

Pace Transparency Report

PACE SUBURBAN BUS SERVICE



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Expenditures

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
1131 Lockport LLC	Leases and Rentals	\$2,250.00	02/09/2016
	Leases and Rentals	\$1,500.00	03/18/2016
	Leases and Rentals	\$1,875.00	04/22/2016
	Leases and Rentals	\$1,500.00	05/20/2016
	Leases and Rentals	\$560.10	06/02/2016
	Leases and Rentals	\$1,500.00	06/21/2016
	Leases and Rentals	\$1,875.00	07/22/2016
	Leases and Rentals	\$1,500.00	08/26/2016
	Leases and Rentals	\$1,875.00	09/30/2016
	Leases and Rentals	\$1,500.00	11/04/2016
	Leases and Rentals	\$1,500.00	11/11/2016
	Leases and Rentals	\$1,875.00	12/29/2016
1st Choice Taxi	Purchased Transportation	\$9,717.53	01/15/2016
	Purchased Transportation	\$9,603.38	02/12/2016
	Purchased Transportation	\$1,760.15	03/04/2016
	Purchased Transportation	\$10,300.13	03/08/2016
	Purchased Transportation	\$467.49	04/05/2016
	Purchased Transportation	\$10,681.42	04/08/2016
	Purchased Transportation	\$14,072.87	04/26/2016
	Purchased Transportation	\$698.62	05/06/2016
	Purchased Transportation	\$13,560.49	06/10/2016
	Purchased Transportation	\$754.65	06/17/2016
	Purchased Transportation	\$668.28	07/19/2016
	Purchased Transportation	\$12,745.98	07/22/2016
	Purchased Transportation	\$11,518.17	07/29/2016
	Purchased Transportation	\$544.34	08/05/2016
	Purchased Transportation	\$12,441.29	08/19/2016
	Purchased Transportation	\$127.57	09/30/2016
	Purchased Transportation	\$13,781.58	10/07/2016
	Purchased Transportation	\$17,033.60	11/11/2016
Purchased Transportation	\$14,598.92	12/06/2016	
24 Seven Taxi Association	Purchased Transportation	\$165.20	02/02/2016
	Purchased Transportation	\$194.00	06/02/2016
	Purchased Transportation	\$117.25	07/01/2016
	Purchased Transportation	\$26.50	10/14/2016
	Purchased Transportation	\$13.25	11/04/2016
303 Taxi	Purchased Transportation	\$30,040.62	01/15/2016
	Purchased Transportation	\$45,337.20	02/12/2016
	Purchased Transportation	\$16,152.02	03/04/2016
	Purchased Transportation	\$26,646.63	03/11/2016
	Purchased Transportation	\$16,387.04	04/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$25,594.36	04/08/2016
	Purchased Transportation	\$16,819.39	05/06/2016
	Purchased Transportation	\$25,511.57	05/24/2016
	Purchased Transportation	\$28,248.03	06/10/2016
	Purchased Transportation	\$19,864.05	06/17/2016
	Purchased Transportation	\$18,416.65	07/19/2016
	Purchased Transportation	\$28,400.91	07/22/2016
	Purchased Transportation	\$46,735.63	08/02/2016
	Purchased Transportation	\$27,778.53	08/23/2016
	Purchased Transportation	\$19,589.63	08/30/2016
	Purchased Transportation	\$26,132.90	10/11/2016
	Purchased Transportation	\$19,946.44	10/28/2016
	Purchased Transportation	\$26,518.72	11/08/2016
	Purchased Transportation	\$22,809.76	11/11/2016
	Purchased Transportation	\$57,638.22	12/06/2016
A Horn Inc	Services	\$1,200.00	04/01/2016
	Services	\$2,900.00	09/20/2016
A P Private Detective	Services	\$11,763.30	01/05/2016
	Services	\$6,258.54	01/19/2016
	Services	\$5,714.86	02/05/2016
	Services	\$6,167.37	02/12/2016
	Services	\$5,878.54	03/04/2016
	Services	\$5,470.78	03/08/2016
	Services	\$5,878.54	03/25/2016
	Services	\$6,286.30	04/08/2016
	Services	\$5,929.51	05/03/2016
	Services	\$5,827.57	05/13/2016
	Services	\$5,810.58	05/27/2016
	Services	\$6,258.54	06/17/2016
	Services	\$5,878.54	07/07/2016
	Services	\$5,878.54	07/22/2016
	Services	\$5,850.78	08/02/2016
	Services	\$6,090.92	08/19/2016
	Services	\$5,878.54	08/26/2016
	Services	\$6,286.30	09/20/2016
	Services	\$5,850.78	10/14/2016
	Services	\$5,878.54	10/18/2016
	Services	\$1,216.00	11/04/2016
	Services	\$5,827.57	11/08/2016
	Services	\$13,514.34	11/15/2016
Services	\$12,769.51	12/06/2016	
Services	\$12,789.75	12/21/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A&A Auto Parts Store Inc	Fuel/Parts Inventory	\$5,761.60	02/23/2016
	Fuel/Parts Inventory	\$1,003.72	03/29/2016
	Fuel/Parts Inventory	\$896.80	05/03/2016
	Fuel/Parts Inventory	\$3,834.40	06/10/2016
	Fuel/Parts Inventory	\$207.84	07/01/2016
	Fuel/Parts Inventory	\$363.72	07/07/2016
	Fuel/Parts Inventory	\$1,280.00	07/22/2016
	Fuel/Parts Inventory	\$8,270.60	08/19/2016
	Fuel/Parts Inventory	\$1,152.00	09/20/2016
	Fuel/Parts Inventory	\$3,563.72	09/23/2016
	Fuel/Parts Inventory	\$632.14	09/30/2016
	Fuel/Parts Inventory	\$960.00	10/14/2016
	Fuel/Parts Inventory	\$847.84	11/04/2016
	Fuel/Parts Inventory	\$1,255.66	11/18/2016
Fuel/Parts Inventory	\$311.76	12/09/2016	
A-1 Air Compressor Corp	Services	\$306.00	03/22/2016
	Services	\$321.08	05/13/2016
	Services	\$952.00	05/24/2016
	Services	\$401.45	05/27/2016
A-Adams School of Driving	Services	\$4,548.04	01/15/2016
	Services	\$4,936.32	02/26/2016
	Services	\$3,139.83	03/08/2016
	Services	\$5,779.84	04/05/2016
	Services	\$4,566.93	05/17/2016
	Services	\$8,372.55	06/10/2016
	Services	\$2,895.47	07/22/2016
	Services	\$3,373.03	08/12/2016
	Services	\$3,351.04	09/02/2016
Services	\$8,519.44	12/09/2016	
ABC Humane Wildlife Control & Prevention Inc	Services	\$543.00	01/15/2016
	Services	\$357.00	01/19/2016
	Services	\$464.00	01/22/2016
	Services	\$560.00	02/02/2016
	Services	\$140.00	02/05/2016
	Services	\$378.00	02/09/2016
	Services	\$905.00	02/12/2016
	Services	\$70.00	02/23/2016
	Services	\$533.00	03/08/2016
	Services	\$662.00	03/11/2016
	Services	\$157.00	03/15/2016
	Services	\$664.00	04/19/2016
	Services	\$229.00	04/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ABC Humane Wildlife Control & Prevention Inc	Services	\$318.00	04/26/2016
	Services	\$125.00	05/03/2016
	Services	\$190.00	05/10/2016
	Services	\$645.00	05/13/2016
	Services	\$97.00	05/20/2016
	Services	\$197.00	06/02/2016
	Services	\$171.00	06/07/2016
	Services	\$361.00	06/14/2016
	Services	\$516.00	06/17/2016
	Services	\$412.00	06/21/2016
	Services	\$682.00	07/15/2016
	Services	\$394.00	07/22/2016
	Services	\$191.00	07/29/2016
	Services	\$1,299.00	08/12/2016
	Services	\$165.00	08/16/2016
	Services	\$589.00	08/19/2016
	Services	\$96.00	09/13/2016
	Services	\$1,164.00	09/16/2016
	Services	\$165.00	09/30/2016
	Materials and Supplies	\$119.00	10/14/2016
	Miscellaneous	\$210.00	10/14/2016
	Services	\$70.00	10/14/2016
	Services	\$1,009.00	10/18/2016
	Services	\$250.00	10/21/2016
	Services	\$312.00	10/28/2016
	Services	\$728.00	11/15/2016
	Materials and Supplies	\$116.00	11/18/2016
	Miscellaneous	\$70.00	11/18/2016
	Services	\$654.00	11/18/2016
	Services	\$350.00	12/13/2016
Services	\$679.00	12/16/2016	
Services	\$610.00	12/21/2016	
Services	\$228.00	12/29/2016	
ABR Communications Inc	Services	\$510.00	01/19/2016
ABS Associates Inc	Services	\$2,517.00	01/15/2016
	Services	\$2,300.00	01/29/2016
	Services	\$2,700.00	03/11/2016
	Services	\$4,250.00	03/22/2016
	Services	\$3,025.00	04/15/2016
	Services	\$5,767.00	05/24/2016
	Services	\$4,795.00	06/24/2016
	Services	\$1,642.00	07/29/2016
Services	\$3,250.00	09/02/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ABS Associates Inc	Services	\$3,375.00	09/27/2016
Accurate Office Supply	Materials and Supplies	\$460.83	02/23/2016
	Materials and Supplies	\$114.20	02/26/2016
	Materials and Supplies	\$228.40	07/01/2016
	Materials and Supplies	\$504.00	10/14/2016
Accurate Tank Construction	Building/Bldg Improvement	\$29,760.00	07/07/2016
Accurate Tank Technologies	Services	\$1,009.00	06/28/2016
	Services	\$391.50	07/29/2016
	Services	\$192.00	12/06/2016
	Services	\$311.00	12/29/2016
Ace Coffee Bar Inc	Miscellaneous	\$355.20	01/05/2016
	Services	\$307.70	01/22/2016
	Materials and Supplies	\$151.20	02/05/2016
	Materials and Supplies	\$540.24	02/09/2016
	Miscellaneous	\$395.70	02/23/2016
	Materials and Supplies	\$748.72	02/26/2016
	Materials and Supplies	\$394.24	03/15/2016
	Materials and Supplies	\$479.70	03/18/2016
	Materials and Supplies	\$174.36	03/25/2016
	Materials and Supplies	\$429.80	04/05/2016
	Miscellaneous	\$300.20	04/15/2016
	Materials and Supplies	\$124.20	04/29/2016
	Services	\$258.70	04/29/2016
	Miscellaneous	\$358.70	06/07/2016
	Materials and Supplies	\$926.86	06/10/2016
	Materials and Supplies	\$450.00	06/21/2016
	Materials and Supplies	\$181.36	07/01/2016
	Services	\$232.70	07/07/2016
	Materials and Supplies	\$539.80	07/22/2016
	Miscellaneous	\$278.70	07/26/2016
	Services	\$329.60	09/08/2016
	Materials and Supplies	\$429.80	09/13/2016
	Miscellaneous	\$442.20	09/20/2016
	Materials and Supplies	\$383.70	09/27/2016
	Materials and Supplies	\$124.20	10/04/2016
	Services	\$156.00	10/07/2016
	Materials and Supplies	\$429.80	11/08/2016
	Miscellaneous	\$422.70	11/15/2016
	Materials and Supplies	\$376.80	12/06/2016
Ace Computers	Materials and Supplies	\$5,072.00	01/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ace Computers	Equipment	\$63,462.00	12/16/2016
	Services	\$9,905.00	12/16/2016
Ace Hose and Rubber Co	Fuel/Parts Inventory	\$840.00	04/15/2016
Action Fire Equipment Inc	Services	\$163.00	04/08/2016
Active Electrical Supply Co	Materials and Supplies	\$30.00	01/19/2016
	Materials and Supplies	\$168.48	01/29/2016
	Materials and Supplies	\$378.78	05/13/2016
Adager Corporation	Services	\$2,930.00	01/19/2016
Adrian Cab Co	Purchased Transportation	\$9.55	04/29/2016
Advance Mechanical Systems, inc	Services	\$6,640.00	08/12/2016
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$370.95	01/15/2016
	Services	\$419.00	01/19/2016
	Services	\$104.00	01/22/2016
	Services	\$386.00	01/29/2016
	Services	\$209.00	02/12/2016
	Services	\$60.00	02/16/2016
	Services	\$254.00	02/19/2016
	Services	\$386.00	02/26/2016
	Services	\$299.00	03/15/2016
	Services	\$550.00	03/18/2016
	Services	\$64.20	03/25/2016
	Services	\$359.00	04/15/2016
	Services	\$49.00	04/19/2016
	Services	\$60.00	04/22/2016
	Services	\$386.00	04/26/2016
	Services	\$254.00	05/13/2016
	Services	\$495.00	05/17/2016
	Services	\$208.00	05/27/2016
	Services	\$358.00	06/17/2016
	Services	\$60.00	06/21/2016
	Services	\$386.00	06/24/2016
	Services	\$49.00	06/28/2016
	Services	\$104.00	07/15/2016
	Services	\$254.00	07/22/2016
	Services	\$495.00	08/02/2016
	Services	\$358.00	08/16/2016
Services	\$446.00	08/19/2016	
Services	\$462.00	08/23/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$49.00	09/02/2016
	Services	\$110.25	09/20/2016
	Services	\$60.00	09/23/2016
	Services	\$744.00	09/30/2016
	Services	\$364.25	10/21/2016
	Services	\$490.00	10/28/2016
	Services	\$214.25	11/18/2016
	Services	\$254.00	11/29/2016
	Services	\$359.87	12/02/2016
	Services	\$224.00	12/16/2016
Advantage Marketing Group Ltd	Materials and Supplies	\$205.00	01/15/2016
	Services	\$704.25	01/15/2016
	Materials and Supplies	\$190.47	02/09/2016
	Services	\$632.42	02/09/2016
	Materials and Supplies	\$166.68	03/08/2016
	Services	\$669.98	03/08/2016
	Materials and Supplies	\$163.97	03/22/2016
	Services	\$652.61	03/22/2016
	Materials and Supplies	\$786.67	05/06/2016
	Materials and Supplies	\$161.63	06/24/2016
	Services	\$612.46	06/24/2016
	Materials and Supplies	\$322.03	08/02/2016
	Services	\$1,217.25	08/02/2016
	Materials and Supplies	\$159.23	08/26/2016
	Services	\$597.58	08/26/2016
	Materials and Supplies	\$156.31	10/14/2016
	Services	\$579.54	10/14/2016
	Materials and Supplies	\$154.77	11/04/2016
	Services	\$570.06	11/04/2016
	Materials and Supplies	\$152.66	12/16/2016
	Services	\$556.99	12/16/2016
Advantage Trailers & Hitches	Services	\$1,721.37	09/30/2016
Adventus	Miscellaneous	\$1,203.86	01/22/2016
	Miscellaneous	\$781.00	03/22/2016
Advisen LTD	Miscellaneous	\$299.00	10/25/2016
Advocate	Services	\$316.00	01/15/2016
	Services	\$2,272.25	01/22/2016
	Services	\$2,349.00	01/29/2016
	Services	\$1,904.00	02/19/2016
	Services	\$290.00	02/26/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$2,001.00	03/18/2016
	Services	\$2,959.00	03/25/2016
	Services	\$1,665.50	03/29/2016
	Services	\$3,137.00	04/29/2016
	Services	\$144.00	05/03/2016
	Services	\$416.00	05/06/2016
	Services	\$2,235.75	05/10/2016
	Services	\$2,369.00	05/20/2016
	Services	\$3,721.00	05/27/2016
	Services	\$106.00	06/02/2016
	Services	\$2,109.50	06/17/2016
	Services	\$1,404.00	06/24/2016
	Services	\$507.00	06/28/2016
	Services	\$3,627.00	07/01/2016
	Services	\$1,806.50	07/22/2016
	Services	\$990.00	07/29/2016
	Services	\$2,588.00	08/05/2016
	Services	\$882.00	08/09/2016
	Services	\$1,541.25	08/26/2016
	Services	\$355.00	09/02/2016
	Services	\$785.00	09/13/2016
	Services	\$1,704.75	10/04/2016
	Services	\$315.00	10/14/2016
	Services	\$3,344.00	10/18/2016
	Services	\$559.00	10/25/2016
	Services	\$3,444.75	11/04/2016
	Services	\$323.00	11/08/2016
	Services	\$2,657.00	11/11/2016
	Services	\$739.00	12/09/2016
	Services	\$1,232.25	12/16/2016
	Services	\$2,548.00	12/21/2016
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	07/12/2016
AICPA - American Institute of CPAs	Miscellaneous	\$425.00	07/01/2016
	Miscellaneous	\$765.00	07/12/2016
	Miscellaneous	\$425.00	07/22/2016
	Miscellaneous	\$255.00	09/23/2016
Air Comfort Corp	Services	\$711.70	01/08/2016
	Services	\$700.00	02/19/2016
	Services	\$1,211.00	02/26/2016
	Services	\$3,016.20	03/18/2016
	Services	\$1,362.80	04/26/2016
	Services	\$316.00	05/06/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Air Comfort Corp	Services	\$12,198.20	06/24/2016
	Services	\$6,272.00	08/02/2016
	Services	\$1,211.00	08/23/2016
	Services	\$737.75	08/26/2016
	Services	\$252.00	09/08/2016
	Services	\$80.55	10/14/2016
	Services	\$256.00	12/29/2016
Airgas Refrigerants Inc	Fuel/Parts Inventory	\$2,099.35	03/11/2016
	Materials and Supplies	\$400.00	03/11/2016
	Fuel/Parts Inventory	\$867.50	03/29/2016
	Fuel/Parts Inventory	\$433.75	04/15/2016
	Fuel/Parts Inventory	\$867.50	05/03/2016
	Fuel/Parts Inventory	\$433.75	05/13/2016
	Fuel/Parts Inventory	\$433.75	06/02/2016
	Fuel/Parts Inventory	\$3,036.25	07/07/2016
	Fuel/Parts Inventory	\$867.50	07/12/2016
	Fuel/Parts Inventory	\$832.80	07/22/2016
	Materials and Supplies	\$200.00	07/22/2016
	Fuel/Parts Inventory	\$867.50	08/09/2016
	Fuel/Parts Inventory	\$867.50	08/16/2016
	Fuel/Parts Inventory	\$867.50	08/19/2016
	Fuel/Parts Inventory	\$1,301.25	08/26/2016
	Fuel/Parts Inventory	\$798.10	09/13/2016
	Materials and Supplies	\$400.00	09/13/2016
	Fuel/Parts Inventory	\$1,700.30	09/20/2016
	Fuel/Parts Inventory	\$433.75	09/30/2016
	Fuel/Parts Inventory	\$1,301.25	10/14/2016
Airport Electric Company	Equipment	\$34,313.13	11/22/2016
Alarm Detection Systems Of Illinois	Services	\$631.50	01/05/2016
	Services	\$834.75	03/22/2016
	Services	\$900.00	04/05/2016
	Services	\$1,540.50	06/28/2016
	Services	\$206.31	07/12/2016
	Services	\$206.31	10/07/2016
	Services	\$55.50	10/11/2016
	Services	\$585.00	10/28/2016
	Services	\$900.00	11/04/2016
Alsig Consulting LLC	Services	\$4,800.00	10/07/2016
ALGO LLC	Leases and Rentals	\$18,307.83	01/22/2016
	Leases and Rentals	\$18,307.83	02/23/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ALGO LLC	Leases and Rentals	\$18,307.83	03/22/2016
	Leases and Rentals	\$18,307.83	04/26/2016
	Leases and Rentals	\$18,307.83	05/24/2016
	Leases and Rentals	\$18,307.83	06/28/2016
	Leases and Rentals	\$18,307.83	07/22/2016
	Leases and Rentals	\$18,829.75	08/19/2016
	Leases and Rentals	\$18,829.75	10/04/2016
	Leases and Rentals	\$18,829.75	11/01/2016
	Leases and Rentals	\$18,829.75	11/29/2016
All American Auto Body	Services	\$3,165.79	01/29/2016
	Services	\$2,447.55	03/11/2016
Alliance Taxi	Purchased Transportation	\$64,015.90	01/15/2016
	Purchased Transportation	\$59,297.93	02/12/2016
	Purchased Transportation	\$63,303.51	03/08/2016
	Purchased Transportation	\$70,638.00	04/08/2016
	Purchased Transportation	\$74,286.16	05/06/2016
	Purchased Transportation	\$71,728.16	06/10/2016
	Purchased Transportation	\$66,844.71	07/22/2016
	Purchased Transportation	\$62,593.01	08/02/2016
	Purchased Transportation	\$58,863.88	08/19/2016
	Purchased Transportation	\$66,468.49	10/07/2016
	Purchased Transportation	\$70,700.02	11/08/2016
	Purchased Transportation	\$77,558.85	12/06/2016
	Allied Industrial Equipment	Miscellaneous	\$757.98
Allied Waste Services	Services	\$70.00	01/15/2016
	Services	\$70.00	02/12/2016
	Services	\$53.10	05/27/2016
Allied Wire & Cable Inc	Materials and Supplies	\$641.03	08/19/2016
	Materials and Supplies	\$640.49	09/08/2016
Alpha Building Maintenance Services Inc	Services	\$1,298.99	01/22/2016
	Services	\$866.00	02/09/2016
	Services	\$866.00	03/04/2016
	Services	\$866.00	04/15/2016
	Services	\$866.00	05/03/2016
	Services	\$866.00	06/10/2016
	Services	\$866.00	07/15/2016
	Services	\$866.00	09/08/2016
	Services	\$1,732.00	10/04/2016
Services	\$866.00	11/11/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alpha Building Maintenance Services Inc	Services	\$866.00	12/06/2016
Alta Language Services Inc	Services	\$312.24	05/13/2016
Alternative Fuel Supply LLC	Fuel/Parts Inventory	\$1,740.32	04/26/2016
	Materials and Supplies	\$381.14	10/25/2016
	Materials and Supplies	\$353.28	10/28/2016
	Materials and Supplies	\$438.66	11/15/2016
	Materials and Supplies	\$475.31	12/02/2016
Altro USA Inc	Services	\$1,905.53	08/05/2016
AM Best Company	Miscellaneous	\$222.25	03/29/2016
	Miscellaneous	\$34.00	06/24/2016
AMC Theatres National Sales	Miscellaneous	\$9.95	05/06/2016
	Miscellaneous	\$9.95	10/21/2016
American Bar Association	Miscellaneous	\$375.00	06/17/2016
American Contract Compliance Association	Miscellaneous	\$650.00	04/29/2016
	Services	\$750.00	07/22/2016
American Institute of CPA's - AICPA	Miscellaneous	\$255.00	07/19/2016
American Management Assoc	Services	\$4,995.00	02/16/2016
	Services	\$1,756.00	06/07/2016
	Services	\$3,690.00	08/12/2016
	Services	\$5,135.00	09/23/2016
American Planning Association	Miscellaneous	\$275.00	01/26/2016
	Miscellaneous	\$348.00	03/11/2016
	Miscellaneous	\$675.00	04/29/2016
	Services	\$438.00	04/29/2016
	Miscellaneous	\$400.00	05/03/2016
	Miscellaneous	\$275.00	06/02/2016
	Miscellaneous	\$300.00	06/07/2016
	Miscellaneous	\$483.00	08/12/2016
	Miscellaneous	\$413.00	11/29/2016
American Public Transportation Assoc - APTA	Miscellaneous	\$375.00	04/15/2016
American Public Works Association	Miscellaneous	\$184.00	06/17/2016
American Snow Removal Service	Services	\$2,520.00	01/08/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Snow Removal Service	Services	\$2,140.00	01/29/2016
	Services	\$1,450.00	02/09/2016
	Services	\$725.00	02/19/2016
	Services	\$915.00	03/18/2016
	Services	\$915.00	03/22/2016
	Services	\$190.00	03/29/2016
	Services	\$2,330.00	04/01/2016
American Society of Civil Engineers	Miscellaneous	\$270.00	09/30/2016
American Society of Civil Engineers Illinois Section	Services	\$400.00	11/01/2016
American Translators Association	Services	\$300.00	06/17/2016
American Welding & Gas	Materials and Supplies	\$89.00	01/05/2016
	Materials and Supplies	\$164.50	01/08/2016
Amerigas	Materials and Supplies	\$127.50	01/29/2016
	Materials and Supplies	\$85.00	02/23/2016
	Materials and Supplies	\$510.00	03/11/2016
	Materials and Supplies	\$106.25	03/18/2016
	Materials and Supplies	\$106.25	04/01/2016
	Materials and Supplies	\$212.50	04/12/2016
	Materials and Supplies	\$106.25	04/29/2016
	Materials and Supplies	\$106.25	05/03/2016
Amerimex Sales & Service Inc	Materials and Supplies	\$4,921.12	03/01/2016
	Materials and Supplies	\$2,700.13	04/22/2016
	Materials and Supplies	\$2,242.66	05/27/2016
Ameritemp LTD	Services	\$6,334.30	05/24/2016
ANA Laboratories Inc	Materials and Supplies	\$747.00	09/02/2016
	Materials and Supplies	\$996.00	09/08/2016
	Materials and Supplies	\$498.00	09/16/2016
	Materials and Supplies	\$498.00	09/20/2016
	Materials and Supplies	\$1,245.00	09/30/2016
	Materials and Supplies	\$249.00	10/07/2016
	Materials and Supplies	\$249.00	10/11/2016
	Materials and Supplies	\$1,245.00	10/18/2016
	Materials and Supplies	\$249.00	10/28/2016
	Materials and Supplies	\$498.00	11/04/2016
	Materials and Supplies	\$498.00	11/08/2016
	Materials and Supplies	\$498.00	11/11/2016
	Materials and Supplies	\$249.00	11/18/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ANA Laboratories Inc	Materials and Supplies	\$249.00	11/22/2016
	Materials and Supplies	\$249.00	12/06/2016
	Materials and Supplies	\$747.00	12/09/2016
	Materials and Supplies	\$249.00	12/29/2016
Anagnos Door Co Inc	Services	\$50,400.00	12/29/2016
Anderson Elevator Company	Services	\$1,164.00	01/15/2016
	Services	\$131.00	03/18/2016
	Services	\$350.00	04/26/2016
	Services	\$748.50	06/24/2016
	Services	\$2,408.40	08/02/2016
	Services	\$131.00	09/16/2016
Anderson Lock	Services	\$796.95	02/02/2016
	Services	\$195.00	02/26/2016
	Services	\$240.00	03/04/2016
	Services	\$3,221.65	05/20/2016
	Services	\$3,289.98	09/30/2016
	Services	\$5,838.62	12/02/2016
Anderson Pump and Process	Materials and Supplies	\$257.92	05/24/2016
	Materials and Supplies	\$375.22	05/27/2016
Anthony Roofing	Services	\$769.17	01/08/2016
	Services	\$859.97	02/02/2016
	Services	\$1,663.99	03/04/2016
	Services	\$2,820.00	04/29/2016
	Services	\$477.79	05/06/2016
	Services	\$3,150.00	10/11/2016
Apex CCTV LLC	Materials and Supplies	\$3,055.93	11/01/2016
APEX Material Handling Company	Materials and Supplies	\$19,795.00	02/16/2016
	Services	\$900.00	03/18/2016
	Materials and Supplies	\$236.00	05/27/2016
Aramark Refreshment Services	Materials and Supplies	\$186.11	01/15/2016
	Materials and Supplies	\$149.94	02/26/2016
Arlington Computer Products Inc	Services	\$13,620.00	04/15/2016
	Materials and Supplies	\$25,817.00	05/20/2016
	Materials and Supplies	\$2,498.00	06/07/2016
Arlington Hts Chamber Of Commerce	Miscellaneous	\$325.00	01/19/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$(51.84)	09/29/2015
	Miscellaneous	\$74.88	01/08/2016
	Miscellaneous	\$49.92	01/15/2016
	Miscellaneous	\$176.64	01/22/2016
	Miscellaneous	\$74.88	02/02/2016
	Miscellaneous	\$49.92	02/05/2016
	Miscellaneous	\$74.88	02/12/2016
	Miscellaneous	\$74.88	02/23/2016
	Miscellaneous	\$74.88	03/01/2016
	Miscellaneous	\$49.92	03/04/2016
	Miscellaneous	\$74.88	03/11/2016
	Miscellaneous	\$74.88	03/22/2016
	Miscellaneous	\$74.88	03/29/2016
	Miscellaneous	\$74.88	04/01/2016
	Miscellaneous	\$74.88	04/12/2016
	Miscellaneous	\$149.76	04/22/2016
	Miscellaneous	\$74.88	05/06/2016
	Miscellaneous	\$74.88	05/13/2016
	Miscellaneous	\$74.88	05/17/2016
	Miscellaneous	\$74.88	05/20/2016
	Miscellaneous	\$74.88	05/27/2016
	Miscellaneous	\$74.88	06/07/2016
	Miscellaneous	\$74.88	06/10/2016
	Miscellaneous	\$49.92	06/21/2016
	Miscellaneous	\$149.76	07/01/2016
	Miscellaneous	\$74.88	07/15/2016
	Miscellaneous	\$74.88	07/22/2016
	Miscellaneous	\$62.40	07/29/2016
	Miscellaneous	\$74.88	08/02/2016
	Miscellaneous	\$74.88	08/09/2016
	Miscellaneous	\$74.88	08/16/2016
	Miscellaneous	\$74.88	08/23/2016
	Miscellaneous	\$74.88	09/02/2016
	Miscellaneous	\$74.88	09/13/2016
	Miscellaneous	\$74.88	09/16/2016
	Miscellaneous	\$74.88	09/20/2016
	Miscellaneous	\$49.92	09/27/2016
	Miscellaneous	\$149.76	10/11/2016
	Miscellaneous	\$74.88	10/18/2016
	Miscellaneous	\$149.76	10/28/2016
	Miscellaneous	\$74.88	11/15/2016
	Miscellaneous	\$149.76	12/02/2016
	Miscellaneous	\$74.88	12/06/2016
	Miscellaneous	\$74.88	12/13/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$74.88	12/16/2016
	Miscellaneous	\$74.88	12/21/2016
Arrow Uniform Rental	Services	\$53.76	03/25/2016
	Services	\$53.76	03/29/2016
	Services	\$53.76	04/01/2016
	Services	\$53.76	05/03/2016
	Services	\$53.76	05/17/2016
	Services	\$322.56	05/20/2016
	Services	\$53.76	06/02/2016
	Services	\$53.76	06/10/2016
	Services	\$161.28	07/01/2016
	Services	\$53.76	07/07/2016
	Services	\$53.76	07/15/2016
	Services	\$53.76	07/22/2016
	Services	\$53.76	07/29/2016
	Services	\$53.76	08/05/2016
	Services	\$53.76	08/16/2016
	Services	\$107.52	08/23/2016
	Services	\$107.52	09/08/2016
	Services	\$53.76	09/20/2016
	Services	\$161.28	10/07/2016
	Services	\$161.28	10/28/2016
Services	\$53.76	11/08/2016	
Services	\$107.52	11/22/2016	
Services	\$107.52	12/06/2016	
Services	\$107.52	12/16/2016	
Services	\$107.52	12/29/2016	
Ash Anos Freedman & Logan	Services	\$3,100.50	12/09/2016
Ashrae	Miscellaneous	\$254.00	07/22/2016
	Miscellaneous	\$254.00	09/30/2016
Assets Investment Inc	Purchased Transportation	\$9.50	08/19/2016
Associated Technical Services LTD	Services	\$835.00	09/30/2016
Association For Commuter Transportation	Miscellaneous	\$575.00	01/26/2016
Association of Licensed Architects	Miscellaneous	\$225.00	12/21/2016
Association of Local Government Auditors	Miscellaneous	\$260.00	06/07/2016
AT&T	Services	\$13,537.41	01/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$3,800.00	01/08/2016
	Services	\$145,646.72	01/15/2016
	Utilities	\$17,781.81	01/15/2016
	Services	\$9,576.68	01/22/2016
	Services	\$3,600.73	01/29/2016
	Purchased Transportation	\$1,595.56	02/05/2016
	Services	\$93,312.31	02/05/2016
	Utilities	\$2,895.71	02/05/2016
	Services	\$43,323.57	02/12/2016
	Utilities	\$12,825.12	02/12/2016
	Services	\$4.18	02/19/2016
	Services	\$10,296.53	02/26/2016
	Purchased Transportation	\$1,972.05	03/04/2016
	Services	\$105,494.14	03/04/2016
	Utilities	\$3,438.00	03/04/2016
	Services	\$46,078.45	03/18/2016
	Utilities	\$12,648.91	03/18/2016
	Services	\$9,576.68	03/25/2016
	Services	\$724.03	03/29/2016
	Services	\$2,876.70	04/01/2016
	Purchased Transportation	\$2,164.43	04/05/2016
	Services	\$123,940.97	04/05/2016
	Utilities	\$4,273.03	04/05/2016
	Services	\$45,509.79	04/08/2016
	Utilities	\$12,732.29	04/08/2016
	Services	\$4.20	04/22/2016
	Services	\$9,572.50	04/26/2016
	Purchased Transportation	\$2,170.42	05/03/2016
	Services	\$139,574.47	05/03/2016
	Utilities	\$4,224.79	05/03/2016
	Services	\$204.18	05/20/2016
	Services	\$55,813.94	05/27/2016
	Utilities	\$12,782.19	05/27/2016
	Services	\$2,876.70	06/07/2016
	Purchased Transportation	\$2,103.65	06/10/2016
	Services	\$129,635.91	06/10/2016
	Utilities	\$5,217.19	06/10/2016
	Services	\$45,410.31	06/17/2016
	Utilities	\$12,540.40	06/17/2016
	Services	\$13,208.79	07/15/2016
	Purchased Transportation	\$2,053.29	07/22/2016
	Services	\$129,696.78	07/22/2016
	Utilities	\$5,052.25	07/22/2016
	Services	\$45,567.59	07/26/2016
	Utilities	\$12,680.87	07/26/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$51,849.59	07/29/2016
	Services	\$2,908.08	08/02/2016
	Utilities	\$785.96	08/02/2016
	Purchased Transportation	\$2,074.51	08/12/2016
	Services	\$124,189.40	08/12/2016
	Utilities	\$3,980.00	08/12/2016
	Services	\$29,032.44	08/26/2016
	Purchased Transportation	\$1,896.29	08/30/2016
	Services	\$152,734.25	08/30/2016
	Utilities	\$5,722.34	08/30/2016
	Services	\$46,156.37	09/02/2016
	Utilities	\$13,131.43	09/02/2016
	Services	\$53,280.92	09/27/2016
	Utilities	\$13,163.59	09/27/2016
	Services	\$41,172.03	09/30/2016
	Utilities	\$694.73	09/30/2016
	Purchased Transportation	\$1,745.91	10/14/2016
	Services	\$117,618.18	10/14/2016
	Utilities	\$3,491.11	10/14/2016
	Services	\$53,317.90	10/21/2016
	Utilities	\$13,148.03	10/21/2016
	Services	\$10,897.82	10/28/2016
	Utilities	\$237.29	10/28/2016
	Purchased Transportation	\$1,140.04	11/04/2016
	Services	\$81,279.49	11/04/2016
	Utilities	\$2,325.21	11/04/2016
	Services	\$27,149.20	11/08/2016
	Utilities	\$106.74	11/08/2016
	Purchased Transportation	\$1,347.82	12/02/2016
	Services	\$134,173.25	12/02/2016
	Utilities	\$15,532.52	12/02/2016
	Services	\$9,576.68	12/06/2016
Utilities	\$99.98	12/06/2016	
Services	\$27,841.10	12/09/2016	
Utilities	\$106.76	12/09/2016	
Services	\$10,676.94	12/29/2016	
AT&T Mobility National Accounts LLC	Utilities	\$13,533.94	01/26/2016
	Utilities	\$12,740.73	02/26/2016
	Utilities	\$2,704.24	03/25/2016
	Utilities	\$10,444.07	04/01/2016
	Utilities	\$8,438.95	04/26/2016
	Utilities	\$24,042.76	06/21/2016
	Utilities	\$13,333.75	07/26/2016
	Utilities	\$14,218.38	08/05/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T Mobility National Accounts LLC	Utilities	\$13,780.47	08/26/2016
	Utilities	\$8,822.10	10/07/2016
	Utilities	\$13,639.06	11/04/2016
	Utilities	\$13,101.44	12/06/2016
Atkinson-Baker Inc	Miscellaneous	\$762.00	04/08/2016
	Miscellaneous	\$1,014.00	04/12/2016
	Miscellaneous	\$222.00	04/15/2016
	Miscellaneous	\$3,751.50	12/02/2016
	Miscellaneous	\$853.50	12/21/2016
Atlantic Information Services Inc	Services	\$249.00	01/22/2016
Atlas Bobcat Inc	Materials and Supplies	\$4,604.00	08/23/2016
Atlas Copco Compressors LLC	Services	\$193.00	06/28/2016
	Services	\$322.50	07/26/2016
	Services	\$1,057.50	08/26/2016
	Services	\$348.00	09/30/2016
	Services	\$2,158.00	10/11/2016
	Materials and Supplies	\$2,577.00	11/04/2016
	Materials and Supplies	\$257.00	11/08/2016
	Miscellaneous	\$169.50	11/11/2016
Atlas Translation Services Inc	Services	\$553.50	12/02/2016
	Miscellaneous	\$180.00	10/28/2016
Atlas World Class Body Shop Inc	Casualty and Liability	\$4,908.00	01/05/2016
	Services	\$22,660.00	01/08/2016
	Casualty and Liability	\$9,528.00	01/15/2016
	Services	\$192.00	01/15/2016
	Casualty and Liability	\$4,058.00	02/23/2016
	Casualty and Liability	\$24,076.00	03/18/2016
	Services	\$6,780.00	04/08/2016
	Casualty and Liability	\$7,715.00	04/22/2016
	Services	\$200.00	04/22/2016
	Casualty and Liability	\$5,496.00	05/10/2016
	Casualty and Liability	\$13,940.00	06/02/2016
	Casualty and Liability	\$5,788.00	07/07/2016
	Services	\$3,400.00	07/07/2016
	Casualty and Liability	\$6,700.00	07/12/2016
	Casualty and Liability	\$21,049.00	07/15/2016
Casualty and Liability	\$5,533.00	07/26/2016	
Services	\$560.00	07/26/2016	
Casualty and Liability	\$12,110.00	08/02/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas World Class Body Shop Inc	Casualty and Liability	\$9,680.00	10/11/2016
	Casualty and Liability	\$9,736.00	10/14/2016
	Casualty and Liability	\$6,944.00	10/28/2016
Attorney Registration & Disciplinary	Miscellaneous	\$770.00	11/08/2016
	Miscellaneous	\$770.00	11/18/2016
	Miscellaneous	\$385.00	12/09/2016
Aurora Regional Chamber	Miscellaneous	\$500.00	09/08/2016
Aurora Township	Purchased Transportation	\$30,569.21	01/12/2016
	Purchased Transportation	\$33,231.36	01/29/2016
	Purchased Transportation	\$32,106.50	03/04/2016
	Purchased Transportation	\$35,079.57	04/05/2016
	Purchased Transportation	\$35,610.28	04/29/2016
	Purchased Transportation	\$33,885.46	05/27/2016
	Purchased Transportation	\$33,897.95	07/12/2016
	Purchased Transportation	\$35,485.69	08/12/2016
	Purchased Transportation	\$31,943.47	08/30/2016
	Purchased Transportation	\$36,547.71	09/30/2016
	Purchased Transportation	\$33,685.67	11/01/2016
	Purchased Transportation	\$31,801.37	12/29/2016
Austin Electric	Services	\$3,389.01	01/05/2016
	Services	\$5,180.00	01/15/2016
	Services	\$1,263.79	01/19/2016
	Services	\$741.00	01/29/2016
	Casualty and Liability	\$2,078.50	02/05/2016
	Services	\$6,354.66	02/16/2016
	Services	\$4,969.10	03/08/2016
	Services	\$385.00	03/22/2016
	Services	\$11,595.23	04/15/2016
	Services	\$2,199.33	05/20/2016
	Services	\$2,402.21	05/24/2016
	Services	\$920.75	05/27/2016
	Building/Bldg Improvement	\$8,500.00	06/10/2016
	Services	\$902.68	06/21/2016
	Services	\$855.00	08/02/2016
	Services	\$495.00	08/09/2016
	Services	\$285.00	08/26/2016
	Services	\$1,525.66	09/02/2016
	Services	\$2,762.38	09/16/2016
	Services	\$330.00	09/27/2016
Services	\$8,324.00	10/11/2016	
Services	\$6,284.91	12/02/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Axiom Services Inc	Services	\$125.00	04/08/2016
Axletech International LLC	Fuel/Parts Inventory	\$537.63	03/04/2016
B & T Pump & Lube Service Inc	Materials and Supplies	\$898.80	02/26/2016
	Materials and Supplies	\$988.82	05/20/2016
	Services	\$1,621.20	06/28/2016
	Services	\$931.00	09/30/2016
	Services	\$996.00	11/04/2016
B & W Machine Co Inc	Materials and Supplies	\$590.00	03/29/2016
	Materials and Supplies	\$245.00	09/08/2016
	Fuel/Parts Inventory	\$1,770.00	11/18/2016
Barco Products Company	Materials and Supplies	\$2,777.55	09/27/2016
Battery Service Corporation	Materials and Supplies	\$399.80	01/05/2016
	Materials and Supplies	\$318.98	03/04/2016
	Fuel/Parts Inventory	\$3,540.00	09/16/2016
	Materials and Supplies	\$450.00	09/16/2016
	Fuel/Parts Inventory	\$23,246.00	09/27/2016
	Fuel/Parts Inventory	\$2,360.00	10/07/2016
	Fuel/Parts Inventory	\$4,248.00	10/18/2016
	Fuel/Parts Inventory	\$5,310.00	11/04/2016
	Fuel/Parts Inventory	\$2,478.00	11/15/2016
	Fuel/Parts Inventory	\$2,360.00	11/22/2016
	Fuel/Parts Inventory	\$2,596.00	12/06/2016
	Materials and Supplies	\$492.00	12/06/2016
	Fuel/Parts Inventory	\$4,484.00	12/21/2016
	Fuel/Parts Inventory	\$2,360.00	12/29/2016
Beary Landscape Management Inc	Services	\$180.00	01/08/2016
	Services	\$3,025.00	01/29/2016
	Services	\$2,995.00	02/09/2016
	Services	\$1,440.00	02/19/2016
	Services	\$720.00	03/01/2016
	Services	\$1,080.00	03/18/2016
	Services	\$2,470.00	03/22/2016
	Services	\$2,210.00	04/01/2016
	Services	\$1,595.00	04/22/2016
Bedford Park-Clearing Industrial Association	Miscellaneous	\$375.00	02/09/2016
	Services	\$150.00	09/30/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bell Fuels Inc	Fuel/Parts Inventory	\$4,753.66	01/29/2016
	Fuel/Parts Inventory	\$1,564.40	03/01/2016
	Fuel/Parts Inventory	\$2,925.40	11/04/2016
	Materials and Supplies	\$0.02	11/04/2016
Benefit Express	Health Insurance	\$20,709.97	01/15/2016
	Health Insurance	\$16,500.63	02/16/2016
	Health Insurance	\$22,692.89	03/11/2016
	Health Insurance	\$13,763.24	04/12/2016
	Health Insurance	\$13,230.30	06/10/2016
	Health Insurance	\$13,513.90	09/23/2016
	Health Insurance	\$16,188.61	09/30/2016
	Health Insurance	\$15,998.10	11/11/2016
Bensinger Du Pont & Associates	Services	\$1,926.61	01/29/2016
	Services	\$1,926.61	03/04/2016
	Services	\$1,926.61	03/11/2016
	Services	\$1,926.61	04/12/2016
	Services	\$1,926.61	05/03/2016
	Services	\$1,926.61	06/10/2016
	Services	\$1,926.61	07/07/2016
	Services	\$1,926.61	08/02/2016
	Services	\$1,926.61	09/30/2016
	Services	\$1,926.61	10/11/2016
	Services	\$1,926.61	11/08/2016
	Services	\$1,926.61	12/09/2016
Bentley Systems Inc	Services	\$877.00	08/05/2016
	Services	\$815.25	08/26/2016
	Services	\$837.50	11/15/2016
Best Quality Cleaning Inc	Services	\$1,009.30	01/05/2016
	Services	\$4,115.00	01/15/2016
	Services	\$545.00	01/26/2016
	Services	\$900.00	02/02/2016
	Services	\$1,950.00	02/05/2016
	Services	\$545.00	03/01/2016
	Services	\$1,800.00	03/04/2016
	Services	\$685.00	03/08/2016
	Services	\$965.55	03/11/2016
	Services	\$1,950.00	04/01/2016
	Services	\$1,585.00	04/08/2016
	Services	\$545.00	04/22/2016
	Services	\$2,475.00	05/10/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning Inc	Services	\$545.00	05/13/2016
	Services	\$2,475.00	06/07/2016
	Services	\$1,150.00	06/17/2016
	Services	\$545.00	07/01/2016
	Services	\$2,749.00	07/07/2016
	Services	\$1,445.00	07/22/2016
	Services	\$3,500.00	08/05/2016
	Services	\$545.00	08/16/2016
	Services	\$1,585.00	09/08/2016
	Services	\$1,025.00	09/13/2016
	Services	\$545.00	09/20/2016
	Services	\$2,572.00	10/07/2016
	Services	\$1,780.00	10/14/2016
	Services	\$477.27	10/18/2016
	Services	\$875.00	10/21/2016
	Services	\$3,987.50	11/08/2016
	Services	\$1,925.00	12/06/2016
	Services	\$3,325.00	12/09/2016
	Services	\$487.50	12/21/2016
BIAS Corporation	Services	\$8,451.56	02/05/2016
	Services	\$8,451.56	03/15/2016
	Services	\$8,451.56	06/21/2016
Big Apple Visual Group	Services	\$25,650.00	01/12/2016
Bill's Grove Florist Ltd	Materials and Supplies	\$829.00	01/15/2016
	Materials and Supplies	\$65.00	01/19/2016
	Materials and Supplies	\$75.00	02/23/2016
	Materials and Supplies	\$375.00	03/01/2016
	Materials and Supplies	\$798.00	06/10/2016
	Materials and Supplies	\$58.00	07/07/2016
	Materials and Supplies	\$580.00	07/12/2016
	Materials and Supplies	\$75.00	10/11/2016
	Materials and Supplies	\$48.00	10/14/2016
	Materials and Supplies	\$914.00	10/21/2016
	Materials and Supplies	\$253.00	11/22/2016
Bloom Companies LLC	Building/Bldg Improvement	\$21,290.22	01/26/2016
	Building/Bldg Improvement	\$37,590.83	02/09/2016
	Building/Bldg Improvement	\$99,031.04	05/20/2016
	Building/Bldg Improvement	\$30.00	12/16/2016
Bloom Township Center	Purchased Transportation	\$3,892.25	01/12/2016
	Purchased Transportation	\$4,337.25	02/16/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bloom Township Center	Purchased Transportation	\$4,337.25	03/11/2016
	Purchased Transportation	\$3,522.00	04/12/2016
	Purchased Transportation	\$3,897.00	05/13/2016
	Purchased Transportation	\$4,110.00	06/10/2016
	Miscellaneous	\$35.00	06/17/2016
	Purchased Transportation	\$4,026.00	07/12/2016
	Purchased Transportation	\$4,350.00	08/16/2016
	Purchased Transportation	\$4,086.00	09/16/2016
	Purchased Transportation	\$3,612.00	10/14/2016
	Purchased Transportation	\$4,377.00	11/08/2016
Bloomberg BNA	Miscellaneous	\$303.87	02/16/2016
	Services	\$1,970.00	02/16/2016
	Services	\$1,970.00	03/22/2016
	Services	\$1,970.00	06/24/2016
	Services	\$1,970.00	12/13/2016
Blue Cross Blue Shield of Illinois	Health Insurance	\$1,743,115.38	01/22/2016
	Health Insurance	\$1,715,599.09	02/17/2016
	Health Insurance	\$1,606,849.39	03/16/2016
	Health Insurance	\$1,592,980.38	04/14/2016
	Health Insurance	\$1,654,204.57	05/20/2016
	Health Insurance	\$1,593,504.67	06/21/2016
	Health Insurance	\$1,706,392.76	07/18/2016
	Health Insurance	\$1,673,066.59	08/25/2016
	Health Insurance	\$1,894,087.81	09/19/2016
	Health Insurance	\$2,014,172.43	10/21/2016
	Health Insurance	\$1,754,718.12	11/21/2016
Health Insurance	\$1,799,565.06	12/15/2016	
Blue Ribbon Taxi Association	Purchased Transportation	\$14,868.70	01/15/2016
	Purchased Transportation	\$5,195.70	01/29/2016
	Purchased Transportation	\$2,590.10	02/02/2016
	Purchased Transportation	\$3,696.50	02/09/2016
	Purchased Transportation	\$1,158.50	02/26/2016
	Purchased Transportation	\$16,183.80	03/04/2016
	Purchased Transportation	\$1,042.75	04/05/2016
	Purchased Transportation	\$15,964.40	04/08/2016
	Purchased Transportation	\$61.25	04/15/2016
	Purchased Transportation	\$8,456.70	04/22/2016
	Purchased Transportation	\$4,458.70	05/06/2016
	Purchased Transportation	\$13,151.20	06/02/2016
	Purchased Transportation	\$1,348.50	06/28/2016
	Purchased Transportation	\$18,230.55	07/01/2016
	Purchased Transportation	\$12,673.60	07/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$1,546.25	08/16/2016
	Purchased Transportation	\$694.75	08/19/2016
	Purchased Transportation	\$11,745.10	09/02/2016
	Purchased Transportation	\$665.25	09/08/2016
	Purchased Transportation	\$10,527.30	09/16/2016
	Purchased Transportation	\$3,640.80	09/23/2016
	Purchased Transportation	\$13,263.55	10/14/2016
	Purchased Transportation	\$10,079.40	10/28/2016
	Purchased Transportation	\$966.50	11/04/2016
	Purchased Transportation	\$310.25	11/29/2016
	Purchased Transportation	\$847.00	12/09/2016
	Purchased Transportation	\$15,049.90	12/29/2016
Bob Bartilotta	Purchased Transportation	\$6.00	07/15/2016
BP Consultants	Services	\$3,372.92	02/02/2016
	Services	\$3,372.92	02/26/2016
	Services	\$3,372.92	04/08/2016
	Services	\$3,372.92	04/26/2016
	Services	\$3,372.92	06/07/2016
	Services	\$3,372.92	07/12/2016
	Services	\$3,372.92	08/19/2016
	Services	\$641.66	10/07/2016
	Services	\$3,000.00	10/14/2016
	Services	\$3,000.00	11/08/2016
	Services	\$3,000.00	12/13/2016
Brabazon Pumpe Company LTD	Materials and Supplies	\$2,048.53	03/01/2016
	Materials and Supplies	\$483.49	03/04/2016
	Materials and Supplies	\$626.66	06/10/2016
	Materials and Supplies	\$737.19	09/08/2016
	Materials and Supplies	\$213.66	11/11/2016
Bradburne Briller & Johnson LLC	Building/Bldg Improvement	\$1,328.25	03/15/2016
	Building/Bldg Improvement	\$15,283.55	06/24/2016
	Building/Bldg Improvement	\$144.00	08/05/2016
	Building/Bldg Improvement	\$3,198.00	09/08/2016
	Building/Bldg Improvement	\$1,633.75	10/14/2016
	Building/Bldg Improvement	\$374.25	12/06/2016
Brancato Landscaping Inc	Services	\$900.00	05/06/2016
	Services	\$900.00	06/07/2016
	Services	\$900.00	07/07/2016
	Services	\$900.00	08/05/2016
	Services	\$900.00	09/13/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Brancato Landscaping Inc	Services	\$900.00	10/07/2016
	Services	\$900.00	11/08/2016
	Services	\$900.00	12/09/2016
Brent Hassert Consulting LLC	Services	\$4,045.84	01/08/2016
	Services	\$4,045.84	04/08/2016
	Services	\$4,045.84	06/02/2016
	Services	\$4,045.84	08/02/2016
	Services	\$4,045.84	09/23/2016
	Services	\$4,500.00	12/13/2016
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$78,401.91	01/08/2016
	Materials and Supplies	\$14,753.81	02/02/2016
	Materials and Supplies	\$99,988.37	02/12/2016
	Materials and Supplies	\$96,804.48	03/11/2016
	Materials and Supplies	\$97,215.21	04/05/2016
	Materials and Supplies	\$104,798.85	05/10/2016
	Materials and Supplies	\$98,250.42	06/14/2016
	Materials and Supplies	\$97,545.45	07/12/2016
	Materials and Supplies	\$15,219.40	07/29/2016
	Materials and Supplies	\$98,176.19	08/19/2016
	Materials and Supplies	\$120,343.87	09/27/2016
	Materials and Supplies	\$134,960.33	10/07/2016
	Materials and Supplies	\$127,773.87	10/11/2016
	Materials and Supplies	\$119,098.16	11/08/2016
	Materials and Supplies	\$121,676.88	12/09/2016
Bridgeview Chamber of Commerce	Miscellaneous	\$100.00	02/09/2016
Bus & Truck of Chicago Inc	Services	\$24,948.16	01/22/2016
	Casualty and Liability	\$6,426.00	02/19/2016
	Services	\$1,445.00	02/19/2016
	Casualty and Liability	\$9,172.77	02/26/2016
	Casualty and Liability	\$20,454.58	04/22/2016
	Casualty and Liability	\$4,108.60	05/03/2016
	Services	\$4,798.00	05/03/2016
	Casualty and Liability	\$6,104.93	05/13/2016
	Casualty and Liability	\$4,980.00	08/05/2016
	Casualty and Liability	\$19,412.73	10/28/2016
	Casualty and Liability	\$6,590.00	11/22/2016
	Services	\$12,425.00	11/22/2016
Business Publishers Inc	Miscellaneous	\$299.00	07/29/2016
C & H Building Specialties Inc	Services	\$335.00	01/08/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
C & T Lawn and Landscape	Services	\$256.00	05/13/2016
	Services	\$256.00	07/01/2016
	Services	\$256.00	07/26/2016
	Services	\$256.00	09/02/2016
	Services	\$256.00	09/27/2016
	Services	\$512.00	12/09/2016
	Services	\$3,798.00	12/16/2016
Cabconnect Inc	Miscellaneous	\$19,260.56	01/29/2016
	Miscellaneous	\$19,180.56	02/26/2016
	Miscellaneous	\$19,664.10	03/25/2016
	Miscellaneous	\$19,484.83	04/22/2016
	Miscellaneous	\$19,559.83	06/07/2016
	Miscellaneous	\$19,434.83	07/15/2016
	Miscellaneous	\$19,314.83	07/29/2016
	Miscellaneous	\$19,454.83	08/16/2016
	Miscellaneous	\$19,370.33	09/23/2016
	Miscellaneous	\$19,344.83	10/25/2016
	Miscellaneous	\$19,634.83	11/15/2016
Miscellaneous	\$19,704.83	12/29/2016	
CAIRS	Services	\$330.00	01/15/2016
Caleb Soto	Purchased Transportation	\$8.00	07/15/2016
CALSTART	Miscellaneous	\$3,950.00	09/30/2016
Calumet City Plumbing Co	Services	\$688.71	01/15/2016
	Services	\$1,039.80	02/02/2016
	Services	\$265.00	04/15/2016
	Services	\$9,540.10	04/29/2016
	Services	\$3,732.60	06/10/2016
	Services	\$1,494.86	06/28/2016
	Services	\$607.00	09/08/2016
	Services	\$6,075.00	09/20/2016
	Services	\$3,071.05	09/30/2016
	Services	\$2,990.00	10/11/2016
	Services	\$1,021.00	10/21/2016
	Services	\$709.00	12/02/2016
	Services	\$542.89	12/09/2016
Cardinal Fence and Supply Inc	Services	\$3,823.00	05/17/2016
Careys Heating & Air Conditioning Inc	Services	\$3,272.00	12/21/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Carrier Corporation	Services	\$8,739.88	04/08/2016
	Services	\$1,232.00	05/17/2016
	Services	\$2,915.00	09/20/2016
Catalyst Rx Midwest Pharmacy CDA	Health Insurance	\$129,495.76	01/22/2016
	Health Insurance	\$119,339.65	02/17/2016
	Health Insurance	\$138,969.42	03/16/2016
	Health Insurance	\$95,360.78	04/14/2016
	Health Insurance	\$117,049.56	05/20/2016
	Health Insurance	\$90,329.78	06/21/2016
	Health Insurance	\$110,398.57	07/18/2016
	Health Insurance	\$100,704.77	08/25/2016
CCH a Wolters Kluwe Business	Services	\$4,050.00	08/16/2016
CCH Incorporated	Miscellaneous	\$715.04	09/13/2016
CDM Smith Inc	Operating	\$11,125.22	09/30/2016
CDS Office Technologies	Leases and Rentals	\$2,504.58	01/15/2016
	Services	\$1,350.00	01/15/2016
	Leases and Rentals	\$2,613.54	01/29/2016
	Services	\$1,350.00	02/09/2016
	Leases and Rentals	\$2,587.41	03/01/2016
	Services	\$1,350.00	03/04/2016
	Services	\$1,350.00	04/05/2016
	Leases and Rentals	\$2,597.85	04/08/2016
	Equipment	\$23,876.00	04/15/2016
	Materials and Supplies	\$460.00	04/15/2016
	Services	\$1,350.00	05/03/2016
	Leases and Rentals	\$2,655.72	05/06/2016
	Services	\$900.00	05/27/2016
	Leases and Rentals	\$2,601.42	06/02/2016
	Materials and Supplies	\$345.00	06/07/2016
	Services	\$115.00	06/07/2016
	Services	\$1,350.00	06/10/2016
	Materials and Supplies	\$345.00	06/17/2016
	Services	\$115.00	06/17/2016
	Leases and Rentals	\$2,708.64	06/24/2016
	Services	\$1,350.00	07/22/2016
	Materials and Supplies	\$345.00	08/05/2016
Services	\$115.00	08/05/2016	
Leases and Rentals	\$2,839.86	08/09/2016	
Leases and Rentals	\$2,540.58	08/23/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CDS Office Technologies	Services	\$1,350.00	08/23/2016
	Materials and Supplies	\$805.00	09/13/2016
	Services	\$1,465.00	09/13/2016
	Services	\$900.00	09/23/2016
	Leases and Rentals	\$2,588.79	10/04/2016
	Materials and Supplies	\$345.00	10/14/2016
	Services	\$1,465.00	10/14/2016
	Leases and Rentals	\$2,880.24	11/04/2016
	Materials and Supplies	\$345.00	11/11/2016
	Services	\$115.00	11/11/2016
	Services	\$1,350.00	11/15/2016
	Leases and Rentals	\$2,610.81	11/22/2016
	Materials and Supplies	\$345.00	12/16/2016
	Services	\$2,365.00	12/16/2016
CDW Government LLC	Services	\$5,165.00	05/06/2016
	Services	\$49,213.98	07/22/2016
	Services	\$4,518.70	09/23/2016
CenterPoint Energy Services Inc	Utilities	\$28,660.96	01/05/2016
	Utilities	\$40,708.29	01/19/2016
	Utilities	\$59,033.31	02/23/2016
	Utilities	\$45,469.95	03/22/2016
	Utilities	\$24,521.69	04/22/2016
	Utilities	\$16,899.42	05/20/2016
	Utilities	\$9,602.33	06/24/2016
	Materials and Supplies	\$7,326.68	07/29/2016
	Utilities	\$2,200.01	07/29/2016
	Materials and Supplies	\$4,169.55	08/19/2016
	Utilities	\$1,421.01	08/19/2016
	Fuel/Parts Inventory	\$9,908.96	09/23/2016
	Utilities	\$1,034.79	09/23/2016
	Fuel/Parts Inventory	\$4,080.00	09/27/2016
	Fuel/Parts Inventory	\$4,275.00	10/07/2016
	Fuel/Parts Inventory	\$9,274.98	10/21/2016
	Utilities	\$850.74	10/28/2016
	Fuel/Parts Inventory	\$12,130.30	11/11/2016
	Utilities	\$7,258.76	11/18/2016
	Central States Bus Sales Inc	Miscellaneous	\$167.83
Certif-A-Gift	Services	\$1,625.00	01/29/2016
	Services	\$750.00	02/05/2016
	Services	\$500.00	03/04/2016
	Services	\$500.00	03/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Certif-A-Gift	Services	\$1,000.00	04/12/2016
	Services	\$375.00	05/17/2016
	Services	\$375.00	06/02/2016
	Services	\$225.00	07/12/2016
	Services	\$875.00	07/29/2016
	Services	\$1,225.00	08/09/2016
	Services	\$725.00	10/11/2016
	Services	\$500.00	10/25/2016
	Services	\$500.00	10/28/2016
	Services	\$1,450.00	11/08/2016
	Services	\$1,725.00	11/22/2016
	Services	\$1,000.00	12/09/2016
	Chandler Services Inc	Casualty and Liability	\$3,609.39
Equipment		\$69,335.00	01/15/2016
Services		\$67,232.24	01/26/2016
Equipment		\$138,670.00	01/29/2016
Services		\$8,228.29	01/29/2016
Services		\$23,518.54	02/05/2016
Equipment		\$69,335.00	02/16/2016
Services		\$39,040.65	02/23/2016
Services		\$7,856.58	02/26/2016
Equipment		\$69,335.00	03/11/2016
Services		\$11,061.71	03/11/2016
Services		\$12,680.51	03/25/2016
Equipment		\$69,335.00	04/05/2016
Services		\$1,826.96	04/12/2016
Equipment		\$69,335.00	04/15/2016
Services		\$2,873.40	04/22/2016
Equipment		\$69,335.00	04/26/2016
Services		\$2,873.40	04/26/2016
Casualty and Liability		\$2,924.35	04/29/2016
Services		\$8,986.23	04/29/2016
Equipment		\$69,335.00	05/06/2016
Services		\$2,873.40	05/10/2016
Services		\$5,746.80	05/13/2016
Services		\$8,620.20	05/24/2016
Services		\$12,658.36	05/27/2016
Equipment		\$69,335.00	06/07/2016
Services		\$10,560.28	06/07/2016
Equipment		\$69,335.00	06/10/2016
Services		\$7,558.45	06/17/2016
Services		\$5,414.40	07/07/2016
Equipment		\$69,335.00	07/12/2016
Services	\$9,260.83	07/26/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Equipment	\$208,005.00	07/29/2016
	Services	\$5,142.94	08/02/2016
	Equipment	\$69,335.00	08/19/2016
	Services	\$4,650.21	08/19/2016
	Equipment	\$69,335.00	08/26/2016
	Services	\$28,777.82	08/26/2016
	Casualty and Liability	\$4,079.47	09/02/2016
	Equipment	\$69,335.00	09/13/2016
	Equipment	\$69,335.00	09/23/2016
	Services	\$21,245.36	09/23/2016
	Equipment	\$138,670.00	10/14/2016
	Services	\$10,165.56	10/21/2016
	Services	\$6,917.55	10/25/2016
	Services	\$20,058.97	11/04/2016
	Equipment	\$69,335.00	11/11/2016
	Casualty and Liability	\$15,411.52	11/22/2016
	Services	\$7,160.21	11/22/2016
	Equipment	\$69,335.00	12/06/2016
	Equipment	\$69,335.00	12/16/2016
	Services	\$3,297.30	12/16/2016
Change Control Group LLC	Services	\$1,025.00	01/08/2016
	Services	\$4,100.00	02/05/2016
	Services	\$1,025.00	04/08/2016
	Services	\$1,025.00	05/06/2016
	Services	\$1,537.50	05/24/2016
Chemex of Northern II Inc	Fuel/Parts Inventory	\$1,620.00	01/08/2016
	Fuel/Parts Inventory	\$1,113.75	01/29/2016
	Fuel/Parts Inventory	\$405.00	02/26/2016
	Materials and Supplies	\$2,688.20	02/26/2016
	Fuel/Parts Inventory	\$607.50	03/15/2016
	Fuel/Parts Inventory	\$337.50	03/22/2016
	Fuel/Parts Inventory	\$675.00	04/08/2016
	Fuel/Parts Inventory	\$405.00	05/13/2016
	Fuel/Parts Inventory	\$1,890.00	06/02/2016
	Fuel/Parts Inventory	\$270.00	06/07/2016
	Fuel/Parts Inventory	\$270.00	06/17/2016
	Fuel/Parts Inventory	\$708.75	07/07/2016
	Fuel/Parts Inventory	\$810.00	07/26/2016
	Fuel/Parts Inventory	\$1,046.25	09/02/2016
	Fuel/Parts Inventory	\$337.50	09/08/2016
	Fuel/Parts Inventory	\$1,336.50	09/13/2016
Fuel/Parts Inventory	\$675.00	10/11/2016	
Fuel/Parts Inventory	\$270.00	10/25/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chemex of Northern II Inc	Fuel/Parts Inventory	\$506.25	11/04/2016
	Fuel/Parts Inventory	\$371.25	11/22/2016
	Fuel/Parts Inventory	\$675.00	12/13/2016
Chicago Bar Association	Miscellaneous	\$320.00	04/22/2016
	Services	\$250.00	11/29/2016
Chicago Carriage Cab	Purchased Transportation	\$8,687.95	01/08/2016
	Purchased Transportation	\$3,366.80	01/15/2016
	Purchased Transportation	\$4,526.40	01/29/2016
	Purchased Transportation	\$6,410.50	02/02/2016
	Purchased Transportation	\$3,101.90	02/09/2016
	Purchased Transportation	\$1,126.40	02/26/2016
	Purchased Transportation	\$3,806.15	03/04/2016
	Purchased Transportation	\$1,624.00	03/18/2016
	Purchased Transportation	\$2,592.00	03/25/2016
	Purchased Transportation	\$4,192.40	04/05/2016
	Purchased Transportation	\$1,474.00	04/08/2016
	Purchased Transportation	\$4,077.45	04/15/2016
	Miscellaneous	\$1,585.90	05/06/2016
	Purchased Transportation	\$1,427.00	05/06/2016
	Purchased Transportation	\$10,851.45	06/02/2016
	Purchased Transportation	\$4,766.25	06/28/2016
	Purchased Transportation	\$5,689.70	07/01/2016
	Purchased Transportation	\$5,830.20	07/22/2016
	Purchased Transportation	\$5,776.90	08/05/2016
	Purchased Transportation	\$1,074.50	08/12/2016
	Purchased Transportation	\$8,312.90	08/19/2016
	Purchased Transportation	\$924.50	09/08/2016
	Purchased Transportation	\$3,205.90	09/13/2016
	Purchased Transportation	\$5,065.50	09/16/2016
	Purchased Transportation	\$4,284.25	10/14/2016
	Purchased Transportation	\$2,414.75	10/28/2016
	Purchased Transportation	\$6,505.25	11/04/2016
	Purchased Transportation	\$1,829.50	11/15/2016
	Purchased Transportation	\$3,663.60	11/29/2016
	Purchased Transportation	\$872.25	12/02/2016
Purchased Transportation	\$1,875.00	12/09/2016	
Purchased Transportation	\$2,409.40	12/16/2016	
Chicago Chapter RIMS	Miscellaneous	\$350.00	01/29/2016
Chicago Communication Systems	Services	\$927.89	02/02/2016
	Services	\$338.00	02/09/2016
	Services	\$4,914.90	03/01/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Communication Systems	Services	\$220.00	03/11/2016
	Services	\$220.00	03/22/2016
	Services	\$210.00	06/24/2016
	Services	\$3,056.98	08/05/2016
	Services	\$440.00	08/19/2016
	Services	\$793.00	10/11/2016
	Services	\$2,518.11	10/14/2016
	Services	\$6,430.95	11/18/2016
	Services	\$210.00	12/21/2016
Chicago Communications LLC	Services	\$4,300.75	12/16/2016
Chicago Kent College of Law	Services	\$240.00	05/24/2016
	Services	\$980.00	11/11/2016
	Services	\$250.00	11/18/2016
Chicago Minority Supplier Development Council	Miscellaneous	\$850.00	01/29/2016
Chicago Power Clean	Services	\$1,275.00	07/07/2016
	Services	\$1,275.00	08/12/2016
	Services	\$1,275.00	09/27/2016
Chicago Southland Chamber of Commerce	Miscellaneous	\$705.00	10/04/2016
Chicago Transit Authority	Services	\$200.00	03/04/2016
	Miscellaneous	\$100.00	08/03/2016
Chicago United Industries Ltd	Materials and Supplies	\$1,106.11	03/04/2016
Choose DuPage	Miscellaneous	\$6,250.00	06/17/2016
Chris Wieser	Services	\$5.00	05/10/2016
Christopher Williams	Purchased Transportation	\$18.00	03/29/2016
Cicero Mfg & Supply Company Inc	Services	\$(83.10)	12/01/2015
	Services	\$384.74	03/01/2016
	Services	\$83.10	04/22/2016
	Services	\$384.74	06/24/2016
	Materials and Supplies	\$1,026.00	11/11/2016
	Materials and Supplies	\$687.91	12/13/2016
Ciorba Group Inc	Building/Bldg Improvement	\$109,901.02	02/16/2016
	Building/Bldg Improvement	\$68,290.20	04/26/2016
	Building/Bldg Improvement	\$39,880.23	04/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ciorba Group Inc	Building/Bldg Improvement	\$24,106.68	05/06/2016
	Building/Bldg Improvement	\$85,246.81	07/01/2016
	Building/Bldg Improvement	\$14,135.10	07/07/2016
	Building/Bldg Improvement	\$19,148.34	08/12/2016
	Building/Bldg Improvement	\$24,496.21	08/19/2016
	Building/Bldg Improvement	\$28,522.06	11/18/2016
City Colleges of Chicago	Miscellaneous	\$275.00	09/27/2016
City of Berwyn	Miscellaneous	\$3,125.00	03/22/2016
City of Blue Island	Services	\$123.84	01/08/2016
	Services	\$123.84	02/09/2016
	Services	\$123.84	03/04/2016
	Miscellaneous	\$12,501.00	03/22/2016
	Services	\$123.84	04/08/2016
	Services	\$123.84	05/27/2016
	Services	\$123.84	06/07/2016
	Services	\$123.84	07/15/2016
	Services	\$123.84	08/12/2016
	Services	\$123.84	09/13/2016
	Services	\$123.84	10/14/2016
	Services	\$123.84	11/08/2016
City of Calumet City	Miscellaneous	\$14,845.00	04/12/2016
City of Chicago Heights	Services	\$84.08	01/29/2016
	Services	\$84.08	02/26/2016
	Miscellaneous	\$17,189.00	03/22/2016
	Services	\$84.08	03/25/2016
	Services	\$93.82	04/29/2016
	Services	\$67.34	06/02/2016
	Services	\$108.06	07/07/2016
	Services	\$75.58	08/02/2016
	Services	\$138.78	08/26/2016
	Services	\$87.58	09/30/2016
	Services	\$77.34	11/04/2016
	Services	\$87.58	12/06/2016
City of Country Club Hills	Miscellaneous	\$2,344.00	03/22/2016
City of Crest Hill	Miscellaneous	\$2,344.00	03/22/2016
City of Des Plaines	Utilities	\$5,118.65	01/26/2016
	Utilities	\$4,701.60	02/26/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Des Plaines	Utilities	\$25.25	03/22/2016
	Utilities	\$3,265.00	03/25/2016
	Utilities	\$3,395.60	04/26/2016
	Utilities	\$3,918.00	06/07/2016
	Utilities	\$25.25	06/17/2016
	Utilities	\$3,722.10	06/24/2016
	Services	\$75.00	07/15/2016
	Utilities	\$4,766.18	07/26/2016
	Utilities	\$4,179.20	08/26/2016
	Utilities	\$4,962.80	09/30/2016
	Utilities	\$4,505.70	10/21/2016
	Services	\$300.00	10/28/2016
	Utilities	\$4,216.85	11/29/2016
	Utilities	\$4,668.95	12/29/2016
City of Elgin	Utilities	\$119.90	01/12/2016
	Utilities	\$925.83	01/19/2016
	Utilities	\$123.30	02/12/2016
	Utilities	\$1,337.89	02/23/2016
	Utilities	\$107.75	03/08/2016
	Utilities	\$1,311.17	03/18/2016
	Utilities	\$107.33	04/08/2016
	Utilities	\$1,499.94	04/26/2016
	Utilities	\$135.40	05/17/2016
	Utilities	\$890.04	05/20/2016
	Utilities	\$124.76	06/10/2016
	Utilities	\$1,179.65	06/24/2016
	Utilities	\$135.42	07/19/2016
	Utilities	\$1,489.56	07/22/2016
	Utilities	\$1,665.48	08/19/2016
	Utilities	\$2,086.57	09/20/2016
	Services	\$213.00	10/07/2016
	Utilities	\$1,857.06	10/18/2016
	Utilities	\$2,175.96	11/22/2016
	Utilities	\$176.39	12/13/2016
City of Evanston	Utilities	\$1,928.34	12/21/2016
	Building/Bldg Improvement	\$150.00	01/08/2016
	Utilities	\$2,942.98	01/22/2016
	Utilities	\$3,102.98	03/15/2016
	Utilities	\$2,929.56	05/10/2016
	Utilities	\$3,164.95	07/22/2016
	Utilities	\$3,250.60	09/30/2016
	Utilities	\$3,003.37	11/18/2016
Services	\$30.00	12/29/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Harvard	Miscellaneous	\$781.00	03/22/2016
City of Harvey	Miscellaneous	\$17,189.00	03/22/2016
City of Highland Park	Purchased Transportation	\$146,315.53	01/08/2016
	Purchased Transportation	\$76,668.62	02/19/2016
	Fuel/Parts Inventory	\$23,098.54	03/08/2016
	Purchased Transportation	\$60,495.65	03/08/2016
	Purchased Transportation	\$71,999.14	03/18/2016
	Purchased Transportation	\$83,605.94	04/26/2016
	Purchased Transportation	\$112,783.42	05/20/2016
	Purchased Transportation	\$199,680.21	06/17/2016
	Purchased Transportation	\$148,380.84	07/29/2016
	Purchased Transportation	\$132,880.08	08/30/2016
	Purchased Transportation	\$96,838.51	09/20/2016
	Purchased Transportation	\$94,626.42	11/15/2016
	Purchased Transportation	\$163,009.88	11/18/2016
	Purchased Transportation	\$77,941.96	12/21/2016
City of Hometown	Miscellaneous	\$4,688.00	03/22/2016
City of Joliet	Utilities	\$2,400.10	01/19/2016
	Utilities	\$1,063.20	02/19/2016
	Utilities	\$1,450.97	03/15/2016
	Miscellaneous	\$8,594.00	03/22/2016
	Utilities	\$1,708.43	04/15/2016
	Utilities	\$1,720.25	05/17/2016
	Utilities	\$5,841.62	06/24/2016
	Utilities	\$5,259.24	07/22/2016
	Utilities	\$1,099.15	09/16/2016
	Utilities	\$918.98	10/14/2016
	Utilities	\$829.09	11/29/2016
	Utilities	\$953.14	12/16/2016
City of Lockport	Miscellaneous	\$2,344.00	03/22/2016
City of Markham	Utilities	\$2,456.28	01/05/2016
	Utilities	\$1,208.12	01/29/2016
	Utilities	\$1,972.08	03/04/2016
	Miscellaneous	\$7,032.00	03/22/2016
	Utilities	\$1,509.40	03/29/2016
	Utilities	\$1,606.24	04/26/2016
	Utilities	\$2,467.04	06/02/2016
	Utilities	\$2,854.40	07/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Markham	Utilities	\$3,543.04	07/29/2016
	Building/Bldg Improvement	\$161,966.00	08/23/2016
	Utilities	\$3,612.98	09/20/2016
	Utilities	\$3,790.52	10/07/2016
	Utilities	\$3,663.55	11/04/2016
	Utilities	\$5,824.16	12/02/2016
City of McHenry	Services	\$270.00	01/08/2016
	Utilities	\$206.97	02/12/2016
	Miscellaneous	\$1,563.00	03/22/2016
	Services	\$270.00	03/25/2016
	Utilities	\$235.45	04/08/2016
	Utilities	\$270.02	06/07/2016
	Services	\$270.00	07/07/2016
	Services	\$270.00	10/28/2016
City of North Chicago	Miscellaneous	\$5,469.00	03/22/2016
City of Oak Forest	Miscellaneous	\$6,250.00	03/22/2016
City of Palos Hills	Purchased Transportation	\$929.00	01/12/2016
	Purchased Transportation	\$1,110.25	02/16/2016
	Purchased Transportation	\$1,110.25	03/11/2016
	Purchased Transportation	\$1,110.25	04/12/2016
	Purchased Transportation	\$1,110.25	05/13/2016
	Purchased Transportation	\$1,110.25	06/10/2016
	Purchased Transportation	\$1,110.25	07/12/2016
	Purchased Transportation	\$1,110.25	08/16/2016
	Purchased Transportation	\$1,110.25	09/16/2016
	Purchased Transportation	\$1,110.25	10/14/2016
	Purchased Transportation	\$1,110.25	11/08/2016
City of Park City	Miscellaneous	\$2,344.00	03/22/2016
City of Rolling Meadows	Miscellaneous	\$8,594.00	03/22/2016
City of Waukegan	Utilities	\$1,373.21	01/19/2016
	Miscellaneous	\$13,282.00	03/22/2016
	Utilities	\$1,586.19	04/15/2016
	Services	\$162.00	07/12/2016
	Utilities	\$1,553.37	07/26/2016
	Utilities	\$1,644.14	11/11/2016
City of Woodstock	Miscellaneous	\$3,125.00	03/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	Purchased Transportation	\$991.90	01/29/2016
	Purchased Transportation	\$1,333.40	02/02/2016
	Purchased Transportation	\$1,025.75	03/04/2016
	Purchased Transportation	\$1,028.00	04/15/2016
	Purchased Transportation	\$2,734.90	06/21/2016
	Purchased Transportation	\$2,349.00	08/16/2016
	Purchased Transportation	\$1,254.75	09/23/2016
	Purchased Transportation	\$672.00	10/14/2016
	Purchased Transportation	\$1,343.50	11/29/2016
Claims	Claims	\$(500.00)	07/20/2015
	Claims	\$(10,000.00)	08/25/2015
	Claims	\$(60.00)	12/09/2015
	Claims	\$40,454.93	01/05/2016
	Claims	\$17,500.00	01/06/2016
	Claims	\$60,563.15	01/08/2016
	Claims	\$800.00	01/11/2016
	Claims	\$45,355.51	01/12/2016
	Claims	\$20,619.44	01/15/2016
	Claims	\$46,979.80	01/19/2016
	Claims	\$35,676.70	01/20/2016
	Claims	\$5,000.00	01/21/2016
	Claims	\$105,894.59	01/22/2016
	Claims	\$37,043.96	01/26/2016
	Claims	\$17,141.06	01/29/2016
	Claims	\$33,827.84	02/02/2016
	Claims	\$59,134.92	02/05/2016
	Claims	\$106,335.17	02/09/2016
	Claims	\$207,897.00	02/10/2016
	Claims	\$74,522.54	02/12/2016
	Claims	\$24,537.00	02/16/2016
	Claims	\$42,688.94	02/17/2016
	Claims	\$28,597.96	02/19/2016
	Claims	\$58,616.12	02/23/2016
	Claims	\$50,474.72	02/26/2016
	Claims	\$75,992.26	03/01/2016
	Claims	\$23,911.70	03/04/2016
	Claims	\$25,455.08	03/08/2016
	Claims	\$7,183.35	03/11/2016
	Claims	\$153,099.32	03/15/2016
	Claims	\$56,064.75	03/16/2016
	Claims	\$1,896.82	03/18/2016
Claims	\$17,133.15	03/21/2016	
Claims	\$22,127.93	03/25/2016	
Claims	\$12,237.48	03/29/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$27,088.58	03/30/2016
	Claims	\$56,992.80	04/01/2016
	Claims	\$12,419.50	04/05/2016
	Claims	\$9,604.14	04/06/2016
	Claims	\$121,363.38	04/08/2016
	Claims	\$37,777.00	04/12/2016
	Claims	\$9,143.65	04/15/2016
	Claims	\$43,978.62	04/19/2016
	Claims	\$12,824.38	04/22/2016
	Claims	\$3,032.41	04/26/2016
	Claims	\$24,354.82	04/27/2016
	Claims	\$18,221.24	04/29/2016
	Claims	\$238,556.32	05/03/2016
	Claims	\$31,568.37	05/04/2016
	Claims	\$9,428.85	05/06/2016
	Claims	\$114,302.04	05/10/2016
	Claims	\$11,331.20	05/12/2016
	Claims	\$2,598.60	05/13/2016
	Claims	\$120.00	05/16/2016
	Claims	\$17,872.72	05/17/2016
	Claims	\$146,040.46	05/20/2016
	Claims	\$21,689.64	05/24/2016
	Claims	\$17,006.04	05/27/2016
	Claims	\$31,982.96	06/02/2016
	Claims	\$39,686.87	06/07/2016
	Claims	\$72,865.90	06/10/2016
	Claims	\$2,733.42	06/13/2016
	Claims	\$60,890.88	06/14/2016
	Claims	\$53,384.98	06/21/2016
	Claims	\$33,932.66	06/24/2016
	Claims	\$28,919.70	06/28/2016
	Claims	\$3,335.30	07/01/2016
	Claims	\$19,584.80	07/07/2016
	Claims	\$8,208.08	07/12/2016
	Claims	\$18,730.00	07/15/2016
	Claims	\$8,528.05	07/19/2016
	Claims	\$653,091.35	07/20/2016
	Claims	\$7,788.76	07/22/2016
	Claims	\$175.00	07/26/2016
	Claims	\$19,151.41	07/27/2016
	Claims	\$33,657.30	07/29/2016
	Claims	\$34,428.80	08/02/2016
	Claims	\$14,450.34	08/05/2016
	Claims	\$175,261.24	08/09/2016
	Claims	\$6,180.32	08/10/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$21,339.15	08/12/2016
	Claims	\$44,312.39	08/16/2016
	Claims	\$190,000.00	08/17/2016
	Claims	\$28,956.00	08/19/2016
	Claims	\$87,045.23	08/23/2016
	Claims	\$5,514.67	08/26/2016
	Claims	\$56,434.80	08/30/2016
	Claims	\$57,661.48	08/31/2016
	Claims	\$237,116.33	09/02/2016
	Claims	\$13,626.56	09/07/2016
	Claims	\$11,500.00	09/08/2016
	Claims	\$109,955.53	09/13/2016
	Claims	\$23,991.60	09/15/2016
	Claims	\$7,675.35	09/16/2016
	Claims	\$76,099.05	09/20/2016
	Claims	\$186,000.00	09/21/2016
	Claims	\$1,033.43	09/23/2016
	Claims	\$23,386.06	09/27/2016
	Claims	\$109,514.25	09/30/2016
	Claims	\$8,597.94	10/04/2016
	Claims	\$1,500.00	10/06/2016
	Claims	\$87,033.96	10/07/2016
	Claims	\$800.00	10/11/2016
	Claims	\$63,649.50	10/12/2016
	Claims	\$16,569.00	10/14/2016
	Claims	\$14,467.92	10/19/2016
	Claims	\$36,624.09	10/21/2016
	Claims	\$11,565.66	10/25/2016
	Claims	\$30,242.36	10/26/2016
	Claims	\$5,965.05	10/28/2016
	Claims	\$4,874.05	11/02/2016
	Claims	\$231,438.70	11/04/2016
	Claims	\$51,280.01	11/09/2016
	Claims	\$30,409.40	11/11/2016
	Claims	\$12,818.25	11/17/2016
	Claims	\$52,125.67	11/18/2016
	Claims	\$30,834.43	11/21/2016
	Claims	\$35,723.80	11/22/2016
	Claims	\$11,041.90	12/02/2016
	Claims	\$17,998.35	12/06/2016
	Claims	\$19,571.14	12/09/2016
	Claims	\$67,510.01	12/13/2016
	Claims	\$29,678.12	12/16/2016
	Claims	\$100,585.30	12/21/2016
	Claims	\$31,289.50	12/29/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clark Dietz Inc	Building/Bldg Improvement	\$135,371.51	03/15/2016
	Building/Bldg Improvement	\$114,739.34	10/25/2016
Clarke Power Services Inc	Fuel/Parts Inventory	\$1,508.71	10/07/2016
	Fuel/Parts Inventory	\$2,049.92	10/21/2016
	Materials and Supplies	\$8.66	10/21/2016
	Fuel/Parts Inventory	\$263.10	10/28/2016
	Materials and Supplies	\$13.91	10/28/2016
	Fuel/Parts Inventory	\$735.26	11/04/2016
	Fuel/Parts Inventory	\$4,725.42	11/18/2016
	Materials and Supplies	\$9.51	11/18/2016
	Fuel/Parts Inventory	\$14,566.79	12/13/2016
	Fuel/Parts Inventory	\$179.04	12/16/2016
Clauss ADR Inc	Services	\$675.00	01/15/2016
	Services	\$375.00	06/24/2016
Clear Height Properties Lively LLC	Leases and Rentals	\$5,794.17	01/26/2016
	Leases and Rentals	\$5,971.25	02/26/2016
	Leases and Rentals	\$5,971.25	03/22/2016
	Leases and Rentals	\$5,971.25	04/29/2016
	Leases and Rentals	\$5,971.25	05/27/2016
	Leases and Rentals	\$5,971.25	06/28/2016
	Leases and Rentals	\$5,971.25	07/26/2016
	Leases and Rentals	\$5,971.25	09/02/2016
	Leases and Rentals	\$5,971.25	09/27/2016
	Leases and Rentals	\$5,971.25	11/01/2016
	Leases and Rentals	\$5,971.25	12/06/2016
Clearbrook	Services	\$100.00	06/24/2016
Clever Devices Ltd	Services	\$51,714.00	06/07/2016
Coffman Truck Sales Inc	Services	\$64.50	01/15/2016
	Services	\$129.00	02/12/2016
	Services	\$129.00	03/08/2016
	Services	\$21.50	03/11/2016
	Services	\$129.00	04/08/2016
	Services	\$171.50	05/13/2016
	Services	\$64.50	06/10/2016
	Services	\$64.50	07/12/2016
	Services	\$129.00	08/12/2016
	Services	\$193.50	09/13/2016
	Services	\$107.50	10/11/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	\$171.50	11/15/2016
	Services	\$129.00	12/09/2016
College of Lake County	Equipment	\$64,880.00	08/19/2016
Columbia Pipe & Supply Co	Services	\$2,648.59	06/10/2016
Combined Charities Campaign	Fringe Benefits	\$290.00	12/16/2016
Combined Sales Company	Materials and Supplies	\$324.00	01/05/2016
	Materials and Supplies	\$1,245.60	01/29/2016
	Materials and Supplies	\$469.00	02/12/2016
	Materials and Supplies	\$1,193.70	04/22/2016
	Materials and Supplies	\$51.90	05/03/2016
	Materials and Supplies	\$509.50	05/24/2016
	Materials and Supplies	\$900.00	06/14/2016
	Materials and Supplies	\$299.50	07/07/2016
	Materials and Supplies	\$937.50	07/26/2016
	Materials and Supplies	\$801.60	08/02/2016
	Materials and Supplies	\$279.00	08/19/2016
	Materials and Supplies	\$1,245.00	09/20/2016
	Materials and Supplies	\$900.00	12/09/2016
	Materials and Supplies	\$37.50	12/13/2016
	Materials and Supplies	\$452.00	12/16/2016
Comcast	Services	\$360.69	08/26/2016
	Utilities	\$867.18	08/26/2016
	Utilities	\$666.68	09/27/2016
	Utilities	\$355.18	10/18/2016
	Services	\$114.90	10/28/2016
	Utilities	\$136.69	10/28/2016
	Utilities	\$355.18	11/15/2016
	Services	\$114.90	12/02/2016
	Utilities	\$136.69	12/02/2016
	Utilities	\$355.18	12/29/2016
Commercial Tire Services Inc	Services	\$5,000.00	01/08/2016
	Services	\$2,450.00	01/29/2016
	Services	\$2,450.00	02/05/2016
	Services	\$2,500.00	02/26/2016
	Services	\$2,450.00	03/18/2016
	Services	\$2,450.00	05/03/2016
	Materials and Supplies	\$815.46	05/20/2016
	Services	\$2,400.00	06/02/2016
	Services	\$2,500.00	06/14/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commercial Tire Services Inc	Services	\$2,500.00	07/07/2016
	Services	\$2,500.00	08/05/2016
	Materials and Supplies	\$807.46	08/09/2016
	Services	\$2,500.00	08/16/2016
	Services	\$2,500.00	09/20/2016
	Services	\$5,000.00	10/11/2016
	Services	\$4,950.00	11/11/2016
Commonwealth Edison	Services	\$208.58	01/05/2016
	Utilities	\$2,268.78	01/05/2016
	Services	\$4,665.01	01/08/2016
	Utilities	\$35,465.06	01/08/2016
	Utilities	\$12,960.05	01/12/2016
	Utilities	\$20,138.07	01/15/2016
	Utilities	\$17,833.96	01/19/2016
	Services	\$2,289.09	01/22/2016
	Utilities	\$21,482.11	01/22/2016
	Utilities	\$13,705.73	01/26/2016
	Utilities	\$2,366.51	02/05/2016
	Services	\$3,279.50	02/12/2016
	Utilities	\$11,559.81	02/12/2016
	Utilities	\$10,325.80	02/16/2016
	Utilities	\$12,885.98	02/19/2016
	Utilities	\$70.90	02/23/2016
	Services	\$5,307.11	03/15/2016
	Utilities	\$78,092.98	03/15/2016
	Services	\$2,237.29	03/18/2016
	Utilities	\$39,585.71	03/18/2016
	Services	\$327.42	03/25/2016
	Utilities	\$10,262.38	03/25/2016
	Services	\$284.04	03/29/2016
	Services	\$1,702.52	04/01/2016
	Utilities	\$16,640.78	04/01/2016
	Building/Bldg Improvement	\$14,529.51	04/05/2016
	Services	\$116.64	04/08/2016
	Utilities	\$22,933.72	04/08/2016
	Services	\$1,396.76	04/15/2016
	Utilities	\$15,087.89	04/15/2016
	Utilities	\$11,850.53	04/19/2016
	Services	\$361.73	04/22/2016
	Utilities	\$17,168.05	04/22/2016
Services	\$539.57	04/26/2016	
Utilities	\$2,159.43	04/29/2016	
Utilities	\$545.01	05/03/2016	
Services	\$1,555.05	05/06/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$8,635.87	05/06/2016
	Utilities	\$9,418.77	05/10/2016
	Services	\$339.89	05/13/2016
	Utilities	\$685.33	05/13/2016
	Services	\$1,526.23	05/17/2016
	Utilities	\$13,877.11	05/17/2016
	Utilities	\$31,321.40	05/20/2016
	Services	\$398.61	05/24/2016
	Utilities	\$268.42	05/24/2016
	Utilities	\$15,425.41	05/27/2016
	Utilities	\$11,588.76	06/02/2016
	Utilities	\$4,706.83	06/07/2016
	Services	\$1,321.09	06/14/2016
	Utilities	\$2,967.03	06/14/2016
	Utilities	\$3,668.70	06/17/2016
	Services	\$1,398.28	06/21/2016
	Utilities	\$44,035.39	06/21/2016
	Services	\$83.92	06/24/2016
	Utilities	\$735.20	06/24/2016
	Services	\$94.41	07/01/2016
	Utilities	\$5,060.57	07/01/2016
	Services	\$136.49	07/07/2016
	Utilities	\$2,185.83	07/07/2016
	Utilities	\$4,864.43	07/12/2016
	Utilities	\$21,715.44	07/22/2016
	Services	\$1,271.02	07/26/2016
	Utilities	\$43,301.02	07/26/2016
	Services	\$1,243.92	07/29/2016
	Utilities	\$10,418.68	07/29/2016
	Services	\$1,370.34	08/02/2016
	Utilities	\$14,740.31	08/05/2016
	Utilities	\$4,826.19	08/09/2016
	Utilities	\$41,345.99	08/16/2016
	Services	\$1,025.74	08/19/2016
	Utilities	\$20,578.55	08/19/2016
	Services	\$280.57	08/23/2016
	Utilities	\$2,317.10	08/23/2016
	Utilities	\$16,607.38	08/26/2016
	Services	\$1,288.19	09/02/2016
	Utilities	\$1,050.37	09/02/2016
Utilities	\$12,268.69	09/08/2016	
Services	\$193.47	09/13/2016	
Utilities	\$25,353.05	09/13/2016	
Services	\$848.20	09/16/2016	
Utilities	\$26,890.56	09/16/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$6,296.55	09/20/2016
	Services	\$164.17	09/23/2016
	Utilities	\$3,747.53	09/23/2016
	Building/Bldg Improvement	\$3,294.46	09/30/2016
	Services	\$134.13	09/30/2016
	Utilities	\$13,774.87	09/30/2016
	Services	\$1,132.31	10/04/2016
	Utilities	\$28.51	10/04/2016
	Services	\$124.26	10/07/2016
	Utilities	\$20,004.40	10/07/2016
	Utilities	\$30,587.64	10/14/2016
	Utilities	\$5,623.21	10/18/2016
	Utilities	\$21,029.28	10/21/2016
	Services	\$1,365.10	10/25/2016
	Utilities	\$7,252.36	10/25/2016
	Utilities	\$946.59	10/28/2016
	Services	\$1,450.77	11/04/2016
	Utilities	\$5,571.01	11/04/2016
	Utilities	\$16,958.00	11/08/2016
	Utilities	\$4,129.02	11/11/2016
	Utilities	\$9,973.17	11/15/2016
	Services	\$1,588.29	11/18/2016
	Utilities	\$10,151.23	11/18/2016
	Services	\$222.98	11/22/2016
	Utilities	\$32,874.27	11/22/2016
	Utilities	\$2,141.20	11/29/2016
	Utilities	\$338.78	12/02/2016
	Services	\$1,539.32	12/06/2016
	Utilities	\$929.00	12/06/2016
	Utilities	\$14,360.87	12/09/2016
	Utilities	\$3,589.87	12/13/2016
	Utilities	\$39,599.23	12/16/2016
Utilities	\$817.89	12/23/2016	
Utilities	\$3,177.98	12/29/2016	
Communications Professionals Inc	Services	\$19,884.97	05/06/2016
Computer Intelligence Association	Services	\$14,931.92	04/01/2016
Concentra Medical Center	Services	\$795.00	01/15/2016
	Services	\$108.50	01/29/2016
	Services	\$144.00	02/09/2016
	Services	\$180.50	02/12/2016
	Services	\$108.50	02/26/2016
	Services	\$252.50	03/01/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Center	Services	\$108.50	03/04/2016
	Services	\$180.50	03/15/2016
	Services	\$331.00	03/22/2016
	Services	\$72.00	03/29/2016
	Services	\$217.00	04/01/2016
	Services	\$289.00	04/22/2016
	Services	\$72.00	04/29/2016
	Services	\$108.50	05/03/2016
	Services	\$542.50	05/27/2016
	Services	\$108.50	06/02/2016
	Services	\$325.50	06/07/2016
	Services	\$72.00	06/17/2016
	Services	\$217.00	06/21/2016
	Services	\$289.00	06/28/2016
	Services	\$294.50	07/22/2016
	Services	\$108.50	07/29/2016
	Services	\$686.50	08/05/2016
	Services	\$108.50	08/12/2016
	Services	\$325.50	08/23/2016
	Services	\$108.50	08/26/2016
	Services	\$578.00	09/13/2016
	Services	\$108.50	09/23/2016
	Services	\$108.50	10/04/2016
	Services	\$506.00	10/11/2016
	Services	\$108.50	10/18/2016
	Services	\$180.50	11/08/2016
Services	\$217.00	11/15/2016	
Services	\$397.50	12/02/2016	
Services	\$72.00	12/29/2016	
Concentra Medical Centers Occupational	Services	\$62.50	01/05/2016
	Services	\$2,604.00	01/15/2016
	Services	\$40.00	01/19/2016
	Services	\$714.00	01/22/2016
	Services	\$1,306.50	01/29/2016
	Services	\$108.50	02/05/2016
	Services	\$365.50	02/09/2016
	Services	\$491.00	02/12/2016
	Services	\$582.50	02/16/2016
	Services	\$514.00	02/26/2016
	Services	\$217.00	03/01/2016
	Services	\$542.50	03/04/2016
	Services	\$80.00	03/08/2016
	Services	\$739.00	03/15/2016
	Services	\$582.50	03/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$691.00	03/29/2016
	Services	\$525.50	04/01/2016
	Services	\$1,360.50	04/12/2016
	Services	\$2,437.00	04/22/2016
	Services	\$257.00	04/29/2016
	Services	\$474.00	05/03/2016
	Services	\$338.00	05/06/2016
	Services	\$87.50	05/10/2016
	Services	\$80.00	05/17/2016
	Services	\$230.50	05/20/2016
	Services	\$1,041.00	05/27/2016
	Services	\$407.50	06/02/2016
	Services	\$651.00	06/07/2016
	Services	\$341.00	06/10/2016
	Services	\$325.50	06/17/2016
	Services	\$1,050.00	06/21/2016
	Services	\$731.00	06/28/2016
	Services	\$80.00	07/07/2016
	Services	\$801.00	07/12/2016
	Services	\$1,420.00	07/22/2016
	Services	\$574.50	07/29/2016
	Services	\$1,449.00	08/05/2016
	Services	\$80.00	08/09/2016
	Services	\$217.00	08/12/2016
	Services	\$22.50	08/19/2016
	Services	\$257.00	08/23/2016
	Services	\$976.50	08/26/2016
	Services	\$964.50	09/08/2016
	Services	\$2,109.50	09/13/2016
	Services	\$190.50	09/20/2016
	Services	\$434.00	09/23/2016
	Services	\$1,140.50	09/30/2016
	Services	\$325.50	10/04/2016
	Services	\$365.50	10/11/2016
	Services	\$310.50	10/14/2016
	Services	\$434.00	10/18/2016
	Services	\$80.00	10/25/2016
	Services	\$651.00	10/28/2016
	Services	\$325.50	11/08/2016
	Services	\$2,510.50	11/15/2016
	Services	\$437.50	11/22/2016
	Services	\$150.50	12/02/2016
	Services	\$2,246.00	12/09/2016
	Services	\$594.00	12/13/2016
	Services	\$352.00	12/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Conserv FS Inc	Services	\$8,500.00	05/17/2016
Contech MSI Co	Services	\$267.00	01/29/2016
	Services	\$267.00	04/01/2016
	Services	\$267.00	06/14/2016
	Services	\$267.00	09/23/2016
Continental Battery Company	Fuel/Parts Inventory	\$10,549.55	01/19/2016
	Fuel/Parts Inventory	\$18,637.93	02/05/2016
	Fuel/Parts Inventory	\$5,703.42	02/09/2016
	Fuel/Parts Inventory	\$1,780.16	02/16/2016
	Fuel/Parts Inventory	\$17,258.44	02/26/2016
	Fuel/Parts Inventory	\$10,368.08	03/04/2016
	Fuel/Parts Inventory	\$1,846.24	03/29/2016
	Fuel/Parts Inventory	\$2,307.80	04/08/2016
	Fuel/Parts Inventory	\$1,780.16	04/12/2016
	Fuel/Parts Inventory	\$3,449.06	04/15/2016
	Fuel/Parts Inventory	\$1,590.68	04/26/2016
	Fuel/Parts Inventory	\$7,533.14	05/13/2016
	Fuel/Parts Inventory	\$2,670.24	06/14/2016
	Fuel/Parts Inventory	\$5,983.51	06/17/2016
	Fuel/Parts Inventory	\$2,077.02	07/07/2016
	Fuel/Parts Inventory	\$2,719.80	07/22/2016
	Fuel/Parts Inventory	\$1,384.68	07/26/2016
	Fuel/Parts Inventory	\$923.12	07/29/2016
	Fuel/Parts Inventory	\$4,154.04	08/02/2016
	Fuel/Parts Inventory	\$1,780.16	08/19/2016
	Fuel/Parts Inventory	\$1,984.80	09/02/2016
	Fuel/Parts Inventory	\$1,984.80	09/13/2016
	Fuel/Parts Inventory	\$3,969.60	09/16/2016
	Fuel/Parts Inventory	\$3,101.25	09/27/2016
	Fuel/Parts Inventory	\$3,969.60	11/04/2016
	Fuel/Parts Inventory	\$12,513.30	11/22/2016
	Fuel/Parts Inventory	\$1,488.60	12/16/2016
Continental Resources Inc	Equipment	\$12,370.66	02/23/2016
	Equipment	\$1,609.08	04/15/2016
	Services	\$18,574.30	11/18/2016
Converged Digital Networks	Equipment	\$95,062.00	04/19/2016
	Equipment	\$22,544.00	05/06/2016
	Equipment	\$39,300.00	06/17/2016
	Equipment	\$15,460.00	07/12/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ConvergeOne Inc	Services	\$1,329.56	06/21/2016
	Services	\$2,122.16	09/02/2016
	Services	\$810.00	09/13/2016
	Services	\$2,925.00	12/06/2016
Cook County Sheriff	Services	\$60.00	10/07/2016
Cook County Treasurer	Building/Bldg Improvement	\$750,000.00	08/19/2016
Cook DuPage Transportation Co	Purchased Transportation	\$3,701,142.38	01/06/2016
	Purchased Transportation	\$3,901,590.43	01/22/2016
	Purchased Transportation	\$3,946,934.07	03/02/2016
	Purchased Transportation	\$3,970,167.87	04/08/2016
	Purchased Transportation	\$4,361,947.87	05/09/2016
	Purchased Transportation	\$4,175,807.21	05/27/2016
	Purchased Transportation	\$4,149,246.70	07/01/2016
	Purchased Transportation	\$4,096,760.95	07/27/2016
	Purchased Transportation	\$4,275,839.30	09/02/2016
	Purchased Transportation	\$4,860,492.07	09/30/2016
	Purchased Transportation	\$4,617,404.30	11/01/2016
	Purchased Transportation	\$4,675,691.21	12/02/2016
	Purchased Transportation	\$4,167,382.03	12/30/2016
Corbel Solutions LLC	Equipment	\$89,128.00	07/12/2016
Corporate Cost Control Inc	Services	\$1,050.00	03/11/2016
	Services	\$1,050.00	06/10/2016
	Services	\$1,075.00	12/09/2016
County of Kane	Building/Bldg Improvement	\$600.00	12/16/2016
Crawford Murphy & Tilly Inc	Equipment	\$53,560.32	01/15/2016
	Building/Bldg Improvement	\$25,904.36	02/16/2016
	Building/Bldg Improvement	\$15,513.37	02/26/2016
	Building/Bldg Improvement	\$25,858.30	03/08/2016
	Building/Bldg Improvement	\$2,416.93	03/15/2016
	Building/Bldg Improvement	\$34,363.29	04/05/2016
	Building/Bldg Improvement	\$21,740.52	05/17/2016
	Building/Bldg Improvement	\$38,692.15	07/01/2016
	Building/Bldg Improvement	\$827.50	07/19/2016
	Building/Bldg Improvement	\$17,582.93	08/09/2016
	Building/Bldg Improvement	\$465.00	09/08/2016
	Building/Bldg Improvement	\$8,504.82	09/23/2016
Crescent Electric Supply Co	Services	\$1,754.70	02/19/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crescent Electric Supply Co	Services	\$4,682.26	07/15/2016
	Services	\$1,754.96	08/05/2016
	Services	\$1,754.67	12/02/2016
Critical Uptime Services	Services	\$6,300.00	12/09/2016
Crowe Horwath LLP	Services	\$8,480.00	01/29/2016
	Services	\$2,400.00	03/11/2016
	Services	\$21,292.50	04/01/2016
	Services	\$37,018.00	04/08/2016
	Services	\$56,469.00	07/26/2016
	Services	\$7,575.00	12/02/2016
Crystal Lake Chamber of Commerce	Miscellaneous	\$144.00	02/09/2016
CSC Cybertek Corp	Services	\$24,561.02	01/29/2016
CSched USA	Services	\$22,586.25	01/29/2016
	Services	\$12,841.25	08/16/2016
Cubic Transportation Systems	Operating	\$96,040.00	01/26/2016
	Services	\$108,177.39	01/26/2016
	Services	\$182,811.14	02/18/2016
	Services	\$17,185.02	02/22/2016
	Services	\$198,143.03	03/21/2016
	Services	\$3,582.00	05/02/2016
	Services	\$17,509.02	05/12/2016
	Services	\$312,936.00	05/31/2016
	Services	\$278,088.00	06/20/2016
	Services	\$174,722.62	06/28/2016
	Services	\$3,564.00	06/29/2016
	Services	\$195,809.02	07/27/2016
	Services	\$17,509.02	08/02/2016
	Services	\$175,946.33	08/10/2016
	Services	\$21,739.02	09/22/2016
	Services	\$166,699.72	09/30/2016
	Services	\$7,128.00	10/12/2016
	Services	\$175,315.88	10/17/2016
	Services	\$173,566.75	10/27/2016
	Services	\$3,582.00	11/07/2016
Services	\$213,296.33	11/30/2016	
Services	\$3,557.77	12/12/2016	
Services	\$3,582.00	12/23/2016	
Cumberland Service Center	Services	\$2,300.00	04/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cumberland Service Center	Services	\$2,300.00	09/08/2016
Cummins Npower LLC	Fuel/Parts Inventory	\$9,828.64	01/08/2016
	Materials and Supplies	\$660.00	01/08/2016
	Services	\$4,905.00	01/15/2016
	Equipment	\$103,278.00	01/22/2016
	Fuel/Parts Inventory	\$241.71	01/22/2016
	Materials and Supplies	\$(660.00)	01/22/2016
	Fuel/Parts Inventory	\$16,800.72	01/29/2016
	Equipment	\$68,852.00	02/02/2016
	Fuel/Parts Inventory	\$2,603.56	02/05/2016
	Fuel/Parts Inventory	\$14.44	02/09/2016
	Fuel/Parts Inventory	\$22,098.43	02/12/2016
	Services	\$10,605.76	02/12/2016
	Fuel/Parts Inventory	\$402.91	02/16/2016
	Equipment	\$34,426.00	02/19/2016
	Fuel/Parts Inventory	\$7,472.71	02/26/2016
	Fuel/Parts Inventory	\$38,236.42	03/01/2016
	Equipment	\$34,426.00	03/04/2016
	Fuel/Parts Inventory	\$19,526.72	03/04/2016
	Services	\$800.50	03/04/2016
	Equipment	\$34,426.00	03/08/2016
	Fuel/Parts Inventory	\$2,185.75	03/08/2016
	Services	\$4,879.73	03/08/2016
	Fuel/Parts Inventory	\$13,450.71	03/11/2016
	Fuel/Parts Inventory	\$2,485.05	03/15/2016
	Fuel/Parts Inventory	\$6,140.48	03/18/2016
	Equipment	\$68,852.00	03/25/2016
	Fuel/Parts Inventory	\$2,423.55	03/25/2016
	Services	\$2,651.44	03/25/2016
	Fuel/Parts Inventory	\$2,733.08	03/29/2016
	Fuel/Parts Inventory	\$9,398.24	04/01/2016
	Equipment	\$137,704.00	04/05/2016
	Fuel/Parts Inventory	\$4,327.20	04/08/2016
	Fuel/Parts Inventory	\$3,259.50	04/12/2016
	Fuel/Parts Inventory	\$5,508.91	04/19/2016
	Fuel/Parts Inventory	\$20,476.52	04/22/2016
	Services	\$131.11	04/22/2016
	Equipment	\$34,426.00	04/29/2016
	Fuel/Parts Inventory	\$9,781.03	04/29/2016
	Fuel/Parts Inventory	\$11,856.32	05/03/2016
	Equipment	\$34,426.00	05/06/2016
	Fuel/Parts Inventory	\$5,457.85	05/06/2016
	Fuel/Parts Inventory	\$15,084.41	05/13/2016
	Fuel/Parts Inventory	\$9,835.23	05/17/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Npower LLC	Fuel/Parts Inventory	\$7,371.62	05/20/2016
	Fuel/Parts Inventory	\$491.06	05/24/2016
	Materials and Supplies	\$(198.00)	05/24/2016
	Services	\$16,264.78	05/24/2016
	Equipment	\$275,408.00	05/27/2016
	Fuel/Parts Inventory	\$1,529.06	05/27/2016
	Materials and Supplies	\$198.00	05/27/2016
	Fuel/Parts Inventory	\$5,969.46	06/02/2016
	Services	\$772.00	06/02/2016
	Fuel/Parts Inventory	\$120.50	06/07/2016
	Fuel/Parts Inventory	\$10,165.35	06/10/2016
	Equipment	\$34,426.00	06/14/2016
	Fuel/Parts Inventory	\$7,973.86	06/14/2016
	Fuel/Parts Inventory	\$9,604.59	06/17/2016
	Fuel/Parts Inventory	\$4,323.36	06/21/2016
	Fuel/Parts Inventory	\$439.62	06/24/2016
	Fuel/Parts Inventory	\$6,317.98	07/07/2016
	Services	\$480.20	07/07/2016
	Equipment	\$68,852.00	07/12/2016
	Services	\$11,643.80	07/12/2016
	Fuel/Parts Inventory	\$2,172.68	07/22/2016
	Fuel/Parts Inventory	\$5,042.92	07/26/2016
	Services	\$6,074.52	07/26/2016
	Fuel/Parts Inventory	\$1,370.90	07/29/2016
	Services	\$323.00	07/29/2016
	Fuel/Parts Inventory	\$3,887.79	08/02/2016
	Fuel/Parts Inventory	\$3,871.31	08/05/2016
	Fuel/Parts Inventory	\$523.26	08/09/2016
	Services	\$1,450.00	08/09/2016
	Fuel/Parts Inventory	\$2,562.88	08/12/2016
	Fuel/Parts Inventory	\$691.06	08/16/2016
	Fuel/Parts Inventory	\$4,205.88	08/19/2016
	Services	\$4,256.44	08/26/2016
	Fuel/Parts Inventory	\$8,140.08	09/02/2016
	Services	\$2,651.44	09/02/2016
	Fuel/Parts Inventory	\$3,534.31	09/13/2016
	Fuel/Parts Inventory	\$4,801.01	09/16/2016
	Fuel/Parts Inventory	\$4,415.13	09/20/2016
	Equipment	\$34,426.00	09/23/2016
	Fuel/Parts Inventory	\$10,004.70	09/23/2016
	Fuel/Parts Inventory	\$3,701.48	09/27/2016
	Services	\$1,149.66	09/27/2016
	Fuel/Parts Inventory	\$3,662.19	09/30/2016
	Fuel/Parts Inventory	\$6,883.17	10/07/2016
	Fuel/Parts Inventory	\$13,393.30	10/11/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Npower LLC	Services	\$3,634.28	10/11/2016
	Fuel/Parts Inventory	\$5,418.53	10/18/2016
	Fuel/Parts Inventory	\$3,165.37	10/21/2016
	Services	\$380.21	10/21/2016
	Fuel/Parts Inventory	\$7,542.66	10/25/2016
	Fuel/Parts Inventory	\$8,320.13	11/04/2016
	Fuel/Parts Inventory	\$2,121.54	11/08/2016
	Equipment	\$240,982.00	11/11/2016
	Fuel/Parts Inventory	\$2,530.16	11/11/2016
	Materials and Supplies	\$(440.00)	11/11/2016
	Equipment	\$68,852.00	11/15/2016
	Equipment	\$68,852.00	11/18/2016
	Fuel/Parts Inventory	\$16,900.43	11/18/2016
	Fuel/Parts Inventory	\$7,870.37	11/22/2016
	Services	\$7,503.00	11/22/2016
	Fuel/Parts Inventory	\$9,959.80	12/02/2016
	Services	\$17,060.18	12/02/2016
	Fuel/Parts Inventory	\$982.12	12/06/2016
	Fuel/Parts Inventory	\$5,611.42	12/09/2016
	Fuel/Parts Inventory	\$1,293.34	12/13/2016
	Fuel/Parts Inventory	\$4,221.87	12/16/2016
	Services	\$2,014.50	12/16/2016
	Fuel/Parts Inventory	\$1,844.08	12/21/2016
	Fuel/Parts Inventory	\$16,623.81	12/29/2016
Curran Contracting Company	Building/Bldg Improvement	\$472,383.00	12/06/2016
Curved Glass Distributors	Fuel/Parts Inventory	\$710.00	01/05/2016
	Fuel/Parts Inventory	\$375.00	05/03/2016
	Fuel/Parts Inventory	\$630.50	09/02/2016
CUSP Conference LLC	Services	\$1,600.00	09/30/2016
Custom Products Corp	Services	\$1,986.16	07/15/2016
D & K Truck Safety Lane	Services	\$104.00	01/15/2016
	Services	\$500.00	02/09/2016
	Services	\$675.00	02/23/2016
	Services	\$650.00	03/15/2016
	Services	\$450.00	04/08/2016
	Services	\$525.00	05/13/2016
	Services	\$525.00	06/10/2016
	Services	\$675.00	07/26/2016
	Services	\$629.00	08/26/2016
	Services	\$650.00	09/16/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
D & K Truck Safety Lane	Services	\$468.00	10/18/2016
	Services	\$494.00	11/18/2016
	Services	\$546.00	12/13/2016
D&W Diesel Inc	Fuel/Parts Inventory	\$1,182.60	04/26/2016
	Fuel/Parts Inventory	\$1,182.60	04/29/2016
	Fuel/Parts Inventory	\$1,740.01	05/06/2016
	Fuel/Parts Inventory	\$7,504.17	06/21/2016
	Fuel/Parts Inventory	\$4,487.57	07/01/2016
	Fuel/Parts Inventory	\$541.53	07/07/2016
	Fuel/Parts Inventory	\$541.53	07/12/2016
	Fuel/Parts Inventory	\$8,446.76	07/29/2016
	Fuel/Parts Inventory	\$2,081.46	08/02/2016
	Fuel/Parts Inventory	\$749.05	08/05/2016
	Fuel/Parts Inventory	\$722.04	08/09/2016
	Fuel/Parts Inventory	\$2,182.56	08/19/2016
	Fuel/Parts Inventory	\$2,186.82	09/13/2016
	Fuel/Parts Inventory	\$723.26	09/16/2016
	Fuel/Parts Inventory	\$10,194.38	09/30/2016
	Fuel/Parts Inventory	\$13,664.02	10/07/2016
	Materials and Supplies	\$(3,000.00)	10/07/2016
	Fuel/Parts Inventory	\$898.86	10/11/2016
	Fuel/Parts Inventory	\$2,320.02	11/01/2016
	Fuel/Parts Inventory	\$4,445.74	11/04/2016
Fuel/Parts Inventory	\$1,182.60	11/11/2016	
Fuel/Parts Inventory	\$2,191.53	11/18/2016	
Fuel/Parts Inventory	\$5,257.37	11/29/2016	
Fuel/Parts Inventory	\$438.00	12/02/2016	
Fuel/Parts Inventory	\$12,423.93	12/06/2016	
Materials and Supplies	\$(2,300.00)	12/06/2016	
Daniel Tome	Miscellaneous	\$382.41	04/19/2016
	Miscellaneous	\$995.03	06/07/2016
Data-Tec Systems Inc	Services	\$713.00	04/05/2016
	Services	\$663.00	07/29/2016
	Services	\$288.00	08/02/2016
	Services	\$284.00	09/30/2016
Decker Supply Co	Services	\$136.18	04/29/2016
	Services	\$6,822.50	09/13/2016
	Equipment	\$27,529.20	09/20/2016
Delcan Corp	Equipment	\$48,712.52	01/12/2016
	Equipment	\$32,762.42	04/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delcan Corp	Equipment	\$40,567.27	09/02/2016
	Equipment	\$26,783.05	09/13/2016
	Equipment	\$54,204.66	10/07/2016
	Equipment	\$9,553.33	12/21/2016
Delfs Garage	Services	\$258.00	01/22/2016
	Services	\$235.00	02/12/2016
	Services	\$188.00	03/11/2016
	Services	\$188.00	04/08/2016
	Services	\$305.00	05/13/2016
	Services	\$258.00	06/14/2016
	Services	\$211.00	07/22/2016
	Services	\$235.00	08/16/2016
	Services	\$188.00	09/23/2016
	Services	\$235.00	10/25/2016
	Services	\$258.00	11/18/2016
Delta Sonic Car Wash	Services	\$21.00	02/05/2016
	Services	\$31.50	03/01/2016
	Services	\$63.45	03/04/2016
	Services	\$102.92	03/22/2016
	Services	\$73.50	04/08/2016
	Services	\$106.94	04/26/2016
	Services	\$171.00	05/06/2016
	Miscellaneous	\$120.00	05/27/2016
	Services	\$115.50	05/27/2016
	Services	\$193.50	06/02/2016
	Services	\$114.91	06/21/2016
	Services	\$36.49	06/24/2016
	Services	\$231.00	08/12/2016
	Services	\$115.95	08/30/2016
	Services	\$103.89	09/02/2016
	Services	\$151.50	09/20/2016
	Materials and Supplies	\$699.93	10/28/2016
	Materials and Supplies	\$63.96	11/29/2016
Services	\$73.50	11/29/2016	
DemandTrans Solutions	Services	\$1,500.00	01/15/2016
	Services	\$1,500.00	01/22/2016
	Services	\$1,500.00	02/23/2016
	Services	\$1,500.00	03/11/2016
	Services	\$800.00	07/07/2016
	Services	\$1,200.00	09/30/2016
	Services	\$800.00	12/09/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
DePaul University	Services	\$1,125.00	02/16/2016
Dependable Fire Equipment	Miscellaneous	\$154.10	01/26/2016
Depo International	Services	\$175.00	07/01/2016
Dept of Financial & Professional Reg	Miscellaneous	\$60.00	09/30/2016
	Miscellaneous	\$60.00	11/11/2016
Dept of Health & Human Srvc	Health Insurance	\$27,072.32	01/15/2016
	Health Insurance	\$15,733.40	11/22/2016
	Health Insurance	\$40.00	12/16/2016
Des Plaines Chamber	Miscellaneous	\$245.00	01/22/2016
	Services	\$30.00	01/22/2016
Diesel Emissions Service	Equipment	\$195,373.30	09/23/2016
Diesel Injection Service Co	Fuel/Parts Inventory	\$8,400.00	01/15/2016
	Fuel/Parts Inventory	\$2,100.00	01/26/2016
	Fuel/Parts Inventory	\$21,000.00	02/19/2016
	Fuel/Parts Inventory	\$12,600.00	03/01/2016
	Fuel/Parts Inventory	\$12,600.00	09/30/2016
	Fuel/Parts Inventory	\$2,100.00	10/04/2016
	Fuel/Parts Inventory	\$18,900.00	10/18/2016
	Fuel/Parts Inventory	\$15,672.00	10/25/2016
	Fuel/Parts Inventory	\$28,013.25	11/22/2016
	Fuel/Parts Inventory	\$12,600.00	12/06/2016
	Fuel/Parts Inventory	\$2,100.00	12/09/2016
	Fuel/Parts Inventory	\$2,100.00	12/16/2016
	Fuel/Parts Inventory	\$12,600.00	12/29/2016
Diesel Radiator Company	Fuel/Parts Inventory	\$3,740.00	01/22/2016
	Fuel/Parts Inventory	\$3,740.00	01/29/2016
	Fuel/Parts Inventory	\$3,740.00	02/23/2016
	Fuel/Parts Inventory	\$963.00	05/10/2016
Direct Machinery Outlet Inc	Fuel/Parts Inventory	\$2,300.00	01/15/2016
	Fuel/Parts Inventory	\$5,580.00	02/12/2016
	Fuel/Parts Inventory	\$6,500.00	04/15/2016
	Fuel/Parts Inventory	\$2,232.00	05/20/2016
	Fuel/Parts Inventory	\$920.00	06/02/2016
	Fuel/Parts Inventory	\$2,760.00	06/24/2016
	Fuel/Parts Inventory	\$10,180.00	07/01/2016
	Fuel/Parts Inventory	\$4,072.00	07/12/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Direct Machinery Outlet Inc	Fuel/Parts Inventory	\$4,600.00	07/19/2016
	Fuel/Parts Inventory	\$4,140.00	08/12/2016
	Fuel/Parts Inventory	\$9,486.00	09/16/2016
	Fuel/Parts Inventory	\$2,300.00	09/20/2016
	Fuel/Parts Inventory	\$6,440.00	09/27/2016
	Fuel/Parts Inventory	\$4,600.00	09/30/2016
	Fuel/Parts Inventory	\$4,992.00	10/04/2016
Dispatch Taxi Affiliation	Purchased Transportation	\$1,214.40	01/29/2016
	Purchased Transportation	\$2,762.50	02/26/2016
	Purchased Transportation	\$1,999.50	04/15/2016
	Purchased Transportation	\$3,470.75	07/01/2016
	Purchased Transportation	\$2,340.25	08/16/2016
	Purchased Transportation	\$2,147.25	09/02/2016
	Purchased Transportation	\$553.50	09/16/2016
	Purchased Transportation	\$1,016.50	10/14/2016
	Purchased Transportation	\$1,481.50	11/29/2016
	Purchased Transportation	\$398.25	12/09/2016
Purchased Transportation	\$1,353.50	12/21/2016	
Dominique Adjoumani	Purchased Transportation	\$19.00	07/12/2016
Door Systems Inc	Services	\$509.18	12/02/2016
Dr Sprinkler Irrigation LLC	Services	\$900.00	01/05/2016
	Casualty and Liability	\$710.00	01/12/2016
	Casualty and Liability	\$120.00	03/08/2016
	Services	\$1,507.00	05/20/2016
	Services	\$555.00	06/17/2016
	Services	\$605.00	08/02/2016
	Services	\$2,300.00	09/23/2016
	Services	\$1,070.00	10/14/2016
	Casualty and Liability	\$675.00	12/09/2016
Services	\$380.00	12/09/2016	
Drive Train Service & Components	Fuel/Parts Inventory	\$7,736.50	01/15/2016
	Fuel/Parts Inventory	\$4,888.00	01/26/2016
	Fuel/Parts Inventory	\$4,878.52	02/09/2016
	Fuel/Parts Inventory	\$1,504.00	02/19/2016
	Fuel/Parts Inventory	\$2,899.00	02/23/2016
	Fuel/Parts Inventory	\$1,269.00	02/26/2016
	Fuel/Parts Inventory	\$3,478.00	03/11/2016
	Fuel/Parts Inventory	\$893.00	03/15/2016
	Fuel/Parts Inventory	\$1,645.00	03/25/2016
Fuel/Parts Inventory	\$1,398.52	04/01/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Drive Train Service & Components	Fuel/Parts Inventory	\$4,700.00	04/08/2016
	Fuel/Parts Inventory	\$1,278.00	04/15/2016
	Fuel/Parts Inventory	\$3,384.00	04/22/2016
	Fuel/Parts Inventory	\$1,207.00	05/06/2016
	Fuel/Parts Inventory	\$1,504.00	05/13/2016
	Fuel/Parts Inventory	\$3,008.00	05/17/2016
	Fuel/Parts Inventory	\$6,424.63	05/27/2016
	Materials and Supplies	\$(0.01)	05/27/2016
	Fuel/Parts Inventory	\$3,760.00	06/10/2016
	Fuel/Parts Inventory	\$940.00	06/21/2016
	Fuel/Parts Inventory	\$105.88	06/24/2016
	Fuel/Parts Inventory	\$1,598.00	06/28/2016
	Fuel/Parts Inventory	\$5,112.00	07/12/2016
	Fuel/Parts Inventory	\$1,504.00	07/22/2016
	Fuel/Parts Inventory	\$5,123.00	08/12/2016
	Fuel/Parts Inventory	\$2,449.50	08/19/2016
	Fuel/Parts Inventory	\$3,287.50	09/02/2016
	Fuel/Parts Inventory	\$3,290.00	09/16/2016
	Fuel/Parts Inventory	\$1,175.00	09/20/2016
	Fuel/Parts Inventory	\$2,444.00	10/28/2016
	Fuel/Parts Inventory	\$12,549.00	11/18/2016
	Fuel/Parts Inventory	\$1,492.52	12/06/2016
	Fuel/Parts Inventory	\$2,432.52	12/09/2016
	Fuel/Parts Inventory	\$2,094.50	12/29/2016
Drivecam Video Systems	Services	\$4,446.00	02/02/2016
	Services	\$4,446.00	08/05/2016
	Services	\$352,222.00	11/29/2016
Dunbar Armored	Services	\$496.86	01/29/2016
	Services	\$477.75	02/19/2016
	Services	\$573.30	03/11/2016
	Services	\$515.97	04/15/2016
	Services	\$611.52	06/02/2016
	Services	\$401.31	06/21/2016
	Services	\$477.75	07/15/2016
	Services	\$420.42	08/12/2016
	Services	\$477.75	09/13/2016
	Services	\$496.86	10/14/2016
	Services	\$343.98	11/15/2016
	Services	\$458.64	12/16/2016
DuPage County	Miscellaneous	\$40.00	08/02/2016
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$2,961.15	02/12/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$1,783.50	03/22/2016
	Fuel/Parts Inventory	\$53.00	03/29/2016
	Fuel/Parts Inventory	\$125.20	04/01/2016
	Fuel/Parts Inventory	\$356.30	04/22/2016
	Fuel/Parts Inventory	\$2,082.30	04/29/2016
	Fuel/Parts Inventory	\$67.50	05/24/2016
	Fuel/Parts Inventory	\$3,927.10	06/28/2016
	Fuel/Parts Inventory	\$1,425.20	11/29/2016
Dyna Comp Inc	Miscellaneous	\$10.00	02/02/2016
E&R Towing and Garage Inc	Services	\$665.00	01/05/2016
	Services	\$190.00	01/08/2016
	Services	\$820.00	01/12/2016
	Services	\$4,087.50	01/19/2016
	Services	\$855.00	01/22/2016
	Services	\$440.00	01/26/2016
	Services	\$285.00	01/29/2016
	Services	\$1,080.00	02/05/2016
	Services	\$570.00	02/09/2016
	Services	\$855.00	02/16/2016
	Services	\$142.50	02/19/2016
	Services	\$950.00	02/23/2016
	Services	\$142.50	02/26/2016
	Services	\$142.50	03/01/2016
	Materials and Supplies	\$350.00	03/04/2016
	Services	\$285.00	03/04/2016
	Services	\$275.00	03/08/2016
	Services	\$475.00	03/11/2016
	Services	\$142.50	03/18/2016
	Materials and Supplies	\$350.00	03/22/2016
	Services	\$902.50	03/22/2016
	Services	\$807.50	03/25/2016
	Services	\$285.00	03/29/2016
	Services	\$285.00	04/01/2016
	Services	\$142.50	04/05/2016
	Services	\$237.50	04/08/2016
	Services	\$1,448.75	04/12/2016
	Services	\$1,187.50	04/19/2016
	Services	\$1,116.25	04/22/2016
	Services	\$142.50	04/26/2016
	Services	\$142.50	04/29/2016
Services	\$593.75	05/03/2016	
Services	\$142.50	05/06/2016	
Services	\$522.50	05/13/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E&R Towing and Garage Inc	Services	\$1,045.00	05/17/2016
	Services	\$760.00	05/20/2016
	Services	\$475.00	05/24/2016
	Services	\$427.50	05/27/2016
	Services	\$1,045.00	06/02/2016
	Services	\$190.00	06/07/2016
	Services	\$1,472.50	06/10/2016
	Services	\$665.00	06/17/2016
	Services	\$617.50	06/24/2016
	Services	\$190.00	08/12/2016
	Services	\$1,377.50	10/07/2016
	Services	\$142.50	10/14/2016
	Services	\$142.50	11/01/2016
	Services	\$270.00	11/08/2016
	Services	\$190.00	11/18/2016
	Services	\$142.50	12/09/2016
	Services	\$570.00	12/16/2016
Services	\$1,686.25	12/21/2016	
Eco Clean Maintenance Inc	Services	\$676.00	01/12/2016
	Services	\$486.00	01/15/2016
	Services	\$1,162.00	02/16/2016
	Services	\$486.00	03/08/2016
	Services	\$676.00	03/11/2016
	Services	\$1,162.00	04/08/2016
	Services	\$486.00	05/03/2016
	Services	\$676.00	05/06/2016
	Services	\$486.00	06/02/2016
	Services	\$676.00	06/07/2016
	Services	\$1,162.00	07/12/2016
	Services	\$1,162.00	08/02/2016
	Services	\$1,162.00	09/13/2016
	Services	\$486.00	09/30/2016
	Services	\$676.00	10/07/2016
	Services	\$1,162.00	11/08/2016
	Services	\$1,162.00	12/09/2016
Eco Lighting Services and Technology LLC	Services	\$3,181.03	11/22/2016
	Services	\$972.00	12/16/2016
	Services	\$7,865.67	12/21/2016
Edwards Engineering Inc	Services	\$1,140.00	11/22/2016
Edwin H Benn	Services	\$750.00	05/13/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$212.00	01/08/2016
	Fuel/Parts Inventory	\$515.89	01/12/2016
	Fuel/Parts Inventory	\$11,968.13	01/15/2016
	Fuel/Parts Inventory	\$1,491.75	01/29/2016
	Fuel/Parts Inventory	\$21,319.52	02/02/2016
	Fuel/Parts Inventory	\$2,515.58	02/05/2016
	Fuel/Parts Inventory	\$182.50	02/09/2016
	Fuel/Parts Inventory	\$4,892.17	02/12/2016
	Fuel/Parts Inventory	\$408.25	02/19/2016
	Materials and Supplies	\$6.13	02/19/2016
	Fuel/Parts Inventory	\$999.36	02/23/2016
	Fuel/Parts Inventory	\$12,448.11	03/01/2016
	Fuel/Parts Inventory	\$9,242.96	03/04/2016
	Fuel/Parts Inventory	\$7,907.98	03/11/2016
	Vehicle	\$443,432.45	03/11/2016
	Fuel/Parts Inventory	\$1,965.58	03/22/2016
	Fuel/Parts Inventory	\$8,041.48	03/25/2016
	Fuel/Parts Inventory	\$22,823.53	04/01/2016
	Fuel/Parts Inventory	\$3,066.68	04/05/2016
	Fuel/Parts Inventory	\$11,889.58	04/08/2016
	Fuel/Parts Inventory	\$5,545.34	04/15/2016
	Fuel/Parts Inventory	\$1,546.18	04/19/2016
	Fuel/Parts Inventory	\$6,611.78	04/29/2016
	Fuel/Parts Inventory	\$1,287.54	05/03/2016
	Fuel/Parts Inventory	\$5,191.28	05/06/2016
	Materials and Supplies	\$(69.36)	05/06/2016
	Fuel/Parts Inventory	\$10,280.51	05/13/2016
	Fuel/Parts Inventory	\$510.89	05/17/2016
	Fuel/Parts Inventory	\$7,625.48	05/24/2016
	Fuel/Parts Inventory	\$5,963.48	05/27/2016
	Fuel/Parts Inventory	\$8,997.13	06/07/2016
	Services	\$47,000.00	06/07/2016
	Fuel/Parts Inventory	\$420.74	06/10/2016
	Fuel/Parts Inventory	\$10,515.30	06/14/2016
	Fuel/Parts Inventory	\$4,643.50	06/17/2016
	Fuel/Parts Inventory	\$4,592.82	06/21/2016
	Fuel/Parts Inventory	\$3,087.28	06/24/2016
	Fuel/Parts Inventory	\$9,142.42	06/28/2016
	Fuel/Parts Inventory	\$17,382.03	07/12/2016
	Vehicle	\$3,838,055.75	07/12/2016
	Fuel/Parts Inventory	\$645.06	07/15/2016
	Fuel/Parts Inventory	\$7,812.15	07/22/2016
Fuel/Parts Inventory	\$4,659.71	07/29/2016	
Fuel/Parts Inventory	\$10,857.32	08/02/2016	
Fuel/Parts Inventory	\$18,358.89	08/05/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eldorado National (California) Inc	Fuel/Parts Inventory	\$20,667.75	08/12/2016
	Fuel/Parts Inventory	\$47.70	08/16/2016
	Fuel/Parts Inventory	\$9,605.72	08/19/2016
	Fuel/Parts Inventory	\$6,027.94	08/26/2016
	Vehicle	\$1,360,852.74	08/26/2016
	Fuel/Parts Inventory	\$3,013.49	09/02/2016
	Fuel/Parts Inventory	\$4,121.26	09/08/2016
	Vehicle	\$9,877,062.69	09/08/2016
	Fuel/Parts Inventory	\$4,964.04	09/13/2016
	Fuel/Parts Inventory	\$35,334.63	09/16/2016
	Fuel/Parts Inventory	\$1,150.94	09/20/2016
	Fuel/Parts Inventory	\$10,438.47	09/23/2016
	Vehicle	\$1,973,857.10	09/23/2016
	Fuel/Parts Inventory	\$13,414.99	09/27/2016
	Materials and Supplies	\$(92.02)	09/27/2016
	Fuel/Parts Inventory	\$4,286.50	09/30/2016
	Fuel/Parts Inventory	\$19,843.39	10/07/2016
	Fuel/Parts Inventory	\$1,850.00	10/11/2016
	Vehicle	\$3,000.00	10/14/2016
	Fuel/Parts Inventory	\$4,128.08	10/18/2016
	Vehicle	\$8,877,525.46	10/18/2016
	Fuel/Parts Inventory	\$18,203.75	10/21/2016
	Fuel/Parts Inventory	\$1,817.54	10/25/2016
	Fuel/Parts Inventory	\$1,065.24	10/28/2016
	Fuel/Parts Inventory	\$5,275.04	11/04/2016
	Fuel/Parts Inventory	\$13,988.45	11/11/2016
	Vehicle	\$10,631,752.03	11/11/2016
	Fuel/Parts Inventory	\$277.62	11/15/2016
	Fuel/Parts Inventory	\$142.62	11/18/2016
	Fuel/Parts Inventory	\$7,498.56	11/22/2016
	Miscellaneous	\$5,600.00	11/22/2016
	Vehicle	\$353,511.00	11/22/2016
	Fuel/Parts Inventory	\$2,272.73	11/29/2016
	Fuel/Parts Inventory	\$22,335.87	12/06/2016
	Fuel/Parts Inventory	\$25,426.91	12/09/2016
	Vehicle	\$271,010.35	12/09/2016
	Fuel/Parts Inventory	\$2,060.50	12/16/2016
	Fuel/Parts Inventory	\$2,383.16	12/21/2016
	Fuel/Parts Inventory	\$12,398.20	12/29/2016
Elgin Community College	Services	\$100.00	03/15/2016
Elmhurst Memorial	Services	\$125.00	10/14/2016
Employee	Employee - Expense Reimbursement	\$1,922.75	01/05/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$5,854.28	01/08/2016
	Employee - Expense Reimbursement	\$982.50	01/12/2016
	Employee - Expense Reimbursement	\$157.33	01/15/2016
	Employee - Expense Reimbursement	\$802.44	01/22/2016
	Employee - Expense Reimbursement	\$1,202.02	01/26/2016
	Employee - Expense Reimbursement	\$904.85	01/29/2016
	Employee - Expense Reimbursement	\$1,357.71	02/02/2016
	Employee - Expense Reimbursement	\$252.19	02/05/2016
	Employee - Expense Reimbursement	\$66.00	02/12/2016
	Employee - Expense Reimbursement	\$124.84	02/16/2016
	Employee - Expense Reimbursement	\$1,378.18	02/19/2016
	Employee - Expense Reimbursement	\$370.00	02/23/2016
	Employee - Expense Reimbursement	\$492.66	02/26/2016
	Employee - Expense Reimbursement	\$488.54	03/01/2016
	Employee - Expense Reimbursement	\$739.99	03/04/2016
	Employee - Expense Reimbursement	\$486.04	03/08/2016
	Employee - Expense Reimbursement	\$41.30	03/11/2016
	Employee - Expense Reimbursement	\$513.23	03/15/2016
	Employee - Expense Reimbursement	\$386.88	03/18/2016
	Employee - Expense Reimbursement	\$166.61	03/22/2016
	Employee - Expense Reimbursement	\$304.21	03/25/2016
	Employee - Expense Reimbursement	\$2,757.78	03/29/2016
	Employee - Expense Reimbursement	\$280.14	04/01/2016
	Employee - Expense Reimbursement	\$2,563.09	04/05/2016
	Employee - Expense Reimbursement	\$507.32	04/08/2016
	Employee - Expense Reimbursement	\$864.88	04/15/2016
	Employee - Expense Reimbursement	\$178.38	04/19/2016
	Employee - Expense Reimbursement	\$1,257.55	04/22/2016
	Employee - Expense Reimbursement	\$3,751.04	04/26/2016
	Employee - Expense Reimbursement	\$914.48	04/29/2016
	Employee - Expense Reimbursement	\$958.18	05/03/2016
	Employee - Expense Reimbursement	\$4,749.00	05/06/2016
	Employee - Expense Reimbursement	\$105.19	05/10/2016
	Employee - Expense Reimbursement	\$957.78	05/13/2016
	Employee - Expense Reimbursement	\$863.18	05/17/2016
	Employee - Expense Reimbursement	\$1,672.33	05/20/2016
	Employee - Expense Reimbursement	\$793.52	05/24/2016
	Employee - Expense Reimbursement	\$382.94	05/27/2016
	Employee - Expense Reimbursement	\$2,646.23	06/02/2016
	Employee - Expense Reimbursement	\$2,206.31	06/07/2016
	Employee - Expense Reimbursement	\$2,132.80	06/10/2016
	Employee - Expense Reimbursement	\$204.90	06/14/2016
	Employee - Expense Reimbursement	\$372.29	06/17/2016
	Employee - Expense Reimbursement	\$1,066.12	06/21/2016
	Employee - Expense Reimbursement	\$5,000.00	06/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$430.00	06/24/2016
	Employee - Expense Reimbursement	\$380.00	06/28/2016
	Employee - Expense Reimbursement	\$280.89	07/01/2016
	Employee - Expense Reimbursement	\$1,881.04	07/07/2016
	Employee - Expense Reimbursement	\$1,426.84	07/12/2016
	Employee - Expense Reimbursement	\$334.00	07/15/2016
	Employee - Expense Reimbursement	\$646.96	07/19/2016
	Employee - Expense Reimbursement	\$395.47	07/22/2016
	Employee - Expense Reimbursement	\$325.29	07/26/2016
	Employee - Expense Reimbursement	\$476.90	07/29/2016
	Employee - Expense Reimbursement	\$125.00	08/02/2016
	Employee - Expense Reimbursement	\$1,262.26	08/05/2016
	Employee - Expense Reimbursement	\$3,173.34	08/12/2016
	Employee - Expense Reimbursement	\$1,736.37	08/16/2016
	Employee - Expense Reimbursement	\$378.00	08/19/2016
	Employee - Expense Reimbursement	\$383.04	08/25/2016
	Employee - Expense Reimbursement	\$100.50	08/26/2016
	Employee - Expense Reimbursement	\$494.87	08/30/2016
	Employee - Expense Reimbursement	\$2,249.26	09/02/2016
	Employee - Expense Reimbursement	\$1,024.29	09/08/2016
	Employee - Expense Reimbursement	\$144.40	09/13/2016
	Employee - Expense Reimbursement	\$502.70	09/16/2016
	Employee - Expense Reimbursement	\$387.28	09/20/2016
	Employee - Expense Reimbursement	\$1,845.27	09/23/2016
	Employee - Expense Reimbursement	\$1,531.55	09/27/2016
	Employee - Expense Reimbursement	\$2,014.97	09/30/2016
	Employee - Expense Reimbursement	\$2,180.52	10/04/2016
	Employee - Expense Reimbursement	\$1,806.17	10/07/2016
	Employee - Expense Reimbursement	\$273.63	10/11/2016
	Employee - Expense Reimbursement	\$2,551.41	10/14/2016
	Employee - Expense Reimbursement	\$351.54	10/18/2016
	Employee - Expense Reimbursement	\$5,674.11	10/21/2016
	Employee - Expense Reimbursement	\$3,425.08	10/28/2016
	Employee - Expense Reimbursement	\$1,033.84	11/01/2016
	Employee - Expense Reimbursement	\$1,690.81	11/04/2016
	Employee - Expense Reimbursement	\$202.76	11/08/2016
	Employee - Expense Reimbursement	\$1,012.54	11/11/2016
	Employee - Expense Reimbursement	\$130.62	11/15/2016
	Employee - Expense Reimbursement	\$2,811.53	11/18/2016
	Employee - Expense Reimbursement	\$1,571.93	11/22/2016
	Employee - Expense Reimbursement	\$2,528.69	11/29/2016
	Employee - Expense Reimbursement	\$1,123.46	12/02/2016
	Employee - Expense Reimbursement	\$1,195.53	12/06/2016
	Employee - Expense Reimbursement	\$1,432.55	12/09/2016
	Employee - Expense Reimbursement	\$873.79	12/13/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,350.43	12/16/2016
	Employee - Expense Reimbursement	\$8,660.51	12/21/2016
	Employee - Expense Reimbursement	\$4,501.17	12/29/2016
En Pointe Technologies	Services	\$153,980.33	09/13/2016
Energy Intelligence Group Inc	Miscellaneous	\$3,395.00	12/02/2016
Eno Transportation Foundation	Services	\$6,600.00	06/21/2016
Environment Mechanical Services	Services	\$2,641.04	02/26/2016
Epic Equipment Company Inc	Materials and Supplies	\$74.48	02/02/2016
Equipment Depot of Illinois Inc	Materials and Supplies	\$168.56	02/19/2016
Eric Blohm	Services	\$140.00	05/27/2016
	Services	\$135.00	08/02/2016
Eric Edgreen	Purchased Transportation	\$8.00	07/15/2016
Eriel Florence Reimers Living Trust	Purchased Transportation	\$20.00	07/12/2016
ESRI Inc	Services	\$23,085.53	07/07/2016
	Services	\$1,695.00	07/15/2016
	Services	\$3,955.00	11/22/2016
Eukira Tallver	Purchased Transportation	\$6.00	09/08/2016
Everlights	Services	\$169.24	01/05/2016
	Services	\$130.90	02/09/2016
	Services	\$69.80	02/26/2016
	Services	\$249.22	04/15/2016
	Services	\$93.24	04/22/2016
	Services	\$138.63	05/20/2016
	Services	\$157.71	06/07/2016
	Services	\$177.54	06/24/2016
	Services	\$226.96	07/12/2016
	Services	\$224.70	09/02/2016
	Services	\$792.65	09/13/2016
	Services	\$266.61	10/11/2016
ExamWorks Clinical Solutions LLC	Casualty and Liability	\$10,200.00	04/15/2016
	Services	\$850.00	05/27/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ExamWorks Clinical Solutions LLC	Services	\$850.00	07/01/2016
	Services	\$850.00	07/22/2016
	Services	\$850.00	09/23/2016
Experian Health Inc	Services	\$5,056.80	11/04/2016
	Services	\$23,216.65	11/11/2016
	Services	\$14,569.60	12/09/2016
Experian National Resource	Services	\$27.48	02/09/2016
	Services	\$27.24	03/04/2016
	Services	\$28.20	03/29/2016
	Services	\$28.20	04/29/2016
	Services	\$27.48	05/06/2016
	Services	\$27.72	07/07/2016
	Services	\$27.72	07/15/2016
	Services	\$27.48	08/30/2016
	Services	\$27.00	10/11/2016
Faegre Baker Daniels LLP	Services	\$29,770.00	01/21/2016
	Services	\$6,240.00	02/29/2016
	Services	\$7,757.00	03/28/2016
	Services	\$66,030.00	05/18/2016
	Services	\$54,361.75	07/25/2016
	Services	\$15,019.50	08/17/2016
	Services	\$25,600.00	09/21/2016
	Services	\$18,980.00	10/26/2016
	Services	\$11,700.00	11/16/2016
Fastenal	Services	\$1,625.00	12/15/2016
	Materials and Supplies	\$228.85	10/25/2016
Fasteners Plus Inc	Materials and Supplies	\$181.50	02/19/2016
	Materials and Supplies	\$13.00	02/23/2016
	Materials and Supplies	\$59.05	03/01/2016
	Materials and Supplies	\$315.60	03/25/2016
	Materials and Supplies	\$127.80	03/29/2016
	Materials and Supplies	\$213.60	07/07/2016
	Materials and Supplies	\$80.00	07/22/2016
	Materials and Supplies	\$25.00	07/29/2016
	Materials and Supplies	\$110.60	10/18/2016
	Materials and Supplies	\$72.00	11/04/2016
	Materials and Supplies	\$608.00	11/29/2016
FBG Corporation	Building/Bldg Improvement	\$270,061.42	02/09/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FBG Corporation	Building/Bldg Improvement	\$199,088.68	05/13/2016
	Building/Bldg Improvement	\$65,229.61	08/09/2016
	Building/Bldg Improvement	\$136,334.44	09/30/2016
	Building/Bldg Improvement	\$763,701.71	11/18/2016
FedResults Inc	Miscellaneous	\$2,296.94	01/26/2016
	Miscellaneous	\$2,296.94	02/09/2016
	Miscellaneous	\$2,296.94	03/11/2016
	Miscellaneous	\$2,296.94	04/08/2016
	Miscellaneous	\$2,296.94	05/20/2016
	Miscellaneous	\$2,296.94	06/10/2016
	Miscellaneous	\$4,593.88	09/02/2016
	Miscellaneous	\$2,296.94	10/04/2016
	Miscellaneous	\$2,296.94	10/14/2016
	Miscellaneous	\$2,296.94	11/15/2016
Feece Oil Co	Fuel/Parts Inventory	\$6,437.64	04/22/2016
	Fuel/Parts Inventory	\$708.00	05/10/2016
	Fuel/Parts Inventory	\$998.80	05/24/2016
	Fuel/Parts Inventory	\$581.60	06/02/2016
	Fuel/Parts Inventory	\$998.80	06/14/2016
	Fuel/Parts Inventory	\$1,057.10	06/21/2016
	Fuel/Parts Inventory	\$708.00	06/28/2016
	Fuel/Parts Inventory	\$9,611.89	08/16/2016
	Fuel/Parts Inventory	\$528.55	08/30/2016
	Fuel/Parts Inventory	\$3,924.80	11/01/2016
	Fuel/Parts Inventory	\$5,821.45	11/11/2016
	Fuel/Parts Inventory	\$1,416.00	12/09/2016
	Fuel/Parts Inventory	\$3,924.80	12/29/2016
FIA Card Services NA Bank of America	Leases and Rentals	\$205.00	01/15/2016
	Materials and Supplies	\$11,766.72	01/15/2016
	Miscellaneous	\$15,590.65	01/15/2016
	Services	\$15,076.30	01/15/2016
	Leases and Rentals	\$1,496.36	02/16/2016
	Materials and Supplies	\$14,254.48	02/16/2016
	Miscellaneous	\$14,440.17	02/16/2016
	Services	\$14,344.42	02/16/2016
	Leases and Rentals	\$139.98	03/18/2016
	Materials and Supplies	\$15,395.25	03/18/2016
	Miscellaneous	\$12,220.83	03/18/2016
	Services	\$17,529.91	03/18/2016
	Materials and Supplies	\$14,675.09	04/15/2016
Miscellaneous	\$17,475.77	04/15/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FIA Card Services NA Bank of America	Services	\$18,597.78	04/15/2016
	Materials and Supplies	\$11,127.33	05/17/2016
	Miscellaneous	\$14,312.61	05/17/2016
	Services	\$18,364.69	05/17/2016
	Utilities	\$271.20	05/17/2016
	Leases and Rentals	\$207.00	06/17/2016
	Materials and Supplies	\$14,682.86	06/17/2016
	Miscellaneous	\$12,979.40	06/17/2016
	Services	\$18,838.91	06/17/2016
	Materials and Supplies	\$13,228.87	07/15/2016
	Miscellaneous	\$11,447.83	07/15/2016
	Services	\$22,566.78	07/15/2016
	Utilities	\$26.55	07/15/2016
	Materials and Supplies	\$18,774.89	08/23/2016
	Miscellaneous	\$10,326.72	08/23/2016
	Services	\$15,996.69	08/23/2016
	Utilities	\$12.95	08/23/2016
	Leases and Rentals	\$42.50	09/16/2016
	Materials and Supplies	\$16,035.84	09/16/2016
	Miscellaneous	\$14,032.36	09/16/2016
	Services	\$18,099.85	09/16/2016
	Materials and Supplies	\$9,112.56	10/18/2016
	Miscellaneous	\$18,693.04	10/18/2016
	Services	\$23,781.69	10/18/2016
	Materials and Supplies	\$19,064.71	11/18/2016
	Miscellaneous	\$17,777.34	11/18/2016
	Services	\$19,816.11	11/18/2016
	Leases and Rentals	\$1,328.25	12/16/2016
	Materials and Supplies	\$12,441.82	12/16/2016
	Miscellaneous	\$6,538.03	12/16/2016
Services	\$11,194.82	12/16/2016	
Fidelity Security Life Insurance Eye	Health Insurance	\$2,111.20	01/22/2016
	Health Insurance	\$2,134.56	02/17/2016
	Health Insurance	\$2,132.64	03/16/2016
	Health Insurance	\$2,171.04	04/14/2016
	Health Insurance	\$2,171.36	05/20/2016
	Health Insurance	\$2,171.04	06/21/2016
	Health Insurance	\$2,158.56	07/18/2016
	Health Insurance	\$2,167.36	08/25/2016
	Health Insurance	\$2,169.60	09/19/2016
	Health Insurance	\$2,160.16	10/21/2016
	Health Insurance	\$2,148.80	11/21/2016
	Health Insurance	\$2,178.72	12/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fifth Third Bank	Miscellaneous	\$1,057.65	01/15/2016
	Miscellaneous	\$1,399.98	02/16/2016
	Miscellaneous	\$499.89	03/18/2016
	Miscellaneous	\$395.16	03/25/2016
Filter Services Illinois	Materials and Supplies	\$70.32	01/08/2016
	Fuel/Parts Inventory	\$96.00	03/04/2016
	Materials and Supplies	\$916.24	04/08/2016
	Fuel/Parts Inventory	\$1,020.00	04/19/2016
	Materials and Supplies	\$84.00	04/26/2016
	Materials and Supplies	\$81.72	07/12/2016
	Materials and Supplies	\$612.00	08/23/2016
	Fuel/Parts Inventory	\$150.00	11/29/2016
	Materials and Supplies	\$128.76	12/06/2016
Fire Recovery USA	Services	\$1,635.00	02/09/2016
Firestone Complete AutoCare	Materials and Supplies	\$5,087.60	04/26/2016
	Materials and Supplies	\$51.00	05/24/2016
	Materials and Supplies	\$150.48	09/23/2016
	Materials and Supplies	\$206.90	12/02/2016
First Ayd Corporation	Materials and Supplies	\$216.04	02/23/2016
	Materials and Supplies	\$104.76	05/03/2016
	Services	\$599.00	05/27/2016
	Materials and Supplies	\$187.14	08/23/2016
	Services	\$1,528.20	11/08/2016
	Materials and Supplies	\$312.12	11/15/2016
	Materials and Supplies	\$243.48	11/22/2016
	Services	\$424.50	11/29/2016
First Fence	Services	\$4,670.00	07/15/2016
First Student	Materials and Supplies	\$(229.88)	01/15/2016
	Purchased Transportation	\$394,791.52	01/15/2016
	Materials and Supplies	\$(604.50)	02/12/2016
	Purchased Transportation	\$328,088.33	02/12/2016
	Materials and Supplies	\$(5,304.89)	03/11/2016
	Purchased Transportation	\$335,577.03	03/11/2016
	Materials and Supplies	\$(2,083.78)	04/15/2016
	Purchased Transportation	\$367,477.28	04/15/2016
	Materials and Supplies	\$(1,835.53)	05/10/2016
	Purchased Transportation	\$341,629.17	05/10/2016
	Materials and Supplies	\$(182.94)	06/10/2016
	Purchased Transportation	\$342,237.87	06/10/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Student	Materials and Supplies	\$(1,981.75)	07/12/2016
	Purchased Transportation	\$376,630.65	07/12/2016
	Materials and Supplies	\$(229.87)	09/13/2016
	Purchased Transportation	\$393,433.56	09/13/2016
	Materials and Supplies	\$(1,489.02)	09/16/2016
	Purchased Transportation	\$348,672.82	09/16/2016
	Materials and Supplies	\$(6,648.78)	10/14/2016
	Purchased Transportation	\$342,488.32	10/14/2016
	Materials and Supplies	\$(1,661.08)	11/11/2016
	Purchased Transportation	\$342,232.55	11/11/2016
	Materials and Supplies	\$(3,037.39)	12/06/2016
	Purchased Transportation	\$333,742.41	12/06/2016
	Services	\$(104.39)	12/06/2016
First Transit Inc	Purchased Transportation	\$493,308.67	01/05/2016
	Purchased Transportation	\$409.96	01/08/2016
	Materials and Supplies	\$(193.90)	01/12/2016
	Purchased Transportation	\$461,524.89	01/12/2016
	Utilities	\$(5,331.92)	01/12/2016
	Purchased Transportation	\$154,093.01	01/15/2016
	Purchased Transportation	\$511,443.40	01/22/2016
	Purchased Transportation	\$749,421.60	01/29/2016
	Utilities	\$(4,945.28)	01/29/2016
	Purchased Transportation	\$172,645.14	02/23/2016
	Equipment	\$1,198.00	03/01/2016
	Purchased Transportation	\$497,614.53	03/01/2016
	Purchased Transportation	\$298,317.95	03/04/2016
	Materials and Supplies	\$(578.88)	03/08/2016
	Purchased Transportation	\$248,218.74	03/08/2016
	Utilities	\$(3,616.96)	03/08/2016
	Purchased Transportation	\$385,967.27	03/25/2016
	Materials and Supplies	\$(275.32)	03/29/2016
	Purchased Transportation	\$89,273.91	03/29/2016
	Utilities	\$(4,153.15)	03/29/2016
	Purchased Transportation	\$168,187.83	04/01/2016
	Purchased Transportation	\$548,437.68	04/08/2016
	Purchased Transportation	\$94,273.65	04/22/2016
	Purchased Transportation	\$185,917.39	04/26/2016
	Purchased Transportation	\$388,624.47	05/03/2016
	Materials and Supplies	\$(113.83)	05/06/2016
	Purchased Transportation	\$836,339.69	05/06/2016
Utilities	\$(4,970.66)	05/06/2016	
Materials and Supplies	\$(221.90)	05/27/2016	
Purchased Transportation	\$708,446.36	05/27/2016	
Utilities	\$(4,919.67)	05/27/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	\$174,875.58	06/06/2016
	Equipment	\$12,600.00	06/10/2016
	Equipment	\$1,195.00	06/14/2016
	Equipment	\$12,000.00	06/17/2016
	Purchased Transportation	\$301,352.73	06/17/2016
	Purchased Transportation	\$157,591.92	06/21/2016
	Purchased Transportation	\$59,086.07	06/24/2016
	Equipment	\$1,750.00	06/28/2016
	Purchased Transportation	\$159,753.84	06/28/2016
	Purchased Transportation	\$940,231.23	07/01/2016
	Utilities	\$(5,914.69)	07/01/2016
	Equipment	\$17,932.96	07/15/2016
	Purchased Transportation	\$165,340.53	07/22/2016
	Purchased Transportation	\$579,788.44	07/26/2016
	Purchased Transportation	\$172,877.33	07/29/2016
	Equipment	\$1,195.00	08/12/2016
	Materials and Supplies	\$(32.64)	08/12/2016
	Purchased Transportation	\$278,505.84	08/12/2016
	Utilities	\$(5,725.53)	08/12/2016
	Purchased Transportation	\$203,390.72	08/19/2016
	Purchased Transportation	\$191,624.77	08/26/2016
	Purchased Transportation	\$24,986.09	08/30/2016
	Purchased Transportation	\$919,419.40	09/02/2016
	Utilities	\$(4,690.87)	09/02/2016
	Purchased Transportation	\$95,750.74	09/08/2016
	Purchased Transportation	\$34,383.82	09/16/2016
	Purchased Transportation	\$147,956.43	09/20/2016
	Purchased Transportation	\$944,311.11	09/30/2016
	Purchased Transportation	\$111,059.49	10/07/2016
	Utilities	\$(5,616.44)	10/07/2016
	Purchased Transportation	\$171,337.26	10/11/2016
	Fuel/Parts Inventory	\$61.07	10/18/2016
	Purchased Transportation	\$170,555.90	10/18/2016
	Services	\$(104.39)	10/18/2016
	Purchased Transportation	\$102,740.62	10/21/2016
	Services	\$(104.39)	10/21/2016
	Purchased Transportation	\$100,500.56	10/25/2016
	Utilities	\$(4,276.66)	10/25/2016
	Purchased Transportation	\$913,938.42	11/01/2016
	Purchased Transportation	\$89,999.39	11/08/2016
	Equipment	\$1,450.00	11/29/2016
	Purchased Transportation	\$168,496.14	12/06/2016
	Equipment	\$1,750.00	12/21/2016
	Materials and Supplies	\$(509.55)	12/29/2016
	Purchased Transportation	\$796,210.62	12/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Utilities	\$(6,343.92)	12/29/2016
FirstMerit Bank	Bond Payment	\$141,599.89	06/16/2016
	Bond Payment	\$1,341,599.95	12/20/2016
Five Star Kleen	Services	\$6,356.00	01/26/2016
	Services	\$7,530.50	02/09/2016
	Services	\$8,246.50	03/22/2016
	Services	\$8,528.00	04/15/2016
	Services	\$8,691.50	05/20/2016
	Services	\$8,269.00	06/14/2016
	Services	\$6,177.00	07/12/2016
	Services	\$5,571.50	09/02/2016
	Services	\$6,201.50	09/08/2016
	Services	\$6,070.00	10/14/2016
	Services	\$5,785.00	11/08/2016
	Services	\$5,953.00	12/09/2016
FJW Optical Systems Inc	Materials and Supplies	\$3,590.00	02/02/2016
Flag Desk Inc	Materials and Supplies	\$984.00	08/12/2016
Flash Cab Company	Purchased Transportation	\$2,287.30	01/08/2016
	Purchased Transportation	\$2,214.90	01/15/2016
	Purchased Transportation	\$19,951.65	02/02/2016
	Purchased Transportation	\$1,252.40	02/09/2016
	Purchased Transportation	\$15,249.80	03/04/2016
	Purchased Transportation	\$933.00	03/18/2016
	Purchased Transportation	\$2,568.10	04/15/2016
	Purchased Transportation	\$20,215.60	04/29/2016
	Purchased Transportation	\$2,559.00	06/10/2016
	Purchased Transportation	\$32,018.14	06/28/2016
	Purchased Transportation	\$9,959.75	07/01/2016
	Purchased Transportation	\$1,955.70	07/29/2016
	Purchased Transportation	\$3,673.40	08/05/2016
	Purchased Transportation	\$15,983.60	09/08/2016
	Purchased Transportation	\$1,282.60	09/13/2016
	Purchased Transportation	\$8,686.85	09/16/2016
	Purchased Transportation	\$12,048.25	09/23/2016
	Purchased Transportation	\$7,042.25	09/27/2016
	Purchased Transportation	\$9,124.10	10/14/2016
	Purchased Transportation	\$7,442.50	10/28/2016
	Purchased Transportation	\$9,335.40	11/04/2016
	Purchased Transportation	\$11,350.50	11/29/2016
	Purchased Transportation	\$16,061.65	12/21/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fleet Response	Casualty and Liability	\$25,831.23	01/05/2016
	Casualty and Liability	\$2,091.86	01/15/2016
	Casualty and Liability	\$28,553.43	01/26/2016
	Casualty and Liability	\$36,331.77	02/19/2016
	Casualty and Liability	\$17,718.58	03/18/2016
	Casualty and Liability	\$8,235.08	03/22/2016
	Casualty and Liability	\$4,240.58	04/08/2016
	Casualty and Liability	\$23,860.67	04/26/2016
	Casualty and Liability	\$33,076.07	05/20/2016
	Casualty and Liability	\$2,699.91	05/27/2016
	Casualty and Liability	\$25,518.42	06/17/2016
	Casualty and Liability	\$4,603.99	06/28/2016
	Miscellaneous	\$79.95	06/28/2016
	Casualty and Liability	\$24,281.26	07/26/2016
	Casualty and Liability	\$36.00	07/29/2016
	Casualty and Liability	\$6,559.15	08/09/2016
	Casualty and Liability	\$1,447.91	08/12/2016
	Casualty and Liability	\$15,288.26	09/08/2016
	Casualty and Liability	\$768.50	09/20/2016
	Casualty and Liability	\$24,465.72	09/30/2016
	Casualty and Liability	\$31,298.35	10/28/2016
	Casualty and Liability	\$697.60	11/22/2016
	Casualty and Liability	\$13.50	12/06/2016
	Casualty and Liability	\$6,033.34	12/09/2016
Fleet Safety Conference	Services	\$1,360.00	06/10/2016
Fleet Technology Expo	Services	\$495.00	09/13/2016
FleetPride Inc	Materials and Supplies	\$109.70	01/15/2016
	Materials and Supplies	\$63.84	02/09/2016
	Materials and Supplies	\$481.91	04/19/2016
	Materials and Supplies	\$1,358.29	04/26/2016
	Materials and Supplies	\$36.39	04/29/2016
	Materials and Supplies	\$29.99	05/10/2016
	Materials and Supplies	\$134.76	06/21/2016
	Materials and Supplies	\$21.56	07/07/2016
	Materials and Supplies	\$133.11	09/08/2016
	Materials and Supplies	\$200.87	09/30/2016
	Materials and Supplies	\$772.10	10/28/2016
Forward Space LLC	Materials and Supplies	\$5,036.80	01/15/2016
	Materials and Supplies	\$241.80	02/05/2016
	Materials and Supplies	\$941.36	03/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Forward Space LLC	Materials and Supplies	\$178.75	04/15/2016
	Materials and Supplies	\$894.98	06/24/2016
	Materials and Supplies	\$691.10	07/29/2016
	Materials and Supplies	\$8,261.52	09/30/2016
	Materials and Supplies	\$422.75	10/07/2016
	Materials and Supplies	\$249.00	11/01/2016
Fox Metro Water Reclamation District	Utilities	\$571.20	01/05/2016
	Utilities	\$582.08	03/11/2016
	Utilities	\$576.64	05/06/2016
	Utilities	\$605.26	07/15/2016
	Utilities	\$679.49	09/16/2016
	Utilities	\$696.62	11/18/2016
Fox River Water Reclamation District	Building/Bldg Improvement	\$5,373.09	08/19/2016
Fox Valley Fire & Safety	Materials and Supplies	\$136.00	01/15/2016
	Services	\$1,730.45	01/15/2016
	Materials and Supplies	\$68.00	01/26/2016
	Services	\$363.18	01/26/2016
	Services	\$582.06	02/05/2016
	Services	\$3,216.80	02/16/2016
	Materials and Supplies	\$335.15	02/26/2016
	Services	\$64.00	03/11/2016
	Materials and Supplies	\$272.00	03/29/2016
	Services	\$978.90	03/29/2016
	Materials and Supplies	\$136.00	04/15/2016
	Services	\$234.00	04/15/2016
	Services	\$193.50	04/26/2016
	Fuel/Parts Inventory	\$451.50	04/29/2016
	Materials and Supplies	\$152.95	04/29/2016
	Services	\$64.00	04/29/2016
	Services	\$474.55	05/03/2016
	Materials and Supplies	\$68.00	05/27/2016
	Services	\$70.00	05/27/2016
	Materials and Supplies	\$68.00	07/01/2016
	Materials and Supplies	\$1,105.10	07/07/2016
	Services	\$1,167.70	07/07/2016
	Services	\$391.93	07/15/2016
	Services	\$167.85	07/29/2016
	Services	\$70.00	08/02/2016
Materials and Supplies	\$68.00	08/12/2016	
Materials and Supplies	\$68.00	09/13/2016	
Services	\$70.00	09/27/2016	
Services	\$1,243.59	09/30/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety	Materials and Supplies	\$68.00	10/07/2016
	Services	\$699.19	10/21/2016
	Services	\$304.00	10/25/2016
	Materials and Supplies	\$358.00	11/11/2016
	Services	\$1,083.23	11/11/2016
	Materials and Supplies	\$68.00	11/18/2016
	Services	\$339.04	12/16/2016
	Materials and Supplies	\$68.00	12/29/2016
	Services	\$720.70	12/29/2016
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	01/26/2016
	Services	\$274.86	02/19/2016
	Services	\$274.86	03/22/2016
	Services	\$3,000.00	04/25/2016
	Services	\$512.53	05/06/2016
	Services	\$274.86	05/20/2016
	Services	\$274.86	06/28/2016
	Services	\$274.86	07/22/2016
	Services	\$274.86	08/23/2016
	Services	\$274.86	10/04/2016
	Services	\$274.86	10/28/2016
	Services	\$274.86	11/29/2016
Frank Eyeson	Purchased Transportation	\$19.00	10/28/2016
Fraser Tool & Gauge LLC	Materials and Supplies	\$2,995.00	09/16/2016
Freedom 1st Transportation	Purchased Transportation	\$57,205.12	01/15/2016
	Purchased Transportation	\$93,404.05	02/12/2016
	Purchased Transportation	\$32,104.32	03/04/2016
	Purchased Transportation	\$57,562.28	03/08/2016
	Purchased Transportation	\$33,049.67	04/05/2016
	Purchased Transportation	\$59,972.44	04/08/2016
	Purchased Transportation	\$96,136.71	05/06/2016
	Purchased Transportation	\$54,459.04	06/10/2016
	Purchased Transportation	\$32,783.29	06/17/2016
	Purchased Transportation	\$32,199.66	07/19/2016
	Purchased Transportation	\$61,922.39	07/22/2016
	Purchased Transportation	\$89,417.02	08/02/2016
	Purchased Transportation	\$51,766.05	08/23/2016
	Purchased Transportation	\$29,678.50	08/30/2016
	Purchased Transportation	\$36,840.56	09/30/2016
	Purchased Transportation	\$63,235.21	10/11/2016
Purchased Transportation	\$59,158.12	11/08/2016	
Purchased Transportation	\$34,255.61	11/11/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation	Purchased Transportation	\$84,560.89	12/06/2016
Freeway Ford Truck Sales Inc	Materials and Supplies	\$180.24	01/12/2016
	Fuel/Parts Inventory	\$4,692.74	04/15/2016
Gabriel Environmental Services	Services	\$760.00	06/07/2016
Gaby Iron and Metal Company	Materials and Supplies	\$1,227.33	07/29/2016
Galls, An Aramark Company LLC	Fringe Benefits	\$7,990.20	01/05/2016
	Fringe Benefits	\$3,274.94	01/08/2016
	Fringe Benefits	\$2,614.16	01/12/2016
	Fringe Benefits	\$8,503.30	01/19/2016
	Fringe Benefits	\$6,615.46	01/22/2016
	Fringe Benefits	\$1,499.64	01/29/2016
	Fringe Benefits	\$5,485.78	02/02/2016
	Fringe Benefits	\$12,978.73	02/05/2016
	Fringe Benefits	\$2,554.26	02/09/2016
	Fringe Benefits	\$3,059.73	02/12/2016
	Fringe Benefits	\$3,741.82	02/16/2016
	Fringe Benefits	\$4,916.39	02/19/2016
	Fringe Benefits	\$5,620.66	02/23/2016
	Fringe Benefits	\$1,881.53	03/01/2016
	Fringe Benefits	\$948.84	03/04/2016
	Fringe Benefits	\$459.81	03/08/2016
	Fringe Benefits	\$1,705.67	03/11/2016
	Fringe Benefits	\$2,751.43	03/15/2016
	Fringe Benefits	\$10,074.28	03/18/2016
	Fringe Benefits	\$5,585.57	03/25/2016
	Fringe Benefits	\$5,767.74	03/29/2016
	Fringe Benefits	\$2,849.75	04/05/2016
	Fringe Benefits	\$1,326.97	04/08/2016
	Fringe Benefits	\$1,071.21	04/12/2016
	Fringe Benefits	\$2,855.43	04/15/2016
	Fringe Benefits	\$3,203.88	04/19/2016
	Fringe Benefits	\$5,348.99	04/22/2016
	Fringe Benefits	\$7,773.84	04/26/2016
	Fringe Benefits	\$2,196.30	04/29/2016
	Fringe Benefits	\$1,871.18	05/03/2016
	Fringe Benefits	\$289.73	05/06/2016
	Fringe Benefits	\$10,006.72	05/10/2016
	Fringe Benefits	\$3,738.44	05/13/2016
	Fringe Benefits	\$930.06	05/17/2016
	Fringe Benefits	\$7,595.74	05/20/2016
	Fringe Benefits	\$2,160.52	05/24/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$3,259.51	05/27/2016
	Fringe Benefits	\$4,809.93	06/02/2016
	Fringe Benefits	\$1,180.77	06/07/2016
	Fringe Benefits	\$8,499.58	06/10/2016
	Fringe Benefits	\$2,748.05	06/14/2016
	Fringe Benefits	\$388.68	06/17/2016
	Fringe Benefits	\$469.61	06/21/2016
	Fringe Benefits	\$6,199.24	06/24/2016
	Fringe Benefits	\$2,000.21	07/07/2016
	Fringe Benefits	\$153.40	07/12/2016
	Fringe Benefits	\$489.44	07/15/2016
	Fringe Benefits	\$577.82	07/22/2016
	Fringe Benefits	\$3,801.25	07/26/2016
	Fringe Benefits	\$3,727.00	07/29/2016
	Fringe Benefits	\$826.50	08/02/2016
	Fringe Benefits	\$8,126.45	08/05/2016
	Fringe Benefits	\$3,121.73	08/09/2016
	Fringe Benefits	\$1,537.55	08/16/2016
	Fringe Benefits	\$6,208.25	08/19/2016
	Fringe Benefits	\$2,959.80	08/23/2016
	Fringe Benefits	\$4,378.59	08/26/2016
	Fringe Benefits	\$503.16	09/02/2016
	Fringe Benefits	\$2,658.03	09/08/2016
	Fringe Benefits	\$3,917.14	09/13/2016
	Fringe Benefits	\$3,383.45	09/16/2016
	Fringe Benefits	\$885.63	09/20/2016
	Fringe Benefits	\$3,176.52	09/30/2016
	Fringe Benefits	\$6,514.36	10/04/2016
	Fringe Benefits	\$5,646.40	10/07/2016
	Fringe Benefits	\$1,381.74	10/11/2016
	Fringe Benefits	\$3,940.87	10/14/2016
	Fringe Benefits	\$3,965.25	10/18/2016
	Fringe Benefits	\$10,789.54	10/21/2016
	Fringe Benefits	\$2,499.52	10/28/2016
	Fringe Benefits	\$2,175.40	11/04/2016
	Fringe Benefits	\$3,231.74	11/08/2016
	Fringe Benefits	\$3,457.50	11/11/2016
	Fringe Benefits	\$1,587.23	11/15/2016
	Fringe Benefits	\$5,484.60	11/18/2016
	Fringe Benefits	\$1,515.74	11/22/2016
	Fringe Benefits	\$5,476.66	12/02/2016
	Fringe Benefits	\$16,787.78	12/06/2016
	Fringe Benefits	\$2,653.62	12/09/2016
	Fringe Benefits	\$3,905.88	12/16/2016
	Fringe Benefits	\$217.82	12/21/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$8,150.51	12/29/2016
Garda CL Great Lakes Inc	Services	\$35,973.80	01/08/2016
	Services	\$40,534.05	01/26/2016
	Services	\$101.35	01/29/2016
	Services	\$35,326.95	03/22/2016
	Services	\$35,624.20	04/05/2016
	Services	\$41,104.05	04/26/2016
	Services	\$42,575.70	05/20/2016
	Services	\$8,188.03	07/12/2016
	Services	\$33,048.84	07/15/2016
	Services	\$40,618.91	07/29/2016
	Services	\$168,479.01	12/16/2016
Gartner Inc	Services	\$99,900.00	07/29/2016
Geib Industries Inc	Fuel/Parts Inventory	\$304.60	05/27/2016
Gemini Plumbing Company Inc	Services	\$379.00	07/22/2016
	Services	\$567.40	08/02/2016
GFI Genfare	Fuel/Parts Inventory	\$2,978.70	02/09/2016
	Fuel/Parts Inventory	\$10,477.40	02/23/2016
	Fuel/Parts Inventory	\$3,259.00	02/26/2016
	Fuel/Parts Inventory	\$40.02	03/11/2016
	Materials and Supplies	\$6.94	03/11/2016
	Fuel/Parts Inventory	\$1,148.20	03/15/2016
	Fuel/Parts Inventory	\$3,938.00	03/18/2016
	Materials and Supplies	\$9.46	03/18/2016
	Fuel/Parts Inventory	\$1,302.90	03/25/2016
	Fuel/Parts Inventory	\$417.20	04/01/2016
	Materials and Supplies	\$7.68	04/01/2016
	Fuel/Parts Inventory	\$4,194.02	04/19/2016
	Fuel/Parts Inventory	\$13,854.60	04/22/2016
	Materials and Supplies	\$7.57	04/22/2016
	Fuel/Parts Inventory	\$1,503.55	04/26/2016
	Materials and Supplies	\$7.91	04/26/2016
	Fuel/Parts Inventory	\$1,695.90	05/10/2016
	Fuel/Parts Inventory	\$1,847.40	05/13/2016
	Fuel/Parts Inventory	\$2,750.00	05/27/2016
	Fuel/Parts Inventory	\$1,807.20	06/02/2016
	Fuel/Parts Inventory	\$1,340.36	06/07/2016
	Fuel/Parts Inventory	\$276.75	06/10/2016
	Fuel/Parts Inventory	\$5,421.15	06/17/2016
	Fuel/Parts Inventory	\$38,876.85	07/19/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GFI Genfare	Fuel/Parts Inventory	\$1,940.00	07/22/2016
	Fuel/Parts Inventory	\$3,448.70	08/02/2016
	Fuel/Parts Inventory	\$9,214.00	08/05/2016
	Fuel/Parts Inventory	\$4,645.35	08/09/2016
	Fuel/Parts Inventory	\$22,843.55	08/12/2016
	Fuel/Parts Inventory	\$137.40	08/19/2016
	Fuel/Parts Inventory	\$2,328.40	08/26/2016
	Fuel/Parts Inventory	\$4,590.80	08/30/2016
	Fuel/Parts Inventory	\$3,197.44	09/02/2016
	Fuel/Parts Inventory	\$17,493.32	09/08/2016
	Fuel/Parts Inventory	\$2,772.36	09/20/2016
	Fuel/Parts Inventory	\$20,289.00	09/27/2016
	Fuel/Parts Inventory	\$8,855.92	09/30/2016
	Fuel/Parts Inventory	\$1,429.20	10/07/2016
	Fuel/Parts Inventory	\$15,669.46	10/14/2016
	Fuel/Parts Inventory	\$841.80	10/18/2016
	Fuel/Parts Inventory	\$297.37	10/21/2016
	Fuel/Parts Inventory	\$3,812.40	10/28/2016
	Fuel/Parts Inventory	\$10,831.04	11/04/2016
	Fuel/Parts Inventory	\$14,267.24	11/08/2016
Fuel/Parts Inventory	\$9,724.24	11/11/2016	
Fuel/Parts Inventory	\$2,811.60	12/06/2016	
Materials and Supplies	\$1,982.75	12/09/2016	
Fuel/Parts Inventory	\$2,422.80	12/16/2016	
Gillig LLC	Fuel/Parts Inventory	\$3,993.40	01/05/2016
	Fuel/Parts Inventory	\$384.90	01/08/2016
	Fuel/Parts Inventory	\$8,925.12	01/12/2016
	Fuel/Parts Inventory	\$1,096.24	01/22/2016
	Fuel/Parts Inventory	\$832.52	01/26/2016
	Fuel/Parts Inventory	\$5,970.07	01/29/2016
	Fuel/Parts Inventory	\$271.49	02/02/2016
	Fuel/Parts Inventory	\$7,404.00	02/05/2016
	Fuel/Parts Inventory	\$3,858.06	02/09/2016
	Fuel/Parts Inventory	\$6,341.40	02/19/2016
	Fuel/Parts Inventory	\$1,507.45	02/26/2016
	Fuel/Parts Inventory	\$1,220.63	03/01/2016
	Fuel/Parts Inventory	\$5,479.88	03/04/2016
	Fuel/Parts Inventory	\$2,510.64	03/11/2016
	Fuel/Parts Inventory	\$8,701.50	03/15/2016
	Fuel/Parts Inventory	\$3,630.26	03/18/2016
	Fuel/Parts Inventory	\$3,665.07	03/22/2016
	Fuel/Parts Inventory	\$5,809.08	03/25/2016
	Fuel/Parts Inventory	\$3,892.27	04/01/2016
	Fuel/Parts Inventory	\$441.27	04/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$689.68	04/08/2016
	Fuel/Parts Inventory	\$2,035.42	04/12/2016
	Fuel/Parts Inventory	\$2,285.18	04/15/2016
	Fuel/Parts Inventory	\$4,695.32	04/19/2016
	Fuel/Parts Inventory	\$2,128.44	04/22/2016
	Fuel/Parts Inventory	\$4,847.31	04/26/2016
	Fuel/Parts Inventory	\$710.14	04/29/2016
	Fuel/Parts Inventory	\$6,865.87	05/03/2016
	Fuel/Parts Inventory	\$2,509.91	05/06/2016
	Fuel/Parts Inventory	\$2,116.82	05/10/2016
	Fuel/Parts Inventory	\$6,295.02	05/13/2016
	Fuel/Parts Inventory	\$919.80	05/17/2016
	Fuel/Parts Inventory	\$4,202.28	05/20/2016
	Fuel/Parts Inventory	\$6,966.78	05/27/2016
	Fuel/Parts Inventory	\$881.03	06/02/2016
	Fuel/Parts Inventory	\$7,877.57	06/07/2016
	Fuel/Parts Inventory	\$4,323.98	06/10/2016
	Fuel/Parts Inventory	\$1,084.95	06/17/2016
	Fuel/Parts Inventory	\$216.03	06/21/2016
	Fuel/Parts Inventory	\$1,752.69	06/24/2016
	Fuel/Parts Inventory	\$158.11	06/28/2016
	Fuel/Parts Inventory	\$2,757.02	07/01/2016
	Fuel/Parts Inventory	\$4,018.13	07/07/2016
	Fuel/Parts Inventory	\$1,324.19	07/12/2016
	Fuel/Parts Inventory	\$3,562.48	07/15/2016
	Fuel/Parts Inventory	\$378.16	07/19/2016
	Fuel/Parts Inventory	\$9,718.31	07/22/2016
	Fuel/Parts Inventory	\$6,514.50	07/26/2016
	Fuel/Parts Inventory	\$3,650.28	07/29/2016
	Fuel/Parts Inventory	\$4,085.60	08/02/2016
	Fuel/Parts Inventory	\$2,009.78	08/05/2016
	Fuel/Parts Inventory	\$16,847.76	08/12/2016
	Fuel/Parts Inventory	\$3,713.78	08/16/2016
	Fuel/Parts Inventory	\$424.00	08/23/2016
	Fuel/Parts Inventory	\$4,763.33	08/26/2016
	Materials and Supplies	\$52.95	08/26/2016
	Fuel/Parts Inventory	\$1,728.97	08/30/2016
	Fuel/Parts Inventory	\$613.71	09/02/2016
	Fuel/Parts Inventory	\$1,784.42	09/08/2016
	Fuel/Parts Inventory	\$2,895.10	09/13/2016
	Fuel/Parts Inventory	\$1,200.81	09/16/2016
	Fuel/Parts Inventory	\$8,877.33	09/20/2016
	Fuel/Parts Inventory	\$8,002.36	09/23/2016
	Fuel/Parts Inventory	\$2,593.10	09/27/2016
	Fuel/Parts Inventory	\$5,043.06	10/04/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$12,253.88	10/07/2016
	Fuel/Parts Inventory	\$7,075.38	10/14/2016
	Fuel/Parts Inventory	\$9,574.78	10/21/2016
	Fuel/Parts Inventory	\$6,342.43	10/28/2016
	Fuel/Parts Inventory	\$10,926.38	11/04/2016
	Fuel/Parts Inventory	\$617.78	11/08/2016
	Fuel/Parts Inventory	\$4,197.77	11/11/2016
	Fuel/Parts Inventory	\$9,144.37	11/18/2016
	Fuel/Parts Inventory	\$1,030.66	11/22/2016
	Fuel/Parts Inventory	\$673.12	12/06/2016
	Fuel/Parts Inventory	\$1,176.00	12/09/2016
	Fuel/Parts Inventory	\$3,315.26	12/13/2016
	Fuel/Parts Inventory	\$12,552.28	12/16/2016
	Fuel/Parts Inventory	\$3,558.34	12/21/2016
	Fuel/Parts Inventory	\$315.52	12/29/2016
Giro Inc	Services	\$64,368.00	02/19/2016
	Services	\$112,862.00	05/10/2016
Glass & Mirror America	Services	\$1,593.63	01/08/2016
Global Empire LLC	Services	\$1,039.60	05/27/2016
	Services	\$3,511.85	06/02/2016
	Services	\$3,991.08	06/10/2016
	Services	\$23,880.20	07/26/2016
	Services	\$1,109.60	07/29/2016
	Services	\$169.68	08/05/2016
	Services	\$99.12	08/26/2016
	Services	\$11,216.69	09/02/2016
	Services	\$1,240.16	09/20/2016
	Services	\$2,227.92	09/23/2016
	Services	\$99.12	10/04/2016
	Services	\$393.38	10/07/2016
	Services	\$99.12	10/18/2016
	Services	\$2,451.27	11/01/2016
	Services	\$99.12	11/04/2016
	Services	\$1,189.44	11/18/2016
	Services	\$747.09	12/06/2016
	Services	\$3,001.59	12/09/2016
Services	\$1,793.28	12/16/2016	
Global Knowledge	Services	\$2,495.00	03/08/2016
	Services	\$10,477.50	06/07/2016
	Services	\$6,595.00	06/21/2016
	Services	\$6,595.00	07/19/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Knowledge	Services	\$2,695.00	07/22/2016
	Services	\$3,295.00	08/26/2016
	Services	\$2,995.00	10/04/2016
	Services	\$2,595.00	11/18/2016
Globalinx Communications Inc	Services	\$279.55	01/05/2016
	Services	\$277.12	01/19/2016
	Services	\$396.70	02/23/2016
	Services	\$431.40	03/29/2016
	Services	\$722.02	04/26/2016
	Services	\$290.95	05/27/2016
	Services	\$400.40	06/21/2016
	Services	\$148.49	07/19/2016
	Services	\$151.51	08/19/2016
	Services	\$621.13	10/04/2016
	Services	\$735.94	11/11/2016
	Services	\$611.41	11/29/2016
Globe Taxi Association	Purchased Transportation	\$5,078.60	02/02/2016
	Purchased Transportation	\$21,979.10	02/12/2016
	Purchased Transportation	\$3,315.40	02/16/2016
	Purchased Transportation	\$8,985.80	02/26/2016
	Purchased Transportation	\$1,045.75	03/04/2016
	Purchased Transportation	\$10,846.55	04/01/2016
	Purchased Transportation	\$2,220.00	04/15/2016
	Purchased Transportation	\$12,455.05	04/29/2016
	Purchased Transportation	\$648.25	06/02/2016
	Purchased Transportation	\$5,444.50	06/07/2016
	Purchased Transportation	\$8,457.25	06/28/2016
	Purchased Transportation	\$2,515.75	07/01/2016
	Purchased Transportation	\$8,861.00	07/29/2016
	Purchased Transportation	\$1,287.25	08/16/2016
	Purchased Transportation	\$2,238.50	08/19/2016
	Purchased Transportation	\$9,935.75	09/02/2016
	Purchased Transportation	\$1,711.75	09/16/2016
	Purchased Transportation	\$1,864.75	09/23/2016
	Purchased Transportation	\$7,876.25	10/04/2016
	Purchased Transportation	\$970.00	10/14/2016
Purchased Transportation	\$9,980.75	11/04/2016	
Purchased Transportation	\$10,411.40	12/02/2016	
Globe Ticket and Label Company/ Plastag	Materials and Supplies	\$10,553.00	03/11/2016
	Materials and Supplies	\$10,553.00	05/03/2016
	Materials and Supplies	\$10,553.00	07/01/2016
	Materials and Supplies	\$10,553.00	09/30/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Ticket and Label Company/ Plastag	Materials and Supplies	\$10,553.00	12/09/2016
GOA Regional Business Association	Services	\$56.00	04/01/2016
	Services	\$27.00	04/05/2016
	Miscellaneous	\$395.00	06/24/2016
Gokul Rajulapati	Purchased Transportation	\$18.00	04/08/2016
Gonzalez, Elizabeth L	Services	\$472.50	06/02/2016
Good Shepherd Center	Miscellaneous	\$150.00	02/05/2016
Government Consulting Services of Illinois LLC	Services	\$11,254.17	01/15/2016
	Services	\$11,254.17	02/09/2016
	Services	\$11,254.17	03/11/2016
	Services	\$11,254.17	04/12/2016
	Services	\$11,254.17	05/17/2016
	Services	\$11,254.17	06/14/2016
	Services	\$11,254.17	07/15/2016
	Services	\$11,254.17	08/09/2016
	Services	\$10,500.00	10/07/2016
	Services	\$10,500.00	11/11/2016
	Services	\$10,500.00	12/16/2016
Government Finance Officers Association	Miscellaneous	\$150.00	01/19/2016
	Services	\$22.50	02/16/2016
	Miscellaneous	\$280.00	03/08/2016
	Miscellaneous	\$300.00	05/17/2016
	Miscellaneous	\$725.00	06/14/2016
	Services	\$27.50	11/04/2016
	Miscellaneous	\$150.00	12/21/2016
Grainger Inc	Materials and Supplies	\$168.00	01/05/2016
	Materials and Supplies	\$244.13	01/12/2016
	Materials and Supplies	\$342.80	01/15/2016
	Services	\$164.64	01/15/2016
	Materials and Supplies	\$1,764.56	01/22/2016
	Materials and Supplies	\$2,004.39	01/29/2016
	Materials and Supplies	\$178.20	02/02/2016
	Services	\$688.82	02/02/2016
	Materials and Supplies	\$146.03	02/05/2016
	Materials and Supplies	\$2,573.37	02/09/2016
	Materials and Supplies	\$2,331.04	02/12/2016
	Services	\$19.06	02/12/2016
	Materials and Supplies	\$213.96	02/19/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$508.38	02/23/2016
	Materials and Supplies	\$606.13	02/26/2016
	Services	\$64.08	02/26/2016
	Materials and Supplies	\$1,230.43	03/01/2016
	Materials and Supplies	\$27.72	03/04/2016
	Materials and Supplies	\$369.64	03/08/2016
	Materials and Supplies	\$801.71	03/11/2016
	Services	\$57.21	03/11/2016
	Materials and Supplies	\$104.18	03/15/2016
	Materials and Supplies	\$227.60	03/22/2016
	Materials and Supplies	\$117.48	03/25/2016
	Materials and Supplies	\$460.77	03/29/2016
	Materials and Supplies	\$204.24	04/08/2016
	Materials and Supplies	\$87.16	04/12/2016
	Materials and Supplies	\$3,511.40	04/15/2016
	Materials and Supplies	\$276.00	04/19/2016
	Materials and Supplies	\$460.43	04/22/2016
	Services	\$328.14	04/22/2016
	Materials and Supplies	\$1,197.28	05/03/2016
	Materials and Supplies	\$247.83	05/06/2016
	Services	\$363.65	05/06/2016
	Materials and Supplies	\$575.82	05/10/2016
	Materials and Supplies	\$978.70	05/13/2016
	Materials and Supplies	\$558.78	05/17/2016
	Materials and Supplies	\$2,195.58	05/20/2016
	Services	\$401.13	05/20/2016
	Materials and Supplies	\$191.30	05/24/2016
	Materials and Supplies	\$884.26	05/27/2016
	Materials and Supplies	\$1,457.81	06/02/2016
	Materials and Supplies	\$179.52	06/07/2016
	Materials and Supplies	\$711.36	06/10/2016
	Materials and Supplies	\$45.68	06/17/2016
	Materials and Supplies	\$47.30	06/21/2016
	Services	\$159.58	06/21/2016
	Materials and Supplies	\$1,784.78	06/24/2016
	Services	\$1,014.67	06/24/2016
	Materials and Supplies	\$144.40	06/28/2016
	Services	\$95.37	06/28/2016
	Materials and Supplies	\$769.53	07/01/2016
	Services	\$494.87	07/01/2016
	Materials and Supplies	\$1,415.36	07/07/2016
	Materials and Supplies	\$134.22	07/12/2016
	Materials and Supplies	\$1,224.75	07/19/2016
	Materials and Supplies	\$2,206.16	07/22/2016
	Materials and Supplies	\$645.43	07/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Services	\$597.31	07/29/2016
	Materials and Supplies	\$156.48	08/02/2016
	Materials and Supplies	\$171.40	08/09/2016
	Materials and Supplies	\$1,647.52	08/12/2016
	Materials and Supplies	\$1,210.63	08/16/2016
	Materials and Supplies	\$507.88	08/19/2016
	Services	\$63.60	08/19/2016
	Services	\$257.61	08/23/2016
	Materials and Supplies	\$368.60	08/30/2016
	Materials and Supplies	\$1,753.92	09/02/2016
	Materials and Supplies	\$589.27	09/13/2016
	Services	\$1,950.27	09/13/2016
	Materials and Supplies	\$418.34	09/16/2016
	Materials and Supplies	\$1,031.64	09/20/2016
	Materials and Supplies	\$1,683.10	09/23/2016
	Materials and Supplies	\$1,164.65	09/27/2016
	Materials and Supplies	\$1,250.32	09/30/2016
	Materials and Supplies	\$244.04	10/04/2016
	Materials and Supplies	\$848.35	10/07/2016
	Services	\$112.50	10/07/2016
	Materials and Supplies	\$1,496.35	10/14/2016
	Materials and Supplies	\$469.71	10/18/2016
	Materials and Supplies	\$1,060.74	10/21/2016
	Services	\$398.60	10/21/2016
	Materials and Supplies	\$325.74	10/25/2016
	Materials and Supplies	\$523.33	10/28/2016
	Services	\$56.26	11/01/2016
	Materials and Supplies	\$834.05	11/04/2016
	Services	\$2,900.24	11/04/2016
	Materials and Supplies	\$138.05	11/08/2016
	Materials and Supplies	\$1,119.30	11/11/2016
	Materials and Supplies	\$328.56	11/15/2016
	Materials and Supplies	\$219.70	11/18/2016
	Materials and Supplies	\$1,940.33	12/09/2016
	Services	\$2,734.54	12/09/2016
	Materials and Supplies	\$1,171.13	12/16/2016
	Miscellaneous	\$96.00	12/16/2016
	Services	\$1,938.24	12/16/2016
	Materials and Supplies	\$1,551.64	12/21/2016
	Materials and Supplies	\$364.04	12/29/2016
	Services	\$25.18	12/29/2016
Gray Automotive Products Co	Materials and Supplies	\$5,472.00	11/15/2016
Graybar Electric	Services	\$737.98	01/12/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great Lakes Elevator Service	Materials and Supplies	\$82.00	01/05/2016
	Materials and Supplies	\$82.00	02/05/2016
	Materials and Supplies	\$82.00	03/04/2016
	Materials and Supplies	\$82.00	04/08/2016
	Materials and Supplies	\$82.00	05/06/2016
	Services	\$219.46	06/07/2016
	Services	\$290.00	06/28/2016
	Services	\$335.00	07/12/2016
	Services	\$135.00	08/02/2016
	Services	\$135.00	09/08/2016
	Services	\$199.00	09/20/2016
	Services	\$135.00	10/07/2016
	Services	\$430.00	11/01/2016
	Services	\$135.00	11/04/2016
Services	\$135.00	12/09/2016	
Greater Oak Brook Chamber of Commerce	Miscellaneous	\$1,035.00	02/09/2016
	Miscellaneous	\$1,035.00	12/16/2016
Greatline Electric Inc	Services	\$903.75	01/05/2016
	Services	\$760.00	02/19/2016
	Services	\$419.50	03/08/2016
	Services	\$190.00	04/15/2016
	Services	\$1,221.50	04/19/2016
	Services	\$475.00	04/29/2016
	Services	\$3,467.33	08/02/2016
	Services	\$3,617.70	08/26/2016
	Services	\$380.00	09/20/2016
	Services	\$380.00	09/27/2016
	Services	\$1,165.40	10/28/2016
	Services	\$1,295.74	11/29/2016
	Services	\$5,067.50	12/09/2016
	Services	\$15,642.00	12/16/2016
Green Line Environmental Solutions LLC	Services	\$9,028.00	01/12/2016
	Services	\$2,233.00	02/05/2016
	Services	\$9,306.00	02/12/2016
	Services	\$8,484.00	04/15/2016
	Services	\$6,422.00	05/03/2016
	Services	\$1,467.25	05/06/2016
	Services	\$7,284.00	07/12/2016
	Services	\$2,124.00	07/15/2016
	Services	\$7,454.00	07/22/2016
Services	\$2,801.00	07/29/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Green Line Environmental Solutions LLC	Services	\$2,930.00	08/26/2016
	Services	\$812.00	09/02/2016
	Services	\$4,409.25	09/16/2016
	Services	\$6,077.50	10/11/2016
Gregg Starr	Purchased Transportation	\$18.00	03/25/2016
GRM Information Management Services	Miscellaneous	\$105.29	12/02/2016
	Miscellaneous	\$1,866.88	12/13/2016
	Miscellaneous	\$1,549.20	12/16/2016
Groot Recycling & Waste Service Inc	Services	\$394.17	01/05/2016
	Services	\$206.00	01/15/2016
	Services	\$302.17	01/29/2016
	Services	\$114.00	02/12/2016
	Services	\$92.00	02/16/2016
	Services	\$302.17	03/01/2016
	Services	\$114.00	03/15/2016
	Services	\$92.00	03/18/2016
	Services	\$302.17	03/25/2016
	Services	\$114.00	04/15/2016
	Services	\$394.17	04/29/2016
	Services	\$114.00	05/13/2016
	Services	\$92.00	05/17/2016
	Services	\$302.17	05/27/2016
	Services	\$114.00	06/21/2016
	Services	\$96.00	06/24/2016
	Services	\$302.17	07/01/2016
	Services	\$114.00	07/22/2016
	Services	\$398.17	07/29/2016
	Services	\$96.00	08/12/2016
	Services	\$114.00	08/19/2016
	Services	\$302.17	08/30/2016
	Services	\$114.00	09/20/2016
	Services	\$96.00	09/23/2016
	Services	\$302.17	09/30/2016
	Services	\$114.00	10/18/2016
Services	\$96.00	10/25/2016	
Services	\$306.55	11/04/2016	
Services	\$96.00	11/15/2016	
Services	\$114.00	11/22/2016	
Services	\$306.55	12/09/2016	
Services	\$114.00	12/29/2016	
Ground Penetrating Radar Systems Inc	Services	\$1,400.00	07/26/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grovo Learning Inc	Services	\$1,725.00	02/23/2016
Guardian Medical Logistics	Services	\$170.00	01/05/2016
	Services	\$170.00	01/12/2016
	Services	\$100.00	01/15/2016
	Services	\$170.00	01/19/2016
	Services	\$380.00	02/05/2016
	Services	\$90.00	02/23/2016
	Services	\$210.00	03/04/2016
	Services	\$750.00	03/15/2016
	Services	\$170.00	03/25/2016
	Services	\$170.00	04/15/2016
	Services	\$330.00	04/22/2016
	Services	\$340.00	04/29/2016
	Services	\$170.00	05/03/2016
	Services	\$160.00	05/10/2016
	Services	\$90.00	05/20/2016
	Services	\$510.00	05/24/2016
	Services	\$380.00	06/02/2016
	Services	\$90.00	06/07/2016
	Services	\$170.00	06/10/2016
	Services	\$350.00	06/14/2016
	Services	\$90.00	07/07/2016
	Services	\$100.00	07/15/2016
	Services	\$170.00	07/19/2016
	Services	\$110.00	07/26/2016
	Services	\$110.00	07/29/2016
	Services	\$830.00	08/02/2016
	Services	\$170.00	08/05/2016
	Services	\$170.00	08/16/2016
	Services	\$570.00	08/26/2016
	Services	\$90.00	09/02/2016
	Services	\$350.00	09/13/2016
	Services	\$120.00	09/16/2016
	Services	\$530.00	09/20/2016
	Services	\$150.00	09/30/2016
	Services	\$170.00	10/04/2016
	Services	\$150.00	10/11/2016
	Services	\$740.00	10/14/2016
	Services	\$320.00	10/28/2016
	Services	\$110.00	11/04/2016
	Services	\$340.00	11/08/2016
	Services	\$240.00	11/18/2016
	Services	\$90.00	11/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Guardian Medical Logistics	Services	\$110.00	12/06/2016
	Services	\$90.00	12/13/2016
	Services	\$170.00	12/16/2016
	Services	\$110.00	12/21/2016
	Services	\$750.00	12/29/2016
Hailey Fox	Purchased Transportation	\$24.00	07/19/2016
Halfmoon Education Inc	Services	\$269.00	01/22/2016
Hall Signs Inc	Services	\$1,880.00	04/08/2016
	Services	\$4,590.00	11/18/2016
Harris Mackessy & Brennan Inc	Equipment	\$60,118.00	08/05/2016
Hawley Commons Shopping Center	Miscellaneous	\$781.00	03/22/2016
HB Communications Inc	Services	\$32,137.91	03/29/2016
HDR Engineering Inc	Equipment	\$86,391.49	02/05/2016
	Equipment	\$22,454.75	02/16/2016
	Equipment	\$16,435.90	03/22/2016
	Equipment	\$23,925.18	04/08/2016
	Equipment	\$16,989.46	05/20/2016
	Equipment	\$17,776.95	07/12/2016
	Equipment	\$15,656.56	08/23/2016
	Equipment	\$31,234.55	11/22/2016
	Equipment	\$16,961.76	12/09/2016
Health Management Associates	Services	\$138.68	04/05/2016
	Services	\$781.84	06/10/2016
	Services	\$213.23	08/19/2016
	Services	\$213.24	12/16/2016
Heidelberg USA Inc	Leases and Rentals	\$1,680.95	11/22/2016
Heritage Crystal Clean LLC	Fuel/Parts Inventory	\$1,241.00	11/18/2016
	Fuel/Parts Inventory	\$561.00	11/29/2016
	Fuel/Parts Inventory	\$561.00	12/06/2016
Hewlett Packard Inc	Services	\$2,960.16	11/11/2016
Hillcrest Shopping Center	Miscellaneous	\$781.00	03/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$750.00	01/05/2016
	Services	\$375.00	01/29/2016
	Services	\$375.00	02/05/2016
	Services	\$562.50	02/23/2016
	Services	\$750.00	03/18/2016
	Services	\$1,000.00	04/08/2016
	Services	\$375.00	05/27/2016
	Services	\$3,395.00	07/07/2016
	Services	\$500.00	08/26/2016
	Services	\$250.00	09/13/2016
	Services	\$1,770.00	09/16/2016
	Services	\$1,625.00	10/04/2016
	Services	\$1,428.75	10/07/2016
	Services	\$3,155.00	10/25/2016
	Services	\$1,045.00	12/06/2016
Services	\$718.75	12/29/2016	
HL Landscape	Services	\$4,690.00	04/01/2016
HNTB Corporation	Equipment	\$17,299.77	01/08/2016
	Equipment	\$371.23	01/29/2016
	Equipment	\$7,777.09	02/05/2016
	Services	\$76,316.85	02/05/2016
	Equipment	\$12,265.83	02/19/2016
	Services	\$83,341.86	03/18/2016
	Services	\$60,232.05	03/22/2016
	Equipment	\$16,257.94	04/05/2016
	Services	\$72,941.25	05/06/2016
	Services	\$8,595.21	05/13/2016
	Equipment	\$13,682.05	05/17/2016
	Services	\$18,017.87	05/20/2016
	Services	\$38,895.65	06/24/2016
	Services	\$108,489.79	06/28/2016
	Equipment	\$13,005.88	07/01/2016
	Services	\$132,379.56	08/26/2016
	Services	\$52,353.58	09/23/2016
	Services	\$8,515.89	09/30/2016
Services	\$55,372.07	10/25/2016	
Services	\$40,299.83	12/06/2016	
Services	\$21,419.91	12/09/2016	
Hoffman Estates Chamber of Commerce	Services	\$35.00	02/12/2016
HOH Chemicals Inc	Services	\$926.67	01/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Holabird & Root LLC	Building/Bldg Improvement	\$129,301.71	03/15/2016
	Building/Bldg Improvement	\$29,100.66	04/05/2016
	Building/Bldg Improvement	\$3,467.11	05/10/2016
	Building/Bldg Improvement	\$53,011.78	06/24/2016
	Building/Bldg Improvement	\$25,346.66	07/01/2016
	Building/Bldg Improvement	\$67,612.94	09/23/2016
Holland House b v	Services	\$2,114.70	09/30/2016
Homer Tree Care Inc	Services	\$2,400.00	05/06/2016
	Services	\$2,760.00	08/05/2016
Horizons For The Blind	Miscellaneous	\$80.67	12/02/2016
Human Resource Certification Institute	Services	\$450.00	10/21/2016
Human Resources Management Association of Chicago	Services	\$1,300.00	09/13/2016
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$1,323.13	01/05/2016
	Fuel/Parts Inventory	\$1,576.01	01/08/2016
	Fuel/Parts Inventory	\$614.19	01/22/2016
	Fuel/Parts Inventory	\$32.00	01/26/2016
	Fuel/Parts Inventory	\$291.74	01/29/2016
	Fuel/Parts Inventory	\$496.70	02/02/2016
	Fuel/Parts Inventory	\$352.34	02/05/2016
	Fuel/Parts Inventory	\$362.62	02/09/2016
	Fuel/Parts Inventory	\$37.96	02/12/2016
	Fuel/Parts Inventory	\$1,317.70	02/19/2016
	Fuel/Parts Inventory	\$125.75	02/23/2016
	Fuel/Parts Inventory	\$799.00	02/26/2016
	Fuel/Parts Inventory	\$230.00	03/01/2016
	Fuel/Parts Inventory	\$1,165.17	03/04/2016
	Fuel/Parts Inventory	\$1,193.48	03/11/2016
	Fuel/Parts Inventory	\$689.36	03/15/2016
	Fuel/Parts Inventory	\$754.22	03/22/2016
	Fuel/Parts Inventory	\$397.70	03/25/2016
	Fuel/Parts Inventory	\$1,800.51	04/01/2016
	Fuel/Parts Inventory	\$828.00	04/05/2016
	Fuel/Parts Inventory	\$2,141.68	04/08/2016
	Fuel/Parts Inventory	\$72.00	04/15/2016
	Fuel/Parts Inventory	\$173.70	04/19/2016
	Fuel/Parts Inventory	\$1,560.63	04/22/2016
	Fuel/Parts Inventory	\$441.90	04/29/2016
	Fuel/Parts Inventory	\$2,737.43	05/03/2016
Fuel/Parts Inventory	\$14.45	05/06/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$1,735.76	05/13/2016
	Fuel/Parts Inventory	\$99.00	05/17/2016
	Fuel/Parts Inventory	\$39.88	05/20/2016
	Fuel/Parts Inventory	\$560.00	05/27/2016
	Fuel/Parts Inventory	\$751.54	06/02/2016
	Fuel/Parts Inventory	\$2,777.67	06/17/2016
	Fuel/Parts Inventory	\$654.40	07/01/2016
	Fuel/Parts Inventory	\$2,556.45	07/07/2016
	Fuel/Parts Inventory	\$626.99	07/12/2016
	Fuel/Parts Inventory	\$2,122.85	07/15/2016
	Fuel/Parts Inventory	\$700.67	07/22/2016
	Fuel/Parts Inventory	\$215.20	07/26/2016
	Fuel/Parts Inventory	\$2,941.19	08/05/2016
	Fuel/Parts Inventory	\$898.81	08/12/2016
	Fuel/Parts Inventory	\$511.22	08/30/2016
	Fuel/Parts Inventory	\$544.33	09/02/2016
	Fuel/Parts Inventory	\$3,509.54	09/13/2016
	Fuel/Parts Inventory	\$5,025.82	09/16/2016
	Fuel/Parts Inventory	\$3,414.04	09/20/2016
	Fuel/Parts Inventory	\$2,455.69	09/23/2016
	Fuel/Parts Inventory	\$91.08	09/27/2016
	Fuel/Parts Inventory	\$5,193.14	09/30/2016
	Fuel/Parts Inventory	\$7,319.02	10/04/2016
	Fuel/Parts Inventory	\$31.78	10/07/2016
	Fuel/Parts Inventory	\$889.37	10/14/2016
	Fuel/Parts Inventory	\$652.00	10/18/2016
	Fuel/Parts Inventory	\$754.40	10/21/2016
	Fuel/Parts Inventory	\$497.51	10/25/2016
	Fuel/Parts Inventory	\$2,537.83	10/28/2016
	Fuel/Parts Inventory	\$2,418.10	11/04/2016
	Fuel/Parts Inventory	\$1,156.55	11/11/2016
	Fuel/Parts Inventory	\$2,744.03	11/15/2016
	Fuel/Parts Inventory	\$131.19	11/18/2016
Fuel/Parts Inventory	\$1,396.27	11/29/2016	
Fuel/Parts Inventory	\$2,157.27	12/02/2016	
Fuel/Parts Inventory	\$4,207.38	12/16/2016	
Fuel/Parts Inventory	\$1.08	12/21/2016	
Fuel/Parts Inventory	\$6,960.63	12/29/2016	
I/O Controls Corporation	Fuel/Parts Inventory	\$1,040.00	08/26/2016
	Fuel/Parts Inventory	\$116.94	12/02/2016
	Fuel/Parts Inventory	\$2,178.00	12/16/2016
IBM Corporation	Services	\$2,052.00	05/27/2016
	Services	\$3,200.00	12/21/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ideal Heating Company	Equipment	\$68,399.10	04/05/2016
	Equipment	\$7,599.90	04/26/2016
Ideal System Solutions Inc	Equipment	\$33,000.00	07/07/2016
IGFOA	Miscellaneous	\$600.00	03/15/2016
IIA Chicago Chapter	Services	\$1,050.00	10/28/2016
IICLE	Miscellaneous	\$1,676.32	11/18/2016
IIT Chicago Kent College of Law	Miscellaneous	\$60.00	01/29/2016
Illinois Assoc of Defense Trial Counsel	Miscellaneous	\$190.00	06/21/2016
Illinois Auto Central	Fuel/Parts Inventory	\$247.20	01/12/2016
	Fuel/Parts Inventory	\$8,002.32	01/22/2016
	Fuel/Parts Inventory	\$640.39	02/02/2016
	Fuel/Parts Inventory	\$1,263.68	02/05/2016
	Fuel/Parts Inventory	\$6,455.76	02/09/2016
	Fuel/Parts Inventory	\$4,258.22	02/26/2016
	Fuel/Parts Inventory	\$3,665.71	03/01/2016
	Fuel/Parts Inventory	\$5,826.54	03/15/2016
	Fuel/Parts Inventory	\$146.58	03/22/2016
	Materials and Supplies	\$1,404.29	03/25/2016
	Fuel/Parts Inventory	\$713.62	04/01/2016
	Fuel/Parts Inventory	\$180.21	04/05/2016
	Fuel/Parts Inventory	\$6,635.97	04/15/2016
	Fuel/Parts Inventory	\$2,504.40	04/26/2016
	Fuel/Parts Inventory	\$7,101.93	04/29/2016
	Services	\$3,066.64	05/06/2016
	Fuel/Parts Inventory	\$1,350.75	05/17/2016
	Fuel/Parts Inventory	\$4,634.94	05/20/2016
	Fuel/Parts Inventory	\$2,385.56	05/24/2016
	Fuel/Parts Inventory	\$147.40	05/27/2016
	Fuel/Parts Inventory	\$4,572.33	06/10/2016
	Fuel/Parts Inventory	\$6,253.31	06/17/2016
	Fuel/Parts Inventory	\$1,359.96	06/21/2016
	Fuel/Parts Inventory	\$9,938.12	07/01/2016
	Fuel/Parts Inventory	\$12,839.02	07/07/2016
	Fuel/Parts Inventory	\$8,059.46	07/12/2016
	Materials and Supplies	\$1,245.50	07/22/2016
Fuel/Parts Inventory	\$5,015.48	07/29/2016	
Fuel/Parts Inventory	\$2,331.54	08/02/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	Fuel/Parts Inventory	\$5,335.58	08/12/2016
	Fuel/Parts Inventory	\$5,148.64	08/19/2016
	Fuel/Parts Inventory	\$185.60	08/26/2016
	Fuel/Parts Inventory	\$312.96	09/02/2016
	Fuel/Parts Inventory	\$6,095.72	09/16/2016
	Fuel/Parts Inventory	\$4,623.54	09/20/2016
	Fuel/Parts Inventory	\$96.18	09/27/2016
	Fuel/Parts Inventory	\$5,130.60	10/07/2016
	Fuel/Parts Inventory	\$6,856.20	10/21/2016
	Fuel/Parts Inventory	\$678.59	10/25/2016
	Fuel/Parts Inventory	\$1,404.20	10/28/2016
	Fuel/Parts Inventory	\$541.04	11/01/2016
	Fuel/Parts Inventory	\$6,036.28	11/11/2016
	Fuel/Parts Inventory	\$2,054.90	11/18/2016
	Fuel/Parts Inventory	\$1,075.96	11/29/2016
Illinois Auto Electric Co	Services	\$1,137.20	09/16/2016
Illinois Chamber of Commerce	Miscellaneous	\$7,500.00	05/20/2016
	Services	\$249.00	06/21/2016
Illinois City County Management Assoc	Miscellaneous	\$65.00	07/19/2016
Illinois CPA Society	Miscellaneous	\$315.00	05/24/2016
	Miscellaneous	\$945.00	05/27/2016
Illinois Dept of Agriculture	Miscellaneous	\$20.00	12/09/2016
Illinois Dept of Public Health	Miscellaneous	\$50.00	03/18/2016
Illinois Fire Extinguisher Co	Miscellaneous	\$343.04	03/04/2016
	Miscellaneous	\$130.50	06/28/2016
	Miscellaneous	\$498.57	08/16/2016
Illinois Hispanic Chamber	Miscellaneous	\$1,500.00	09/13/2016
Illinois Material Handling	Materials and Supplies	\$2,294.89	11/04/2016
	Materials and Supplies	\$2,312.53	11/18/2016
Illinois Paper Company	Materials and Supplies	\$267.38	01/15/2016
	Materials and Supplies	\$1,075.20	03/08/2016
	Materials and Supplies	\$273.15	03/11/2016
	Materials and Supplies	\$806.40	06/07/2016
	Materials and Supplies	\$756.99	06/17/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois State Bar Association	Miscellaneous	\$745.00	06/21/2016
Illinois Tollway	Miscellaneous	\$3,330.91	01/15/2016
	Miscellaneous	\$9,349.09	01/22/2016
	Miscellaneous	\$11,728.77	02/16/2016
	Miscellaneous	\$936.00	04/08/2016
	Miscellaneous	\$142.21	04/19/2016
	Miscellaneous	\$9,164.22	04/26/2016
	Miscellaneous	\$4,511.97	07/15/2016
	Miscellaneous	\$8,757.56	07/29/2016
	Miscellaneous	\$73,548.57	08/26/2016
	Miscellaneous	\$32,300.91	10/14/2016
	Miscellaneous	\$362.62	12/21/2016
Images Copier Services Inc	Miscellaneous	\$195.00	04/05/2016
Imagetec LP	Materials and Supplies	\$110.00	01/22/2016
	Materials and Supplies	\$110.00	03/18/2016
	Materials and Supplies	\$220.00	04/15/2016
	Materials and Supplies	\$110.00	05/24/2016
	Materials and Supplies	\$220.00	07/15/2016
	Materials and Supplies	\$110.00	09/02/2016
	Materials and Supplies	\$110.00	10/11/2016
	Materials and Supplies	\$110.00	11/22/2016
ImageTech Systems Inc	Services	\$5,588.30	05/03/2016
Impact Networking LLC	Materials and Supplies	\$1,366.36	01/08/2016
	Services	\$770.00	01/15/2016
	Services	\$770.00	02/05/2016
	Services	\$770.00	03/04/2016
	Services	\$770.00	04/01/2016
	Services	\$770.00	05/03/2016
	Materials and Supplies	\$630.77	05/06/2016
	Services	\$770.00	05/20/2016
	Materials and Supplies	\$606.81	05/24/2016
	Services	\$770.00	06/24/2016
	Services	\$770.00	07/22/2016
	Services	\$770.00	08/26/2016
	Services	\$770.00	09/20/2016
	Services	\$770.00	11/18/2016
Imparture Inc	Services	\$1,595.00	09/30/2016
Imperial College Consultants Ltd	Miscellaneous	\$18,750.00	03/18/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Imperial College Consultants Ltd	Miscellaneous	\$20,000.00	11/04/2016
Industrial Air Power	Materials and Supplies	\$816.00	06/17/2016
	Materials and Supplies	\$1,707.66	07/12/2016
Industrial Door Co Inc	Services	\$13,474.17	01/12/2016
	Services	\$1,781.88	03/01/2016
	Casualty and Liability	\$12,096.43	03/04/2016
	Services	\$24,183.30	03/04/2016
	Services	\$14,094.94	03/08/2016
	Services	\$8,367.00	04/15/2016
	Services	\$8,705.00	04/26/2016
	Services	\$17,617.36	04/29/2016
	Services	\$7,265.72	05/03/2016
	Services	\$356.40	05/06/2016
	Services	\$9,498.28	06/02/2016
	Services	\$6,106.26	07/01/2016
	Services	\$8,781.26	07/07/2016
	Services	\$324.36	07/12/2016
	Services	\$6,988.00	07/29/2016
	Services	\$3,576.00	08/05/2016
	Services	\$2,662.67	08/30/2016
	Services	\$535.66	09/02/2016
	Services	\$748.00	09/23/2016
	Services	\$409.36	09/27/2016
	Services	\$15,036.00	10/18/2016
	Services	\$702.82	10/21/2016
	Services	\$1,088.00	11/04/2016
	Services	\$5,405.00	11/22/2016
	Services	\$2,894.63	11/29/2016
	Services	\$8,636.44	12/02/2016
	Services	\$2,984.36	12/09/2016
	Services	\$3,097.00	12/13/2016
	Services	\$1,224.00	12/16/2016
	Services	\$791.74	12/21/2016
iNewswire.com LLC	Miscellaneous	\$1,400.00	02/02/2016
	Miscellaneous	\$600.00	07/29/2016
	Miscellaneous	\$200.00	08/16/2016
	Miscellaneous	\$200.00	09/13/2016
	Miscellaneous	\$200.00	09/30/2016
	Miscellaneous	\$200.00	10/11/2016
Info Tech Research Group	Services	\$21,385.00	01/19/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Inland Power Group	Fuel/Parts Inventory	\$10,702.35	01/05/2016
	Fuel/Parts Inventory	\$3,336.73	01/22/2016
	Fuel/Parts Inventory	\$9,624.04	01/26/2016
	Fuel/Parts Inventory	\$7,218.03	01/29/2016
	Fuel/Parts Inventory	\$1,832.70	02/05/2016
	Fuel/Parts Inventory	\$7,112.35	02/19/2016
	Fuel/Parts Inventory	\$2,235.74	04/08/2016
	Materials and Supplies	\$(72.94)	04/08/2016
	Fuel/Parts Inventory	\$2,367.13	04/29/2016
Institute of Hazardous Materials Mgt	Miscellaneous	\$140.00	04/05/2016
Institute of Internal Auditors	Services	\$1,375.00	03/08/2016
	Miscellaneous	\$675.00	06/07/2016
Insurance Information Exchange IIX	Services	\$1,138.15	01/08/2016
	Services	\$821.30	02/05/2016
	Services	\$1,068.80	03/04/2016
	Services	\$1,007.50	04/08/2016
	Services	\$602.20	05/06/2016
	Services	\$830.20	06/07/2016
	Services	\$814.00	07/13/2016
	Services	\$823.40	08/05/2016
	Services	\$748.20	09/13/2016
	Services	\$815.60	10/11/2016
	Services	\$1,028.70	11/11/2016
	Services	\$583.60	12/09/2016
Integrated Controls Technologies LLC	Services	\$450.00	01/05/2016
	Services	\$5,597.52	01/08/2016
	Services	\$1,570.60	01/15/2016
	Services	\$1,491.00	01/19/2016
	Services	\$142.00	02/02/2016
	Services	\$450.00	02/05/2016
	Services	\$105.00	03/18/2016
	Services	\$17,007.27	03/25/2016
	Services	\$1,456.38	05/06/2016
	Services	\$284.00	05/17/2016
	Services	\$1,882.03	06/24/2016
	Services	\$144.25	07/22/2016
	Services	\$13,788.00	08/02/2016
	Services	\$770.25	08/05/2016
	Services	\$1,848.50	09/27/2016
	Services	\$577.00	09/30/2016
Services	\$144.25	10/11/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Integrated Controls Technologies LLC	Services	\$1,154.00	10/25/2016
	Services	\$144.25	11/22/2016
Integrated Lakes Management-ILM	Services	\$505.50	01/15/2016
	Services	\$433.57	05/24/2016
	Services	\$433.57	05/27/2016
	Services	\$939.07	06/02/2016
	Services	\$867.14	07/12/2016
	Services	\$772.14	08/02/2016
	Services	\$266.64	08/05/2016
	Services	\$867.14	08/26/2016
	Services	\$166.93	09/16/2016
	Services	\$1,639.28	10/07/2016
	Services	\$934.36	12/02/2016
	Services	\$772.14	12/06/2016
Intelligence Press Inc	Miscellaneous	\$2,600.00	02/23/2016
InterClean Equipment Inc	Services	\$1,581.30	02/02/2016
	Services	\$1,101.19	10/14/2016
Intergraphics Decal Ltd	Services	\$2,423.52	09/23/2016
International Filter Manufacturing Corp	Fuel/Parts Inventory	\$1,375.00	01/12/2016
	Fuel/Parts Inventory	\$924.00	01/26/2016
	Fuel/Parts Inventory	\$1,057.00	02/12/2016
	Fuel/Parts Inventory	\$267.00	02/26/2016
	Fuel/Parts Inventory	\$502.50	03/04/2016
	Fuel/Parts Inventory	\$429.00	03/11/2016
	Fuel/Parts Inventory	\$1,190.00	03/22/2016
	Fuel/Parts Inventory	\$273.00	03/25/2016
	Fuel/Parts Inventory	\$382.00	04/01/2016
	Fuel/Parts Inventory	\$921.00	04/15/2016
	Fuel/Parts Inventory	\$491.00	04/22/2016
	Fuel/Parts Inventory	\$1,999.50	04/29/2016
	Fuel/Parts Inventory	\$840.00	05/13/2016
	Fuel/Parts Inventory	\$376.00	05/27/2016
	Fuel/Parts Inventory	\$644.00	06/02/2016
	Fuel/Parts Inventory	\$1,369.50	06/10/2016
	Fuel/Parts Inventory	\$1,915.00	06/21/2016
	Fuel/Parts Inventory	\$1,168.00	07/12/2016
	Fuel/Parts Inventory	\$125.00	07/22/2016
	Fuel/Parts Inventory	\$660.00	07/29/2016
	Fuel/Parts Inventory	\$660.00	08/02/2016
Fuel/Parts Inventory	\$615.00	08/26/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
International Filter Manufacturing Corp	Fuel/Parts Inventory	\$727.50	09/02/2016
	Fuel/Parts Inventory	\$3,630.00	09/16/2016
	Fuel/Parts Inventory	\$1,721.50	09/30/2016
	Fuel/Parts Inventory	\$410.00	10/07/2016
	Fuel/Parts Inventory	\$277.50	11/04/2016
	Fuel/Parts Inventory	\$1,419.00	11/11/2016
	Fuel/Parts Inventory	\$1,626.00	12/09/2016
	Fuel/Parts Inventory	\$520.00	12/16/2016
	Fuel/Parts Inventory	\$513.50	12/29/2016
International Fire Equipment	Services	\$704.55	09/23/2016
	Services	\$1,197.40	09/30/2016
	Services	\$1,031.95	11/04/2016
Interstate Battery of Chicago	Materials and Supplies	\$347.85	11/18/2016
Interstate Power Systems	Fuel/Parts Inventory	\$2,174.52	01/05/2016
	Fuel/Parts Inventory	\$4,226.46	01/08/2016
	Services	\$52,101.58	01/08/2016
	Equipment	\$19,653.25	01/15/2016
	Fuel/Parts Inventory	\$232.83	01/15/2016
	Equipment	\$19,653.25	01/22/2016
	Fuel/Parts Inventory	\$5,300.86	01/22/2016
	Services	\$35,217.27	01/22/2016
	Equipment	\$39,306.50	01/26/2016
	Fuel/Parts Inventory	\$2,114.41	01/26/2016
	Fuel/Parts Inventory	\$20,897.02	01/29/2016
	Services	\$46,435.69	02/02/2016
	Equipment	\$19,653.25	02/05/2016
	Fuel/Parts Inventory	\$19,703.84	02/05/2016
	Fuel/Parts Inventory	\$1,157.90	02/09/2016
	Materials and Supplies	\$672.00	02/09/2016
	Fuel/Parts Inventory	\$1,220.08	02/12/2016
	Fuel/Parts Inventory	\$2,307.13	02/16/2016
	Services	\$9,016.97	02/16/2016
	Fuel/Parts Inventory	\$8,379.56	02/19/2016
	Materials and Supplies	\$(672.00)	02/19/2016
	Services	\$61,000.52	02/19/2016
	Equipment	\$19,653.25	02/23/2016
	Fuel/Parts Inventory	\$3,555.74	02/23/2016
	Services	\$9,578.29	02/23/2016
Fuel/Parts Inventory	\$16,369.06	02/26/2016	
Services	\$15,389.35	02/26/2016	
Fuel/Parts Inventory	\$24,082.01	03/01/2016	
Fuel/Parts Inventory	\$22,722.78	03/04/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	Equipment	\$39,306.50	03/08/2016
	Fuel/Parts Inventory	\$2,163.59	03/08/2016
	Fuel/Parts Inventory	\$5,244.01	03/11/2016
	Services	\$36,479.59	03/11/2016
	Fuel/Parts Inventory	\$18.02	03/15/2016
	Fuel/Parts Inventory	\$115.15	03/18/2016
	Fuel/Parts Inventory	\$1,118.14	03/22/2016
	Fuel/Parts Inventory	\$6,394.56	03/25/2016
	Fuel/Parts Inventory	\$4,874.20	04/01/2016
	Fuel/Parts Inventory	\$4,480.91	04/05/2016
	Equipment	\$117,919.50	04/08/2016
	Fuel/Parts Inventory	\$6,420.16	04/08/2016
	Fuel/Parts Inventory	\$15,098.96	04/15/2016
	Fuel/Parts Inventory	\$178.47	04/19/2016
	Fuel/Parts Inventory	\$3,709.55	04/22/2016
	Services	\$5,814.13	04/22/2016
	Fuel/Parts Inventory	\$2,514.20	04/26/2016
	Equipment	\$19,653.25	04/29/2016
	Fuel/Parts Inventory	\$9,318.05	04/29/2016
	Equipment	\$19,653.25	05/06/2016
	Fuel/Parts Inventory	\$10,934.36	05/06/2016
	Services	\$38,867.24	05/06/2016
	Fuel/Parts Inventory	\$7,361.31	05/10/2016
	Fuel/Parts Inventory	\$14,225.74	05/13/2016
	Services	\$801.65	05/13/2016
	Equipment	\$98,266.25	05/17/2016
	Fuel/Parts Inventory	\$1,135.13	05/17/2016
	Fuel/Parts Inventory	\$25,578.95	05/20/2016
	Services	\$24,263.73	05/20/2016
	Fuel/Parts Inventory	\$2,106.06	05/27/2016
	Fuel/Parts Inventory	\$5,684.37	06/02/2016
	Equipment	\$43,902.40	06/07/2016
	Fuel/Parts Inventory	\$7,623.91	06/07/2016
	Materials and Supplies	\$9,266.50	06/07/2016
	Services	\$18,094.83	06/07/2016
	Fuel/Parts Inventory	\$1,396.98	06/10/2016
	Equipment	\$98,266.25	06/14/2016
	Services	\$23,877.36	06/14/2016
	Fuel/Parts Inventory	\$28,530.47	06/24/2016
	Fuel/Parts Inventory	\$16,739.14	07/01/2016
Services	\$33,798.53	07/01/2016	
Fuel/Parts Inventory	\$2,418.68	07/07/2016	
Fuel/Parts Inventory	\$808.47	07/15/2016	
Fuel/Parts Inventory	\$1,031.40	07/19/2016	
Fuel/Parts Inventory	\$217.89	07/29/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	Services	\$1,170.48	07/29/2016
	Fuel/Parts Inventory	\$1,647.92	08/05/2016
	Services	\$702.95	08/05/2016
	Equipment	\$19,653.25	08/09/2016
	Fuel/Parts Inventory	\$23,705.45	08/19/2016
	Fuel/Parts Inventory	\$39.60	08/23/2016
	Fuel/Parts Inventory	\$1,057.66	08/26/2016
	Services	\$37,799.72	08/26/2016
	Services	\$9,691.77	09/02/2016
	Equipment	\$19,653.25	09/08/2016
	Fuel/Parts Inventory	\$6,391.38	09/08/2016
	Services	\$4,890.28	09/08/2016
	Fuel/Parts Inventory	\$22,468.41	09/13/2016
	Services	\$742.35	09/13/2016
	Fuel/Parts Inventory	\$97.82	09/16/2016
	Fuel/Parts Inventory	\$1,018.71	09/20/2016
	Equipment	\$19,653.25	09/23/2016
	Fuel/Parts Inventory	\$13,560.21	09/23/2016
	Services	\$21,314.58	09/23/2016
	Services	\$674.00	09/30/2016
	Fuel/Parts Inventory	\$1,814.80	10/04/2016
	Fuel/Parts Inventory	\$7,507.23	10/07/2016
	Services	\$21,327.17	10/07/2016
	Fuel/Parts Inventory	\$216.52	10/14/2016
	Services	\$2,693.61	10/14/2016
	Equipment	\$43,902.40	10/18/2016
	Fuel/Parts Inventory	\$2,557.61	10/21/2016
	Materials and Supplies	\$592.80	10/21/2016
	Fuel/Parts Inventory	\$16,139.55	11/04/2016
	Materials and Supplies	\$(1,666.80)	11/04/2016
	Services	\$59,015.52	11/04/2016
	Fuel/Parts Inventory	\$8,239.33	11/08/2016
	Fuel/Parts Inventory	\$2,127.57	11/11/2016
	Fuel/Parts Inventory	\$1,099.00	11/15/2016
	Fuel/Parts Inventory	\$178.47	11/18/2016
	Services	\$6,739.49	11/18/2016
	Fuel/Parts Inventory	\$530.16	11/29/2016
	Fuel/Parts Inventory	\$17,150.76	12/02/2016
	Fuel/Parts Inventory	\$6,548.86	12/09/2016
	Services	\$111,834.38	12/09/2016
Services	\$7,373.25	12/13/2016	
Fuel/Parts Inventory	\$6,588.66	12/16/2016	
Fuel/Parts Inventory	\$6,122.50	12/21/2016	
Fuel/Parts Inventory	\$3,288.21	12/29/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ISACA	Miscellaneous	\$185.00	12/29/2016
Ivy Tech Community College of Indiana	Services	\$10,320.00	06/17/2016
	Services	\$73,917.00	09/16/2016
	Services	\$46,659.32	12/02/2016
J Brandt Recognition Ltd	Services	\$1,764.00	02/05/2016
	Services	\$9,316.00	02/23/2016
	Services	\$1,176.00	03/04/2016
	Services	\$1,596.00	07/12/2016
	Services	\$2,520.00	09/20/2016
	Services	\$370.80	11/04/2016
J I T Truck Parts LLC	Fuel/Parts Inventory	\$1,701.12	01/22/2016
	Fuel/Parts Inventory	\$481.75	02/12/2016
	Fuel/Parts Inventory	\$159.36	03/22/2016
	Fuel/Parts Inventory	\$1,481.61	03/25/2016
	Fuel/Parts Inventory	\$1,832.75	04/19/2016
	Fuel/Parts Inventory	\$901.00	05/03/2016
	Fuel/Parts Inventory	\$1,033.00	05/06/2016
	Fuel/Parts Inventory	\$3,879.24	05/20/2016
	Fuel/Parts Inventory	\$1,103.52	05/24/2016
	Fuel/Parts Inventory	\$596.40	05/27/2016
	Fuel/Parts Inventory	\$5,357.22	06/02/2016
	Fuel/Parts Inventory	\$1,302.72	06/24/2016
	Fuel/Parts Inventory	\$1,351.50	07/07/2016
	Fuel/Parts Inventory	\$1,802.00	07/15/2016
	Fuel/Parts Inventory	\$2,252.50	07/29/2016
	Fuel/Parts Inventory	\$819.50	08/09/2016
	Fuel/Parts Inventory	\$755.54	08/12/2016
	Fuel/Parts Inventory	\$1,635.36	08/16/2016
	Fuel/Parts Inventory	\$915.36	08/26/2016
	Fuel/Parts Inventory	\$478.08	08/30/2016
	Fuel/Parts Inventory	\$450.50	09/02/2016
	Fuel/Parts Inventory	\$264.00	09/16/2016
	Fuel/Parts Inventory	\$876.72	09/20/2016
	Fuel/Parts Inventory	\$2,252.50	09/23/2016
	Fuel/Parts Inventory	\$1,934.00	09/27/2016
	Fuel/Parts Inventory	\$119.52	10/04/2016
	Fuel/Parts Inventory	\$2,703.00	10/25/2016
	Fuel/Parts Inventory	\$1,583.88	11/01/2016
	Fuel/Parts Inventory	\$901.00	11/11/2016
	Fuel/Parts Inventory	\$371.04	11/18/2016
	Fuel/Parts Inventory	\$3,756.08	11/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
J.S.R. Enterprises, Inc	Services	\$250.00	03/01/2016
	Services	\$816.27	05/06/2016
	Services	\$272.00	06/17/2016
	Services	\$401.00	08/26/2016
	Services	\$1,288.02	10/14/2016
	Services	\$801.50	12/13/2016
Jacobs Engineering Group Inc	Equipment	\$35,417.65	05/20/2016
	Equipment	\$23,974.17	06/24/2016
	Equipment	\$82,751.51	10/14/2016
	Equipment	\$74,895.56	12/09/2016
Janco Supply Inc	Materials and Supplies	\$249.10	01/08/2016
Jay E Grenig	Services	\$2,419.75	09/02/2016
Jewell Electric Inc	Services	\$330.00	03/11/2016
	Services	\$330.00	09/30/2016
Jim Keefer	Purchased Transportation	\$16.00	07/19/2016
JMM Management Group LLC	Services	\$32.00	01/08/2016
	Services	\$56.00	03/25/2016
	Services	\$8.00	04/05/2016
	Services	\$297.00	05/06/2016
	Services	\$1,085.00	06/10/2016
	Services	\$1,203.00	07/22/2016
	Services	\$966.00	08/12/2016
	Services	\$145.00	10/14/2016
	Services	\$80.00	11/29/2016
John A Dash & Associates	Miscellaneous	\$250.00	06/10/2016
John C Fletcher	Services	\$600.00	06/10/2016
Johnson Controls Inc	Services	\$720.00	04/26/2016
Joliet Region Chamber of Commerce	Services	\$280.00	04/19/2016
	Miscellaneous	\$260.00	08/12/2016
Jonathan D Weiss	Purchased Transportation	\$135.00	10/18/2016
Josh Marshall	Purchased Transportation	\$10.00	07/15/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JP Morgan Chase	Health Insurance	\$111,514.00	01/21/2016
	Health Insurance	\$92,744.00	02/17/2016
	Health Insurance	\$110,823.00	03/16/2016
	Health Insurance	\$87,924.00	04/13/2016
	Health Insurance	\$96,862.00	05/19/2016
	Health Insurance	\$89,546.00	06/21/2016
	Health Insurance	\$105,297.00	07/15/2016
	Health Insurance	\$90,122.00	08/24/2016
	Health Insurance	\$98,867.00	09/16/2016
	Health Insurance	\$96,308.00	10/20/2016
	Health Insurance	\$74,903.00	11/18/2016
	Health Insurance	\$84,287.00	12/14/2016
	JuriStaff	Services	\$28,800.00
Services		\$13,760.00	07/15/2016
Jury Verdict Reporter	Miscellaneous	\$49.95	02/19/2016
	Miscellaneous	\$775.00	08/02/2016
Kammes Auto & Truck Repair Inc	Services	\$390.00	02/12/2016
	Services	\$60.00	02/23/2016
	Services	\$540.00	03/04/2016
	Services	\$120.00	03/08/2016
	Services	\$330.00	04/19/2016
	Services	\$480.00	05/13/2016
	Services	\$420.00	06/17/2016
	Services	\$300.00	07/29/2016
	Services	\$270.00	09/13/2016
	Services	\$210.00	10/25/2016
Kane County Clerk	Services	\$70.00	04/26/2016
Kane County Recorders Office	Services	\$58.00	04/08/2016
Karoon Bannapradist Cab	Purchased Transportation	\$16.70	02/26/2016
	Purchased Transportation	\$9.75	06/10/2016
	Purchased Transportation	\$15.75	11/04/2016
Katco Development Inc	Services	\$937.50	01/15/2016
	Services	\$7,800.00	03/25/2016
	Services	\$20,200.54	04/29/2016
Kates Detective & Security Agency Inc	Miscellaneous	\$306.00	12/16/2016
KC Electronics Distributors Inc	Fuel/Parts Inventory	\$132.00	01/22/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
KCG Management LLC	Services	\$440.00	01/15/2016
	Services	\$320.00	01/26/2016
	Services	\$255.00	01/29/2016
	Services	\$580.00	03/01/2016
	Services	\$140.00	03/04/2016
	Services	\$1,155.00	03/18/2016
	Services	\$770.00	04/05/2016
	Services	\$955.00	04/19/2016
	Services	\$1,730.00	04/26/2016
	Services	\$400.00	04/29/2016
	Services	\$1,185.00	08/19/2016
Kee Construction LLC	Building/Bldg Improvement	\$254,296.43	03/04/2016
	Building/Bldg Improvement	\$321,031.28	04/29/2016
	Building/Bldg Improvement	\$94,235.69	09/13/2016
Kentech Consulting Inc	Services	\$1,164.25	02/05/2016
	Services	\$750.50	03/11/2016
	Services	\$1,527.50	04/08/2016
	Services	\$1,334.75	04/29/2016
	Services	\$483.75	05/13/2016
	Services	\$2,162.40	06/24/2016
	Services	\$2,480.75	08/05/2016
	Services	\$1,051.65	09/02/2016
	Services	\$1,516.65	09/20/2016
	Services	\$2,358.85	11/04/2016
	Services	\$1,782.00	11/18/2016
Services	\$1,424.45	12/16/2016	
Ketone Automotive Inc	Materials and Supplies	\$469.28	01/29/2016
Khurd Cab Co	Purchased Transportation	\$32.00	06/10/2016
Kirk's Automotive Inc	Fuel/Parts Inventory	\$228.00	01/12/2016
	Fuel/Parts Inventory	\$2,825.00	01/22/2016
	Fuel/Parts Inventory	\$2,615.00	02/05/2016
	Fuel/Parts Inventory	\$630.00	02/09/2016
	Fuel/Parts Inventory	\$396.28	03/11/2016
	Fuel/Parts Inventory	\$152.00	03/18/2016
	Fuel/Parts Inventory	\$667.00	03/22/2016
	Fuel/Parts Inventory	\$2,680.50	03/25/2016
	Fuel/Parts Inventory	\$466.46	05/20/2016
	Fuel/Parts Inventory	\$26.93	06/02/2016
	Fuel/Parts Inventory	\$51.60	06/10/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$7,666.96	06/17/2016
	Fuel/Parts Inventory	\$904.00	06/21/2016
	Fuel/Parts Inventory	\$4,175.22	06/24/2016
	Fuel/Parts Inventory	\$4,830.00	07/12/2016
	Fuel/Parts Inventory	\$179.94	10/07/2016
	Fuel/Parts Inventory	\$9,040.69	10/21/2016
	Fuel/Parts Inventory	\$804.55	10/25/2016
	Fuel/Parts Inventory	\$13,963.26	11/01/2016
	Fuel/Parts Inventory	\$7,317.85	11/04/2016
	Materials and Supplies	\$1,491.00	11/04/2016
	Fuel/Parts Inventory	\$301.50	11/18/2016
	Fuel/Parts Inventory	\$1,704.00	11/22/2016
	Materials and Supplies	\$770.00	11/22/2016
	Fuel/Parts Inventory	\$2,946.00	11/29/2016
	Fuel/Parts Inventory	\$33.50	12/06/2016
	Fuel/Parts Inventory	\$2,357.08	12/16/2016
	Fuel/Parts Inventory	\$17,819.31	12/29/2016
Materials and Supplies	\$(770.00)	12/29/2016	
Knickerbocker Roofing & Paving	Services	\$3,912.70	05/06/2016
	Services	\$1,958.05	06/17/2016
	Services	\$3,904.55	08/19/2016
	Services	\$1,958.65	09/23/2016
	Services	\$1,951.93	11/29/2016
Knight Security Alarms Inc	Services	\$517.11	01/15/2016
	Services	\$517.11	04/15/2016
	Services	\$517.11	07/12/2016
	Services	\$517.11	10/11/2016
KnowBe4	Services	\$5,737.50	06/10/2016
Koam Taxi Association	Purchased Transportation	\$95.30	02/02/2016
	Purchased Transportation	\$283.85	02/26/2016
	Purchased Transportation	\$174.00	04/15/2016
	Purchased Transportation	\$470.75	06/07/2016
	Purchased Transportation	\$274.50	07/01/2016
	Purchased Transportation	\$226.50	08/16/2016
	Purchased Transportation	\$197.75	09/02/2016
	Purchased Transportation	\$261.00	09/23/2016
	Purchased Transportation	\$180.00	11/04/2016
	Purchased Transportation	\$284.00	12/02/2016
Konica Minolta Business Solutions USA	Services	\$28.07	01/15/2016
	Services	\$22.08	01/19/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Konica Minolta Business Solutions USA	Materials and Supplies	\$180.00	01/29/2016
	Services	\$180.00	01/29/2016
	Services	\$90.00	02/09/2016
	Materials and Supplies	\$90.00	02/23/2016
	Services	\$38.39	02/23/2016
	Services	\$90.00	03/08/2016
	Materials and Supplies	\$90.00	03/11/2016
	Services	\$16.30	03/18/2016
	Materials and Supplies	\$90.00	04/22/2016
	Services	\$90.00	04/29/2016
	Materials and Supplies	\$90.00	05/13/2016
	Services	\$98.77	05/24/2016
	Leases and Rentals	\$160.00	11/04/2016
Kopico Inc	Miscellaneous	\$1,147.50	04/19/2016
	Miscellaneous	\$1,147.50	11/11/2016
K-Plus Mechanical,Inc.	Building/Bldg Improvement	\$36,933.30	11/11/2016
Kustom Seating Unlimited Inc	Fuel/Parts Inventory	\$1,338.20	07/29/2016
	Fuel/Parts Inventory	\$4,255.08	11/29/2016
LA Fasteners Inc	Materials and Supplies	\$648.80	01/08/2016
	Materials and Supplies	\$668.90	01/15/2016
	Services	\$318.27	01/15/2016
	Materials and Supplies	\$320.32	01/19/2016
	Materials and Supplies	\$114.53	01/29/2016
	Services	\$45.80	01/29/2016
	Services	\$54.23	02/02/2016
	Materials and Supplies	\$817.83	02/05/2016
	Materials and Supplies	\$1,897.20	02/09/2016
	Materials and Supplies	\$84.21	02/12/2016
	Services	\$355.76	02/12/2016
	Materials and Supplies	\$195.90	02/16/2016
	Materials and Supplies	\$847.12	02/19/2016
	Materials and Supplies	\$3,698.92	02/26/2016
	Services	\$288.32	02/26/2016
	Materials and Supplies	\$1,107.09	03/04/2016
	Services	\$481.39	03/04/2016
	Materials and Supplies	\$344.76	03/18/2016
	Materials and Supplies	\$311.33	03/22/2016
	Materials and Supplies	\$685.29	03/25/2016
Materials and Supplies	\$1,653.22	03/29/2016	
Materials and Supplies	\$315.36	04/01/2016	
Materials and Supplies	\$945.26	04/08/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$396.48	04/15/2016
	Materials and Supplies	\$525.94	04/22/2016
	Materials and Supplies	\$857.68	04/29/2016
	Services	\$534.16	04/29/2016
	Materials and Supplies	\$224.33	05/03/2016
	Materials and Supplies	\$923.99	05/06/2016
	Services	\$1,216.42	05/06/2016
	Materials and Supplies	\$241.17	05/10/2016
	Materials and Supplies	\$12.12	05/13/2016
	Materials and Supplies	\$949.39	05/17/2016
	Services	\$68.60	05/17/2016
	Materials and Supplies	\$71.03	05/24/2016
	Materials and Supplies	\$884.70	05/27/2016
	Services	\$106.33	05/27/2016
	Materials and Supplies	\$24.80	06/02/2016
	Materials and Supplies	\$836.67	06/07/2016
	Materials and Supplies	\$321.25	06/10/2016
	Materials and Supplies	\$540.58	06/14/2016
	Services	\$254.38	06/14/2016
	Materials and Supplies	\$239.00	06/17/2016
	Services	\$752.08	06/24/2016
	Materials and Supplies	\$447.66	07/07/2016
	Services	\$527.58	07/07/2016
	Materials and Supplies	\$748.17	07/12/2016
	Services	\$229.70	07/12/2016
	Materials and Supplies	\$1,382.68	07/26/2016
	Services	\$1,028.40	07/26/2016
	Materials and Supplies	\$294.57	08/02/2016
	Services	\$171.11	08/02/2016
	Materials and Supplies	\$1,570.66	08/05/2016
	Materials and Supplies	\$352.48	08/09/2016
	Services	\$76.73	08/09/2016
	Materials and Supplies	\$1,476.53	08/16/2016
	Services	\$166.11	08/16/2016
	Materials and Supplies	\$129.92	08/26/2016
	Services	\$727.99	08/26/2016
	Materials and Supplies	\$578.52	09/02/2016
	Materials and Supplies	\$652.27	09/08/2016
	Services	\$86.41	09/08/2016
	Services	\$616.55	09/13/2016
	Materials and Supplies	\$136.77	09/16/2016
	Materials and Supplies	\$82.01	09/20/2016
	Materials and Supplies	\$1,461.11	09/30/2016
	Services	\$211.48	09/30/2016
	Materials and Supplies	\$79.05	10/04/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$128.90	10/07/2016
	Materials and Supplies	\$264.95	10/11/2016
	Materials and Supplies	\$1,190.92	10/14/2016
	Materials and Supplies	\$345.99	10/18/2016
	Services	\$157.03	10/18/2016
	Materials and Supplies	\$219.75	10/25/2016
	Services	\$16.64	10/25/2016
	Materials and Supplies	\$2,004.83	10/28/2016
	Materials and Supplies	\$197.89	11/04/2016
	Materials and Supplies	\$536.38	11/08/2016
	Services	\$112.19	11/08/2016
	Materials and Supplies	\$467.33	11/11/2016
	Materials and Supplies	\$157.95	11/15/2016
	Materials and Supplies	\$168.27	11/18/2016
	Materials and Supplies	\$24.71	11/22/2016
	Materials and Supplies	\$851.16	12/09/2016
	Services	\$926.72	12/09/2016
Materials and Supplies	\$742.64	12/21/2016	
Services	\$691.35	12/21/2016	
Labor Arbitration Institute	Services	\$400.00	02/09/2016
Lake County Partners	Miscellaneous	\$2,500.00	01/29/2016
Lake County Transportation Alliance	Miscellaneous	\$1,000.00	01/29/2016
Lake Shore Reporting Corp	Services	\$1,135.70	06/02/2016
	Services	\$187.50	09/08/2016
Landcare and Lawn Maintenance Inc	Services	\$1,200.00	01/05/2016
	Services	\$650.00	04/29/2016
	Services	\$1,200.00	05/17/2016
	Services	\$1,950.00	05/24/2016
	Services	\$3,300.00	06/07/2016
	Services	\$3,100.00	07/01/2016
	Services	\$1,200.00	07/26/2016
	Services	\$1,300.00	07/29/2016
	Services	\$700.00	08/02/2016
	Services	\$1,200.00	08/05/2016
	Services	\$1,300.00	08/19/2016
	Services	\$6,500.00	09/02/2016
	Services	\$1,100.00	09/23/2016
	Services	\$1,200.00	10/04/2016
	Services	\$700.00	10/21/2016
Services	\$1,200.00	10/25/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Landcare and Lawn Maintenance Inc	Services	\$940.00	11/04/2016
	Services	\$925.00	12/02/2016
	Services	\$700.00	12/06/2016
	Services	\$1,200.00	12/16/2016
	Services	\$160.00	12/21/2016
	Services	\$700.00	12/29/2016
Landmark Contractors Inc	Equipment	\$69,233.32	04/19/2016
	Equipment	\$51,885.56	05/20/2016
	Equipment	\$2,546.78	06/14/2016
	Equipment	\$204,626.48	09/08/2016
	Building/Bldg Improvement	\$146,985.62	11/22/2016
Landmark Ford Inc	Equipment	\$74,368.00	11/22/2016
	Vehicle	\$409,024.00	11/22/2016
Larry Roesch Chrysler Jeep Dodge LLC	Miscellaneous	\$1,850.00	07/12/2016
Law Bulletin Publishing Company	Miscellaneous	\$120.00	01/29/2016
	Miscellaneous	\$474.00	03/04/2016
	Miscellaneous	\$1,110.00	05/13/2016
	Miscellaneous	\$1,110.00	09/08/2016
	Miscellaneous	\$1,295.00	09/16/2016
Lawrence M Cohen	Services	\$600.00	03/25/2016
Leach Enterprises Inc.	Services	\$2,100.00	05/03/2016
LeasePlan USA	Services	\$18,895.12	01/05/2016
	Casualty and Liability	\$818.79	01/15/2016
	Services	\$94,733.35	01/15/2016
	Taxes	\$2.60	01/15/2016
	Casualty and Liability	\$447.85	02/12/2016
	Services	\$85,268.07	02/12/2016
	Taxes	\$3.90	02/12/2016
	Services	\$13,604.13	02/26/2016
	Casualty and Liability	\$739.23	03/11/2016
	Services	\$103,439.27	03/11/2016
	Services	\$11,574.97	03/18/2016
	Casualty and Liability	\$2,120.79	04/22/2016
	Fuel/Parts Inventory	\$36.53	04/22/2016
	Services	\$119,414.30	04/22/2016
	Services	\$15,634.49	04/29/2016
	Casualty and Liability	\$894.70	05/13/2016
Fuel/Parts Inventory	\$30.60	05/13/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Services	\$115,257.28	05/13/2016
	Services	\$15,511.47	05/27/2016
	Casualty and Liability	\$2,011.79	06/17/2016
	Services	\$107,480.83	06/17/2016
	Services	\$22,287.55	06/24/2016
	Casualty and Liability	\$160.00	07/15/2016
	Fuel/Parts Inventory	\$61.80	07/15/2016
	Services	\$111,090.44	07/15/2016
	Services	\$12,536.14	07/22/2016
	Services	\$23,339.92	08/12/2016
	Casualty and Liability	\$422.70	08/16/2016
	Services	\$110,194.09	08/16/2016
	Casualty and Liability	\$1,241.77	09/30/2016
	Services	\$103,336.19	09/30/2016
	Services	\$20,375.92	10/07/2016
	Casualty and Liability	\$628.62	10/18/2016
	Services	\$116,944.83	10/18/2016
	Services	\$20,193.10	11/04/2016
	Casualty and Liability	\$1,114.85	11/15/2016
	Services	\$107,241.80	11/15/2016
Services	\$16,995.05	12/09/2016	
Lechner & Sons Uniform Rental	Services	\$3,464.93	01/08/2016
	Services	\$1,267.30	01/12/2016
	Services	\$1,463.51	01/15/2016
	Services	\$133.55	01/22/2016
	Services	\$1,211.30	01/29/2016
	Services	\$569.55	02/02/2016
	Services	\$86.60	02/05/2016
	Services	\$1,482.83	02/09/2016
	Services	\$2,020.56	02/12/2016
	Services	\$555.25	02/16/2016
	Services	\$195.26	02/19/2016
	Services	\$1,351.28	02/26/2016
	Services	\$1,413.16	03/04/2016
	Services	\$561.00	03/11/2016
	Services	\$761.28	03/15/2016
	Services	\$1,212.05	03/18/2016
	Services	\$163.06	03/22/2016
	Services	\$429.43	03/25/2016
	Services	\$269.15	03/29/2016
	Services	\$1,509.91	04/01/2016
	Services	\$1,929.62	04/08/2016
	Services	\$888.20	04/15/2016
	Services	\$1,745.14	04/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner & Sons Uniform Rental	Services	\$31.80	05/03/2016
	Services	\$2,403.21	05/06/2016
	Services	\$1,185.00	05/17/2016
	Services	\$231.15	05/20/2016
	Services	\$1,444.81	05/27/2016
	Services	\$2,322.22	06/07/2016
	Services	\$2,309.55	06/14/2016
	Services	\$422.85	06/17/2016
	Services	\$268.95	06/24/2016
	Services	\$545.08	06/28/2016
	Services	\$787.60	07/07/2016
	Services	\$2,042.76	07/12/2016
	Services	\$1,640.16	07/26/2016
	Services	\$1,557.76	08/02/2016
	Services	\$453.85	08/09/2016
	Services	\$2,208.48	08/12/2016
	Services	\$1,782.09	08/16/2016
	Services	\$598.50	08/19/2016
	Services	\$1,221.70	08/23/2016
	Services	\$1,358.70	08/26/2016
	Services	\$1,713.98	09/08/2016
	Services	\$1,046.99	09/13/2016
	Services	\$191.08	09/20/2016
	Services	\$2,814.53	09/30/2016
	Services	\$966.93	10/11/2016
	Services	\$190.80	10/14/2016
	Services	\$1,298.03	10/18/2016
	Services	\$1,827.91	11/04/2016
	Services	\$1,437.63	11/08/2016
	Services	\$1,319.42	11/18/2016
	Services	\$900.15	11/22/2016
	Services	\$713.53	11/29/2016
	Services	\$315.15	12/02/2016
	Services	\$400.80	12/06/2016
	Services	\$2,451.10	12/09/2016
	Services	\$746.00	12/16/2016
	Services	\$1,618.36	12/21/2016
	Services	\$428.25	12/29/2016
Lee Foss Electric	Services	\$1,225.00	07/22/2016
	Services	\$375.00	07/29/2016
Lee, Sherwin Hsu-Kang	Services	\$599.00	06/02/2016
LehnertCS LLC	Services	\$950.00	06/02/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	Purchased Transportation	\$1,130.00	01/12/2016
	Purchased Transportation	\$1,325.00	02/16/2016
	Purchased Transportation	\$1,325.00	03/11/2016
	Purchased Transportation	\$1,325.00	04/12/2016
	Purchased Transportation	\$1,325.00	05/13/2016
	Purchased Transportation	\$1,325.00	06/10/2016
	Purchased Transportation	\$1,325.00	07/12/2016
	Purchased Transportation	\$1,325.00	08/16/2016
	Purchased Transportation	\$1,325.00	09/16/2016
	Purchased Transportation	\$1,325.00	10/14/2016
	Purchased Transportation	\$1,325.00	11/08/2016
Lester & Rosalie Anixter Center	Miscellaneous	\$474.00	03/01/2016
	Miscellaneous	\$452.26	03/04/2016
	Services	\$242.00	03/18/2016
	Services	\$116.00	03/22/2016
	Miscellaneous	\$210.00	04/08/2016
	Miscellaneous	\$155.00	04/15/2016
	Services	\$467.50	06/07/2016
	Services	\$242.00	06/21/2016
	Services	\$242.00	07/29/2016
	Miscellaneous	\$310.00	08/02/2016
	Services	\$242.00	09/20/2016
	Miscellaneous	\$661.00	10/28/2016
	Miscellaneous	\$210.00	11/04/2016
	Miscellaneous	\$315.00	12/13/2016
Miscellaneous	\$441.50	12/29/2016	
Letter Publications Inc	Miscellaneous	\$349.00	01/22/2016
	Miscellaneous	\$325.00	07/22/2016
Lifeloc Technologies Inc	Services	\$5,100.00	02/09/2016
	Services	\$1,200.00	06/17/2016
	Services	\$612.50	09/30/2016
	Services	\$3,650.00	12/16/2016
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$212.40	07/07/2016
	Fuel/Parts Inventory	\$115.52	10/25/2016
	Fuel/Parts Inventory	\$432.47	12/09/2016
	Fuel/Parts Inventory	\$833.62	12/13/2016
	Fuel/Parts Inventory	\$4,363.20	12/21/2016
Lightle Enterprises of Ohio LLC	Equipment	\$116,460.00	08/12/2016
	Equipment	\$25,394.00	09/13/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lisa S Kohn	Services	\$2,250.00	11/18/2016
LLM Publications	Operating	\$485.00	10/14/2016
Local Vending Service	Materials and Supplies	\$136.92	01/15/2016
	Materials and Supplies	\$427.68	02/02/2016
	Materials and Supplies	\$264.60	02/05/2016
	Materials and Supplies	\$625.80	03/18/2016
	Materials and Supplies	\$291.06	03/29/2016
	Services	\$88.70	03/29/2016
	Materials and Supplies	\$423.24	04/12/2016
	Materials and Supplies	\$140.76	05/06/2016
	Services	\$66.52	06/07/2016
	Materials and Supplies	\$480.00	08/02/2016
	Materials and Supplies	\$612.18	09/08/2016
	Services	\$53.96	11/18/2016
	Materials and Supplies	\$821.20	12/16/2016
	Services	\$99.36	12/29/2016
Lockport Township	Miscellaneous	\$2,344.00	03/22/2016
Lorman Education Services	Services	\$549.00	04/29/2016
Luminator	Fuel/Parts Inventory	\$9,750.00	07/29/2016
Lyons Township	Purchased Transportation	\$3,285.00	01/12/2016
	Purchased Transportation	\$3,362.75	02/16/2016
	Purchased Transportation	\$4,034.75	03/15/2016
	Purchased Transportation	\$3,177.00	04/12/2016
	Purchased Transportation	\$3,360.00	05/13/2016
	Purchased Transportation	\$3,268.50	06/10/2016
	Purchased Transportation	\$3,268.50	07/12/2016
	Purchased Transportation	\$3,268.50	08/16/2016
	Purchased Transportation	\$3,268.50	09/16/2016
	Purchased Transportation	\$3,268.50	10/14/2016
	Purchased Transportation	\$3,268.50	11/08/2016
Lytix Inc	Materials and Supplies	\$140.00	01/19/2016
	Fuel/Parts Inventory	\$13,625.00	03/04/2016
	Fuel/Parts Inventory	\$21,800.00	07/12/2016
	Fuel/Parts Inventory	\$780.00	11/18/2016
	Fuel/Parts Inventory	\$13,625.00	11/22/2016
Madden Mental Health Center	Miscellaneous	\$3,125.00	03/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Magna Legal Services LLC	Services	\$517.80	08/05/2016
	Services	\$150.00	12/09/2016
Mansfield Oil Company	Fuel/Parts Inventory	\$397,738.21	01/05/2016
	Materials and Supplies	\$0.68	01/05/2016
	Fuel/Parts Inventory	\$144,983.16	01/08/2016
	Materials and Supplies	\$0.13	01/08/2016
	Fuel/Parts Inventory	\$159,507.56	01/12/2016
	Materials and Supplies	\$0.51	01/12/2016
	Fuel/Parts Inventory	\$16,564.88	01/15/2016
	Fuel/Parts Inventory	\$181,392.15	01/19/2016
	Materials and Supplies	\$0.14	01/19/2016
	Fuel/Parts Inventory	\$298,985.20	01/22/2016
	Materials and Supplies	\$0.42	01/22/2016
	Fuel/Parts Inventory	\$101,165.88	01/26/2016
	Materials and Supplies	\$0.31	01/26/2016
	Fuel/Parts Inventory	\$18,863.71	01/29/2016
	Fuel/Parts Inventory	\$124,410.60	02/05/2016
	Materials and Supplies	\$0.46	02/05/2016
	Fuel/Parts Inventory	\$56,254.51	02/09/2016
	Materials and Supplies	\$0.08	02/09/2016
	Fuel/Parts Inventory	\$134,092.58	02/12/2016
	Materials and Supplies	\$0.50	02/12/2016
	Fuel/Parts Inventory	\$40,745.49	02/16/2016
	Materials and Supplies	\$0.10	02/16/2016
	Fuel/Parts Inventory	\$4,320.76	02/19/2016
	Fuel/Parts Inventory	\$260,811.55	02/23/2016
	Fuel/Parts Inventory	\$229,037.86	02/26/2016
	Materials and Supplies	\$0.86	02/26/2016
	Fuel/Parts Inventory	\$51,632.93	03/04/2016
	Materials and Supplies	\$0.09	03/04/2016
	Fuel/Parts Inventory	\$159,611.09	03/08/2016
	Materials and Supplies	\$0.56	03/08/2016
	Fuel/Parts Inventory	\$7,544.79	03/11/2016
	Fuel/Parts Inventory	\$125,680.12	03/15/2016
	Materials and Supplies	\$0.35	03/15/2016
	Fuel/Parts Inventory	\$3,810.80	03/18/2016
	Fuel/Parts Inventory	\$192,201.34	03/22/2016
Materials and Supplies	\$0.08	03/22/2016	
Fuel/Parts Inventory	\$207,001.53	03/25/2016	
Miscellaneous	\$(200.00)	03/25/2016	
Fuel/Parts Inventory	\$159,882.68	04/01/2016	
Materials and Supplies	\$0.02	04/01/2016	
Fuel/Parts Inventory	\$269,404.88	04/15/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Materials and Supplies	\$0.06	04/15/2016
	Fuel/Parts Inventory	\$323,562.95	04/22/2016
	Materials and Supplies	\$(0.01)	04/22/2016
	Fuel/Parts Inventory	\$177,721.26	04/26/2016
	Materials and Supplies	\$0.05	04/26/2016
	Fuel/Parts Inventory	\$52,413.76	04/29/2016
	Materials and Supplies	\$0.02	04/29/2016
	Fuel/Parts Inventory	\$236,139.55	05/06/2016
	Materials and Supplies	\$(0.03)	05/06/2016
	Fuel/Parts Inventory	\$14,194.57	05/10/2016
	Fuel/Parts Inventory	\$5,925.70	05/17/2016
	Fuel/Parts Inventory	\$261,226.60	05/20/2016
	Materials and Supplies	\$(0.03)	05/20/2016
	Fuel/Parts Inventory	\$14,896.57	05/24/2016
	Fuel/Parts Inventory	\$305,627.93	05/27/2016
	Fuel/Parts Inventory	\$124,405.46	06/02/2016
	Materials and Supplies	\$0.05	06/02/2016
	Fuel/Parts Inventory	\$10,115.35	06/07/2016
	Materials and Supplies	\$0.01	06/07/2016
	Fuel/Parts Inventory	\$152,419.16	06/14/2016
	Materials and Supplies	\$(0.07)	06/14/2016
	Fuel/Parts Inventory	\$183,813.76	06/17/2016
	Fuel/Parts Inventory	\$123,005.70	06/24/2016
	Fuel/Parts Inventory	\$203,568.33	06/28/2016
	Fuel/Parts Inventory	\$10,782.94	07/01/2016
	Fuel/Parts Inventory	\$162,620.08	07/15/2016
	Materials and Supplies	\$(0.02)	07/15/2016
	Fuel/Parts Inventory	\$342,581.90	07/19/2016
	Materials and Supplies	\$(0.03)	07/19/2016
	Fuel/Parts Inventory	\$757,147.03	07/29/2016
	Materials and Supplies	\$0.01	07/29/2016
	Fuel/Parts Inventory	\$691.64	08/02/2016
	Fuel/Parts Inventory	\$1,980.09	08/09/2016
	Fuel/Parts Inventory	\$325,083.47	08/26/2016
	Fuel/Parts Inventory	\$201,972.13	08/30/2016
	Materials and Supplies	\$0.02	08/30/2016
	Fuel/Parts Inventory	\$246,792.56	09/02/2016
	Materials and Supplies	\$0.06	09/02/2016
	Fuel/Parts Inventory	\$356,249.32	09/08/2016
	Materials and Supplies	\$0.09	09/08/2016
	Fuel/Parts Inventory	\$83,024.82	09/13/2016
	Materials and Supplies	\$0.03	09/13/2016
	Fuel/Parts Inventory	\$207,172.89	09/16/2016
	Materials and Supplies	\$0.03	09/16/2016
	Fuel/Parts Inventory	\$50,039.52	09/23/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Materials and Supplies	\$0.01	09/23/2016
	Fuel/Parts Inventory	\$18,457.93	09/27/2016
	Materials and Supplies	\$0.01	09/27/2016
	Fuel/Parts Inventory	\$712,871.43	09/30/2016
	Materials and Supplies	\$0.10	09/30/2016
	Fuel/Parts Inventory	\$5,279.70	10/04/2016
	Fuel/Parts Inventory	\$207,689.03	10/11/2016
	Materials and Supplies	\$0.05	10/11/2016
	Fuel/Parts Inventory	\$581,653.99	10/14/2016
	Materials and Supplies	\$0.11	10/14/2016
	Fuel/Parts Inventory	\$46,786.93	10/18/2016
	Fuel/Parts Inventory	\$311,904.12	10/21/2016
	Fuel/Parts Inventory	\$8,406.51	10/28/2016
	Fuel/Parts Inventory	\$257,740.31	11/01/2016
	Materials and Supplies	\$0.57	11/01/2016
	Fuel/Parts Inventory	\$355,624.92	11/11/2016
	Materials and Supplies	\$1.27	11/11/2016
	Fuel/Parts Inventory	\$3,190.70	11/15/2016
	Fuel/Parts Inventory	\$321,342.91	11/29/2016
	Materials and Supplies	\$1.12	11/29/2016
	Fuel/Parts Inventory	\$146,124.08	12/02/2016
	Materials and Supplies	\$0.01	12/02/2016
	Fuel/Parts Inventory	\$230,426.35	12/06/2016
	Fuel/Parts Inventory	\$112,824.85	12/21/2016
	Materials and Supplies	\$0.42	12/21/2016
	Fuel/Parts Inventory	\$703,757.00	12/29/2016
	Materials and Supplies	\$2.01	12/29/2016
Manzos Banquets	Services	\$1,628.40	11/15/2016
Maples and Calder	Services	\$1,462.50	02/01/2016
Margaret Haak	Purchased Transportation	\$570.00	09/30/2016
Mark Andy Print Products	Materials and Supplies	\$440.29	01/05/2016
	Materials and Supplies	\$476.30	04/01/2016
	Materials and Supplies	\$415.50	05/03/2016
	Materials and Supplies	\$443.41	05/20/2016
	Materials and Supplies	\$1,117.55	09/02/2016
	Materials and Supplies	\$477.90	10/14/2016
	Materials and Supplies	\$415.50	11/22/2016
	Materials and Supplies	\$290.91	12/06/2016
Marlo Callero	Purchased Transportation	\$8.00	07/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Marvin F Hill Jr	Services	\$50.00	07/26/2016
Matthew Zieleziecki	Purchased Transportation	\$8.00	08/16/2016
Maximus Inc	Services	\$3,425.00	03/04/2016
	Services	\$23,066.00	07/26/2016
McCorkle Court Reporters Inc	Services	\$3,550.58	12/16/2016
	Services	\$2,583.04	12/21/2016
McHenry Area Chamber of Commerce	Miscellaneous	\$125.00	02/09/2016
	Services	\$28.00	03/18/2016
McHenry County	Miscellaneous	\$781.00	03/22/2016
McHenry County Council of Governments	Services	\$35.00	01/05/2016
	Services	\$45.00	02/16/2016
	Services	\$35.00	06/17/2016
	Services	\$111.00	12/16/2016
McHenry County Econ Development Corp	Miscellaneous	\$1,000.00	10/07/2016
	Services	\$125.00	11/04/2016
MCI Service Parts Inc	Fuel/Parts Inventory	\$1,645.97	01/05/2016
	Leases and Rentals	\$11,438.16	01/05/2016
	Fuel/Parts Inventory	\$3,930.09	01/08/2016
	Fuel/Parts Inventory	\$114.00	01/12/2016
	Fuel/Parts Inventory	\$620.00	01/22/2016
	Fuel/Parts Inventory	\$11,773.32	01/29/2016
	Fuel/Parts Inventory	\$10,787.54	02/05/2016
	Fuel/Parts Inventory	\$4,227.13	02/09/2016
	Fuel/Parts Inventory	\$931.39	02/12/2016
	Fuel/Parts Inventory	\$2,721.34	02/16/2016
	Casualty and Liability	\$7,418.81	02/19/2016
	Fuel/Parts Inventory	\$242.20	02/19/2016
	Fuel/Parts Inventory	\$2,741.89	02/26/2016
	Materials and Supplies	\$39.68	02/26/2016
	Fuel/Parts Inventory	\$2,964.60	03/01/2016
	Fuel/Parts Inventory	\$4,701.54	03/04/2016
	Fuel/Parts Inventory	\$2,973.02	03/08/2016
	Fuel/Parts Inventory	\$1,249.30	03/11/2016
	Fuel/Parts Inventory	\$3,054.78	03/15/2016
	Fuel/Parts Inventory	\$4,473.75	03/18/2016
	Fuel/Parts Inventory	\$784.52	03/22/2016
	Fuel/Parts Inventory	\$769.99	03/25/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MCI Service Parts Inc	Fuel/Parts Inventory	\$7.40	03/29/2016
	Fuel/Parts Inventory	\$908.04	04/01/2016
	Fuel/Parts Inventory	\$286.74	04/05/2016
	Fuel/Parts Inventory	\$350.04	04/08/2016
	Fuel/Parts Inventory	\$404.07	04/12/2016
	Fuel/Parts Inventory	\$1,192.93	04/15/2016
	Fuel/Parts Inventory	\$45.99	04/19/2016
	Fuel/Parts Inventory	\$380.81	04/22/2016
	Fuel/Parts Inventory	\$667.56	04/29/2016
	Fuel/Parts Inventory	\$3,683.43	05/03/2016
	Fuel/Parts Inventory	\$661.46	05/06/2016
	Fuel/Parts Inventory	\$174.15	05/10/2016
	Casualty and Liability	\$2,320.26	05/13/2016
	Fuel/Parts Inventory	\$2,529.22	05/13/2016
	Casualty and Liability	\$22,436.25	05/20/2016
	Fuel/Parts Inventory	\$5,068.30	05/20/2016
	Fuel/Parts Inventory	\$16,790.58	08/30/2016
	Fuel/Parts Inventory	\$12,098.73	09/02/2016
	Fuel/Parts Inventory	\$509.92	09/13/2016
	Fuel/Parts Inventory	\$5,470.89	09/23/2016
	Fuel/Parts Inventory	\$131.00	09/27/2016
	Fuel/Parts Inventory	\$1,154.78	09/30/2016
	Fuel/Parts Inventory	\$388.38	10/04/2016
	Fuel/Parts Inventory	\$463.60	10/07/2016
	Fuel/Parts Inventory	\$857.44	10/14/2016
	Fuel/Parts Inventory	\$3,878.95	10/18/2016
	Fuel/Parts Inventory	\$1,606.08	10/21/2016
	Fuel/Parts Inventory	\$542.69	10/28/2016
	Fuel/Parts Inventory	\$1,176.31	11/04/2016
	Fuel/Parts Inventory	\$149.70	11/08/2016
	Fuel/Parts Inventory	\$5,182.86	11/11/2016
	Fuel/Parts Inventory	\$3,354.85	11/22/2016
	Fuel/Parts Inventory	\$6,220.39	12/02/2016
Fuel/Parts Inventory	\$3,943.37	12/09/2016	
Fuel/Parts Inventory	\$751.72	12/16/2016	
Fuel/Parts Inventory	\$794.96	12/21/2016	
Fuel/Parts Inventory	\$382.10	12/29/2016	
McKinley Bey	Purchased Transportation	\$21.00	03/11/2016
McMaster-Carr Supply Co	Materials and Supplies	\$170.25	03/18/2016
	Materials and Supplies	\$135.99	12/21/2016
Meade Inc	Services	\$41,397.12	01/12/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Meadowdale Shopping Center	Miscellaneous	\$781.00	03/22/2016
Medical Screening Service Inc	Health Insurance	\$3,300.00	01/29/2016
Medina, Anibal	Fringe Benefits	\$89.99	09/13/2016
Medtox Laboratories Inc	Services	\$110.00	01/08/2016
	Services	\$250.00	01/15/2016
	Services	\$470.00	01/22/2016
	Services	\$90.00	01/26/2016
	Services	\$130.00	01/29/2016
	Services	\$80.00	02/05/2016
	Services	\$120.00	02/12/2016
	Services	\$290.00	02/19/2016
	Services	\$100.00	03/08/2016
	Services	\$50.00	03/11/2016
	Services	\$480.00	03/18/2016
	Services	\$220.00	03/22/2016
	Services	\$160.00	04/01/2016
	Services	\$290.00	04/12/2016
	Services	\$70.00	04/15/2016
	Services	\$540.00	04/22/2016
	Services	\$130.00	04/26/2016
	Services	\$60.00	05/10/2016
	Services	\$40.00	05/13/2016
	Services	\$500.00	05/20/2016
	Services	\$150.00	06/07/2016
	Services	\$50.00	06/10/2016
	Services	\$100.00	06/14/2016
	Services	\$340.00	06/17/2016
	Services	\$80.00	06/21/2016
	Services	\$260.00	07/01/2016
	Services	\$110.00	07/07/2016
	Services	\$160.00	07/19/2016
	Services	\$450.00	07/26/2016
	Services	\$327.00	08/09/2016
	Services	\$80.00	08/12/2016
	Services	\$180.00	08/19/2016
	Services	\$370.00	08/30/2016
	Services	\$100.00	09/13/2016
	Services	\$380.00	09/20/2016
	Services	\$410.00	10/14/2016
	Services	\$410.00	10/25/2016
	Services	\$250.00	11/01/2016
	Services	\$600.00	11/11/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Medtox Laboratories Inc	Services	\$420.00	11/22/2016
	Services	\$330.00	12/06/2016
	Services	\$30.00	12/16/2016
	Services	\$450.00	12/29/2016
Mercer Investment Consulting	Services	\$10,600.00	02/05/2016
	Services	\$10,600.00	05/06/2016
	Services	\$10,600.00	08/26/2016
	Services	\$10,925.00	11/15/2016
Mesirow Insurance Services	Casualty and Liability	\$1,536,879.00	03/25/2016
	Casualty and Liability	\$62,250.00	06/24/2016
	Casualty and Liability	\$1,210.00	08/05/2016
	Casualty and Liability	\$8,776.00	09/13/2016
Metlife	Health Insurance	\$6,788.32	01/21/2016
	Health Insurance	\$6,760.48	02/17/2016
	Health Insurance	\$6,802.24	03/16/2016
	Health Insurance	\$6,853.28	04/13/2016
	Health Insurance	\$6,853.28	05/19/2016
	Health Insurance	\$6,946.08	06/21/2016
	Health Insurance	\$6,978.56	07/15/2016
	Health Insurance	\$6,969.28	08/24/2016
	Health Insurance	\$6,950.72	09/16/2016
	Health Insurance	\$6,973.92	10/20/2016
	Health Insurance	\$7,085.28	11/18/2016
	Health Insurance	\$7,136.32	12/14/2016
Metra	Leases and Rentals	\$15,041.83	01/19/2016
	Leases and Rentals	\$15,114.02	02/12/2016
	Leases and Rentals	\$15,041.83	03/11/2016
	Leases and Rentals	\$15,041.83	04/12/2016
	Casualty and Liability	\$5,403.36	05/06/2016
	Leases and Rentals	\$15,041.83	05/20/2016
	Leases and Rentals	\$15,041.83	06/17/2016
	Leases and Rentals	\$15,041.83	07/19/2016
	Leases and Rentals	\$15,041.83	08/12/2016
	Leases and Rentals	\$15,041.83	09/20/2016
	Leases and Rentals	\$15,041.83	10/14/2016
	Leases and Rentals	\$15,041.83	11/11/2016
	Metropolitan Industries Inc	Services	\$460.00
Services		\$1,270.00	04/01/2016
Services		\$460.00	10/21/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Reporting Bureau	Services	\$739.50	02/16/2016
	Services	\$345.00	03/04/2016
	Services	\$381.00	03/22/2016
	Services	\$294.00	05/13/2016
	Services	\$308.50	05/27/2016
	Services	\$340.50	06/24/2016
	Services	\$198.00	07/26/2016
	Services	\$194.00	09/20/2016
	Services	\$140.00	09/30/2016
	Services	\$308.00	12/21/2016
Metropolitan Water Reclamation	Utilities	\$58.29	01/26/2016
	Utilities	\$12,393.88	02/09/2016
Michael J Strauss	Services	\$304.24	01/12/2016
Mid American Elevator Co Inc	Services	\$308.00	03/01/2016
	Services	\$308.00	03/08/2016
	Services	\$308.00	04/05/2016
	Services	\$308.00	05/06/2016
	Services	\$308.00	06/10/2016
	Services	\$308.00	07/12/2016
	Services	\$308.00	10/07/2016
	Services	\$924.00	10/28/2016
Midland Paper	Materials and Supplies	\$934.50	05/06/2016
	Materials and Supplies	\$3,721.30	11/01/2016
	Materials and Supplies	\$7,152.00	11/04/2016
	Materials and Supplies	\$2,433.14	11/15/2016
	Materials and Supplies	\$8,228.35	12/06/2016
Midway Specialty Vehicles LLC	Vehicle	\$426,312.00	01/15/2016
	Vehicle	\$213,156.00	01/29/2016
	Vehicle	\$426,312.00	02/05/2016
Midwest Bus Corp	Fuel/Parts Inventory	\$423.83	01/05/2016
	Fuel/Parts Inventory	\$125.75	01/08/2016
	Fuel/Parts Inventory	\$65.00	01/12/2016
	Fuel/Parts Inventory	\$134.00	01/15/2016
	Fuel/Parts Inventory	\$1,019.50	02/05/2016
	Fuel/Parts Inventory	\$125.00	02/19/2016
	Fuel/Parts Inventory	\$31.00	02/26/2016
	Fuel/Parts Inventory	\$35.28	03/01/2016
	Fuel/Parts Inventory	\$405.00	03/15/2016
	Fuel/Parts Inventory	\$197.80	03/18/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Bus Corp	Fuel/Parts Inventory	\$3,813.80	04/01/2016
	Fuel/Parts Inventory	\$56.00	04/05/2016
	Fuel/Parts Inventory	\$38.00	04/08/2016
	Fuel/Parts Inventory	\$227.50	04/15/2016
	Fuel/Parts Inventory	\$6.00	04/22/2016
	Fuel/Parts Inventory	\$61.20	04/29/2016
	Fuel/Parts Inventory	\$15.00	05/10/2016
	Fuel/Parts Inventory	\$21.00	05/27/2016
	Fuel/Parts Inventory	\$560.59	06/02/2016
	Fuel/Parts Inventory	\$878.00	06/10/2016
	Fuel/Parts Inventory	\$42.00	06/17/2016
	Fuel/Parts Inventory	\$1,317.00	06/24/2016
	Fuel/Parts Inventory	\$263.00	07/15/2016
	Fuel/Parts Inventory	\$90.40	07/29/2016
	Fuel/Parts Inventory	\$2,471.00	08/02/2016
	Fuel/Parts Inventory	\$(7.00)	08/05/2016
	Miscellaneous	\$33.00	08/05/2016
	Fuel/Parts Inventory	\$449.00	08/09/2016
	Fuel/Parts Inventory	\$43.90	08/16/2016
	Fuel/Parts Inventory	\$396.25	08/19/2016
	Fuel/Parts Inventory	\$786.85	08/23/2016
	Fuel/Parts Inventory	\$562.42	08/26/2016
	Fuel/Parts Inventory	\$282.60	08/30/2016
	Fuel/Parts Inventory	\$10.00	09/02/2016
	Fuel/Parts Inventory	\$4.50	09/13/2016
	Fuel/Parts Inventory	\$115.00	09/20/2016
	Fuel/Parts Inventory	\$360.00	09/27/2016
	Fuel/Parts Inventory	\$302.60	09/30/2016
	Fuel/Parts Inventory	\$12.00	10/04/2016
	Fuel/Parts Inventory	\$280.00	10/07/2016
	Fuel/Parts Inventory	\$10.00	10/11/2016
	Fuel/Parts Inventory	\$152.00	10/14/2016
	Fuel/Parts Inventory	\$214.50	11/11/2016
	Fuel/Parts Inventory	\$84.00	11/15/2016
	Fuel/Parts Inventory	\$2,445.00	11/29/2016
	Fuel/Parts Inventory	\$80.00	12/02/2016
	Fuel/Parts Inventory	\$32.20	12/09/2016
	Fuel/Parts Inventory	\$618.75	12/16/2016
	Fuel/Parts Inventory	\$7.50	12/21/2016
	Fuel/Parts Inventory	\$372.20	12/29/2016
Midwest Dock Solutions	Building/Bldg Improvement	\$115,437.00	01/26/2016
	Equipment	\$50,097.00	01/26/2016
Midwest Environmental Sales	Materials and Supplies	\$1,039.02	02/09/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Environmental Sales	Materials and Supplies	\$1,833.60	11/18/2016
	Materials and Supplies	\$740.16	12/16/2016
Midwest Equipment Sales and Service	Materials and Supplies	\$314.00	02/19/2016
	Materials and Supplies	\$36.30	06/17/2016
	Materials and Supplies	\$2,839.20	08/09/2016
	Materials and Supplies	\$2,570.00	12/16/2016
Midwest Fuel Injection	Fuel/Parts Inventory	\$4,108.00	01/05/2016
	Fuel/Parts Inventory	\$10,270.00	01/26/2016
	Fuel/Parts Inventory	\$2,054.00	02/05/2016
	Fuel/Parts Inventory	\$2,054.00	02/19/2016
	Fuel/Parts Inventory	\$2,054.00	02/23/2016
	Fuel/Parts Inventory	\$4,108.00	03/11/2016
	Fuel/Parts Inventory	\$8,216.00	04/05/2016
	Fuel/Parts Inventory	\$10,503.82	11/11/2016
Midwest Industrial Lighting	Materials and Supplies	\$99.00	01/05/2016
	Materials and Supplies	\$151.20	01/08/2016
	Materials and Supplies	\$78.00	01/15/2016
	Materials and Supplies	\$131.00	01/22/2016
	Materials and Supplies	\$896.94	02/26/2016
	Services	\$1,268.03	04/01/2016
	Materials and Supplies	\$308.92	05/17/2016
	Services	\$964.68	06/07/2016
	Materials and Supplies	\$305.28	07/26/2016
	Materials and Supplies	\$161.25	09/23/2016
	Services	\$237.60	10/21/2016
	Materials and Supplies	\$259.90	11/11/2016
	Materials and Supplies	\$118.50	12/29/2016
Midwest Transit	Materials and Supplies	\$687.20	01/15/2016
	Materials and Supplies	\$270.37	02/12/2016
	Materials and Supplies	\$109.18	03/04/2016
	Materials and Supplies	\$131.04	03/15/2016
	Fuel/Parts Inventory	\$1,010.95	04/01/2016
	Materials and Supplies	\$153.45	04/01/2016
	Materials and Supplies	\$300.75	04/05/2016
	Vehicle	\$815,260.00	04/08/2016
	Materials and Supplies	\$269.82	04/15/2016
	Materials and Supplies	\$4.08	04/22/2016
	Materials and Supplies	\$(265.20)	06/24/2016
	Vehicle	\$1,567,722.00	06/24/2016
	Materials and Supplies	\$137.69	07/07/2016
	Materials and Supplies	\$104.83	07/12/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Transit	Vehicle	\$482,376.00	07/29/2016
	Vehicle	\$301,485.00	08/12/2016
	Vehicle	\$60,297.00	09/13/2016
	Materials and Supplies	\$328.25	10/21/2016
	Vehicle	\$241,188.00	11/11/2016
	Vehicle	\$361,782.00	12/02/2016
	Fuel/Parts Inventory	\$316.00	12/16/2016
	Materials and Supplies	\$1,570.69	12/16/2016
Miguel A Santiago	Services	\$5,625.00	01/12/2016
	Services	\$5,625.00	02/12/2016
	Services	\$5,625.00	03/15/2016
	Services	\$5,625.00	04/08/2016
	Services	\$5,625.00	05/13/2016
	Services	\$5,625.00	06/10/2016
	Services	\$5,625.00	07/15/2016
	Services	\$5,625.00	08/12/2016
	Services	\$5,250.00	10/18/2016
	Services	\$5,250.00	11/11/2016
Services	\$5,250.00	12/29/2016	
Mike Marchetti	Services	\$130.00	06/24/2016
Mil Aero Solutions Inc	Fuel/Parts Inventory	\$100.00	05/03/2016
	Fuel/Parts Inventory	\$275.85	12/16/2016
Milliman USA	Casualty and Liability	\$11,000.00	03/18/2016
Mine Safety Appliances Co	Services	\$2,700.00	02/19/2016
	Services	\$6,072.00	05/10/2016
	Services	\$6,492.00	09/13/2016
	Services	\$2,508.00	10/14/2016
	Services	\$820.00	10/21/2016
	Services	\$912.00	10/28/2016
	Services	\$2,211.00	12/02/2016
Minisoft Inc	Services	\$4,590.00	01/22/2016
Minuteman Powerboss	Materials and Supplies	\$2,369.38	01/29/2016
	Materials and Supplies	\$799.30	02/12/2016
	Materials and Supplies	\$793.53	03/01/2016
	Materials and Supplies	\$62.98	03/04/2016
Modis Inc formerly Ajilon Consulting LLC	Services	\$68,433.16	01/22/2016
	Services	\$16,227.52	01/26/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Modis Inc formerly Ajilon Consulting LLC	Services	\$13,451.76	03/11/2016
	Services	\$10,248.96	03/25/2016
	Services	\$17,935.68	04/26/2016
	Services	\$17,081.60	05/24/2016
	Services	\$14,519.36	07/01/2016
	Services	\$19,110.04	07/29/2016
	Services	\$16,014.00	08/30/2016
	Services	\$20,284.40	10/07/2016
	Services	\$16,227.52	11/01/2016
	Services	\$21,405.38	12/06/2016
Mohamed A Hai Cab Co	Purchased Transportation	\$26.75	12/09/2016
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$3,591.62	01/05/2016
	Fuel/Parts Inventory	\$3,490.19	01/08/2016
	Fuel/Parts Inventory	\$5,858.75	01/15/2016
	Fuel/Parts Inventory	\$5,765.78	01/22/2016
	Fuel/Parts Inventory	\$118.50	01/26/2016
	Fuel/Parts Inventory	\$1,657.77	01/29/2016
	Fuel/Parts Inventory	\$9,981.60	02/05/2016
	Fuel/Parts Inventory	\$1,540.32	02/12/2016
	Fuel/Parts Inventory	\$424.38	02/16/2016
	Fuel/Parts Inventory	\$6,373.74	02/19/2016
	Fuel/Parts Inventory	\$1,645.59	02/23/2016
	Fuel/Parts Inventory	\$4,319.74	02/26/2016
	Fuel/Parts Inventory	\$819.00	03/01/2016
	Fuel/Parts Inventory	\$6,083.00	03/04/2016
	Fuel/Parts Inventory	\$2,728.12	03/08/2016
	Fuel/Parts Inventory	\$1,355.80	03/11/2016
	Fuel/Parts Inventory	\$355.33	03/15/2016
	Fuel/Parts Inventory	\$1,612.40	03/18/2016
	Fuel/Parts Inventory	\$2,883.55	03/22/2016
	Fuel/Parts Inventory	\$708.00	03/25/2016
	Fuel/Parts Inventory	\$3,855.25	04/01/2016
	Fuel/Parts Inventory	\$10,558.57	04/05/2016
	Fuel/Parts Inventory	\$448.63	04/08/2016
	Fuel/Parts Inventory	\$1,571.38	04/12/2016
	Fuel/Parts Inventory	\$1,730.88	04/15/2016
	Fuel/Parts Inventory	\$3,446.66	04/22/2016
	Fuel/Parts Inventory	\$2,799.05	04/26/2016
	Fuel/Parts Inventory	\$7,531.07	04/29/2016
	Fuel/Parts Inventory	\$2,487.76	05/03/2016
	Fuel/Parts Inventory	\$1,221.27	05/06/2016
Fuel/Parts Inventory	\$1,316.72	05/10/2016	
Fuel/Parts Inventory	\$1,413.00	05/13/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$3,102.83	05/17/2016
	Fuel/Parts Inventory	\$4,247.70	05/20/2016
	Fuel/Parts Inventory	\$4,437.61	05/27/2016
	Fuel/Parts Inventory	\$768.23	06/02/2016
	Fuel/Parts Inventory	\$7,950.86	06/10/2016
	Fuel/Parts Inventory	\$3,426.95	06/17/2016
	Fuel/Parts Inventory	\$11,115.38	06/24/2016
	Fuel/Parts Inventory	\$1,110.37	06/28/2016
	Fuel/Parts Inventory	\$3,526.80	07/01/2016
	Fuel/Parts Inventory	\$7,491.54	07/07/2016
	Fuel/Parts Inventory	\$404.80	07/12/2016
	Fuel/Parts Inventory	\$301.76	07/15/2016
	Fuel/Parts Inventory	\$3,561.88	07/19/2016
	Fuel/Parts Inventory	\$4,975.00	07/22/2016
	Fuel/Parts Inventory	\$2,206.76	07/29/2016
	Fuel/Parts Inventory	\$3,131.34	08/02/2016
	Fuel/Parts Inventory	\$1,976.95	08/05/2016
	Fuel/Parts Inventory	\$1,922.75	08/09/2016
	Fuel/Parts Inventory	\$3,968.35	08/12/2016
	Fuel/Parts Inventory	\$1,831.90	08/16/2016
	Fuel/Parts Inventory	\$1,628.92	08/19/2016
	Fuel/Parts Inventory	\$18.00	08/23/2016
	Fuel/Parts Inventory	\$3,601.92	08/26/2016
	Fuel/Parts Inventory	\$1,752.63	08/30/2016
	Fuel/Parts Inventory	\$2,556.24	09/02/2016
	Fuel/Parts Inventory	\$3,092.40	09/08/2016
	Fuel/Parts Inventory	\$5,207.98	09/13/2016
	Fuel/Parts Inventory	\$4,867.68	09/16/2016
	Fuel/Parts Inventory	\$1,207.20	09/20/2016
	Fuel/Parts Inventory	\$11,463.31	09/23/2016
	Fuel/Parts Inventory	\$7,556.49	09/27/2016
	Fuel/Parts Inventory	\$2,613.20	09/30/2016
	Fuel/Parts Inventory	\$3,776.00	10/04/2016
	Fuel/Parts Inventory	\$4,336.69	10/07/2016
	Fuel/Parts Inventory	\$787.50	10/11/2016
	Fuel/Parts Inventory	\$5,524.19	10/14/2016
	Fuel/Parts Inventory	\$2,116.70	10/18/2016
	Fuel/Parts Inventory	\$4,689.58	10/21/2016
	Fuel/Parts Inventory	\$322.77	10/28/2016
	Fuel/Parts Inventory	\$3,866.77	11/04/2016
	Fuel/Parts Inventory	\$17.50	11/08/2016
	Fuel/Parts Inventory	\$1,166.40	11/11/2016
	Fuel/Parts Inventory	\$4,653.80	11/15/2016
	Fuel/Parts Inventory	\$3,680.25	11/18/2016
	Fuel/Parts Inventory	\$4,690.03	11/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$6,943.93	12/02/2016
	Fuel/Parts Inventory	\$9,631.90	12/09/2016
	Fuel/Parts Inventory	\$7,617.80	12/16/2016
	Fuel/Parts Inventory	\$1,807.86	12/21/2016
	Fuel/Parts Inventory	\$3,490.94	12/29/2016
Moore & Van Allen PLLC	Services	\$6,147.90	03/04/2016
Moraine Valley Community College	Services	\$15,000.00	01/08/2016
	Services	\$4,825.00	05/20/2016
	Services	\$15,000.00	06/21/2016
Morrow Brothers Ford Inc	Vehicle	\$48,120.00	12/09/2016
Motion Industries Inc	Materials and Supplies	\$533.77	01/08/2016
	Materials and Supplies	\$130.68	01/22/2016
	Materials and Supplies	\$848.40	02/05/2016
	Materials and Supplies	\$166.68	02/09/2016
	Materials and Supplies	\$172.74	02/23/2016
	Materials and Supplies	\$59.28	02/26/2016
	Materials and Supplies	\$227.04	04/19/2016
	Materials and Supplies	\$857.88	05/06/2016
	Materials and Supplies	\$113.52	05/27/2016
	Materials and Supplies	\$105.00	06/24/2016
	Materials and Supplies	\$40.20	07/07/2016
	Materials and Supplies	\$117.60	07/22/2016
	Materials and Supplies	\$606.00	09/08/2016
	Materials and Supplies	\$354.84	11/29/2016
	Materials and Supplies	\$168.00	12/16/2016
Motorola Solutions Inc	Services	\$44,712.00	02/02/2016
	Services	\$44,982.00	02/23/2016
	Services	\$988.00	03/04/2016
	Services	\$988.00	03/08/2016
	Services	\$988.00	04/08/2016
	Services	\$230.45	04/15/2016
	Services	\$90,018.00	04/22/2016
	Services	\$988.00	05/13/2016
	Services	\$45,252.00	05/24/2016
	Services	\$988.00	06/17/2016
	Services	\$45,198.00	06/24/2016
	Services	\$988.00	07/29/2016
	Services	\$988.00	08/09/2016
	Services	\$89,856.00	09/13/2016
	Services	\$46,456.00	10/14/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Motorola Solutions Inc	Services	\$988.00	10/21/2016
	Services	\$26,950.00	11/01/2016
	Services	\$45,522.00	11/11/2016
	Services	\$5,390.00	11/29/2016
	Services	\$45,900.00	12/09/2016
	Services	\$988.00	12/16/2016
	Services	\$214.62	12/29/2016
MSC Industrial Supply Co Inc	Materials and Supplies	\$776.00	01/05/2016
	Materials and Supplies	\$117.50	01/08/2016
	Materials and Supplies	\$151.61	02/05/2016
	Materials and Supplies	\$350.00	02/19/2016
	Materials and Supplies	\$1,187.56	03/18/2016
	Materials and Supplies	\$545.66	03/25/2016
	Materials and Supplies	\$655.92	04/08/2016
	Materials and Supplies	\$467.34	05/03/2016
	Services	\$213.40	05/03/2016
	Materials and Supplies	\$649.32	05/06/2016
	Materials and Supplies	\$339.05	05/24/2016
	Materials and Supplies	\$429.88	06/02/2016
	Materials and Supplies	\$444.43	06/07/2016
	Services	\$193.80	06/10/2016
	Materials and Supplies	\$99.55	06/17/2016
	Services	\$832.58	06/17/2016
	Materials and Supplies	\$701.40	07/01/2016
	Materials and Supplies	\$587.36	07/07/2016
	Materials and Supplies	\$32.95	07/12/2016
	Services	\$174.20	07/12/2016
	Materials and Supplies	\$99.00	07/15/2016
	Materials and Supplies	\$314.80	07/19/2016
	Materials and Supplies	\$35.54	07/22/2016
	Services	\$78.40	07/22/2016
	Materials and Supplies	\$295.20	08/19/2016
	Materials and Supplies	\$524.10	08/30/2016
	Materials and Supplies	\$354.20	09/08/2016
	Materials and Supplies	\$382.40	09/13/2016
	Materials and Supplies	\$514.68	09/16/2016
	Materials and Supplies	\$329.28	09/23/2016
	Services	\$193.80	09/23/2016
	Materials and Supplies	\$69.84	10/18/2016
	Services	\$193.80	10/18/2016
Materials and Supplies	\$256.32	10/25/2016	
Materials and Supplies	\$492.42	11/04/2016	
Materials and Supplies	\$314.80	11/08/2016	
Materials and Supplies	\$785.63	11/18/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MSC Industrial Supply Co Inc	Materials and Supplies	\$85.40	11/22/2016
	Materials and Supplies	\$459.72	12/02/2016
	Materials and Supplies	\$584.79	12/16/2016
	Materials and Supplies	\$314.80	12/21/2016
Muncie Transit Supply	Fuel/Parts Inventory	\$3,580.81	01/05/2016
	Materials and Supplies	\$2,719.10	01/05/2016
	Fuel/Parts Inventory	\$1,646.64	01/08/2016
	Materials and Supplies	\$98.36	01/08/2016
	Fuel/Parts Inventory	\$64.68	01/12/2016
	Fuel/Parts Inventory	\$653.00	01/15/2016
	Fuel/Parts Inventory	\$6,376.66	01/22/2016
	Fuel/Parts Inventory	\$1,005.20	01/26/2016
	Fuel/Parts Inventory	\$1,541.01	01/29/2016
	Fuel/Parts Inventory	\$2,544.02	02/05/2016
	Fuel/Parts Inventory	\$4,893.80	02/09/2016
	Fuel/Parts Inventory	\$2,306.62	02/12/2016
	Materials and Supplies	\$1,466.59	02/12/2016
	Fuel/Parts Inventory	\$2,428.68	02/19/2016
	Fuel/Parts Inventory	\$753.36	02/23/2016
	Materials and Supplies	\$1,011.16	02/23/2016
	Fuel/Parts Inventory	\$1,001.50	02/26/2016
	Fuel/Parts Inventory	\$3,713.52	03/01/2016
	Fuel/Parts Inventory	\$2,523.38	03/04/2016
	Fuel/Parts Inventory	\$1,144.51	03/08/2016
	Fuel/Parts Inventory	\$1,503.61	03/11/2016
	Materials and Supplies	\$25,002.72	03/11/2016
	Fuel/Parts Inventory	\$5,565.93	03/15/2016
	Fuel/Parts Inventory	\$2,483.82	03/18/2016
	Fuel/Parts Inventory	\$57.80	03/22/2016
	Fuel/Parts Inventory	\$832.05	03/25/2016
	Fuel/Parts Inventory	\$4,966.17	04/01/2016
	Fuel/Parts Inventory	\$1,607.46	04/05/2016
	Fuel/Parts Inventory	\$1,320.00	04/08/2016
	Fuel/Parts Inventory	\$1,051.59	04/12/2016
	Fuel/Parts Inventory	\$1,975.20	04/15/2016
	Fuel/Parts Inventory	\$9,450.39	04/22/2016
	Materials and Supplies	\$(165.00)	04/22/2016
Fuel/Parts Inventory	\$4,350.34	04/26/2016	
Fuel/Parts Inventory	\$1,966.52	04/29/2016	
Fuel/Parts Inventory	\$2,917.30	05/06/2016	
Fuel/Parts Inventory	\$2,517.09	05/10/2016	
Fuel/Parts Inventory	\$1,784.31	05/13/2016	
Fuel/Parts Inventory	\$3,034.46	05/17/2016	
Fuel/Parts Inventory	\$2,914.23	05/27/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$4,365.90	06/02/2016
	Fuel/Parts Inventory	\$99.50	06/07/2016
	Fuel/Parts Inventory	\$988.60	06/10/2016
	Fuel/Parts Inventory	\$3,810.53	06/17/2016
	Fuel/Parts Inventory	\$7,103.28	06/24/2016
	Fuel/Parts Inventory	\$1,943.95	06/28/2016
	Fuel/Parts Inventory	\$2,951.12	07/01/2016
	Fuel/Parts Inventory	\$13,068.64	07/07/2016
	Fuel/Parts Inventory	\$2,158.29	07/12/2016
	Fuel/Parts Inventory	\$3,134.28	07/15/2016
	Fuel/Parts Inventory	\$2,828.99	07/19/2016
	Fuel/Parts Inventory	\$1,640.18	07/22/2016
	Fuel/Parts Inventory	\$9,373.81	07/29/2016
	Fuel/Parts Inventory	\$529.62	08/02/2016
	Fuel/Parts Inventory	\$3,764.49	08/05/2016
	Fuel/Parts Inventory	\$6,331.99	08/09/2016
	Fuel/Parts Inventory	\$643.95	08/12/2016
	Fuel/Parts Inventory	\$2,254.71	08/16/2016
	Fuel/Parts Inventory	\$4,535.54	08/19/2016
	Fuel/Parts Inventory	\$1,458.59	08/26/2016
	Fuel/Parts Inventory	\$1,858.45	08/30/2016
	Fuel/Parts Inventory	\$2,272.14	09/02/2016
	Fuel/Parts Inventory	\$2,459.50	09/08/2016
	Fuel/Parts Inventory	\$6,857.87	09/13/2016
	Fuel/Parts Inventory	\$2,617.91	09/16/2016
	Fuel/Parts Inventory	\$1,762.84	09/20/2016
	Fuel/Parts Inventory	\$1,916.06	09/23/2016
	Fuel/Parts Inventory	\$5,908.97	09/27/2016
	Fuel/Parts Inventory	\$4,486.21	09/30/2016
	Fuel/Parts Inventory	\$33.98	10/04/2016
	Fuel/Parts Inventory	\$8,157.33	10/07/2016
	Materials and Supplies	\$1,468.08	10/07/2016
	Fuel/Parts Inventory	\$1,272.16	10/11/2016
	Fuel/Parts Inventory	\$1,155.33	10/14/2016
	Fuel/Parts Inventory	\$779.70	10/18/2016
	Fuel/Parts Inventory	\$9,750.95	10/21/2016
	Fuel/Parts Inventory	\$536.82	10/25/2016
	Fuel/Parts Inventory	\$1,559.00	10/28/2016
	Fuel/Parts Inventory	\$1,848.75	11/04/2016
	Fuel/Parts Inventory	\$5,693.93	11/08/2016
	Fuel/Parts Inventory	\$4,068.81	11/11/2016
	Fuel/Parts Inventory	\$134.55	11/15/2016
	Fuel/Parts Inventory	\$9,432.79	11/18/2016
	Fuel/Parts Inventory	\$1,594.44	11/22/2016
	Fuel/Parts Inventory	\$4,045.01	11/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$5,856.66	12/02/2016
	Fuel/Parts Inventory	\$4,857.43	12/09/2016
	Fuel/Parts Inventory	\$895.87	12/16/2016
	Fuel/Parts Inventory	\$2,595.39	12/21/2016
	Fuel/Parts Inventory	\$16,986.59	12/29/2016
Muriello Appraisal & Consulting Inc	Land	\$8,300.00	09/30/2016
MV Transportation	Purchased Transportation	\$2,551,189.74	01/05/2016
	Purchased Transportation	\$350,936.32	01/08/2016
	Materials and Supplies	\$(3,323.89)	01/15/2016
	Purchased Transportation	\$151,824.64	01/15/2016
	Purchased Transportation	\$1,464,637.34	01/22/2016
	Fuel/Parts Inventory	\$(30,000.00)	01/29/2016
	Purchased Transportation	\$851,447.11	01/29/2016
	Equipment	\$10,800.00	02/05/2016
	Materials and Supplies	\$(3,069.58)	02/12/2016
	Purchased Transportation	\$1,020,527.08	02/12/2016
	Purchased Transportation	\$1,239,354.18	03/01/2016
	Purchased Transportation	\$302,453.80	03/04/2016
	Purchased Transportation	\$1,340,365.74	03/08/2016
	Materials and Supplies	\$(6,081.34)	03/11/2016
	Purchased Transportation	\$149,389.75	03/11/2016
	Purchased Transportation	\$64,784.19	03/29/2016
	Purchased Transportation	\$879,195.07	04/01/2016
	Purchased Transportation	\$737,102.93	04/05/2016
	Purchased Transportation	\$1,274,525.74	04/08/2016
	Equipment	\$1,810.00	04/15/2016
	Materials and Supplies	\$(2,208.59)	04/15/2016
	Purchased Transportation	\$158,725.76	04/15/2016
	Purchased Transportation	\$691,424.13	04/26/2016
	Purchased Transportation	\$69,744.89	05/03/2016
	Purchased Transportation	\$2,455,346.99	05/06/2016
	Materials and Supplies	\$(117.62)	05/10/2016
	Purchased Transportation	\$144,923.52	05/10/2016
	Purchased Transportation	\$63,951.68	05/27/2016
	Equipment	\$24,923.74	06/10/2016
	Purchased Transportation	\$1,274,214.59	06/10/2016
	Equipment	\$2,850.00	06/14/2016
	Purchased Transportation	\$877,639.57	06/17/2016
	Purchased Transportation	\$780,595.90	06/21/2016
	Purchased Transportation	\$64,684.75	06/24/2016
	Purchased Transportation	\$1,840,779.89	07/01/2016
	Purchased Transportation	\$760,006.26	07/07/2016
	Materials and Supplies	\$(1,622.14)	07/12/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$390,288.82	07/12/2016
	Purchased Transportation	\$1,201,261.55	07/26/2016
	Equipment	\$1,157.14	08/05/2016
	Materials and Supplies	\$(197.75)	08/12/2016
	Purchased Transportation	\$1,002,499.48	08/12/2016
	Purchased Transportation	\$248,141.53	08/19/2016
	Purchased Transportation	\$629,021.94	08/23/2016
	Purchased Transportation	\$585,107.87	08/26/2016
	Purchased Transportation	\$12,271.58	08/30/2016
	Fuel/Parts Inventory	\$(7,438.45)	09/02/2016
	Purchased Transportation	\$1,874,721.62	09/02/2016
	Purchased Transportation	\$52,504.55	09/08/2016
	Materials and Supplies	\$(549.23)	09/13/2016
	Purchased Transportation	\$160,637.04	09/13/2016
	Purchased Transportation	\$215,921.39	09/20/2016
	Purchased Transportation	\$1,240,585.22	09/30/2016
	Purchased Transportation	\$724,704.66	10/07/2016
	Purchased Transportation	\$257,658.55	10/11/2016
	Materials and Supplies	\$(1,848.34)	10/14/2016
	Purchased Transportation	\$147,131.04	10/14/2016
	Purchased Transportation	\$63,642.92	10/21/2016
	Purchased Transportation	\$837,235.10	10/28/2016
	Purchased Transportation	\$1,265,194.26	11/01/2016
	Purchased Transportation	\$639,880.09	11/04/2016
	Purchased Transportation	\$1,171,426.68	11/11/2016
	Equipment	\$33,338.47	11/29/2016
	Purchased Transportation	\$1,255,750.52	11/29/2016
	Materials and Supplies	\$(879.83)	12/06/2016
Purchased Transportation	\$793,350.85	12/06/2016	
Purchased Transportation	\$2,349,886.73	12/29/2016	
Myers Tire Supply	Fuel/Parts Inventory	\$216.06	01/05/2016
	Fuel/Parts Inventory	\$256.80	02/23/2016
	Materials and Supplies	\$6,664.02	06/14/2016
	Fuel/Parts Inventory	\$736.16	11/29/2016
Mythics Inc	Services	\$8,429.28	01/08/2016
	Services	\$218,202.16	01/15/2016
	Services	\$40,073.32	02/05/2016
	Services	\$132,133.64	02/12/2016
	Services	\$28,207.07	02/26/2016
	Services	\$7,836.39	03/08/2016
	Services	\$29,584.09	03/25/2016
	Services	\$164,043.05	04/01/2016
Services	\$221,727.42	04/08/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics Inc	Services	\$24,211.60	04/19/2016
	Services	\$104,560.35	04/29/2016
	Services	\$106,198.10	06/02/2016
	Services	\$9,019.99	06/10/2016
	Services	\$6,494.58	07/01/2016
	Services	\$78,132.12	07/07/2016
	Services	\$26,015.74	08/05/2016
	Services	\$94,736.32	08/09/2016
	Services	\$1,592.56	08/23/2016
	Services	\$79,813.47	08/26/2016
	Services	\$83,362.16	09/20/2016
	Services	\$75,992.45	09/27/2016
	Services	\$63,252.13	11/11/2016
	Services	\$254,860.11	11/18/2016
	Services	\$102,159.20	12/02/2016
Services	\$6,525.61	12/29/2016	
NABI Inc	Fuel/Parts Inventory	\$19,220.37	01/05/2016
	Fuel/Parts Inventory	\$14,970.80	01/12/2016
	Equipment	\$6,214.22	01/15/2016
	Fuel/Parts Inventory	\$2,227.78	01/15/2016
	Materials and Supplies	\$126.70	01/15/2016
	Materials and Supplies	\$82.02	01/19/2016
	Fuel/Parts Inventory	\$11,266.43	01/22/2016
	Fuel/Parts Inventory	\$6,742.25	01/26/2016
	Materials and Supplies	\$261.40	01/26/2016
	Fuel/Parts Inventory	\$30,541.24	01/29/2016
	Fuel/Parts Inventory	\$534.40	02/02/2016
	Fuel/Parts Inventory	\$14,774.55	02/05/2016
	Fuel/Parts Inventory	\$7,597.25	02/09/2016
	Fuel/Parts Inventory	\$10,939.28	02/12/2016
	Fuel/Parts Inventory	\$257.84	02/16/2016
	Fuel/Parts Inventory	\$14,668.15	02/19/2016
	Fuel/Parts Inventory	\$10,217.30	02/23/2016
	Fuel/Parts Inventory	\$12,125.25	02/26/2016
	Fuel/Parts Inventory	\$4,336.43	03/01/2016
	Fuel/Parts Inventory	\$4,919.93	03/04/2016
	Fuel/Parts Inventory	\$7,738.64	03/08/2016
	Fuel/Parts Inventory	\$2,819.77	03/11/2016
	Fuel/Parts Inventory	\$6,297.77	03/15/2016
	Fuel/Parts Inventory	\$48.33	03/18/2016
	Fuel/Parts Inventory	\$6,734.03	03/22/2016
Fuel/Parts Inventory	\$8,156.92	03/25/2016	
Fuel/Parts Inventory	\$9,490.42	03/29/2016	
Fuel/Parts Inventory	\$7,183.40	04/01/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NABI Inc	Fuel/Parts Inventory	\$6,541.29	04/05/2016
	Fuel/Parts Inventory	\$11,996.22	04/08/2016
	Fuel/Parts Inventory	\$4,354.41	04/12/2016
	Fuel/Parts Inventory	\$16,015.65	04/15/2016
	Fuel/Parts Inventory	\$7,000.94	04/19/2016
	Fuel/Parts Inventory	\$4,909.10	04/22/2016
	Fuel/Parts Inventory	\$11,941.58	04/26/2016
	Fuel/Parts Inventory	\$534.98	05/03/2016
	Fuel/Parts Inventory	\$19,694.45	05/06/2016
	Fuel/Parts Inventory	\$174.14	05/10/2016
	Fuel/Parts Inventory	\$18,708.76	05/13/2016
	Fuel/Parts Inventory	\$12,475.27	05/17/2016
	Fuel/Parts Inventory	\$5,654.55	05/20/2016
	Fuel/Parts Inventory	\$32,890.98	05/27/2016
	Fuel/Parts Inventory	\$11,810.96	06/02/2016
	Fuel/Parts Inventory	\$3,806.97	06/07/2016
	Fuel/Parts Inventory	\$4,921.90	06/10/2016
	Fuel/Parts Inventory	\$3,817.74	06/14/2016
	Fuel/Parts Inventory	\$1,921.79	06/17/2016
	Fuel/Parts Inventory	\$22,832.67	06/21/2016
	Fuel/Parts Inventory	\$4,977.99	06/24/2016
	Materials and Supplies	\$168.84	06/24/2016
	Fuel/Parts Inventory	\$3,470.37	06/28/2016
	Fuel/Parts Inventory	\$7,568.36	07/01/2016
	Fuel/Parts Inventory	\$12,066.74	07/07/2016
	Equipment	\$12,428.44	07/12/2016
	Fuel/Parts Inventory	\$181.74	07/12/2016
	Fuel/Parts Inventory	\$18,086.34	07/15/2016
	Fuel/Parts Inventory	\$1,454.32	07/19/2016
	Fuel/Parts Inventory	\$8,862.57	07/22/2016
	Fuel/Parts Inventory	\$4,225.87	07/26/2016
	Fuel/Parts Inventory	\$20.44	08/09/2016
Materials and Supplies	\$168.84	08/09/2016	
Fuel/Parts Inventory	\$309.74	08/19/2016	
NAFA	Miscellaneous	\$499.00	08/12/2016
Napa Auto Parts	Materials and Supplies	\$65.47	01/05/2016
	Materials and Supplies	\$1,399.18	01/22/2016
	Materials and Supplies	\$31.35	01/26/2016
	Materials and Supplies	\$230.89	01/29/2016
	Materials and Supplies	\$537.79	02/05/2016
	Materials and Supplies	\$315.55	02/09/2016
	Materials and Supplies	\$25.38	02/16/2016
	Materials and Supplies	\$109.02	02/23/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$125.34	02/26/2016
	Materials and Supplies	\$254.53	03/01/2016
	Materials and Supplies	\$30.98	03/04/2016
	Materials and Supplies	\$65.23	03/15/2016
	Materials and Supplies	\$23.16	03/18/2016
	Materials and Supplies	\$440.79	04/01/2016
	Materials and Supplies	\$353.59	04/05/2016
	Materials and Supplies	\$767.65	04/15/2016
	Materials and Supplies	\$98.07	04/22/2016
	Materials and Supplies	\$77.66	05/06/2016
	Materials and Supplies	\$395.89	05/13/2016
	Materials and Supplies	\$49.74	05/17/2016
	Materials and Supplies	\$172.49	05/20/2016
	Materials and Supplies	\$172.48	05/27/2016
	Materials and Supplies	\$134.04	06/02/2016
	Materials and Supplies	\$322.26	06/07/2016
	Materials and Supplies	\$99.49	06/10/2016
	Materials and Supplies	\$458.67	07/07/2016
	Materials and Supplies	\$314.33	09/13/2016
	Materials and Supplies	\$324.19	09/23/2016
	Materials and Supplies	\$6.45	09/30/2016
	Materials and Supplies	\$325.81	10/07/2016
	Materials and Supplies	\$10.47	10/18/2016
	Materials and Supplies	\$669.08	10/21/2016
	Materials and Supplies	\$112.31	10/25/2016
	Materials and Supplies	\$253.70	11/18/2016
Materials and Supplies	\$1,222.55	12/06/2016	
Materials and Supplies	\$64.65	12/16/2016	
Napleton Fleet Inc	Equipment	\$353,570.00	02/19/2016
	Vehicle	\$151,530.00	02/19/2016
	Vehicle	\$82,335.00	03/04/2016
National Construction Rentals	Services	\$2,113.20	04/15/2016
	Services	\$268.80	11/22/2016
National Drug Screening Inc	Services	\$367.35	01/12/2016
	Services	\$296.25	02/05/2016
	Services	\$351.55	03/08/2016
	Services	\$375.25	04/15/2016
	Services	\$280.45	05/13/2016
	Services	\$387.10	06/14/2016
	Services	\$730.75	08/05/2016
	Services	\$367.35	10/04/2016
Services	\$387.10	11/11/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
National Institute of Governmental Purchasing	Services	\$1,540.00	11/18/2016
National Notary Association	Miscellaneous	\$59.00	04/15/2016
National Safety Council	Services	\$449.70	01/15/2016
	Services	\$300.00	03/01/2016
	Services	\$575.25	03/25/2016
	Services	\$1,175.25	07/26/2016
	Services	\$26.55	08/05/2016
	Services	\$300.00	08/19/2016
	Services	\$600.00	09/13/2016
National Tool Warehouse	Materials and Supplies	\$674.99	09/16/2016
	Miscellaneous	\$1,109.99	09/16/2016
	Materials and Supplies	\$329.99	12/13/2016
National Transit Institute	Services	\$2,095.00	08/19/2016
	Services	\$6,500.00	11/04/2016
Neher Electric Supply Inc	Fuel/Parts Inventory	\$288.30	01/05/2016
	Materials and Supplies	\$908.10	01/05/2016
	Fuel/Parts Inventory	\$244.80	01/08/2016
	Materials and Supplies	\$109.92	01/08/2016
	Materials and Supplies	\$823.84	01/15/2016
	Fuel/Parts Inventory	\$1,341.30	01/22/2016
	Materials and Supplies	\$62.20	01/22/2016
	Fuel/Parts Inventory	\$402.00	01/26/2016
	Materials and Supplies	\$380.00	01/26/2016
	Fuel/Parts Inventory	\$61.20	01/29/2016
	Materials and Supplies	\$166.00	01/29/2016
	Fuel/Parts Inventory	\$413.10	02/05/2016
	Materials and Supplies	\$162.00	02/09/2016
	Fuel/Parts Inventory	\$275.40	02/12/2016
	Materials and Supplies	\$180.00	02/12/2016
	Fuel/Parts Inventory	\$249.00	02/26/2016
	Materials and Supplies	\$490.50	02/26/2016
	Fuel/Parts Inventory	\$279.60	03/01/2016
	Fuel/Parts Inventory	\$97.50	03/04/2016
	Materials and Supplies	\$634.50	03/04/2016
	Fuel/Parts Inventory	\$655.50	03/11/2016
	Fuel/Parts Inventory	\$836.40	03/15/2016
	Fuel/Parts Inventory	\$122.40	03/18/2016
Materials and Supplies	\$15.84	03/18/2016	
Fuel/Parts Inventory	\$486.00	03/25/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neher Electric Supply Inc	Fuel/Parts Inventory	\$63.00	04/05/2016
	Materials and Supplies	\$201.00	04/12/2016
	Fuel/Parts Inventory	\$417.00	04/15/2016
	Fuel/Parts Inventory	\$63.00	04/19/2016
	Materials and Supplies	\$191.40	04/19/2016
	Fuel/Parts Inventory	\$396.00	04/26/2016
	Fuel/Parts Inventory	\$360.00	04/29/2016
	Fuel/Parts Inventory	\$518.70	05/13/2016
	Fuel/Parts Inventory	\$225.00	05/17/2016
	Fuel/Parts Inventory	\$45.00	05/20/2016
	Fuel/Parts Inventory	\$465.00	06/02/2016
	Fuel/Parts Inventory	\$346.50	06/14/2016
	Materials and Supplies	\$248.30	06/17/2016
	Fuel/Parts Inventory	\$744.60	06/28/2016
	Fuel/Parts Inventory	\$367.20	07/01/2016
	Fuel/Parts Inventory	\$153.00	07/07/2016
	Fuel/Parts Inventory	\$464.70	07/15/2016
	Materials and Supplies	\$65.00	07/15/2016
	Fuel/Parts Inventory	\$105.00	07/29/2016
	Materials and Supplies	\$167.70	08/02/2016
	Fuel/Parts Inventory	\$180.00	08/05/2016
	Fuel/Parts Inventory	\$105.00	08/09/2016
	Fuel/Parts Inventory	\$147.00	08/19/2016
	Materials and Supplies	\$529.68	08/19/2016
	Fuel/Parts Inventory	\$441.00	08/30/2016
	Fuel/Parts Inventory	\$273.00	09/02/2016
	Materials and Supplies	\$101.70	09/02/2016
	Fuel/Parts Inventory	\$400.50	09/08/2016
	Fuel/Parts Inventory	\$522.00	09/13/2016
	Fuel/Parts Inventory	\$31.50	09/16/2016
	Fuel/Parts Inventory	\$337.50	09/30/2016
	Materials and Supplies	\$83.84	09/30/2016
	Fuel/Parts Inventory	\$426.00	10/07/2016
	Fuel/Parts Inventory	\$153.00	10/14/2016
	Materials and Supplies	\$366.20	10/18/2016
	Fuel/Parts Inventory	\$318.00	10/28/2016
	Fuel/Parts Inventory	\$36.00	11/04/2016
	Materials and Supplies	\$501.00	11/04/2016
	Materials and Supplies	\$851.13	11/29/2016
	Fuel/Parts Inventory	\$439.80	12/06/2016
Materials and Supplies	\$210.00	12/06/2016	
Fuel/Parts Inventory	\$99.00	12/09/2016	
Nelson\Nygaard Consulting Association	Operating	\$12,108.12	05/13/2016
	Operating	\$24,298.33	06/14/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nelson\Nygaard Consulting Association	Operating	\$74,461.72	08/26/2016
	Operating	\$18,184.22	09/20/2016
	Operating	\$46,064.92	11/22/2016
	Operating	\$6,166.61	12/13/2016
Neopart	Fuel/Parts Inventory	\$25.00	01/05/2016
	Fuel/Parts Inventory	\$1,719.93	01/12/2016
	Fuel/Parts Inventory	\$1,674.80	02/12/2016
	Fuel/Parts Inventory	\$599.34	02/19/2016
	Fuel/Parts Inventory	\$2,913.51	02/26/2016
	Fuel/Parts Inventory	\$2,395.42	03/04/2016
	Fuel/Parts Inventory	\$209.50	03/11/2016
	Fuel/Parts Inventory	\$1,674.76	03/15/2016
	Fuel/Parts Inventory	\$3,112.92	03/18/2016
	Fuel/Parts Inventory	\$2,196.63	04/01/2016
	Materials and Supplies	\$(152.79)	04/01/2016
	Fuel/Parts Inventory	\$1,250.15	04/05/2016
	Fuel/Parts Inventory	\$1,651.74	04/08/2016
	Fuel/Parts Inventory	\$927.95	04/12/2016
	Fuel/Parts Inventory	\$2,298.53	04/15/2016
	Fuel/Parts Inventory	\$646.70	04/22/2016
	Fuel/Parts Inventory	\$497.32	04/29/2016
	Fuel/Parts Inventory	\$1,552.00	05/06/2016
	Fuel/Parts Inventory	\$723.60	05/10/2016
	Fuel/Parts Inventory	\$7,751.83	05/13/2016
	Fuel/Parts Inventory	\$12,824.86	05/20/2016
	Fuel/Parts Inventory	\$2,684.54	05/27/2016
	Fuel/Parts Inventory	\$411.60	06/07/2016
	Fuel/Parts Inventory	\$2,648.16	06/10/2016
	Fuel/Parts Inventory	\$1,200.11	06/14/2016
	Fuel/Parts Inventory	\$3,289.51	06/24/2016
	Fuel/Parts Inventory	\$2,527.71	06/28/2016
	Fuel/Parts Inventory	\$936.98	07/01/2016
	Fuel/Parts Inventory	\$2,176.97	07/07/2016
	Fuel/Parts Inventory	\$7.74	07/12/2016
	Fuel/Parts Inventory	\$6,698.24	07/15/2016
	Fuel/Parts Inventory	\$7,794.33	07/22/2016
	Fuel/Parts Inventory	\$3,701.70	07/26/2016
	Fuel/Parts Inventory	\$2,209.80	07/29/2016
Fuel/Parts Inventory	\$134.32	08/02/2016	
Fuel/Parts Inventory	\$1,929.64	08/05/2016	
Fuel/Parts Inventory	\$644.30	08/09/2016	
Fuel/Parts Inventory	\$1,676.28	08/12/2016	
Fuel/Parts Inventory	\$4,079.38	08/16/2016	
Fuel/Parts Inventory	\$2,599.64	08/19/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart	Fuel/Parts Inventory	\$1,624.86	08/26/2016
	Fuel/Parts Inventory	\$334.96	08/30/2016
	Fuel/Parts Inventory	\$91.76	09/02/2016
	Fuel/Parts Inventory	\$1,600.63	09/08/2016
	Fuel/Parts Inventory	\$3,142.81	09/13/2016
	Fuel/Parts Inventory	\$4,580.87	09/16/2016
	Fuel/Parts Inventory	\$19,299.22	09/20/2016
	Fuel/Parts Inventory	\$4,385.19	09/23/2016
	Fuel/Parts Inventory	\$7,163.82	09/30/2016
	Fuel/Parts Inventory	\$1,285.28	10/04/2016
	Fuel/Parts Inventory	\$2,453.78	10/07/2016
	Fuel/Parts Inventory	\$5,716.23	10/11/2016
	Fuel/Parts Inventory	\$1,353.10	10/14/2016
	Fuel/Parts Inventory	\$7,994.95	10/21/2016
	Fuel/Parts Inventory	\$625.91	10/25/2016
	Fuel/Parts Inventory	\$2,077.46	10/28/2016
	Miscellaneous	\$(0.54)	10/28/2016
	Fuel/Parts Inventory	\$710.60	11/08/2016
	Fuel/Parts Inventory	\$7,981.49	11/11/2016
	Fuel/Parts Inventory	\$5,459.66	11/15/2016
	Fuel/Parts Inventory	\$17,713.37	11/18/2016
	Fuel/Parts Inventory	\$2,758.84	11/22/2016
	Fuel/Parts Inventory	\$2,795.90	11/29/2016
Fuel/Parts Inventory	\$8,769.86	12/02/2016	
Fuel/Parts Inventory	\$3,278.83	12/16/2016	
Fuel/Parts Inventory	\$10,550.38	12/21/2016	
Fuel/Parts Inventory	\$1,063.45	12/29/2016	
Neopost USA Inc	Services	\$688.38	01/15/2016
	Services	\$645.00	03/01/2016
	Services	\$10,000.00	03/31/2016
	Services	\$1,000.00	05/20/2016
	Services	\$645.00	06/24/2016
	Services	\$10,000.00	07/25/2016
	Services	\$10,000.00	11/04/2016
	Services	\$645.00	12/29/2016
Nestle Waters North America	Miscellaneous	\$198.55	01/26/2016
	Miscellaneous	\$162.28	02/26/2016
	Miscellaneous	\$182.06	03/22/2016
	Miscellaneous	\$210.41	04/22/2016
	Miscellaneous	\$190.71	05/27/2016
	Miscellaneous	\$170.32	07/07/2016
	Miscellaneous	\$120.93	07/26/2016
	Miscellaneous	\$121.94	08/30/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nestle Waters North America	Miscellaneous	\$128.52	09/27/2016
	Miscellaneous	\$110.12	10/28/2016
	Miscellaneous	\$135.75	12/06/2016
Netrix LLC	Equipment	\$67,988.58	02/16/2016
	Equipment	\$1,575.00	05/27/2016
	Equipment	\$20,239.00	06/14/2016
	Equipment	\$12,372.27	08/12/2016
	Equipment	\$11,065.61	08/26/2016
	Equipment	\$11,982.29	12/09/2016
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$2,160.32	01/05/2016
	Fuel/Parts Inventory	\$7,544.26	01/12/2016
	Fuel/Parts Inventory	\$4,640.93	01/22/2016
	Fuel/Parts Inventory	\$2,921.41	01/29/2016
	Fuel/Parts Inventory	\$6,935.24	02/05/2016
	Fuel/Parts Inventory	\$1,277.91	02/12/2016
	Fuel/Parts Inventory	\$3,571.51	02/19/2016
	Fuel/Parts Inventory	\$660.53	02/23/2016
	Fuel/Parts Inventory	\$417.30	02/26/2016
	Fuel/Parts Inventory	\$688.30	03/01/2016
	Fuel/Parts Inventory	\$3,576.00	03/04/2016
	Fuel/Parts Inventory	\$1,527.54	03/08/2016
	Fuel/Parts Inventory	\$2,083.15	03/11/2016
	Fuel/Parts Inventory	\$820.12	03/15/2016
	Fuel/Parts Inventory	\$1,093.03	03/18/2016
	Fuel/Parts Inventory	\$2,314.21	03/22/2016
	Fuel/Parts Inventory	\$1,005.80	03/25/2016
	Fuel/Parts Inventory	\$6,816.40	04/01/2016
	Fuel/Parts Inventory	\$3,695.84	04/08/2016
	Fuel/Parts Inventory	\$2,204.00	04/12/2016
	Fuel/Parts Inventory	\$4,277.04	04/15/2016
	Fuel/Parts Inventory	\$7,314.03	04/22/2016
	Fuel/Parts Inventory	\$584.00	04/29/2016
	Fuel/Parts Inventory	\$3,126.02	05/06/2016
	Fuel/Parts Inventory	\$433.90	05/13/2016
	Fuel/Parts Inventory	\$1,863.50	05/17/2016
	Fuel/Parts Inventory	\$1,749.83	05/20/2016
	Fuel/Parts Inventory	\$3,225.67	06/02/2016
	Fuel/Parts Inventory	\$4,151.29	06/10/2016
	Fuel/Parts Inventory	\$43.98	06/14/2016
	Fuel/Parts Inventory	\$12,127.28	06/28/2016
	Fuel/Parts Inventory	\$436.02	07/01/2016
Fuel/Parts Inventory	\$2,358.56	07/07/2016	
Fuel/Parts Inventory	\$3,528.16	07/15/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$6,335.52	07/22/2016
	Fuel/Parts Inventory	\$2,753.20	07/29/2016
	Fuel/Parts Inventory	\$497.69	08/02/2016
New Flyer Parts The Aftermarket Parts Co	Fuel/Parts Inventory	\$229.80	07/29/2016
	Fuel/Parts Inventory	\$253.98	08/02/2016
	Fuel/Parts Inventory	\$2,478.26	08/05/2016
	Fuel/Parts Inventory	\$214.82	08/12/2016
	Fuel/Parts Inventory	\$658.66	08/16/2016
	Fuel/Parts Inventory	\$623.32	08/23/2016
	Fuel/Parts Inventory	\$14,723.86	08/26/2016
	Fuel/Parts Inventory	\$1,925.99	08/30/2016
	Fuel/Parts Inventory	\$254.38	09/02/2016
	Fuel/Parts Inventory	\$14,554.80	09/08/2016
	Fuel/Parts Inventory	\$8,122.96	09/13/2016
	Fuel/Parts Inventory	\$3,648.06	09/16/2016
	Fuel/Parts Inventory	\$12,149.99	09/23/2016
	Fuel/Parts Inventory	\$602.38	09/27/2016
	Fuel/Parts Inventory	\$13,549.37	09/30/2016
	Fuel/Parts Inventory	\$4,672.39	10/04/2016
	Fuel/Parts Inventory	\$13,304.54	10/07/2016
	Fuel/Parts Inventory	\$11,627.16	10/14/2016
	Fuel/Parts Inventory	\$15,967.81	10/18/2016
	Fuel/Parts Inventory	\$6,908.53	10/21/2016
	Equipment	\$6,214.22	10/25/2016
	Fuel/Parts Inventory	\$1,336.34	10/25/2016
	Fuel/Parts Inventory	\$9,215.04	10/28/2016
	Fuel/Parts Inventory	\$1,972.84	11/01/2016
	Fuel/Parts Inventory	\$8,723.12	11/04/2016
	Fuel/Parts Inventory	\$204.22	11/08/2016
	Fuel/Parts Inventory	\$15,344.44	11/11/2016
	Fuel/Parts Inventory	\$647.92	11/15/2016
	Fuel/Parts Inventory	\$6,448.74	11/18/2016
	Fuel/Parts Inventory	\$6,845.07	11/22/2016
	Fuel/Parts Inventory	\$34,485.10	12/06/2016
	Fuel/Parts Inventory	\$16,189.20	12/09/2016
	Fuel/Parts Inventory	\$4,078.12	12/13/2016
Fuel/Parts Inventory	\$7,455.02	12/16/2016	
Fuel/Parts Inventory	\$5,420.04	12/21/2016	
Fuel/Parts Inventory	\$14,544.14	12/29/2016	
Nexus Alpha Low Power Systems LTD	Equipment	\$42,580.00	10/07/2016
	Equipment	\$93,092.00	11/22/2016
Nicor Gas	Utilities	\$11,426.76	01/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$849.21	01/08/2016
	Utilities	\$219.69	01/15/2016
	Utilities	\$15,282.25	01/29/2016
	Utilities	\$379.94	02/12/2016
	Utilities	\$21,985.01	03/04/2016
	Utilities	\$610.95	03/11/2016
	Utilities	\$17,795.80	03/18/2016
	Utilities	\$512.88	03/22/2016
	Utilities	\$6,984.16	04/15/2016
	Utilities	\$2,257.78	04/19/2016
	Utilities	\$3,519.81	04/22/2016
	Utilities	\$1,396.80	04/29/2016
	Utilities	\$4,006.44	05/13/2016
	Utilities	\$595.24	05/17/2016
	Utilities	\$2,367.53	05/20/2016
	Utilities	\$1,184.75	05/24/2016
	Utilities	\$147.86	05/27/2016
	Utilities	\$3,737.45	06/07/2016
	Utilities	\$3,518.18	06/17/2016
	Utilities	\$844.86	06/21/2016
	Utilities	\$262.45	06/24/2016
	Utilities	\$539.90	06/28/2016
	Utilities	\$1,587.39	07/01/2016
	Utilities	\$7.97	07/12/2016
	Utilities	\$2,316.83	07/22/2016
	Utilities	\$1,078.12	07/26/2016
	Utilities	\$7.78	07/29/2016
	Utilities	\$1,794.01	08/02/2016
	Utilities	\$1,375.55	08/12/2016
	Utilities	\$1,104.90	08/16/2016
	Utilities	\$516.82	08/23/2016
	Utilities	\$126.69	09/02/2016
	Utilities	\$329.25	09/08/2016
	Utilities	\$156.41	09/27/2016
	Utilities	\$2,794.76	09/30/2016
	Utilities	\$756.04	10/04/2016
	Utilities	\$25.21	10/14/2016
	Materials and Supplies	\$17,488.04	10/18/2016
	Utilities	\$1,399.00	10/18/2016
	Utilities	\$658.39	10/21/2016
	Utilities	\$247.04	10/25/2016
	Utilities	\$1,780.20	10/28/2016
	Utilities	\$121.67	11/01/2016
	Utilities	\$84.83	11/08/2016
	Utilities	\$2,172.73	11/11/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$644.81	11/15/2016
	Utilities	\$3,961.53	11/18/2016
	Utilities	\$190.48	11/29/2016
	Materials and Supplies	\$3,540.75	12/09/2016
	Utilities	\$252.91	12/16/2016
Niles Chamber of Commerce	Services	\$30.00	01/19/2016
	Miscellaneous	\$245.00	04/01/2016
Noble Communications Inc	Services	\$335,771.16	01/08/2016
	Services	\$60,983.82	01/22/2016
	Operating	\$2,850.00	01/26/2016
	Services	\$98,000.00	01/29/2016
	Operating	\$27,482.50	02/05/2016
	Services	\$3,950.00	02/05/2016
	Services	\$41,279.35	02/19/2016
	Services	\$2,825.00	02/26/2016
	Services	\$19,797.08	04/15/2016
	Services	\$948.84	04/19/2016
	Services	\$39,247.20	05/06/2016
	Operating	\$190.00	06/07/2016
	Operating	\$44,393.68	06/10/2016
	Services	\$76,655.65	06/10/2016
	Operating	\$350.00	06/14/2016
	Operating	\$88,557.18	06/24/2016
	Services	\$216,393.41	06/24/2016
	Operating	\$1,335.00	07/12/2016
	Services	\$300,092.29	08/05/2016
	Services	\$268,683.14	09/13/2016
	Materials and Supplies	\$2,748.12	09/23/2016
	Operating	\$297.50	09/30/2016
	Operating	\$84,518.61	10/25/2016
	Services	\$303,365.08	10/25/2016
	Services	\$22,258.48	10/28/2016
	Services	\$77,149.00	11/22/2016
	Operating	\$227.50	12/09/2016
Services	\$11,272.50	12/09/2016	
Operating	\$30,322.45	12/29/2016	
Norcomm Public Safety Communications	Services	\$180.00	01/15/2016
	Services	\$180.00	04/15/2016
	Services	\$180.00	07/22/2016
	Services	\$180.00	11/04/2016
Norman Equipment Co	Services	\$2,048.81	07/26/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North American Communications	Services	\$12,945.00	01/05/2016
	Materials and Supplies	\$570.00	03/01/2016
	Services	\$3,405.00	03/01/2016
	Services	\$86,259.00	06/07/2016
	Materials and Supplies	\$6,199.50	11/18/2016
North Riverside Park Mall	Miscellaneous	\$3,125.00	03/22/2016
North Shore Gas	Utilities	\$1,303.95	01/08/2016
	Utilities	\$1,346.51	01/29/2016
	Utilities	\$1,615.09	03/01/2016
	Utilities	\$1,634.15	03/22/2016
	Utilities	\$1,217.21	04/26/2016
	Utilities	\$1,064.98	06/02/2016
	Utilities	\$681.84	07/12/2016
	Utilities	\$452.45	08/12/2016
	Utilities	\$532.34	09/16/2016
	Utilities	\$577.12	09/30/2016
	Utilities	\$477.80	11/04/2016
	Utilities	\$524.06	12/13/2016
	North Shore Water Reclamation District	Utilities	\$344.52
Utilities		\$397.88	06/02/2016
Utilities		\$749.36	11/18/2016
Northern Battery	Materials and Supplies	\$560.58	03/15/2016
	Fuel/Parts Inventory	\$6,842.88	06/28/2016
	Fuel/Parts Inventory	\$4,320.42	08/02/2016
	Fuel/Parts Inventory	\$2,383.68	08/30/2016
Northwest Metro Chicago Chapter of the	Services	\$1,100.00	05/06/2016
Notary Public Association of Illinois	Miscellaneous	\$84.00	06/28/2016
Novanis	Services	\$31,105.30	03/04/2016
	Services	\$18,546.30	07/29/2016
Nunez, Gamaliel	Fringe Benefits	\$380.00	09/16/2016
Oak Brook Office Solutions Inc	Miscellaneous	\$170.00	01/29/2016
	Materials and Supplies	\$1,095.00	02/23/2016
	Materials and Supplies	\$1,095.00	03/01/2016
	Materials and Supplies	\$1,095.00	04/01/2016
	Materials and Supplies	\$1,095.00	05/06/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Oak Brook Office Solutions Inc	Materials and Supplies	\$1,095.00	08/02/2016
	Materials and Supplies	\$1,095.00	11/15/2016
Oak Park Township	Purchased Transportation	\$9,728.25	01/12/2016
	Purchased Transportation	\$9,194.75	02/16/2016
	Purchased Transportation	\$9,448.25	03/11/2016
Occupational Training & Supply Inc	Services	\$192.00	02/09/2016
OfficeSpace Software Inc	Services	\$6,400.00	08/19/2016
OHare Truck Service Inc	Services	\$3,393.77	01/08/2016
	Services	\$539.51	02/12/2016
	Services	\$252.86	02/23/2016
	Services	\$809.26	02/26/2016
	Services	\$552.95	03/01/2016
	Services	\$1,050.61	04/08/2016
	Services	\$781.69	06/24/2016
	Services	\$1,768.38	10/04/2016
Old World Industries	Miscellaneous	\$755.00	08/16/2016
Olive-Harvey College	Miscellaneous	\$737.00	09/27/2016
Omicron Technologies Inc	Materials and Supplies	\$540.75	01/15/2016
Omni Property Services Inc	Building/Bldg Improvement	\$33,688.00	10/18/2016
	Services	\$2,830.00	11/08/2016
	Building/Bldg Improvement	\$10,840.00	11/11/2016
ONLC Training Centers	Services	\$1,790.00	01/12/2016
	Services	\$1,790.00	02/23/2016
	Services	\$1,063.55	10/21/2016
OptumRX PBM of Wisconsin LLC	Health Insurance	\$114,317.14	09/19/2016
	Health Insurance	\$81,779.49	10/21/2016
	Health Insurance	\$114,874.81	11/21/2016
	Health Insurance	\$118,763.93	12/15/2016
Oracle Corporation	Services	\$4,200.00	01/05/2016
	Services	\$62,333.00	01/08/2016
	Services	\$13,241.12	01/19/2016
	Services	\$4,586.56	02/05/2016
	Services	\$37,152.00	02/12/2016
	Services	\$51,942.90	03/01/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Oracle Corporation	Services	\$43,400.00	03/22/2016
	Services	\$39,216.00	04/05/2016
	Services	\$3,331.14	04/08/2016
	Services	\$53,370.94	05/10/2016
	Services	\$2,565.00	06/07/2016
	Services	\$44,547.53	07/07/2016
	Services	\$42,612.12	07/29/2016
	Services	\$8,366.44	08/12/2016
	Services	\$1,850.00	09/16/2016
	Services	\$2,815.62	09/20/2016
	Services	\$76,256.00	10/14/2016
	Services	\$5,048.86	10/28/2016
	Services	\$106,379.50	11/08/2016
	Services	\$6,400.00	11/22/2016
	Services	\$24,072.54	11/29/2016
	Services	\$5,336.49	12/02/2016
	Services	\$146,821.00	12/09/2016
	Services	\$103,578.50	12/29/2016
Orr Protection Systems	Services	\$2,581.50	01/08/2016
	Services	\$2,531.50	03/08/2016
	Services	\$3,003.50	04/26/2016
	Services	\$944.00	06/28/2016
	Services	\$472.00	07/22/2016
	Services	\$2,531.50	11/01/2016
Ozinga Energy LLC	Building/Bldg Improvement	\$208,731.50	11/29/2016
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$1,469.00	01/08/2016
	Fuel/Parts Inventory	\$4,196.00	01/22/2016
	Fuel/Parts Inventory	\$1,020.00	01/26/2016
	Fuel/Parts Inventory	\$9,201.00	01/29/2016
	Fuel/Parts Inventory	\$1,696.00	02/05/2016
	Fuel/Parts Inventory	\$1,020.00	02/09/2016
	Fuel/Parts Inventory	\$1,979.00	02/12/2016
	Fuel/Parts Inventory	\$3,828.17	02/23/2016
	Fuel/Parts Inventory	\$2,031.00	02/26/2016
	Fuel/Parts Inventory	\$193.24	03/04/2016
	Fuel/Parts Inventory	\$3,788.92	03/08/2016
	Fuel/Parts Inventory	\$6,162.00	03/11/2016
	Fuel/Parts Inventory	\$4,019.62	03/15/2016
	Fuel/Parts Inventory	\$454.65	03/18/2016
	Fuel/Parts Inventory	\$930.00	03/25/2016
	Fuel/Parts Inventory	\$1,892.30	04/01/2016
	Fuel/Parts Inventory	\$546.00	04/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$454.65	04/08/2016
	Fuel/Parts Inventory	\$1,387.15	04/15/2016
	Fuel/Parts Inventory	\$594.00	04/22/2016
	Fuel/Parts Inventory	\$5,023.31	06/17/2016
	Fuel/Parts Inventory	\$1,710.00	07/01/2016
	Fuel/Parts Inventory	\$1,802.64	10/14/2016
	Fuel/Parts Inventory	\$285.00	10/21/2016
	Fuel/Parts Inventory	\$1,632.45	10/25/2016
	Fuel/Parts Inventory	\$16,972.62	11/04/2016
	Fuel/Parts Inventory	\$17,111.26	11/08/2016
	Fuel/Parts Inventory	\$5,588.22	11/11/2016
	Fuel/Parts Inventory	\$1,140.00	11/18/2016
	Fuel/Parts Inventory	\$464.60	12/29/2016
	Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$19,281.72
401k/Pension EE/ER Contribution		\$18,352.30	01/22/2016
401k/Pension EE/ER Contribution		\$18,208.99	02/05/2016
401k/Pension EE/ER Contribution		\$18,870.55	02/19/2016
401k/Pension EE/ER Contribution		\$18,756.79	03/04/2016
401k/Pension EE/ER Contribution		\$18,807.45	03/18/2016
401k/Pension EE/ER Contribution		\$18,858.75	04/01/2016
401k/Pension EE/ER Contribution		\$19,908.84	04/15/2016
401k/Pension EE/ER Contribution		\$18,332.93	04/29/2016
401k/Pension EE/ER Contribution		\$17,693.67	05/13/2016
401k/Pension EE/ER Contribution		\$17,483.52	05/27/2016
401k/Pension EE/ER Contribution		\$19,662.52	06/10/2016
401k/Pension EE/ER Contribution		\$18,498.95	06/24/2016
401k/Pension EE/ER Contribution		\$18,025.71	07/12/2016
401k/Pension EE/ER Contribution		\$20,088.70	07/22/2016
401k/Pension EE/ER Contribution		\$18,011.89	08/05/2016
401k/Pension EE/ER Contribution		\$18,033.12	08/19/2016
401k/Pension EE/ER Contribution		\$17,785.82	09/02/2016
401k/Pension EE/ER Contribution		\$17,973.42	09/16/2016
401k/Pension EE/ER Contribution		\$18,844.50	09/30/2016
401k/Pension EE/ER Contribution		\$17,692.88	10/14/2016
401k/Pension EE/ER Contribution		\$17,874.97	11/01/2016
401k/Pension EE/ER Contribution		\$17,597.50	11/11/2016
401k/Pension EE/ER Contribution	\$18,226.99	11/29/2016	
401k/Pension EE/ER Contribution	\$17,859.63	12/09/2016	
401k/Pension EE/ER Contribution	\$18,197.06	12/29/2016	
Pal 401 LLC	Operating	\$40,172.00	01/29/2016
	Operating	\$40,172.00	04/22/2016
	Operating	\$40,172.00	05/24/2016
	Operating	\$47,115.12	06/10/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pal 401 LLC	Operating	\$40,172.00	06/17/2016
	Operating	\$62,977.27	07/22/2016
	Operating	\$40,172.00	08/23/2016
	Operating	\$40,172.00	09/16/2016
	Operating	\$40,172.00	10/18/2016
	Operating	\$40,172.00	11/22/2016
	Operating	\$49,647.00	12/16/2016
Palatine Township	Purchased Transportation	\$1,984.75	01/12/2016
	Purchased Transportation	\$1,969.75	02/16/2016
	Purchased Transportation	\$1,969.75	03/11/2016
	Purchased Transportation	\$1,734.00	04/12/2016
	Purchased Transportation	\$1,839.00	05/13/2016
	Purchased Transportation	\$2,118.00	06/10/2016
	Purchased Transportation	\$1,890.00	07/12/2016
	Purchased Transportation	\$2,040.00	08/16/2016
	Purchased Transportation	\$1,740.00	09/16/2016
	Purchased Transportation	\$1,464.00	10/14/2016
Purchased Transportation	\$2,298.00	11/08/2016	
Panera Bread	Services	\$196.87	04/12/2016
	Services	\$196.87	08/16/2016
Parent Petroleum	Fuel/Parts Inventory	\$6,034.64	01/08/2016
	Fuel/Parts Inventory	\$1,928.00	01/12/2016
	Fuel/Parts Inventory	\$738.00	01/22/2016
	Fuel/Parts Inventory	\$5,615.30	01/26/2016
	Fuel/Parts Inventory	\$3,870.46	01/29/2016
	Fuel/Parts Inventory	\$1,928.00	02/05/2016
	Fuel/Parts Inventory	\$2,410.00	02/09/2016
	Fuel/Parts Inventory	\$1,928.00	02/12/2016
	Fuel/Parts Inventory	\$2,877.54	02/19/2016
	Fuel/Parts Inventory	\$5,302.00	02/23/2016
	Fuel/Parts Inventory	\$1,928.00	03/01/2016
	Fuel/Parts Inventory	\$5,784.00	03/08/2016
	Fuel/Parts Inventory	\$2,651.00	03/18/2016
	Fuel/Parts Inventory	\$2,410.00	03/22/2016
	Fuel/Parts Inventory	\$2,723.30	04/01/2016
	Fuel/Parts Inventory	\$7,712.00	04/05/2016
	Fuel/Parts Inventory	\$1,928.00	04/12/2016
	Fuel/Parts Inventory	\$3,856.00	04/22/2016
	Fuel/Parts Inventory	\$7,225.18	04/26/2016
	Fuel/Parts Inventory	\$9,158.00	05/03/2016
Fuel/Parts Inventory	\$5,543.00	05/24/2016	
Fuel/Parts Inventory	\$16,460.30	06/07/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Parent Petroleum	Fuel/Parts Inventory	\$1,928.00	06/10/2016
	Fuel/Parts Inventory	\$7,712.00	06/28/2016
	Fuel/Parts Inventory	\$2,169.00	07/07/2016
	Fuel/Parts Inventory	\$6,748.00	07/15/2016
	Fuel/Parts Inventory	\$4,338.00	07/19/2016
	Fuel/Parts Inventory	\$4,579.00	07/29/2016
	Fuel/Parts Inventory	\$2,892.00	08/05/2016
	Fuel/Parts Inventory	\$2,048.50	08/12/2016
	Fuel/Parts Inventory	\$4,579.00	08/19/2016
	Materials and Supplies	\$759.00	08/19/2016
	Fuel/Parts Inventory	\$2,410.00	08/23/2016
	Fuel/Parts Inventory	\$11,360.74	09/20/2016
	Fuel/Parts Inventory	\$4,338.00	09/27/2016
	Fuel/Parts Inventory	\$2,723.30	09/30/2016
	Fuel/Parts Inventory	\$10,555.80	10/07/2016
	Fuel/Parts Inventory	\$3,128.18	10/11/2016
	Fuel/Parts Inventory	\$7,230.00	10/25/2016
	Fuel/Parts Inventory	\$5,302.00	11/01/2016
	Fuel/Parts Inventory	\$2,892.00	11/11/2016
	Fuel/Parts Inventory	\$6,145.50	11/29/2016
Fuel/Parts Inventory	\$17,588.18	12/09/2016	
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$469.65	01/29/2016
	Purchased Transportation	\$280.95	02/02/2016
	Purchased Transportation	\$495.27	02/26/2016
	Purchased Transportation	\$266.50	03/25/2016
	Purchased Transportation	\$386.75	04/05/2016
	Purchased Transportation	\$618.25	04/29/2016
	Purchased Transportation	\$711.75	06/07/2016
	Purchased Transportation	\$236.25	07/01/2016
	Purchased Transportation	\$2,826.57	10/14/2016
	Purchased Transportation	\$379.25	11/04/2016
	Purchased Transportation	\$549.25	12/09/2016
	Purchased Transportation	\$257.75	12/21/2016
PC Mall Gov Inc	Services	\$47,950.00	01/26/2016
	Services	\$9,515.00	05/24/2016
PCS Industries	Materials and Supplies	\$757.78	01/22/2016
	Materials and Supplies	\$410.40	02/12/2016
	Materials and Supplies	\$320.44	02/26/2016
	Miscellaneous	\$460.29	02/26/2016
	Materials and Supplies	\$439.35	03/08/2016
	Materials and Supplies	\$854.95	03/18/2016
Materials and Supplies	\$253.84	04/08/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PCS Industries	Materials and Supplies	\$58.08	04/15/2016
	Services	\$30.75	04/22/2016
	Materials and Supplies	\$342.00	04/29/2016
	Materials and Supplies	\$1,145.83	05/06/2016
	Services	\$61.50	05/06/2016
	Materials and Supplies	\$311.86	05/13/2016
	Materials and Supplies	\$364.20	05/17/2016
	Miscellaneous	\$427.54	05/20/2016
	Materials and Supplies	\$234.56	06/02/2016
	Materials and Supplies	\$706.37	06/17/2016
	Materials and Supplies	\$123.13	06/21/2016
	Materials and Supplies	\$355.25	06/28/2016
	Materials and Supplies	\$504.69	07/07/2016
	Materials and Supplies	\$400.92	07/15/2016
	Materials and Supplies	\$321.85	07/22/2016
	Materials and Supplies	\$165.78	07/26/2016
	Materials and Supplies	\$779.04	08/02/2016
	Miscellaneous	\$304.01	08/05/2016
	Materials and Supplies	\$175.15	08/09/2016
	Materials and Supplies	\$506.53	08/26/2016
	Materials and Supplies	\$451.36	08/30/2016
	Materials and Supplies	\$290.40	09/08/2016
	Materials and Supplies	\$381.12	09/23/2016
	Materials and Supplies	\$44.00	09/27/2016
	Services	\$123.00	09/27/2016
	Materials and Supplies	\$1,428.48	09/30/2016
	Materials and Supplies	\$261.40	10/07/2016
	Materials and Supplies	\$299.74	10/21/2016
	Miscellaneous	\$413.25	10/28/2016
	Materials and Supplies	\$496.72	11/11/2016
	Materials and Supplies	\$1,497.03	11/15/2016
	Materials and Supplies	\$170.12	11/29/2016
	Materials and Supplies	\$2,497.64	12/09/2016
Materials and Supplies	\$364.20	12/16/2016	
Periscope Holdings Inc	Services	\$1,711.45	01/15/2016
Physicians Immediate Care	Services	\$1,074.00	01/05/2016
	Services	\$461.00	01/29/2016
	Services	\$977.00	02/02/2016
	Services	\$664.00	02/23/2016
	Services	\$502.00	03/22/2016
	Services	\$1,069.00	04/29/2016
	Services	\$1,054.00	05/24/2016
	Services	\$1,872.00	07/22/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Physicians Immediate Care	Services	\$688.00	08/05/2016
	Services	\$1,221.00	09/02/2016
	Services	\$1,221.00	10/14/2016
	Services	\$5,065.00	11/01/2016
	Services	\$10,915.00	11/04/2016
	Services	\$4,128.00	12/06/2016
Pioneer Center for Human Services	Miscellaneous	\$1,563.00	03/22/2016
Pitney Bowes	Materials and Supplies	\$51.00	01/08/2016
	Services	\$237.00	01/15/2016
	Services	\$199.00	01/22/2016
	Materials and Supplies	\$199.00	01/29/2016
	Services	\$237.00	03/25/2016
	Fringe Benefits	\$51.00	04/08/2016
	Services	\$132.00	04/08/2016
	Services	\$189.50	04/15/2016
	Materials and Supplies	\$227.50	05/03/2016
	Services	\$132.00	07/15/2016
	Services	\$237.00	07/22/2016
	Services	\$180.00	07/26/2016
	Fringe Benefits	\$51.00	07/29/2016
	Materials and Supplies	\$180.00	07/29/2016
	Fringe Benefits	\$51.00	10/07/2016
	Services	\$180.00	10/28/2016
	Services	\$237.00	11/04/2016
Materials and Supplies	\$180.00	11/22/2016	
Plainfield Area Chamber of Commerce	Services	\$35.00	01/29/2016
Planned Lighting Inc	Services	\$208.00	01/05/2016
	Services	\$1,646.44	01/08/2016
	Services	\$3,930.79	01/29/2016
	Services	\$954.00	02/12/2016
	Services	\$2,058.08	02/26/2016
	Services	\$3,554.38	03/08/2016
	Services	\$994.44	03/18/2016
	Services	\$1,803.19	03/29/2016
	Services	\$972.00	04/12/2016
	Services	\$1,774.30	04/26/2016
	Services	\$2,932.00	05/06/2016
	Services	\$2,245.10	05/24/2016
	Services	\$2,943.62	06/21/2016
	Services	\$698.91	06/24/2016
	Services	\$2,201.10	08/02/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Planned Lighting Inc	Services	\$2,175.69	08/05/2016
	Services	\$1,066.90	08/09/2016
	Services	\$3,320.44	08/30/2016
	Services	\$1,401.89	09/13/2016
	Services	\$972.00	09/20/2016
	Services	\$1,628.16	10/04/2016
	Services	\$972.00	10/18/2016
Plurasight LLC	Services	\$2,245.00	08/12/2016
PNC Bank National Association	Capital - Equipment	\$13,420.08	12/08/2016
Polaris Laboratories	Materials and Supplies	\$1,369.80	01/12/2016
	Materials and Supplies	\$1,643.76	01/15/2016
Polycom Inc	Services	\$3,606.00	12/20/2016
Pomps Tire	Materials and Supplies	\$95.00	02/09/2016
	Materials and Supplies	\$36.00	02/19/2016
Powersuasion Inc	Services	\$300.00	01/22/2016
	Services	\$300.00	07/01/2016
	Services	\$150.00	07/07/2016
PPG Architectural Finishes Inc	Materials and Supplies	\$1,010.21	05/03/2016
Prairie State Landscaping	Materials and Supplies	\$1,500.00	01/05/2016
	Services	\$3,900.00	01/05/2016
	Services	\$3,585.00	01/08/2016
	Materials and Supplies	\$750.00	01/12/2016
	Services	\$1,650.00	01/15/2016
	Services	\$9,300.00	01/29/2016
	Services	\$500.00	02/12/2016
	Services	\$900.00	02/16/2016
	Services	\$4,280.00	02/19/2016
	Services	\$4,285.00	07/07/2016
	Services	\$500.00	07/12/2016
	Services	\$1,650.00	07/15/2016
	Services	\$800.00	07/19/2016
	Services	\$2,225.00	08/05/2016
	Services	\$250.00	08/09/2016
Services	\$575.00	08/30/2016	
Services	\$550.00	09/02/2016	
Services	\$250.00	09/13/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Praxair	Materials and Supplies	\$52.05	03/04/2016
	Materials and Supplies	\$64.03	04/08/2016
	Materials and Supplies	\$47.92	06/07/2016
Premier CAR WASH / Odock Inc	Services	\$1,185.40	01/08/2016
	Services	\$89.50	01/12/2016
	Services	\$252.95	02/12/2016
	Services	\$601.25	02/19/2016
	Services	\$817.25	02/26/2016
	Services	\$1,706.10	04/29/2016
	Services	\$214.80	06/17/2016
	Services	\$1,132.10	06/24/2016
	Services	\$277.45	07/07/2016
	Services	\$309.00	08/12/2016
	Services	\$772.90	08/19/2016
	Services	\$600.85	08/23/2016
	Services	\$53.70	08/26/2016
	Services	\$709.85	10/11/2016
	Services	\$214.80	10/14/2016
Services	\$232.70	11/22/2016	
Premier Environmental Services	Building/Bldg Improvement	\$2,030.00	07/15/2016
Presence Saint Joseph Medical Center	Miscellaneous	\$781.00	03/22/2016
Presstek Inc	Materials and Supplies	\$617.95	02/05/2016
	Materials and Supplies	\$1,065.01	05/06/2016
	Materials and Supplies	\$605.75	11/04/2016
Presto X	Services	\$5,903.00	08/09/2016
Prevost Car (US) Inc	Fuel/Parts Inventory	\$9,640.75	01/08/2016
	Fuel/Parts Inventory	\$1,164.75	01/19/2016
	Fuel/Parts Inventory	\$1,012.50	01/22/2016
	Fuel/Parts Inventory	\$1,115.40	01/29/2016
	Fuel/Parts Inventory	\$8,893.05	02/05/2016
	Fuel/Parts Inventory	\$3,734.91	02/12/2016
	Fuel/Parts Inventory	\$1,168.50	02/16/2016
	Fuel/Parts Inventory	\$4,510.19	02/19/2016
	Fuel/Parts Inventory	\$3,389.43	02/23/2016
	Fuel/Parts Inventory	\$8,096.25	03/04/2016
	Fuel/Parts Inventory	\$4,684.19	03/08/2016
	Fuel/Parts Inventory	\$168.00	03/11/2016
	Fuel/Parts Inventory	\$4,067.27	03/18/2016
	Fuel/Parts Inventory	\$4,758.94	04/01/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prevost Car (US) Inc	Fuel/Parts Inventory	\$2,540.00	04/08/2016
	Fuel/Parts Inventory	\$2,498.70	04/12/2016
	Fuel/Parts Inventory	\$13,025.00	04/15/2016
	Fuel/Parts Inventory	\$142.69	04/22/2016
	Fuel/Parts Inventory	\$2,095.01	04/29/2016
	Fuel/Parts Inventory	\$79.05	05/03/2016
	Fuel/Parts Inventory	\$4,747.65	05/06/2016
	Fuel/Parts Inventory	\$141.15	05/13/2016
	Fuel/Parts Inventory	\$2,323.75	05/17/2016
	Fuel/Parts Inventory	\$43,491.88	05/27/2016
	Fuel/Parts Inventory	\$9,968.34	06/02/2016
	Fuel/Parts Inventory	\$5,284.01	06/10/2016
	Fuel/Parts Inventory	\$4,080.97	06/21/2016
	Fuel/Parts Inventory	\$60.00	06/24/2016
	Fuel/Parts Inventory	\$2,642.50	07/07/2016
	Fuel/Parts Inventory	\$395.50	07/12/2016
	Fuel/Parts Inventory	\$249.00	07/15/2016
	Fuel/Parts Inventory	\$1,569.50	08/05/2016
	Fuel/Parts Inventory	\$4,875.29	08/09/2016
	Fuel/Parts Inventory	\$3,085.00	08/12/2016
	Materials and Supplies	\$(328.73)	08/12/2016
	Fuel/Parts Inventory	\$6,233.58	08/16/2016
	Fuel/Parts Inventory	\$746.50	08/19/2016
	Fuel/Parts Inventory	\$320.00	08/23/2016
	Fuel/Parts Inventory	\$619.00	08/30/2016
	Fuel/Parts Inventory	\$1,353.31	09/02/2016
	Fuel/Parts Inventory	\$4,395.52	09/16/2016
	Fuel/Parts Inventory	\$1,064.00	09/23/2016
	Fuel/Parts Inventory	\$1,769.05	09/30/2016
	Fuel/Parts Inventory	\$75.00	10/04/2016
	Fuel/Parts Inventory	\$3,003.89	10/07/2016
	Fuel/Parts Inventory	\$5,392.69	10/11/2016
	Fuel/Parts Inventory	\$1,101.00	10/14/2016
	Fuel/Parts Inventory	\$789.65	10/18/2016
	Fuel/Parts Inventory	\$427.80	10/21/2016
	Fuel/Parts Inventory	\$323.80	10/25/2016
	Fuel/Parts Inventory	\$6,130.91	10/28/2016
	Fuel/Parts Inventory	\$409.02	11/04/2016
	Fuel/Parts Inventory	\$770.76	11/08/2016
	Fuel/Parts Inventory	\$1,453.64	11/11/2016
	Fuel/Parts Inventory	\$771.33	11/18/2016
	Fuel/Parts Inventory	\$1,599.95	11/22/2016
	Fuel/Parts Inventory	\$1,365.75	11/29/2016
	Fuel/Parts Inventory	\$2,170.60	12/02/2016
	Fuel/Parts Inventory	\$3,472.89	12/09/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prevost Car (US) Inc	Fuel/Parts Inventory	\$822.22	12/16/2016
	Materials and Supplies	\$283.73	12/21/2016
	Fuel/Parts Inventory	\$990.20	12/29/2016
PRF Graphics	Materials and Supplies	\$17,392.00	10/14/2016
Principal Financial Group	401k/Pension EE/ER Contribution	\$261,331.12	01/08/2016
	Fringe Benefits	\$2,963.82	01/08/2016
	Services	\$42,704.50	01/12/2016
	401k/Pension EE/ER Contribution	\$32,758.71	01/15/2016
	401k/Pension EE/ER Contribution	\$260,558.34	01/22/2016
	401k/Pension EE/ER Contribution	\$32,829.27	01/29/2016
	401k/Pension EE/ER Contribution	\$260,375.60	02/05/2016
	401k/Pension EE/ER Contribution	\$33,277.33	02/12/2016
	Fringe Benefits	\$46,625.13	02/12/2016
	401k/Pension EE/ER Contribution	\$259,205.53	02/19/2016
	401k/Pension EE/ER Contribution	\$37,953.36	02/26/2016
	Fringe Benefits	\$172,098.95	02/26/2016
	401k/Pension EE/ER Contribution	\$257,702.98	03/04/2016
	401k/Pension EE/ER Contribution	\$32,281.30	03/11/2016
	401k/Pension EE/ER Contribution	\$262,622.37	03/18/2016
	401k/Pension EE/ER Contribution	\$70,582.54	03/25/2016
	401k/Pension EE/ER Contribution	\$260,742.75	04/01/2016
	401k/Pension EE/ER Contribution	\$31,507.22	04/08/2016
	Services	\$38,924.78	04/08/2016
	401k/Pension EE/ER Contribution	\$261,233.20	04/15/2016
	401k/Pension EE/ER Contribution	\$31,943.08	04/22/2016
	401k/Pension EE/ER Contribution	\$262,568.26	04/29/2016
	401k/Pension EE/ER Contribution	\$32,069.25	05/06/2016
	401k/Pension EE/ER Contribution	\$264,047.13	05/13/2016
	401k/Pension EE/ER Contribution	\$32,174.09	05/20/2016
	401k/Pension EE/ER Contribution	\$265,424.15	05/27/2016
	401k/Pension EE/ER Contribution	\$32,073.49	06/03/2016
	401k/Pension EE/ER Contribution	\$266,150.14	06/10/2016
	401k/Pension EE/ER Contribution	\$32,542.12	06/17/2016
	401k/Pension EE/ER Contribution	\$267,662.63	06/24/2016
	401k/Pension EE/ER Contribution	\$32,609.02	07/01/2016
	401k/Pension EE/ER Contribution	\$265,878.04	07/08/2016
	401k/Pension EE/ER Contribution	\$33,140.69	07/15/2016
Services	\$38,924.76	07/15/2016	
401k/Pension EE/ER Contribution	\$272,730.23	07/22/2016	
401k/Pension EE/ER Contribution	\$32,259.23	07/29/2016	
401k/Pension EE/ER Contribution	\$267,779.54	08/05/2016	
Fringe Benefits	\$1,893.37	08/05/2016	
401k/Pension EE/ER Contribution	\$32,461.65	08/12/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/Pension EE/ER Contribution	\$267,972.11	08/19/2016
	401k/Pension EE/ER Contribution	\$33,619.51	08/26/2016
	401k/Pension EE/ER Contribution	\$269,751.85	09/02/2016
	Fringe Benefits	\$22,834.88	09/02/2016
	401k/Pension EE/ER Contribution	\$34,179.64	09/09/2016
	401k/Pension EE/ER Contribution	\$269,008.35	09/16/2016
	401k/Pension EE/ER Contribution	\$34,112.95	09/23/2016
	401k/Pension EE/ER Contribution	\$272,331.27	09/30/2016
	401k/Pension EE/ER Contribution	\$34,933.04	10/07/2016
	Services	\$38,924.77	10/11/2016
	401k/Pension EE/ER Contribution	\$273,447.76	10/14/2016
	401k/Pension EE/ER Contribution	\$35,569.16	10/21/2016
	401k/Pension EE/ER Contribution	\$3,847.62	10/24/2016
	401k/Pension EE/ER Contribution	\$273,643.67	10/28/2016
	401k/Pension EE/ER Contribution	\$34,427.83	11/04/2016
	401k/Pension EE/ER Contribution	\$276,157.15	11/14/2016
	401k/Pension EE/ER Contribution	\$36,124.19	11/18/2016
	401k/Pension EE/ER Contribution	\$281,339.63	11/28/2016
	401k/Pension EE/ER Contribution	\$35,430.85	12/02/2016
	401k/Pension EE/ER Contribution	\$278,417.08	12/09/2016
	401k/Pension EE/ER Contribution	\$22,082.50	12/16/2016
	401k/Pension EE/ER Contribution	\$293,647.93	12/23/2016
	401k/Pension EE/ER Contribution	\$95,405.89	12/30/2016
	Fringe Benefits	\$2,000.00	12/30/2016
Pro Com Systems	Services	\$395.00	04/12/2016
Professional Supply Company	Materials and Supplies	\$1,150.60	11/11/2016
Project Management Institute	Miscellaneous	\$164.00	03/15/2016
	Services	\$164.00	10/07/2016
Protiviti Knowledge Leader	Miscellaneous	\$500.00	10/25/2016
PSECO Inc	Services	\$226.00	03/11/2016
Pump Supply Incorporated	Services	\$2,636.86	04/22/2016
Pure Health Solutions, Inc	Materials and Supplies	\$4,800.00	06/21/2016
Quantum Crossings LLC	Miscellaneous	\$1,010.00	04/12/2016
	Miscellaneous	\$1,545.00	08/12/2016
	Miscellaneous	\$7,210.00	10/14/2016
	Miscellaneous	\$1,287.50	11/22/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
R & R Equipment Plus Inc	Fuel/Parts Inventory	\$2,297.50	01/05/2016
	Fuel/Parts Inventory	\$4,962.20	01/08/2016
	Fuel/Parts Inventory	\$437.60	01/12/2016
	Fuel/Parts Inventory	\$10.80	01/26/2016
	Fuel/Parts Inventory	\$344.50	02/05/2016
	Fuel/Parts Inventory	\$118.50	02/09/2016
	Fuel/Parts Inventory	\$1,999.00	02/12/2016
	Fuel/Parts Inventory	\$2,454.70	02/16/2016
	Fuel/Parts Inventory	\$2,964.00	02/19/2016
	Fuel/Parts Inventory	\$352.75	02/26/2016
	Fuel/Parts Inventory	\$9,362.50	03/01/2016
	Fuel/Parts Inventory	\$206.75	03/04/2016
	Fuel/Parts Inventory	\$1,030.00	03/08/2016
	Fuel/Parts Inventory	\$167.50	03/15/2016
	Fuel/Parts Inventory	\$241.50	03/18/2016
	Fuel/Parts Inventory	\$700.60	04/01/2016
	Fuel/Parts Inventory	\$733.00	04/05/2016
	Fuel/Parts Inventory	\$7,159.87	04/08/2016
	Fuel/Parts Inventory	\$2,112.40	04/12/2016
	Fuel/Parts Inventory	\$480.85	04/15/2016
	Fuel/Parts Inventory	\$1,720.15	04/29/2016
	Fuel/Parts Inventory	\$2,355.15	05/03/2016
	Fuel/Parts Inventory	\$1,300.00	05/06/2016
	Fuel/Parts Inventory	\$2,263.10	05/10/2016
	Fuel/Parts Inventory	\$989.70	05/13/2016
	Fuel/Parts Inventory	\$568.20	05/17/2016
	Fuel/Parts Inventory	\$1,445.20	05/20/2016
	Fuel/Parts Inventory	\$621.85	05/27/2016
	Fuel/Parts Inventory	\$125.00	06/02/2016
	Fuel/Parts Inventory	\$102.00	06/07/2016
	Fuel/Parts Inventory	\$1,914.30	06/10/2016
	Fuel/Parts Inventory	\$3,736.96	06/14/2016
	Fuel/Parts Inventory	\$1,218.50	06/17/2016
	Fuel/Parts Inventory	\$4,371.50	06/21/2016
	Fuel/Parts Inventory	\$159.00	06/24/2016
	Fuel/Parts Inventory	\$647.85	06/28/2016
	Fuel/Parts Inventory	\$380.80	07/01/2016
	Fuel/Parts Inventory	\$2,416.50	07/07/2016
	Fuel/Parts Inventory	\$6,035.25	07/12/2016
	Fuel/Parts Inventory	\$1,350.50	07/15/2016
	Fuel/Parts Inventory	\$2,604.80	07/19/2016
	Fuel/Parts Inventory	\$15,139.70	07/22/2016
	Fuel/Parts Inventory	\$394.00	07/26/2016
	Fuel/Parts Inventory	\$3,719.00	07/29/2016
	Fuel/Parts Inventory	\$4,009.00	08/05/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
R & R Equipment Plus Inc	Fuel/Parts Inventory	\$1,016.91	08/09/2016
	Fuel/Parts Inventory	\$1,022.50	08/12/2016
	Fuel/Parts Inventory	\$7,210.73	08/16/2016
	Materials and Supplies	\$(395.00)	08/16/2016
	Fuel/Parts Inventory	\$11,350.00	08/19/2016
	Fuel/Parts Inventory	\$2,302.97	08/26/2016
	Fuel/Parts Inventory	\$73.50	08/30/2016
	Fuel/Parts Inventory	\$368.80	09/02/2016
	Fuel/Parts Inventory	\$1,402.00	09/13/2016
	Materials and Supplies	\$(400.00)	09/13/2016
	Fuel/Parts Inventory	\$9,358.00	09/16/2016
	Fuel/Parts Inventory	\$11.90	09/20/2016
	Fuel/Parts Inventory	\$147.00	11/18/2016
R4 Services Inc	Services	\$195.77	01/08/2016
	Miscellaneous	\$1,345.63	01/12/2016
	Services	\$192.98	01/15/2016
	Services	\$192.98	02/02/2016
	Miscellaneous	\$1,897.79	02/09/2016
	Services	\$266.33	02/09/2016
	Services	\$405.47	02/12/2016
	Services	\$192.98	02/26/2016
	Services	\$198.55	03/08/2016
	Services	\$195.37	03/11/2016
	Services	\$192.98	03/15/2016
	Miscellaneous	\$1,524.35	03/18/2016
	Services	\$198.55	04/05/2016
	Miscellaneous	\$1,327.22	04/08/2016
	Services	\$326.14	04/22/2016
	Services	\$470.71	05/06/2016
	Miscellaneous	\$1,484.25	05/10/2016
	Services	\$353.06	05/13/2016
	Services	\$207.75	06/07/2016
	Services	\$203.56	06/14/2016
	Miscellaneous	\$1,406.94	06/24/2016
	Miscellaneous	\$1,668.23	07/22/2016
	Miscellaneous	\$1,520.98	08/12/2016
	Services	\$411.71	08/12/2016
	Services	\$203.76	08/26/2016
	Services	\$207.95	08/30/2016
	Services	\$207.95	09/08/2016
Services	\$203.76	09/20/2016	
Miscellaneous	\$1,473.24	09/23/2016	
Services	\$223.15	10/14/2016	
Miscellaneous	\$1,331.38	10/21/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
R4 Services Inc	Services	\$292.26	11/04/2016
	Services	\$11.81	11/18/2016
	Miscellaneous	\$660.91	11/22/2016
	Services	\$6.14	12/09/2016
	Miscellaneous	\$97.00	12/16/2016
Radford University	Services	\$145.00	06/17/2016
	Services	\$145.00	12/16/2016
Radiant Cab Co Inc	Purchased Transportation	\$52.80	02/26/2016
	Purchased Transportation	\$127.00	04/01/2016
	Purchased Transportation	\$193.75	06/10/2016
	Purchased Transportation	\$189.75	07/22/2016
	Purchased Transportation	\$279.00	10/14/2016
	Purchased Transportation	\$268.00	12/09/2016
Radiant RFID LLC	Services	\$11,369.75	01/19/2016
Radicom Inc	Services	\$150.00	04/08/2016
Ramrod Distributors Inc	Materials and Supplies	\$702.09	01/05/2016
	Materials and Supplies	\$154.97	01/08/2016
	Materials and Supplies	\$1,023.49	01/15/2016
	Materials and Supplies	\$81.20	01/19/2016
	Materials and Supplies	\$26.12	01/22/2016
	Materials and Supplies	\$873.90	01/29/2016
	Services	\$196.00	02/05/2016
	Materials and Supplies	\$1,414.79	02/09/2016
	Services	\$269.28	02/09/2016
	Materials and Supplies	\$430.80	02/12/2016
	Materials and Supplies	\$528.70	02/26/2016
	Materials and Supplies	\$485.00	03/01/2016
	Materials and Supplies	\$98.75	03/08/2016
	Materials and Supplies	\$416.50	03/15/2016
	Materials and Supplies	\$600.46	03/18/2016
	Services	\$224.40	04/01/2016
	Materials and Supplies	\$997.32	04/08/2016
	Materials and Supplies	\$619.46	04/15/2016
	Materials and Supplies	\$717.68	04/29/2016
	Services	\$269.28	04/29/2016
Materials and Supplies	\$1,754.36	05/03/2016	
Materials and Supplies	\$1,081.85	05/06/2016	
Materials and Supplies	\$846.93	05/13/2016	
Materials and Supplies	\$300.00	05/20/2016	
Materials and Supplies	\$716.34	05/27/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Materials and Supplies	\$1,299.68	06/10/2016
	Services	\$269.28	06/10/2016
	Materials and Supplies	\$85.60	06/17/2016
	Materials and Supplies	\$442.40	06/24/2016
	Materials and Supplies	\$300.00	07/01/2016
	Materials and Supplies	\$1,184.47	07/07/2016
	Services	\$224.40	07/19/2016
	Materials and Supplies	\$197.37	07/22/2016
	Materials and Supplies	\$276.92	07/26/2016
	Materials and Supplies	\$604.86	08/09/2016
	Materials and Supplies	\$767.65	08/12/2016
	Services	\$490.00	08/12/2016
	Materials and Supplies	\$223.85	08/19/2016
	Materials and Supplies	\$572.37	08/23/2016
	Materials and Supplies	\$599.40	08/26/2016
	Materials and Supplies	\$1,294.37	09/13/2016
	Materials and Supplies	\$128.40	09/23/2016
	Materials and Supplies	\$1,237.70	10/14/2016
	Services	\$224.40	10/14/2016
	Materials and Supplies	\$36.00	10/18/2016
	Materials and Supplies	\$953.56	11/01/2016
	Materials and Supplies	\$1,168.10	11/15/2016
	Materials and Supplies	\$590.34	11/18/2016
	Materials and Supplies	\$24.75	11/22/2016
	Services	\$269.28	12/09/2016
	Materials and Supplies	\$942.20	12/13/2016
	Materials and Supplies	\$1,450.19	12/16/2016
RB Enterprises	Services	\$520.00	04/08/2016
	Services	\$520.00	05/10/2016
	Services	\$520.00	06/07/2016
	Services	\$520.00	07/12/2016
	Services	\$520.00	08/05/2016
	Services	\$520.00	09/08/2016
	Services	\$520.00	10/07/2016
	Services	\$520.00	11/04/2016
Records Consultants Inc	Casualty and Liability	\$6,800.00	11/22/2016
Recurrent Technologies Inc	Services	\$11,386.01	12/06/2016
Red Wing Shoe Store	Fringe Benefits	\$272.00	01/22/2016
	Fringe Benefits	\$280.50	02/09/2016
	Fringe Benefits	\$170.00	04/15/2016
	Fringe Benefits	\$276.25	05/13/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Red Wing Shoe Store	Fringe Benefits	\$204.00	07/15/2016
	Fringe Benefits	\$153.00	07/26/2016
	Fringe Benefits	\$195.49	09/30/2016
	Fringe Benefits	\$565.23	10/18/2016
	Fringe Benefits	\$135.99	11/29/2016
	Fringe Benefits	\$212.49	12/13/2016
Redmons Towing	Services	\$1,265.00	01/15/2016
	Services	\$445.00	02/02/2016
	Services	\$345.00	02/23/2016
	Services	\$275.00	03/04/2016
	Services	\$312.50	04/12/2016
	Services	\$781.25	04/19/2016
	Services	\$210.00	04/26/2016
	Services	\$315.00	05/17/2016
	Services	\$325.00	05/24/2016
	Services	\$240.00	06/07/2016
	Services	\$462.50	06/10/2016
	Services	\$655.00	07/01/2016
	Services	\$250.00	07/26/2016
	Services	\$123.00	08/05/2016
Services	\$1,360.00	09/20/2016	
Regional Transportation Authority	Utilities	\$3,503.00	06/24/2016
	Services	\$645.00	06/28/2016
Reinders	Services	\$855.06	05/17/2016
	Services	\$554.37	05/27/2016
	Services	\$574.80	06/10/2016
	Services	\$198.00	06/28/2016
RelaDyne	Fuel/Parts Inventory	\$1,094.40	01/15/2016
	Fuel/Parts Inventory	\$729.60	02/05/2016
	Materials and Supplies	\$481.80	02/05/2016
	Fuel/Parts Inventory	\$1,220.00	03/25/2016
	Fuel/Parts Inventory	\$1,854.00	05/20/2016
	Fuel/Parts Inventory	\$1,220.00	07/22/2016
	Fuel/Parts Inventory	\$741.60	08/12/2016
	Materials and Supplies	\$538.40	08/19/2016
	Fuel/Parts Inventory	\$1,483.20	08/26/2016
	Fuel/Parts Inventory	\$3,089.24	12/09/2016
	Fuel/Parts Inventory	\$1,666.00	12/13/2016
Fuel/Parts Inventory	\$785.40	12/21/2016	
Reliable Data Communications	Services	\$5,747.50	01/08/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Reliable Data Communications	Services	\$5,890.00	02/05/2016
	Services	\$5,890.00	02/23/2016
	Services	\$6,935.00	03/25/2016
	Services	\$6,175.00	04/15/2016
	Services	\$8,467.35	05/17/2016
	Services	\$5,391.25	06/21/2016
	Services	\$4,868.75	07/29/2016
	Services	\$4,346.25	09/13/2016
	Services	\$5,326.65	09/27/2016
	Services	\$3,895.00	11/11/2016
	Services	\$4,393.75	11/18/2016
Reliance Safety Lane & Service Inc	Services	\$188.00	01/05/2016
	Services	\$352.50	01/12/2016
	Services	\$69.50	01/19/2016
	Services	\$517.00	03/11/2016
	Services	\$117.00	05/10/2016
	Services	\$164.00	05/20/2016
	Services	\$254.50	06/14/2016
	Services	\$187.00	06/17/2016
	Services	\$386.00	07/19/2016
	Services	\$962.50	07/29/2016
	Services	\$364.00	08/09/2016
	Services	\$336.00	09/20/2016
	Services	\$28.00	09/30/2016
	Services	\$50.00	10/11/2016
	Services	\$333.00	10/14/2016
	Services	\$25.00	11/15/2016
Services	\$140.00	11/18/2016	
Services	\$140.00	12/16/2016	
Renaissance Schaumburg Hotel &	Services	\$3,000.00	03/18/2016
	Services	\$3,000.00	05/27/2016
	Services	\$3,000.00	09/08/2016
	Services	\$13,918.49	12/09/2016
	Services	\$2,778.89	12/29/2016
Republic Services	Services	\$658.79	01/05/2016
	Services	\$308.39	01/15/2016
	Services	\$115.00	01/19/2016
	Materials and Supplies	\$520.00	01/22/2016
	Services	\$439.00	01/29/2016
	Services	\$198.60	02/02/2016
	Materials and Supplies	\$520.00	02/09/2016
Services	\$308.39	02/12/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services	Services	\$115.00	02/19/2016
	Services	\$616.41	03/04/2016
	Services	\$315.00	03/11/2016
	Services	\$108.39	03/15/2016
	Services	\$198.60	03/29/2016
	Services	\$439.00	04/01/2016
	Services	\$223.39	04/15/2016
	Services	\$215.00	04/19/2016
	Services	\$637.60	05/03/2016
	Services	\$1,938.39	05/13/2016
	Services	\$198.60	06/07/2016
	Services	\$215.00	06/14/2016
	Services	\$439.00	06/17/2016
	Services	\$223.39	06/21/2016
	Services	\$198.60	07/01/2016
	Services	\$500.00	07/07/2016
	Services	\$439.00	07/12/2016
	Services	\$115.00	07/15/2016
	Services	\$500.00	07/19/2016
	Services	\$113.81	07/22/2016
	Services	\$215.00	07/26/2016
	Services	\$637.60	08/02/2016
	Services	\$330.00	08/12/2016
	Services	\$113.81	08/19/2016
	Services	\$1,000.00	08/26/2016
	Services	\$637.60	09/02/2016
	Services	\$330.00	09/16/2016
	Services	\$113.81	09/20/2016
	Services	\$500.00	09/30/2016
	Services	\$198.60	10/04/2016
	Services	\$115.00	10/14/2016
	Services	\$328.81	10/18/2016
	Services	\$698.60	11/04/2016
	Services	\$330.00	11/15/2016
	Services	\$113.81	11/22/2016
	Services	\$698.60	12/09/2016
	Services	\$330.00	12/13/2016
Reserve Account	Materials and Supplies	\$600.00	01/05/2016
	Materials and Supplies	\$800.00	03/25/2016
	Services	\$500.00	07/07/2016
	Materials and Supplies	\$1,300.00	08/05/2016
	Materials and Supplies	\$800.00	11/11/2016
ReverTech Solutions LLC	Services	\$642.00	01/05/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ReverTech Solutions LLC	Services	\$428.00	02/05/2016
	Services	\$963.00	02/26/2016
	Services	\$749.00	03/11/2016
	Services	\$642.00	04/08/2016
	Services	\$535.00	04/29/2016
	Services	\$1,177.00	05/20/2016
	Services	\$1,070.00	06/28/2016
	Services	\$1,070.00	07/12/2016
	Services	\$2,782.00	12/09/2016
	Services	\$2,675.00	12/16/2016
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$7,400.00	01/12/2016
	Fuel/Parts Inventory	\$1,875.00	02/09/2016
	Fuel/Parts Inventory	\$395.00	03/08/2016
	Fuel/Parts Inventory	\$2,535.00	04/12/2016
	Fuel/Parts Inventory	\$500.00	04/22/2016
	Fuel/Parts Inventory	\$795.00	05/03/2016
	Fuel/Parts Inventory	\$1,975.00	06/07/2016
	Fuel/Parts Inventory	\$1,690.00	06/21/2016
	Fuel/Parts Inventory	\$395.00	06/24/2016
	Fuel/Parts Inventory	\$395.00	07/07/2016
	Fuel/Parts Inventory	\$1,580.00	07/29/2016
	Fuel/Parts Inventory	\$2,875.00	08/12/2016
	Fuel/Parts Inventory	\$395.00	09/08/2016
	Fuel/Parts Inventory	\$225.00	09/13/2016
	Fuel/Parts Inventory	\$395.00	09/23/2016
	Fuel/Parts Inventory	\$395.00	11/11/2016
	Fuel/Parts Inventory	\$790.00	11/18/2016
	Fuel/Parts Inventory	\$1,975.00	12/06/2016
	Fuel/Parts Inventory	\$395.00	12/09/2016
	Fuel/Parts Inventory	\$395.00	12/29/2016
Ribbon Supply Co	Miscellaneous	\$420.00	12/16/2016
Rich Township	Purchased Transportation	\$3,970.75	01/12/2016
	Purchased Transportation	\$4,729.75	02/16/2016
	Purchased Transportation	\$4,729.75	03/11/2016
	Equipment	\$1,157.14	03/15/2016
	Purchased Transportation	\$1,000.00	03/15/2016
	Purchased Transportation	\$4,164.00	04/12/2016
	Purchased Transportation	\$4,680.00	05/13/2016
	Purchased Transportation	\$5,130.00	06/10/2016
	Purchased Transportation	\$4,839.00	07/12/2016
	Purchased Transportation	\$4,038.00	08/16/2016
	Purchased Transportation	\$4,656.00	09/16/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	\$3,918.00	10/14/2016
	Purchased Transportation	\$4,230.00	11/08/2016
Ride Right LLC	Purchased Transportation	\$92,648.07	01/08/2016
	Purchased Transportation	\$125,902.41	01/29/2016
	Equipment	\$1,660.00	02/16/2016
	Purchased Transportation	\$123,951.22	02/23/2016
	Purchased Transportation	\$127,320.82	04/01/2016
	Purchased Transportation	\$133,027.95	04/29/2016
	Purchased Transportation	\$127,412.06	05/27/2016
	Purchased Transportation	\$131,859.35	07/12/2016
	Purchased Transportation	\$127,179.91	08/12/2016
	Purchased Transportation	\$122,682.35	08/30/2016
	Purchased Transportation	\$126,088.63	09/30/2016
	Purchased Transportation	\$111,408.60	11/01/2016
Purchased Transportation	\$119,647.46	12/29/2016	
Rilco Inc	Fuel/Parts Inventory	\$1,044.00	01/05/2016
	Fuel/Parts Inventory	\$300.00	01/12/2016
	Fuel/Parts Inventory	\$2,081.20	01/15/2016
	Fuel/Parts Inventory	\$1,270.20	01/22/2016
	Fuel/Parts Inventory	\$2,018.40	01/29/2016
	Fuel/Parts Inventory	\$1,148.40	02/05/2016
	Fuel/Parts Inventory	\$4,724.50	02/09/2016
	Fuel/Parts Inventory	\$696.00	02/12/2016
	Fuel/Parts Inventory	\$696.00	02/19/2016
	Fuel/Parts Inventory	\$807.40	02/26/2016
	Fuel/Parts Inventory	\$1,444.20	03/04/2016
	Fuel/Parts Inventory	\$3,118.24	03/11/2016
	Fuel/Parts Inventory	\$1,503.40	03/22/2016
	Fuel/Parts Inventory	\$3,504.60	03/25/2016
	Fuel/Parts Inventory	\$2,585.80	04/01/2016
	Fuel/Parts Inventory	\$765.60	04/08/2016
	Fuel/Parts Inventory	\$574.20	04/15/2016
	Fuel/Parts Inventory	\$1,444.20	04/22/2016
	Fuel/Parts Inventory	\$3,704.70	04/29/2016
	Fuel/Parts Inventory	\$3,537.50	05/06/2016
	Fuel/Parts Inventory	\$1,399.20	05/17/2016
	Fuel/Parts Inventory	\$2,223.00	05/20/2016
	Fuel/Parts Inventory	\$574.20	05/27/2016
	Fuel/Parts Inventory	\$4.20	06/02/2016
	Fuel/Parts Inventory	\$3,038.20	06/10/2016
	Fuel/Parts Inventory	\$1,479.00	06/21/2016
Fuel/Parts Inventory	\$2,822.60	06/24/2016	
Fuel/Parts Inventory	\$929.20	07/01/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$3,038.20	07/12/2016
	Fuel/Parts Inventory	\$1,444.20	07/15/2016
	Fuel/Parts Inventory	\$574.20	07/29/2016
	Fuel/Parts Inventory	\$7,884.50	08/05/2016
	Fuel/Parts Inventory	\$1,722.60	08/12/2016
	Fuel/Parts Inventory	\$2,281.30	09/02/2016
	Fuel/Parts Inventory	\$574.20	09/08/2016
	Fuel/Parts Inventory	\$932.80	09/13/2016
	Fuel/Parts Inventory	\$1,148.40	09/20/2016
	Fuel/Parts Inventory	\$3,659.30	09/23/2016
	Fuel/Parts Inventory	\$574.20	09/30/2016
	Fuel/Parts Inventory	\$1,889.80	10/07/2016
	Fuel/Parts Inventory	\$3,925.80	10/14/2016
	Fuel/Parts Inventory	\$944.90	10/21/2016
	Fuel/Parts Inventory	\$696.00	10/25/2016
	Fuel/Parts Inventory	\$2,834.70	11/01/2016
	Fuel/Parts Inventory	\$2,317.80	11/08/2016
	Fuel/Parts Inventory	\$4,724.50	11/22/2016
	Fuel/Parts Inventory	\$1,889.80	12/06/2016
	Fuel/Parts Inventory	\$1,211.80	12/13/2016
Fuel/Parts Inventory	\$4,785.00	12/16/2016	
RIMS	Miscellaneous	\$625.00	07/26/2016
Rishad Reed	Purchased Transportation	\$(8.25)	12/11/2015
Ritter Technology Inc	Materials and Supplies	\$457.56	05/03/2016
	Materials and Supplies	\$818.36	05/13/2016
	Materials and Supplies	\$1,314.87	05/20/2016
	Materials and Supplies	\$303.84	08/12/2016
RJB Properties Inc	Services	\$7,837.08	01/05/2016
	Services	\$11,193.99	01/15/2016
	Services	\$7,837.08	02/16/2016
	Services	\$7,837.08	03/18/2016
	Services	\$7,837.08	04/22/2016
	Services	\$7,837.08	05/27/2016
	Services	\$7,837.08	06/21/2016
	Services	\$10,537.08	07/22/2016
	Services	\$8,493.96	08/12/2016
	Services	\$7,837.08	09/23/2016
	Services	\$7,837.08	10/21/2016
	Services	\$7,993.83	11/15/2016
	Services	\$7,993.83	12/16/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RMC Inc	Services	\$6,942.81	01/05/2016
	Services	\$5,255.69	01/08/2016
	Services	\$35,488.00	01/12/2016
	Services	\$639.10	01/29/2016
	Services	\$23,684.78	02/02/2016
	Services	\$3,532.65	02/05/2016
	Services	\$1,709.99	02/12/2016
	Services	\$7,898.79	03/08/2016
	Services	\$2,772.89	04/15/2016
	Services	\$3,637.55	04/22/2016
	Services	\$9,766.01	05/06/2016
	Services	\$1,070.11	05/17/2016
	Services	\$222.00	06/07/2016
	Services	\$737.80	06/10/2016
	Services	\$14,663.50	06/24/2016
	Services	\$4,744.35	06/28/2016
	Services	\$1,608.54	07/07/2016
	Services	\$3,408.00	07/12/2016
	Services	\$766.39	07/15/2016
	Services	\$499.50	07/22/2016
	Services	\$3,287.75	07/26/2016
	Services	\$277.50	08/02/2016
	Services	\$994.48	08/05/2016
	Services	\$4,649.98	08/19/2016
	Services	\$1,598.64	08/26/2016
	Services	\$9,410.23	08/30/2016
	Services	\$138.75	09/08/2016
	Services	\$4,434.95	09/13/2016
	Services	\$1,636.19	09/16/2016
	Services	\$5,172.67	09/20/2016
	Services	\$1,432.11	09/27/2016
	Services	\$749.25	09/30/2016
	Services	\$1,883.34	10/07/2016
	Services	\$3,419.36	10/18/2016
	Services	\$988.50	10/21/2016
	Services	\$1,390.12	10/28/2016
	Services	\$333.00	11/01/2016
	Services	\$7,752.00	11/22/2016
	Services	\$13,422.37	12/06/2016
	Services	\$18,604.67	12/16/2016
Services	\$2,900.00	12/21/2016	
Services	\$23,654.37	12/29/2016	
RMJ Technologies	Services	\$7,719.00	01/08/2016
	Services	\$3,909.30	02/26/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RMJ Technologies	Services	\$3,909.30	03/18/2016
	Services	\$3,928.50	04/08/2016
	Services	\$3,909.30	05/27/2016
	Services	\$3,909.30	06/24/2016
	Services	\$3,934.20	07/26/2016
	Services	\$3,934.20	09/02/2016
	Services	\$3,934.20	09/30/2016
	Services	\$4,000.60	11/15/2016
Robelle Solutions Technology	Services	\$1,360.00	01/15/2016
Robert A Reff MD PC	Health Insurance	\$2,275.00	08/23/2016
Rochester Midland Corp	Services	\$487.20	10/21/2016
Rodney C Andrews Taxi	Purchased Transportation	\$616.05	02/02/2016
	Purchased Transportation	\$582.70	02/26/2016
	Purchased Transportation	\$721.80	04/01/2016
	Purchased Transportation	\$385.25	04/15/2016
	Purchased Transportation	\$497.25	06/07/2016
	Purchased Transportation	\$379.50	06/28/2016
	Purchased Transportation	\$328.50	08/19/2016
	Purchased Transportation	\$333.75	09/02/2016
	Purchased Transportation	\$611.00	09/16/2016
	Purchased Transportation	\$640.00	10/14/2016
	Purchased Transportation	\$406.00	11/29/2016
Roesch Ford	Services	\$2,107.01	03/08/2016
	Materials and Supplies	\$404.40	03/15/2016
	Miscellaneous	\$2,021.59	03/18/2016
	Miscellaneous	\$2,021.59	03/22/2016
	Materials and Supplies	\$161.76	05/24/2016
	Services	\$2,598.00	07/29/2016
	Materials and Supplies	\$404.40	10/25/2016
	Materials and Supplies	\$404.40	11/15/2016
Romeoville Area Chamber of Commerce	Miscellaneous	\$350.00	01/29/2016
	Services	\$15.00	04/15/2016
Ron Hopkins Ford	Materials and Supplies	\$647.02	01/19/2016
	Materials and Supplies	\$30.00	02/12/2016
	Fuel/Parts Inventory	\$516.58	04/08/2016
	Fuel/Parts Inventory	\$397.36	05/20/2016
	Materials and Supplies	\$85.58	06/02/2016
	Materials and Supplies	\$7.96	06/07/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ron Hopkins Ford	Materials and Supplies	\$33.06	07/07/2016
	Materials and Supplies	\$96.06	08/05/2016
	Materials and Supplies	\$161.95	08/16/2016
	Materials and Supplies	\$451.79	09/02/2016
	Materials and Supplies	\$26.21	09/13/2016
	Materials and Supplies	\$359.88	09/20/2016
	Materials and Supplies	\$155.83	10/04/2016
	Materials and Supplies	\$40.12	10/14/2016
	Materials and Supplies	\$294.48	10/28/2016
	Fuel/Parts Inventory	\$555.16	11/11/2016
	Fuel/Parts Inventory	\$373.24	11/15/2016
	Materials and Supplies	\$363.48	11/15/2016
	Materials and Supplies	\$368.41	12/09/2016
	Materials and Supplies	\$192.02	12/13/2016
Materials and Supplies	\$471.01	12/21/2016	
Rose Industrial Products	Materials and Supplies	\$368.85	01/08/2016
	Materials and Supplies	\$193.62	01/15/2016
	Materials and Supplies	\$67.00	01/26/2016
	Materials and Supplies	\$778.14	01/29/2016
	Materials and Supplies	\$776.20	02/26/2016
	Materials and Supplies	\$298.03	03/18/2016
	Materials and Supplies	\$196.45	04/19/2016
	Materials and Supplies	\$28.49	04/22/2016
	Materials and Supplies	\$145.09	04/29/2016
	Materials and Supplies	\$150.31	05/03/2016
	Materials and Supplies	\$370.85	05/20/2016
	Materials and Supplies	\$469.84	06/17/2016
	Materials and Supplies	\$304.90	08/05/2016
Materials and Supplies	\$308.09	08/26/2016	
Ross & White Company	Materials and Supplies	\$68.00	01/22/2016
	Materials and Supplies	\$135.00	02/12/2016
	Services	\$1,485.00	03/08/2016
	Services	\$4,337.00	03/18/2016
	Services	\$520.30	04/01/2016
	Casualty and Liability	\$730.04	04/22/2016
	Services	\$444.34	05/17/2016
	Services	\$1,660.50	06/10/2016
	Casualty and Liability	\$759.00	08/19/2016
	Services	\$729.00	08/19/2016
	Casualty and Liability	\$450.00	09/30/2016
	Casualty and Liability	\$342.00	11/01/2016
	Materials and Supplies	\$11.99	11/01/2016
	Casualty and Liability	\$2,272.50	12/06/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rotary Club of Park Forest	Miscellaneous	\$185.00	04/12/2016
Roy Strom Refuse & Recycling	Services	\$387.60	10/07/2016
	Services	\$477.60	10/28/2016
	Services	\$387.60	12/09/2016
RR Landscape Supply	Materials and Supplies	\$1,422.00	11/15/2016
	Materials and Supplies	\$2,500.00	11/18/2016
	Materials and Supplies	\$1,284.02	11/22/2016
	Services	\$4,122.00	11/22/2016
	Materials and Supplies	\$1,422.00	11/29/2016
	Materials and Supplies	\$1,536.00	12/29/2016
Ruben Trans Inc	Purchased Transportation	\$112.90	12/09/2016
Rush Truck Centers of Indiana Inc	Fuel/Parts Inventory	\$2,031.90	02/23/2016
	Fuel/Parts Inventory	\$2,031.90	04/22/2016
	Fuel/Parts Inventory	\$3,894.05	05/13/2016
	Fuel/Parts Inventory	\$2,647.74	05/20/2016
	Fuel/Parts Inventory	\$4,413.52	05/27/2016
	Fuel/Parts Inventory	\$2,545.10	06/10/2016
	Fuel/Parts Inventory	\$2,031.90	07/01/2016
	Fuel/Parts Inventory	\$3,657.42	08/12/2016
	Fuel/Parts Inventory	\$2,031.90	09/16/2016
	Fuel/Parts Inventory	\$2,052.80	09/20/2016
	Fuel/Parts Inventory	\$1,231.68	09/30/2016
	Fuel/Parts Inventory	\$3,047.85	10/04/2016
	Fuel/Parts Inventory	\$2,031.90	10/25/2016
	Fuel/Parts Inventory	\$2,031.90	11/08/2016
	Fuel/Parts Inventory	\$3,592.40	11/18/2016
Ryne Young	Purchased Transportation	\$16.00	07/19/2016
S & A Systems Inc	Equipment	\$151,298.20	02/16/2016
	Equipment	\$543,733.60	03/18/2016
	Equipment	\$353,110.93	04/08/2016
	Services	\$132,253.00	04/08/2016
S & S Automotive Inc	Materials and Supplies	\$556.95	04/08/2016
Safeguard Self Storage	Materials and Supplies	\$3,312.00	03/22/2016
	Services	\$12,467.00	06/02/2016
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$480.00	01/05/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$160.00	01/08/2016
	Fuel/Parts Inventory	\$944.00	02/05/2016
	Services	\$591.92	02/05/2016
	Fuel/Parts Inventory	\$1,155.00	02/23/2016
	Fuel/Parts Inventory	\$231.00	02/26/2016
	Fuel/Parts Inventory	\$546.70	03/01/2016
	Fuel/Parts Inventory	\$500.50	03/18/2016
	Fuel/Parts Inventory	\$231.00	04/05/2016
	Services	\$147.98	04/08/2016
	Fuel/Parts Inventory	\$338.80	04/22/2016
	Fuel/Parts Inventory	\$238.00	04/29/2016
	Fuel/Parts Inventory	\$357.00	05/06/2016
	Services	\$313.72	05/27/2016
	Fuel/Parts Inventory	\$297.50	06/24/2016
	Fuel/Parts Inventory	\$357.00	06/28/2016
	Fuel/Parts Inventory	\$119.00	07/01/2016
	Fuel/Parts Inventory	\$238.00	07/15/2016
	Fuel/Parts Inventory	\$119.00	08/09/2016
	Fuel/Parts Inventory	\$178.50	08/16/2016
	Fuel/Parts Inventory	\$500.50	09/02/2016
	Fuel/Parts Inventory	\$308.00	09/13/2016
	Fuel/Parts Inventory	\$308.00	09/23/2016
	Fuel/Parts Inventory	\$308.00	10/11/2016
	Fuel/Parts Inventory	\$154.00	10/18/2016
Fuel/Parts Inventory	\$508.20	11/04/2016	
Fuel/Parts Inventory	\$924.00	11/11/2016	
Fuel/Parts Inventory	\$385.00	12/21/2016	
Fuel/Parts Inventory	\$500.50	12/29/2016	
Safety Vision LP	Fuel/Parts Inventory	\$300.00	02/05/2016
	Fuel/Parts Inventory	\$1,050.00	02/12/2016
	Fuel/Parts Inventory	\$150.00	02/19/2016
	Fuel/Parts Inventory	\$300.00	02/26/2016
	Fuel/Parts Inventory	\$750.00	03/04/2016
	Fuel/Parts Inventory	\$1,791.00	04/29/2016
	Materials and Supplies	\$27.03	04/29/2016
	Fuel/Parts Inventory	\$199.00	05/10/2016
	Fuel/Parts Inventory	\$600.00	05/20/2016
	Fuel/Parts Inventory	\$450.00	06/17/2016
	Fuel/Parts Inventory	\$1,350.00	07/12/2016
	Fuel/Parts Inventory	\$995.00	08/02/2016
	Fuel/Parts Inventory	\$750.00	08/05/2016
	Fuel/Parts Inventory	\$1,990.00	08/09/2016
	Fuel/Parts Inventory	\$600.00	08/12/2016
Equipment	\$1,721,292.00	10/25/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Vision LP	Fuel/Parts Inventory	\$1,050.00	11/11/2016
	Equipment	\$23,100.00	11/15/2016
	Materials and Supplies	\$1,347.33	11/22/2016
Sams Club	Miscellaneous	\$45.00	04/22/2016
Sarah Boldt	Purchased Transportation	\$8.00	07/15/2016
Scantron Corporation	Miscellaneous	\$686.04	04/15/2016
	Services	\$537.72	06/17/2016
Schaumburg Business Assn	Services	\$25.00	01/19/2016
	Miscellaneous	\$365.00	01/22/2016
Schuyler Roche PC	Services	\$14,472.00	02/12/2016
	Services	\$1,306.00	03/22/2016
	Services	\$22,357.35	04/01/2016
	Services	\$38,335.05	04/29/2016
	Services	\$5,182.00	06/02/2016
	Services	\$23,054.00	07/01/2016
	Services	\$24,356.25	07/19/2016
	Services	\$10,668.00	07/22/2016
	Services	\$27,916.00	09/23/2016
	Services	\$16,884.00	09/30/2016
	Services	\$24,668.00	11/18/2016
	Services	\$5,085.60	12/13/2016
	Services	\$20,195.00	12/16/2016
Schweizer Emblem Co	Fringe Benefits	\$2,627.00	09/30/2016
	Services	\$185.00	09/30/2016
SCR Medical Transportation Inc	Purchased Transportation	\$328,596.98	01/05/2016
	Purchased Transportation	\$3,430,728.24	01/19/2016
	Purchased Transportation	\$3,377,498.81	01/25/2016
	Purchased Transportation	\$147,065.16	02/23/2016
	Purchased Transportation	\$3,291,812.58	02/26/2016
	Purchased Transportation	\$162,617.63	03/11/2016
	Purchased Transportation	\$3,091,830.58	04/04/2016
	Purchased Transportation	\$151,015.10	04/08/2016
	Purchased Transportation	\$3,399,743.81	04/29/2016
	Purchased Transportation	\$3,316,409.12	05/27/2016
	Purchased Transportation	\$165,383.26	06/06/2016
	Purchased Transportation	\$158,304.90	06/21/2016
	Purchased Transportation	\$3,437,285.52	07/01/2016
	Purchased Transportation	\$156,971.74	07/26/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation Inc	Purchased Transportation	\$3,224,579.19	07/27/2016
	Purchased Transportation	\$166,143.72	08/19/2016
	Purchased Transportation	\$3,293,708.75	09/02/2016
	Purchased Transportation	\$3,359,523.89	09/30/2016
	Purchased Transportation	\$535,259.48	10/21/2016
	Purchased Transportation	\$3,314,183.53	11/01/2016
	Purchased Transportation	\$3,465,563.89	11/21/2016
	Purchased Transportation	\$310,483.43	12/02/2016
	Purchased Transportation	\$3,548,869.76	12/30/2016
Secretary of State	Miscellaneous	\$9.00	01/08/2016
	Taxes	\$9.00	01/12/2016
	Taxes	\$180.00	05/13/2016
	Miscellaneous	\$2,781.00	06/17/2016
	Miscellaneous	\$9.00	06/24/2016
	Miscellaneous	\$2,575.00	06/28/2016
	Miscellaneous	\$721.00	07/12/2016
	Miscellaneous	\$515.00	07/19/2016
	Miscellaneous	\$618.00	07/26/2016
	Miscellaneous	\$2,575.00	08/30/2016
	Miscellaneous	\$9.00	09/16/2016
	Miscellaneous	\$2,266.00	09/23/2016
	Miscellaneous	\$515.00	10/07/2016
Miscellaneous	\$1,863.00	10/18/2016	
Securtec	Services	\$841.25	01/12/2016
	Services	\$771.25	02/12/2016
	Services	\$779.75	03/22/2016
	Services	\$833.00	04/19/2016
	Services	\$788.50	05/17/2016
	Services	\$788.50	06/21/2016
	Services	\$800.75	07/29/2016
	Services	\$765.00	08/19/2016
	Services	\$839.25	09/23/2016
	Services	\$782.25	10/21/2016
	Services	\$776.00	11/15/2016
	Services	\$768.75	12/16/2016
Senryo Technologies Inc	Capital - Equipment	\$783,021.96	07/19/2016
Service Taxi Association	Purchased Transportation	\$9.00	06/07/2016
ServiceMaster By Bouck	Services	\$495.00	01/15/2016
	Services	\$495.00	05/10/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Seton Identification Products	Materials and Supplies	\$1,620.00	09/16/2016
Seville Staffing LLC	Services	\$1,640.19	01/05/2016
	Services	\$201,199.13	01/12/2016
	Services	\$3,188.22	01/15/2016
	Services	\$2,010.95	01/26/2016
	Services	\$7,563.06	02/02/2016
	Services	\$1,005.25	02/05/2016
	Services	\$1,116.80	02/12/2016
	Services	\$1,817.57	02/23/2016
	Services	\$36,778.39	02/26/2016
	Services	\$4,606.06	03/04/2016
	Services	\$1,731.24	03/08/2016
	Services	\$3,449.38	03/15/2016
	Services	\$6,037.14	03/22/2016
	Services	\$2,081.36	03/25/2016
	Services	\$16,871.66	03/29/2016
	Services	\$10,545.68	04/19/2016
	Services	\$3,502.72	04/26/2016
	Services	\$6,853.44	05/06/2016
	Services	\$3,535.29	05/13/2016
	Services	\$3,332.40	06/07/2016
	Services	\$1,138.72	06/10/2016
	Services	\$1,982.24	06/14/2016
	Services	\$554.80	08/05/2016
	Services	\$354.51	09/02/2016
Sexton and Peake Inc	Materials and Supplies	\$460.50	01/08/2016
SGS Herguth Labs	Materials and Supplies	\$250.00	01/15/2016
	Materials and Supplies	\$250.00	01/26/2016
	Materials and Supplies	\$250.00	03/04/2016
Shareef & Sons Landscaping Inc	Services	\$1,130.00	01/08/2016
	Services	\$1,985.00	01/19/2016
	Services	\$1,130.00	02/09/2016
	Services	\$1,985.00	02/26/2016
	Services	\$1,330.00	03/01/2016
	Services	\$825.00	03/18/2016
	Services	\$275.00	04/26/2016
	Services	\$4,100.00	12/29/2016
Sherwin Williams	Materials and Supplies	\$63.31	05/27/2016
	Materials and Supplies	\$1,325.97	06/02/2016
	Materials and Supplies	\$9.62	07/07/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sherwin Williams	Materials and Supplies	\$76.36	09/16/2016
SHRM	Miscellaneous	\$190.00	09/27/2016
Sidley Austin LLP	Miscellaneous	\$15,595.18	05/27/2016
	Services	\$2,666.20	05/27/2016
	Miscellaneous	\$1,772.35	07/29/2016
Signwise Inc	Services	\$10,775.00	07/29/2016
Silk Road Technology Inc	Services	\$14,355.00	07/07/2016
SimplexGrinnell LP	Services	\$660.00	01/05/2016
	Services	\$8,960.93	02/05/2016
	Services	\$4,475.00	02/12/2016
	Services	\$3,215.73	02/16/2016
	Equipment	\$132,900.00	03/04/2016
	Services	\$2,385.28	03/08/2016
	Services	\$900.00	03/29/2016
	Services	\$567.00	04/01/2016
	Services	\$2,718.93	04/05/2016
	Services	\$4,671.45	04/22/2016
	Services	\$3,785.00	04/26/2016
	Services	\$5,363.80	05/17/2016
	Services	\$100.00	05/24/2016
	Services	\$3,400.00	06/10/2016
	Services	\$2,684.00	06/14/2016
	Services	\$345.00	06/24/2016
	Services	\$685.06	06/28/2016
	Services	\$2,449.50	07/07/2016
	Services	\$230.00	07/15/2016
	Services	\$230.00	07/22/2016
	Services	\$350.00	08/26/2016
	Services	\$7,307.75	09/13/2016
	Services	\$13,960.00	09/16/2016
Services	\$2,906.60	09/20/2016	
Services	\$5,515.35	09/23/2016	
Services	\$572.00	09/30/2016	
Services	\$3,586.60	10/14/2016	
Single Source Inc	Materials and Supplies	\$2,844.00	10/18/2016
Skirmont Mechanical Contractors Inc	Services	\$604.30	01/15/2016
	Services	\$740.04	02/23/2016
	Services	\$721.36	03/08/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Skirmont Mechanical Contractors Inc	Services	\$383.18	03/22/2016
	Services	\$85.00	05/06/2016
	Services	\$312.50	05/17/2016
	Services	\$250.00	08/12/2016
	Services	\$250.00	09/16/2016
	Services	\$90.00	10/28/2016
	Services	\$625.76	12/16/2016
Smith & Sons Vending	Materials and Supplies	\$43.50	01/15/2016
Smith Maintenance Co	Services	\$357.50	01/08/2016
	Services	\$357.50	02/05/2016
	Services	\$357.50	03/04/2016
	Services	\$357.50	04/08/2016
	Services	\$357.50	05/06/2016
	Services	\$357.50	06/10/2016
	Services	\$357.50	07/12/2016
	Services	\$357.50	08/12/2016
	Services	\$357.50	09/08/2016
	Services	\$371.94	10/04/2016
	Services	\$371.94	11/08/2016
Smithereen Pest Management	Services	\$68.00	01/08/2016
	Services	\$68.00	02/05/2016
	Services	\$68.00	03/04/2016
	Services	\$68.00	04/05/2016
	Services	\$68.00	05/06/2016
	Services	\$68.00	06/24/2016
	Services	\$208.00	07/26/2016
	Services	\$70.00	08/02/2016
	Services	\$70.00	09/16/2016
	Services	\$70.00	10/07/2016
	Services	\$70.00	10/11/2016
	Services	\$70.00	12/16/2016
	SMS System Maintenance Service	Services	\$19,105.34
Services		\$74,925.87	07/22/2016
Services		\$681.67	07/29/2016
Snow Systems Inc	Services	\$250.00	01/05/2016
	Services	\$860.00	01/08/2016
	Services	\$725.00	01/12/2016
	Services	\$6,370.00	01/29/2016
	Services	\$1,585.00	02/05/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Snow Systems Inc	Services	\$2,435.00	02/09/2016
	Services	\$3,160.00	02/19/2016
	Services	\$430.00	02/23/2016
	Services	\$860.00	02/26/2016
	Services	\$4,020.00	03/18/2016
	Services	\$4,635.00	03/29/2016
	Services	\$430.00	04/22/2016
	Services	\$430.00	04/29/2016
	Services	\$430.00	05/27/2016
	Services	\$430.00	08/19/2016
Solvent Systems International	Materials and Supplies	\$775.12	01/05/2016
	Materials and Supplies	\$1,871.59	01/15/2016
	Materials and Supplies	\$659.74	01/19/2016
	Materials and Supplies	\$668.12	01/29/2016
	Materials and Supplies	\$173.33	02/05/2016
	Materials and Supplies	\$2,204.55	02/12/2016
	Materials and Supplies	\$1,278.01	02/16/2016
	Materials and Supplies	\$577.11	02/26/2016
	Materials and Supplies	\$494.79	03/01/2016
	Materials and Supplies	\$107.00	03/04/2016
	Materials and Supplies	\$246.96	03/08/2016
	Materials and Supplies	\$2,237.62	03/11/2016
	Materials and Supplies	\$329.86	03/15/2016
	Materials and Supplies	\$618.27	03/18/2016
	Materials and Supplies	\$173.33	03/29/2016
	Materials and Supplies	\$668.12	04/01/2016
	Materials and Supplies	\$1,089.28	04/08/2016
	Materials and Supplies	\$1,519.65	04/19/2016
	Materials and Supplies	\$972.23	04/22/2016
	Materials and Supplies	\$107.00	04/26/2016
	Materials and Supplies	\$536.25	04/29/2016
	Services	\$123.48	05/03/2016
	Materials and Supplies	\$1,666.11	05/06/2016
	Materials and Supplies	\$530.07	05/10/2016
	Materials and Supplies	\$329.86	05/13/2016
	Materials and Supplies	\$777.90	05/17/2016
	Materials and Supplies	\$346.66	05/24/2016
	Materials and Supplies	\$470.11	05/27/2016
	Materials and Supplies	\$1,788.69	06/07/2016
	Materials and Supplies	\$329.86	06/10/2016
	Materials and Supplies	\$989.58	06/17/2016
	Materials and Supplies	\$901.38	06/21/2016
Materials and Supplies	\$107.00	06/24/2016	
Materials and Supplies	\$659.74	07/01/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Solvent Systems International	Materials and Supplies	\$1,784.26	07/07/2016
	Materials and Supplies	\$494.79	07/12/2016
	Materials and Supplies	\$948.45	07/22/2016
	Materials and Supplies	\$3,266.89	07/29/2016
	Materials and Supplies	\$412.78	08/02/2016
	Materials and Supplies	\$1,096.58	08/19/2016
	Materials and Supplies	\$107.00	08/23/2016
	Materials and Supplies	\$1,107.76	08/26/2016
	Materials and Supplies	\$1,336.24	09/02/2016
	Services	\$370.44	09/02/2016
	Materials and Supplies	\$1,335.34	09/08/2016
	Materials and Supplies	\$173.33	09/13/2016
	Materials and Supplies	\$173.33	09/16/2016
	Materials and Supplies	\$907.57	09/20/2016
	Materials and Supplies	\$3,019.93	09/23/2016
	Materials and Supplies	\$601.79	10/07/2016
	Materials and Supplies	\$107.00	10/11/2016
	Services	\$123.48	10/14/2016
	Materials and Supplies	\$246.96	10/25/2016
	Materials and Supplies	\$1,949.19	10/28/2016
	Materials and Supplies	\$370.44	11/01/2016
	Services	\$123.48	11/01/2016
	Materials and Supplies	\$329.86	11/04/2016
	Materials and Supplies	\$173.33	11/08/2016
	Materials and Supplies	\$586.11	11/11/2016
	Materials and Supplies	\$923.46	11/22/2016
	Materials and Supplies	\$2,079.99	12/09/2016
	Materials and Supplies	\$519.78	12/16/2016
	Materials and Supplies	\$494.79	12/21/2016
	Materials and Supplies	\$1,107.76	12/29/2016
	Services	\$123.48	12/29/2016
South Suburban College	Miscellaneous	\$1,563.00	03/22/2016
Southern Computer Warehouse Inc	Services	\$3,646.50	11/11/2016
SP Plus Corporation	Services	\$8,700.00	09/30/2016
Spectrio LLC	Services	\$1,007.37	08/02/2016
Spray-Tech Inc	Materials and Supplies	\$716.40	01/15/2016
	Materials and Supplies	\$136.30	03/18/2016
	Materials and Supplies	\$179.85	05/17/2016
	Materials and Supplies	\$1,583.40	08/16/2016
	Materials and Supplies	\$3,093.00	12/13/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Staab Battery Manufacturing Company	Materials and Supplies	\$428.40	04/08/2016
Standard Industrial & Automotive Equipmt	Services	\$861.50	01/08/2016
	Services	\$8,994.50	01/26/2016
	Services	\$1,513.30	02/02/2016
	Services	\$2,189.95	02/05/2016
	Services	\$5,346.00	02/16/2016
	Services	\$7,268.40	03/04/2016
	Services	\$1,959.46	03/18/2016
	Services	\$343.15	04/29/2016
	Services	\$5,342.71	05/17/2016
	Services	\$465.00	06/07/2016
	Services	\$525.00	06/10/2016
	Services	\$984.65	06/24/2016
	Services	\$107.00	07/15/2016
	Services	\$230.00	07/22/2016
	Services	\$245.00	09/16/2016
	Services	\$230.00	10/07/2016
	Services	\$572.77	12/06/2016
	Services	\$1,132.50	12/21/2016
	Services	\$744.52	12/29/2016
Stanley Convergent Security Solutions Inc	Services	\$121.35	03/18/2016
	Services	\$121.35	06/21/2016
	Services	\$409.00	07/01/2016
	Services	\$121.35	12/16/2016
Stanley Security Solutions	Services	\$121.35	09/16/2016
State Fire Marshal	Services	\$210.00	01/08/2016
	Materials and Supplies	\$70.00	02/09/2016
	Fringe Benefits	\$280.00	02/23/2016
	Building/Bldg Improvement	\$1,520.00	03/11/2016
State Of Illinois	Fringe Benefits	\$55,157.50	02/19/2016
	Fringe Benefits	\$67,705.92	05/17/2016
	Fringe Benefits	\$62,496.62	08/26/2016
	Materials and Supplies	\$140.00	08/26/2016
	Fringe Benefits	\$73,920.50	11/22/2016
Stenstrom Petroleum Services Group	Services	\$755.50	02/02/2016
	Services	\$432.00	02/23/2016
	Services	\$221.75	03/04/2016
	Services	\$351.50	05/27/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Stenstrom Petroleum Services Group	Services	\$225.00	06/07/2016
	Services	\$3,133.00	07/26/2016
	Services	\$663.00	08/05/2016
	Services	\$692.02	08/19/2016
	Building/Bldg Improvement	\$1,106.00	09/16/2016
	Building/Bldg Improvement	\$400.00	09/23/2016
Stephen B Goldberg	Services	\$1,000.00	06/14/2016
Stickney Township	Purchased Transportation	\$5,298.00	01/12/2016
	Purchased Transportation	\$4,915.25	02/16/2016
	Purchased Transportation	\$5,317.25	03/11/2016
	Purchased Transportation	\$4,590.00	04/12/2016
	Purchased Transportation	\$4,650.00	05/13/2016
	Purchased Transportation	\$5,175.00	06/10/2016
	Purchased Transportation	\$5,235.00	07/12/2016
	Purchased Transportation	\$4,614.00	08/16/2016
	Purchased Transportation	\$4,668.00	09/16/2016
	Purchased Transportation	\$4,575.00	10/14/2016
Suburban Towing and Recovery Inc	Purchased Transportation	\$5,559.00	11/08/2016
	Services	\$690.00	05/27/2016
	Services	\$451.50	06/28/2016
	Services	\$190.00	07/15/2016
	Services	\$285.00	07/29/2016
	Services	\$467.50	08/09/2016
	Services	\$404.00	08/12/2016
	Miscellaneous	\$255.00	09/27/2016
	Services	\$352.50	10/04/2016
	Services	\$199.50	11/04/2016
	Services	\$237.50	11/18/2016
	Services	\$237.50	12/09/2016
Suburban Towing and Recovery Inc	Services	\$237.50	12/21/2016
	Fuel/Parts Inventory	\$12,144.00	01/19/2016
	Fuel/Parts Inventory	\$1,375.00	09/27/2016
	Fuel/Parts Inventory	\$2,751.00	11/22/2016
Suburban Trim & Glass	Fuel/Parts Inventory	\$1,718.75	12/09/2016
	Fuel/Parts Inventory	\$59.97	02/23/2016
	Fuel/Parts Inventory	\$30.48	10/25/2016
	Fuel/Parts Inventory	\$258.12	12/09/2016
Suburban Truck Parts	Purchased Transportation	\$763.80	01/05/2016
	Purchased Transportation	\$1,052.50	01/29/2016
Sun Taxi Association	Purchased Transportation	\$763.80	01/05/2016
	Purchased Transportation	\$1,052.50	01/29/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	Purchased Transportation	\$683.40	02/02/2016
	Purchased Transportation	\$1,656.80	02/26/2016
	Purchased Transportation	\$804.00	04/08/2016
	Purchased Transportation	\$924.60	04/29/2016
	Purchased Transportation	\$2,596.00	06/07/2016
	Purchased Transportation	\$844.20	06/10/2016
	Purchased Transportation	\$844.20	07/22/2016
	Purchased Transportation	\$3,547.00	08/16/2016
	Purchased Transportation	\$1,688.40	08/19/2016
	Purchased Transportation	\$2,441.85	09/23/2016
	Purchased Transportation	\$1,108.75	10/14/2016
	Purchased Transportation	\$844.20	10/28/2016
	Purchased Transportation	\$844.20	11/29/2016
	Purchased Transportation	\$2,154.25	12/09/2016
Sungard Availability Services	Services	\$7,584.00	04/08/2016
	Services	\$6,320.00	04/15/2016
Sun-Times Media LLC	Miscellaneous	\$83.46	01/26/2016
	Equipment	\$31.20	01/29/2016
	Miscellaneous	\$14.82	01/29/2016
	Miscellaneous	\$211.38	02/16/2016
	Equipment	\$22.62	02/26/2016
	Miscellaneous	\$35.10	02/26/2016
	Miscellaneous	\$37.44	03/11/2016
	Building/Bldg Improvement	\$21.84	03/22/2016
	Equipment	\$24.96	03/22/2016
	Miscellaneous	\$82.68	03/22/2016
	Miscellaneous	\$114.66	04/15/2016
	Building/Bldg Improvement	\$50.70	04/19/2016
	Equipment	\$29.64	04/19/2016
	Miscellaneous	\$70.20	04/19/2016
	Vehicle	\$14.04	04/19/2016
	Equipment	\$50.70	05/27/2016
	Miscellaneous	\$42.90	05/27/2016
	Miscellaneous	\$38.22	06/10/2016
	Building/Bldg Improvement	\$36.66	07/12/2016
	Equipment	\$28.86	07/12/2016
	Miscellaneous	\$102.96	07/12/2016
	Vehicle	\$6.24	07/12/2016
	Miscellaneous	\$108.42	07/29/2016
	Building/Bldg Improvement	\$53.82	08/12/2016
	Equipment	\$36.66	08/12/2016
	Miscellaneous	\$56.94	08/12/2016
	Building/Bldg Improvement	\$15.60	08/23/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun-Times Media LLC	Equipment	\$14.04	08/23/2016
	Miscellaneous	\$73.32	08/23/2016
	Vehicle	\$14.04	08/23/2016
	Equipment	\$29.64	10/07/2016
	Miscellaneous	\$176.28	10/07/2016
	Vehicle	\$5.46	10/07/2016
	Miscellaneous	\$393.12	10/14/2016
	Miscellaneous	\$63.96	10/18/2016
	Equipment	\$56.94	11/29/2016
	Miscellaneous	\$161.46	11/29/2016
	Equipment	\$10.92	12/29/2016
	Miscellaneous	\$88.92	12/29/2016
Superior Cab Co Inc	Purchased Transportation	\$31.10	02/26/2016
	Purchased Transportation	\$25.50	04/01/2016
	Purchased Transportation	\$26.50	06/10/2016
	Purchased Transportation	\$11.75	07/22/2016
	Purchased Transportation	\$13.25	10/14/2016
	Purchased Transportation	\$38.25	12/09/2016
Superior Petroleum Products	Fuel/Parts Inventory	\$2,792.62	06/24/2016
	Materials and Supplies	\$(0.01)	06/24/2016
	Materials and Supplies	\$1,326.52	12/09/2016
Sutton Ford Inc	Vehicle	\$35,514.48	07/29/2016
System Solutions	Materials and Supplies	\$65,520.00	04/08/2016
	Equipment	\$50,970.00	04/15/2016
	Equipment	\$145,767.00	05/20/2016
	Equipment	\$114,550.00	05/27/2016
	Equipment	\$56,400.00	06/07/2016
T&T Cleaning Service LLC	Services	\$1,210.00	02/26/2016
	Services	\$605.00	03/04/2016
TALX Corporation	Services	\$140.04	01/15/2016
	Services	\$231.25	01/29/2016
	Services	\$323.88	02/19/2016
	Services	\$472.98	03/25/2016
	Services	\$142.83	04/15/2016
	Services	\$362.10	04/19/2016
	Services	\$191.70	05/17/2016
	Services	\$345.18	06/24/2016
	Services	\$285.66	08/23/2016
Services	\$926.55	08/26/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
TALX Corporation	Services	\$366.48	09/20/2016
	Services	\$494.28	10/18/2016
	Services	\$142.83	11/18/2016
	Services	\$394.05	11/22/2016
	Services	\$355.83	12/16/2016
Tanknology Inc	Building/Bldg Improvement	\$1,272.80	03/22/2016
	Building/Bldg Improvement	\$1,881.40	04/05/2016
	Building/Bldg Improvement	\$378.80	06/10/2016
TEC Contractors Inc	Equipment	\$3,535.00	03/04/2016
	Equipment	\$4,241.00	04/05/2016
	Equipment	\$3,535.00	04/29/2016
	Equipment	\$4,595.50	05/20/2016
	Equipment	\$5,657.00	06/24/2016
	Services	\$7,458.85	07/29/2016
	Services	\$7,577.72	08/02/2016
	Services	\$7,079.40	09/30/2016
	Equipment	\$14,159.83	10/25/2016
Equipment	\$18,314.43	12/29/2016	
Technology Executive Network	Miscellaneous	\$3,500.00	07/01/2016
Tecza Landscape Group Inc	Services	\$500.00	04/05/2016
	Services	\$625.00	04/12/2016
	Services	\$1,303.00	05/06/2016
	Services	\$1,125.00	06/07/2016
	Services	\$500.00	07/07/2016
	Services	\$625.00	07/26/2016
	Services	\$625.00	08/05/2016
	Services	\$500.00	08/12/2016
	Services	\$1,125.00	09/08/2016
	Services	\$1,125.00	10/07/2016
	Services	\$500.00	11/04/2016
	Services	\$195.00	12/16/2016
Tekra A Division of EIS	Services	\$137.44	07/29/2016
	Services	\$5,646.48	08/09/2016
TelePlus Inc	Services	\$6,381.60	05/03/2016
	Services	\$8,457.00	09/27/2016
	Services	\$1,964.00	09/30/2016
	Services	\$6,381.60	10/28/2016
	Services	\$8,508.80	11/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Terry A Bethel	Services	\$2,362.50	11/11/2016
The Arc of Illinois	Miscellaneous	\$350.00	02/05/2016
	Miscellaneous	\$25.00	06/28/2016
The Chatfield Group	Services	\$26,550.00	06/07/2016
The Janek Corp	Fuel/Parts Inventory	\$3,310.00	01/15/2016
	Fuel/Parts Inventory	\$1,392.00	01/22/2016
	Fuel/Parts Inventory	\$1,290.00	01/26/2016
	Fuel/Parts Inventory	\$850.00	01/29/2016
	Fuel/Parts Inventory	\$4,470.00	02/02/2016
	Fuel/Parts Inventory	\$1,350.00	02/12/2016
	Fuel/Parts Inventory	\$530.00	02/19/2016
	Fuel/Parts Inventory	\$2,774.00	03/01/2016
	Fuel/Parts Inventory	\$1,794.00	03/04/2016
	Fuel/Parts Inventory	\$1,972.00	03/08/2016
	Fuel/Parts Inventory	\$1,050.00	03/11/2016
	Fuel/Parts Inventory	\$2,000.00	03/15/2016
	Fuel/Parts Inventory	\$5,183.00	04/01/2016
	Fuel/Parts Inventory	\$1,076.00	04/08/2016
	Fuel/Parts Inventory	\$700.00	04/12/2016
	Fuel/Parts Inventory	\$5,860.00	04/15/2016
	Fuel/Parts Inventory	\$858.00	04/26/2016
	Fuel/Parts Inventory	\$1,400.00	05/03/2016
	Fuel/Parts Inventory	\$1,035.00	05/06/2016
	Fuel/Parts Inventory	\$700.00	05/10/2016
	Fuel/Parts Inventory	\$8,160.00	05/20/2016
	Fuel/Parts Inventory	\$532.00	05/27/2016
	Fuel/Parts Inventory	\$1,145.00	06/07/2016
	Fuel/Parts Inventory	\$3,864.00	06/24/2016
	Fuel/Parts Inventory	\$430.00	07/01/2016
	Fuel/Parts Inventory	\$680.00	07/07/2016
	Fuel/Parts Inventory	\$1,620.00	07/15/2016
	Fuel/Parts Inventory	\$1,500.00	07/29/2016
	Fuel/Parts Inventory	\$700.00	09/02/2016
	Fuel/Parts Inventory	\$430.00	09/13/2016
	Fuel/Parts Inventory	\$1,335.00	09/20/2016
	Fuel/Parts Inventory	\$3,012.00	10/04/2016
	Fuel/Parts Inventory	\$1,990.00	10/21/2016
	Fuel/Parts Inventory	\$3,300.00	10/25/2016
	Fuel/Parts Inventory	\$1,592.00	11/04/2016
	Fuel/Parts Inventory	\$398.00	11/11/2016
	Fuel/Parts Inventory	\$2,030.00	11/18/2016
	Fuel/Parts Inventory	\$5,670.00	12/29/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Knowledge Academy Inc	Services	\$4,999.00	06/21/2016
The Mail House	Services	\$4,838.00	11/22/2016
	Services	\$3,718.00	12/02/2016
The Office Pal	Materials and Supplies	\$3,020.70	02/02/2016
	Materials and Supplies	\$3,266.56	02/05/2016
	Materials and Supplies	\$2,882.70	02/12/2016
	Materials and Supplies	\$138.00	02/16/2016
	Materials and Supplies	\$250.00	02/23/2016
	Materials and Supplies	\$250.00	03/01/2016
	Materials and Supplies	\$3,049.00	03/04/2016
	Materials and Supplies	\$2,873.84	03/25/2016
	Materials and Supplies	\$2,538.68	04/19/2016
	Materials and Supplies	\$4,665.24	05/10/2016
	Materials and Supplies	\$1,630.00	05/20/2016
	Materials and Supplies	\$3,367.74	05/24/2016
	Materials and Supplies	\$1,245.79	06/07/2016
	Materials and Supplies	\$2,112.00	06/10/2016
	Materials and Supplies	\$520.00	06/24/2016
	Materials and Supplies	\$6,352.38	07/12/2016
	Materials and Supplies	\$3,712.15	07/26/2016
	Materials and Supplies	\$4,578.01	08/19/2016
	Materials and Supplies	\$2,090.77	08/30/2016
	Materials and Supplies	\$1,696.00	09/13/2016
	Materials and Supplies	\$1,781.76	09/16/2016
	Materials and Supplies	\$100.00	10/14/2016
	Materials and Supplies	\$230.00	10/18/2016
	Materials and Supplies	\$7,101.65	11/15/2016
	Materials and Supplies	\$5,577.61	11/29/2016
	Materials and Supplies	\$7,188.97	12/16/2016
	Materials and Supplies	\$480.00	12/29/2016
The Premier Companies	Building/Bldg Improvement	\$1,065.00	09/02/2016
The Segal Co	Health Insurance	\$5,855.00	01/05/2016
	Health Insurance	\$11,305.00	01/26/2016
	Health Insurance	\$3,146.25	02/12/2016
	Health Insurance	\$3,090.00	03/08/2016
	Health Insurance	\$2,270.00	04/08/2016
	Health Insurance	\$3,833.75	05/27/2016
	Health Insurance	\$9,091.25	06/21/2016
	Health Insurance	\$45,667.50	08/23/2016
	Health Insurance	\$18,932.50	11/18/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Sign Palace Inc	Services	\$8,825.00	01/19/2016
	Services	\$603.12	01/22/2016
	Services	\$325.00	02/16/2016
	Services	\$2,885.00	04/29/2016
	Services	\$325.00	06/24/2016
The Standard	Health Insurance	\$43,359.49	01/22/2016
	Health Insurance	\$43,571.77	02/17/2016
	Health Insurance	\$43,561.06	03/16/2016
	Health Insurance	\$43,729.50	04/14/2016
	Health Insurance	\$43,757.95	05/20/2016
	Health Insurance	\$43,694.36	06/21/2016
	Health Insurance	\$43,553.76	07/18/2016
	Health Insurance	\$43,688.81	08/25/2016
	Health Insurance	\$43,559.40	09/19/2016
	Health Insurance	\$43,512.29	10/21/2016
	Health Insurance	\$42,989.52	11/21/2016
	Health Insurance	\$43,237.07	12/15/2016
The Standard Companies	Materials and Supplies	\$102.64	01/22/2016
	Materials and Supplies	\$102.64	05/06/2016
Thomson Reuters	Miscellaneous	\$137.00	05/13/2016
TMA of Lake Cook	Miscellaneous	\$288.00	01/15/2016
	Operating	\$7,781.82	02/05/2016
	Operating	\$1,127.80	04/22/2016
	Miscellaneous	\$288.00	12/29/2016
Tom Becvar	Purchased Transportation	\$4.00	05/17/2016
Tom Keefer	Purchased Transportation	\$4.00	07/19/2016
Tomatow Towing LLC	Services	\$4,042.50	09/02/2016
	Services	\$637.00	09/23/2016
	Services	\$196.00	10/18/2016
	Services	\$4,312.00	10/25/2016
	Services	\$1,543.50	10/28/2016
	Services	\$4,116.00	11/29/2016
TomTom North America Inc	Services	\$60,000.00	02/12/2016
Toshiba Business Solutions	Materials and Supplies	\$91.50	01/15/2016
	Services	\$176.74	01/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Toshiba Business Solutions	Materials and Supplies	\$91.50	02/12/2016
	Materials and Supplies	\$105.11	04/01/2016
	Materials and Supplies	\$91.50	04/19/2016
	Services	\$239.80	04/22/2016
	Materials and Supplies	\$91.50	05/13/2016
	Materials and Supplies	\$91.50	06/17/2016
	Materials and Supplies	\$91.50	07/15/2016
	Services	\$261.25	07/22/2016
	Services	\$1,707.75	07/29/2016
	Materials and Supplies	\$91.50	09/30/2016
	Services	\$215.16	10/18/2016
	Services	\$91.50	12/06/2016
	Services	\$274.50	12/21/2016
Total Automation Concepts	Services	\$560.00	04/01/2016
	Services	\$560.00	04/15/2016
	Services	\$840.00	11/04/2016
Total Fire and Safety Inc	Services	\$2,009.40	05/06/2016
	Services	\$1,077.00	09/08/2016
Tovar Snow Professionals	Services	\$115.00	01/05/2016
	Services	\$1,977.00	02/05/2016
	Services	\$1,500.00	02/09/2016
	Services	\$2,000.00	02/19/2016
	Services	\$2,229.00	02/26/2016
	Services	\$1,263.50	03/18/2016
	Services	\$450.00	03/25/2016
	Services	\$1,193.00	03/29/2016
	Services	\$1,500.00	04/05/2016
	Services	\$500.00	04/08/2016
	Services	\$1,000.00	05/13/2016
	Services	\$1,250.00	05/17/2016
	Services	\$5,000.00	05/20/2016
Tower Contracting LLC	Building/Bldg Improvement	\$697,942.71	01/29/2016
	Building/Bldg Improvement	\$621,921.64	02/26/2016
	Building/Bldg Improvement	\$543,565.65	03/15/2016
	Building/Bldg Improvement	\$908,967.00	04/05/2016
	Building/Bldg Improvement	\$467,157.00	05/03/2016
	Building/Bldg Improvement	\$510,234.00	06/07/2016
	Building/Bldg Improvement	\$840,843.00	07/01/2016
	Building/Bldg Improvement	\$422,517.00	08/23/2016
	Building/Bldg Improvement	\$264,935.00	09/23/2016
	Building/Bldg Improvement	\$247,111.00	11/01/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tower Contracting LLC	Building/Bldg Improvement	\$332,504.00	11/29/2016
	Building/Bldg Improvement	\$189,611.00	12/29/2016
Tracey Curtis	Purchased Transportation	\$4.00	10/28/2016
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$1,684.50	02/05/2016
	Fuel/Parts Inventory	\$697.80	02/19/2016
	Fuel/Parts Inventory	\$3,137.91	04/01/2016
	Fuel/Parts Inventory	\$1,042.35	04/19/2016
	Fuel/Parts Inventory	\$1,575.60	05/10/2016
	Fuel/Parts Inventory	\$182.45	05/27/2016
	Fuel/Parts Inventory	\$364.90	06/17/2016
	Fuel/Parts Inventory	\$2,534.40	07/07/2016
	Fuel/Parts Inventory	\$986.70	08/26/2016
	Fuel/Parts Inventory	\$1,866.00	09/20/2016
Transit Parts 101 Inc	Fuel/Parts Inventory	\$818.35	10/21/2016
	Fuel/Parts Inventory	\$8,910.30	01/12/2016
	Fuel/Parts Inventory	\$232.00	01/29/2016
	Fuel/Parts Inventory	\$8,241.95	02/19/2016
	Fuel/Parts Inventory	\$1,856.00	03/04/2016
	Fuel/Parts Inventory	\$281.25	03/15/2016
	Fuel/Parts Inventory	\$3,097.50	03/18/2016
	Fuel/Parts Inventory	\$1,121.70	03/22/2016
	Fuel/Parts Inventory	\$100.80	04/01/2016
	Fuel/Parts Inventory	\$369.61	04/08/2016
	Fuel/Parts Inventory	\$4,330.55	04/26/2016
	Fuel/Parts Inventory	\$536.40	05/06/2016
	Fuel/Parts Inventory	\$472.10	05/27/2016
	Fuel/Parts Inventory	\$1,311.75	06/02/2016
	Fuel/Parts Inventory	\$641.00	06/21/2016
	Fuel/Parts Inventory	\$320.50	06/24/2016
	Fuel/Parts Inventory	\$641.00	07/01/2016
	Fuel/Parts Inventory	\$203.72	07/07/2016
	Fuel/Parts Inventory	\$1,580.00	07/12/2016
	Fuel/Parts Inventory	\$101.00	07/22/2016
	Fuel/Parts Inventory	\$151.83	07/26/2016
	Fuel/Parts Inventory	\$151.80	08/05/2016
	Fuel/Parts Inventory	\$1,104.75	08/16/2016
	Fuel/Parts Inventory	\$2,523.00	08/26/2016
	Fuel/Parts Inventory	\$6,575.80	09/08/2016
	Fuel/Parts Inventory	\$459.00	09/23/2016
	Fuel/Parts Inventory	\$7,582.85	10/07/2016
Fuel/Parts Inventory	\$589.84	10/14/2016	
Fuel/Parts Inventory	\$4,716.00	10/21/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit Parts 101 Inc	Fuel/Parts Inventory	\$544.60	10/28/2016
	Fuel/Parts Inventory	\$762.00	11/01/2016
	Fuel/Parts Inventory	\$888.40	11/11/2016
	Fuel/Parts Inventory	\$150.06	11/18/2016
	Fuel/Parts Inventory	\$649.60	12/09/2016
	Fuel/Parts Inventory	\$882.80	12/13/2016
	Fuel/Parts Inventory	\$159.86	12/29/2016
Transit Resource Center	Equipment	\$3,900.00	01/15/2016
	Equipment	\$800.00	01/26/2016
	Equipment	\$595.00	01/29/2016
	Equipment	\$595.00	02/19/2016
	Equipment	\$3,200.00	04/05/2016
	Equipment	\$595.00	05/06/2016
	Vehicle	\$4,400.00	05/17/2016
Transit-Finance Learning Exchange	Equipment	\$595.00	12/16/2016
	Miscellaneous	\$900.00	09/02/2016
TransitTalent.com LLC	Services	\$115.00	07/12/2016
Translite Enterprises Inc	Fuel/Parts Inventory	\$599.70	01/22/2016
	Fuel/Parts Inventory	\$1,040.00	02/19/2016
	Fuel/Parts Inventory	\$3,823.50	03/18/2016
	Fuel/Parts Inventory	\$685.50	03/29/2016
	Fuel/Parts Inventory	\$531.75	04/05/2016
	Fuel/Parts Inventory	\$1,293.50	04/15/2016
	Fuel/Parts Inventory	\$665.25	05/20/2016
	Fuel/Parts Inventory	\$2,936.80	06/02/2016
	Fuel/Parts Inventory	\$319.05	07/12/2016
	Fuel/Parts Inventory	\$914.40	07/22/2016
	Fuel/Parts Inventory	\$1,405.30	09/08/2016
	Fuel/Parts Inventory	\$1,721.05	10/04/2016
	Fuel/Parts Inventory	\$2,439.95	10/14/2016
	Fuel/Parts Inventory	\$3,022.05	10/18/2016
	Fuel/Parts Inventory	\$1,918.20	10/21/2016
Fuel/Parts Inventory	\$1,190.55	12/09/2016	
Fuel/Parts Inventory	\$4,317.00	12/29/2016	
Transport Towing Inc	Materials and Supplies	\$302.50	01/15/2016
	Materials and Supplies	\$233.50	02/09/2016
	Materials and Supplies	\$221.00	03/15/2016
	Materials and Supplies	\$345.50	04/08/2016
	Materials and Supplies	\$208.50	05/06/2016
	Materials and Supplies	\$277.00	06/10/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transport Towing Inc	Materials and Supplies	\$244.50	07/12/2016
	Materials and Supplies	\$186.00	08/09/2016
	Materials and Supplies	\$194.00	09/13/2016
	Materials and Supplies	\$438.00	10/07/2016
	Materials and Supplies	\$317.00	11/11/2016
	Materials and Supplies	\$329.00	12/13/2016
Transportation Safety Institute	Services	\$1,020.00	09/02/2016
Transystems Corporation	Building/Bldg Improvement	\$130,595.23	01/15/2016
	Building/Bldg Improvement	\$80,980.48	04/08/2016
	Building/Bldg Improvement	\$37,202.85	04/29/2016
	Building/Bldg Improvement	\$45,041.36	05/20/2016
	Building/Bldg Improvement	\$45,347.96	07/12/2016
	Building/Bldg Improvement	\$11,398.63	08/26/2016
	Building/Bldg Improvement	\$14,726.13	09/08/2016
	Building/Bldg Improvement	\$16,948.93	11/11/2016
	Building/Bldg Improvement	\$41,522.44	11/22/2016
	Building/Bldg Improvement	\$50,179.37	12/29/2016
Trapeze ITS USA LLC	Services	\$550.00	02/09/2016
	Services	\$112,007.00	02/12/2016
	Services	\$128,349.50	03/18/2016
	Services	\$1,206.13	04/15/2016
	Services	\$375,796.78	06/10/2016
	Services	\$2,382.02	06/21/2016
	Services	\$128,349.50	06/28/2016
	Services	\$119,097.78	08/12/2016
	Services	\$119,097.78	08/19/2016
	Services	\$119,097.78	09/16/2016
	Services	\$128,349.50	09/20/2016
	Services	\$560.87	10/28/2016
Trapeze Software Group Inc	Services	\$229,501.00	01/08/2016
	Services	\$27,194.65	01/12/2016
	Services	\$69,375.01	02/09/2016
	Services	\$8,832.84	03/11/2016
	Services	\$48,353.00	03/18/2016
	Materials and Supplies	\$142.50	04/22/2016
	Miscellaneous	\$2,334.50	04/22/2016
	Miscellaneous	\$663.80	06/02/2016
	Equipment	\$6,328.51	06/10/2016
	Miscellaneous	\$27,200.00	06/10/2016
	Equipment	\$32,038.09	06/17/2016
	Equipment	\$65,163.90	06/24/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Services	\$16,923.33	07/12/2016
	Miscellaneous	\$6,824.50	08/02/2016
	Equipment	\$22,198.35	09/08/2016
	Miscellaneous	\$7,616.70	09/23/2016
	Operating	\$16,367.00	09/23/2016
	Equipment	\$25,163.94	10/07/2016
	Services	\$13,061.61	10/07/2016
	Services	\$21,939.20	10/11/2016
	Services	\$11,835.00	11/11/2016
	Equipment	\$14,667.21	11/18/2016
	Equipment	\$492.19	11/22/2016
	Materials and Supplies	\$584.00	11/22/2016
	Miscellaneous	\$8,974.00	11/22/2016
	Services	\$238,061.00	11/22/2016
	Services	\$250,104.00	12/09/2016
	Miscellaneous	\$597.60	12/16/2016
	Services	\$151,675.50	12/16/2016
TRC Engineering Services LLC	Equipment	\$1,785.00	11/15/2016
	Vehicle	\$1,494.00	11/22/2016
	Equipment	\$595.00	12/29/2016
	Vehicle	\$1,743.00	12/29/2016
Tri Dim Filter Corp	Materials and Supplies	\$719.46	01/05/2016
	Materials and Supplies	\$694.32	09/13/2016
	Services	\$614.52	09/13/2016
Tri State Propane Exchange	Materials and Supplies	\$51.00	01/08/2016
	Services	\$114.00	01/15/2016
	Materials and Supplies	\$106.00	01/22/2016
	Materials and Supplies	\$85.00	02/05/2016
	Materials and Supplies	\$108.00	02/19/2016
	Materials and Supplies	\$85.00	03/04/2016
	Materials and Supplies	\$19.00	03/11/2016
	Materials and Supplies	\$146.00	03/18/2016
	Services	\$171.00	03/18/2016
	Materials and Supplies	\$51.00	04/01/2016
	Services	\$95.00	04/05/2016
	Materials and Supplies	\$51.00	04/15/2016
	Materials and Supplies	\$57.00	04/22/2016
	Services	\$228.00	04/26/2016
	Materials and Supplies	\$51.00	05/03/2016
	Services	\$114.00	05/03/2016
Materials and Supplies	\$190.00	05/06/2016	
Materials and Supplies	\$108.00	05/13/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tri State Propane Exchange	Materials and Supplies	\$76.00	05/20/2016
	Materials and Supplies	\$34.00	05/27/2016
	Services	\$57.00	05/27/2016
	Materials and Supplies	\$152.00	06/07/2016
	Services	\$114.00	06/10/2016
	Services	\$76.00	07/26/2016
	Materials and Supplies	\$38.00	07/29/2016
	Materials and Supplies	\$68.00	08/02/2016
	Materials and Supplies	\$57.00	08/05/2016
	Services	\$152.00	08/12/2016
	Materials and Supplies	\$38.00	08/19/2016
	Materials and Supplies	\$57.00	08/30/2016
	Materials and Supplies	\$190.00	09/08/2016
	Materials and Supplies	\$57.00	09/13/2016
	Materials and Supplies	\$57.00	09/16/2016
	Materials and Supplies	\$57.00	09/27/2016
	Materials and Supplies	\$57.00	09/30/2016
	Materials and Supplies	\$969.00	10/04/2016
	Services	\$361.00	10/04/2016
	Services	\$133.00	10/21/2016
	Materials and Supplies	\$171.00	10/28/2016
	Services	\$57.00	11/04/2016
	Materials and Supplies	\$57.00	11/11/2016
Materials and Supplies	\$114.00	12/09/2016	
Services	\$323.00	12/16/2016	
Materials and Supplies	\$38.00	12/29/2016	
Services	\$114.00	12/29/2016	
Triad Technology Partners LLC	Services	\$9,729.70	02/09/2016
	Services	\$17,898.00	12/13/2016
Triangle Service	Fuel/Parts Inventory	\$3,180.00	01/08/2016
	Materials and Supplies	\$450.00	01/12/2016
	Services	\$2,850.00	02/02/2016
	Fuel/Parts Inventory	\$2,625.00	03/15/2016
	Fuel/Parts Inventory	\$3,500.00	04/05/2016
	Fuel/Parts Inventory	\$2,625.00	04/29/2016
	Fuel/Parts Inventory	\$4,838.00	05/10/2016
	Fuel/Parts Inventory	\$1,750.00	05/17/2016
	Fuel/Parts Inventory	\$5,558.00	05/27/2016
	Fuel/Parts Inventory	\$4,632.00	06/07/2016
	Fuel/Parts Inventory	\$2,625.00	06/10/2016
	Fuel/Parts Inventory	\$3,713.00	06/21/2016
	Fuel/Parts Inventory	\$1,338.00	06/24/2016
	Fuel/Parts Inventory	\$2,217.00	07/07/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Triangle Service	Fuel/Parts Inventory	\$3,345.00	07/26/2016
	Fuel/Parts Inventory	\$2,625.00	07/29/2016
	Fuel/Parts Inventory	\$3,635.00	08/09/2016
	Fuel/Parts Inventory	\$7,926.00	08/12/2016
	Fuel/Parts Inventory	\$7,102.00	08/30/2016
	Fuel/Parts Inventory	\$1,544.00	09/02/2016
	Fuel/Parts Inventory	\$739.00	09/08/2016
	Fuel/Parts Inventory	\$1,824.00	09/16/2016
	Fuel/Parts Inventory	\$2,375.00	09/30/2016
	Fuel/Parts Inventory	\$2,275.00	10/18/2016
	Fuel/Parts Inventory	\$7,720.00	10/21/2016
	Fuel/Parts Inventory	\$875.00	10/25/2016
	Materials and Supplies	\$945.00	10/28/2016
	Fuel/Parts Inventory	\$5,507.00	11/18/2016
	Fuel/Parts Inventory	\$4,014.00	12/09/2016
Fuel/Parts Inventory	\$6,176.00	12/21/2016	
Tribune Publishing Company LLC dba tronc	Miscellaneous	\$2,500.00	09/20/2016
Triton College	Miscellaneous	\$3,125.00	03/22/2016
Tru-Link Fence LLC	Services	\$1,691.00	02/26/2016
Tyco Integrated Security LLC	Services	\$1,470.90	01/26/2016
	Services	\$169.52	03/18/2016
	Services	\$1,470.90	04/22/2016
	Services	\$84.76	06/28/2016
	Services	\$1,470.90	07/22/2016
	Services	\$91.12	09/30/2016
	Services	\$1,581.22	10/25/2016
Tyler Medical Service	Services	\$1,025.00	01/05/2016
	Services	\$70.00	01/19/2016
	Services	\$270.00	02/02/2016
	Services	\$425.00	02/16/2016
	Services	\$1,352.00	03/11/2016
	Services	\$399.00	03/29/2016
	Services	\$1,084.00	04/12/2016
	Services	\$275.00	05/10/2016
	Services	\$937.00	06/28/2016
U S Healthworks Medical Group of Illinois PC	Services	\$1,226.00	01/08/2016
	Services	\$661.00	01/15/2016
	Services	\$500.00	01/22/2016
	Services	\$85.00	01/29/2016

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U S Healthworks Medical Group of Illinois PC	Services	\$370.00	02/02/2016
	Services	\$382.00	02/05/2016
	Services	\$750.00	02/16/2016
	Services	\$2,364.00	02/23/2016
	Services	\$558.00	02/26/2016
	Services	\$130.00	03/01/2016
	Services	\$55.00	03/04/2016
	Services	\$1,740.00	03/11/2016
	Services	\$55.00	03/15/2016
	Services	\$282.00	03/25/2016
	Services	\$375.00	04/01/2016
	Services	\$561.00	04/05/2016
	Services	\$1,718.00	04/08/2016
	Services	\$476.00	04/15/2016
	Services	\$15.00	04/19/2016
	Services	\$72.00	04/26/2016
	Services	\$515.00	04/29/2016
	Services	\$1,686.00	05/03/2016
	Services	\$125.00	05/06/2016
	Services	\$418.00	05/13/2016
	Services	\$55.00	05/17/2016
	Services	\$164.00	05/20/2016
	Services	\$585.00	05/24/2016
	Services	\$802.00	06/02/2016
	Services	\$308.00	06/14/2016
	Services	\$768.00	06/17/2016
	Services	\$400.00	06/21/2016
	Services	\$565.00	06/24/2016
	Services	\$398.00	07/01/2016
	Services	\$417.00	07/07/2016
	Services	\$55.00	07/15/2016
	Services	\$2,007.00	07/22/2016
	Services	\$252.00	07/26/2016
	Services	\$250.00	07/29/2016
	Services	\$250.00	08/05/2016
	Services	\$930.00	08/09/2016
	Services	\$637.00	08/16/2016
	Services	\$287.00	08/19/2016
	Services	\$55.00	08/23/2016
	Services	\$500.00	09/02/2016
	Services	\$817.00	09/16/2016
	Services	\$662.00	09/20/2016
	Services	\$1,396.00	09/27/2016
	Services	\$174.00	10/04/2016
	Services	\$670.00	10/07/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U S Healthworks Medical Group of Illinois PC	Services	\$1,263.00	10/11/2016
	Services	\$151.00	10/18/2016
	Services	\$385.00	10/25/2016
	Services	\$125.00	10/28/2016
	Services	\$1,435.00	11/04/2016
	Services	\$375.00	11/08/2016
	Services	\$500.00	11/11/2016
	Services	\$241.00	11/18/2016
	Services	\$735.00	11/22/2016
	Services	\$250.00	12/02/2016
	Services	\$213.00	12/06/2016
	Services	\$15.00	12/09/2016
U S HealthWorks Medical Group PC	Miscellaneous	\$3.75	01/15/2016
Uline Inc	Services	\$809.87	05/24/2016
UNICOM Systems Inc	Services	\$19,875.00	02/12/2016
	Services	\$21,850.00	09/23/2016
Unique Products & Service	Materials and Supplies	\$247.66	05/20/2016
	Services	\$512.00	06/02/2016
	Materials and Supplies	\$650.25	06/07/2016
	Services	\$466.00	07/19/2016
	Materials and Supplies	\$324.34	08/26/2016
	Services	\$336.00	10/21/2016
Unique Truck Equipment Inc	Materials and Supplies	\$320.00	09/30/2016
	Materials and Supplies	\$187.33	11/29/2016
United Parcel Service	Materials and Supplies	\$419.77	01/08/2016
	Services	\$10.84	01/08/2016
	Materials and Supplies	\$18.09	01/15/2016
	Services	\$218.17	01/15/2016
	Materials and Supplies	\$468.53	01/26/2016
	Services	\$45.81	01/26/2016
	Services	\$23.91	01/29/2016
	Materials and Supplies	\$28.68	02/02/2016
	Services	\$72.55	02/02/2016
	Services	\$49.52	02/05/2016
	Services	\$36.28	02/09/2016
	Materials and Supplies	\$15.28	02/12/2016
	Services	\$15.46	02/12/2016
	Materials and Supplies	\$33.80	02/26/2016
	Services	\$130.69	02/26/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$1,038.70	03/01/2016
	Services	\$14.79	03/04/2016
	Services	\$39.71	03/08/2016
	Services	\$357.86	03/15/2016
	Materials and Supplies	\$14.29	03/18/2016
	Services	\$177.34	03/18/2016
	Materials and Supplies	\$10.52	03/22/2016
	Services	\$139.23	03/22/2016
	Services	\$226.63	03/29/2016
	Services	\$25.65	04/01/2016
	Materials and Supplies	\$12.95	04/05/2016
	Services	\$258.57	04/05/2016
	Services	\$31.19	04/08/2016
	Materials and Supplies	\$18.22	04/15/2016
	Services	\$593.61	04/15/2016
	Services	\$187.86	04/19/2016
	Services	\$37.15	04/22/2016
	Services	\$66.92	04/26/2016
	Materials and Supplies	\$12.55	04/29/2016
	Services	\$41.31	05/03/2016
	Materials and Supplies	\$10.68	05/06/2016
	Services	\$65.86	05/06/2016
	Materials and Supplies	\$17.88	05/10/2016
	Services	\$81.99	05/10/2016
	Services	\$302.73	05/13/2016
	Services	\$189.84	05/20/2016
	Services	\$117.50	05/24/2016
	Materials and Supplies	\$10.86	05/27/2016
	Services	\$648.69	05/27/2016
	Services	\$32.53	06/02/2016
	Materials and Supplies	\$10.47	06/10/2016
	Services	\$386.17	06/10/2016
	Services	\$34.39	06/17/2016
	Materials and Supplies	\$14.78	06/21/2016
	Services	\$28.75	06/21/2016
	Services	\$73.24	06/28/2016
	Materials and Supplies	\$11.12	07/01/2016
	Services	\$29.53	07/01/2016
	Services	\$265.75	07/07/2016
	Services	\$10.86	07/12/2016
	Materials and Supplies	\$23.56	07/22/2016
	Services	\$313.06	07/22/2016
	Services	\$255.59	07/29/2016
	Services	\$45.38	08/05/2016
	Materials and Supplies	\$25.04	08/12/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$390.09	08/12/2016
	Services	\$7.12	08/16/2016
	Services	\$76.88	08/19/2016
	Materials and Supplies	\$14.90	08/23/2016
	Services	\$393.17	08/26/2016
	Services	\$269.75	09/08/2016
	Materials and Supplies	\$24.11	09/13/2016
	Services	\$245.47	09/13/2016
	Services	\$118.72	09/23/2016
	Services	\$148.74	09/30/2016
	Services	\$39.43	10/04/2016
	Materials and Supplies	\$12.52	10/07/2016
	Services	\$394.55	10/07/2016
	Services	\$38.33	10/11/2016
	Materials and Supplies	\$20.49	10/18/2016
	Services	\$13.94	10/18/2016
	Materials and Supplies	\$33.62	10/25/2016
	Services	\$68.04	10/25/2016
	Materials and Supplies	\$7.06	10/28/2016
	Services	\$385.73	10/28/2016
	Services	\$14.22	11/01/2016
	Services	\$71.07	11/04/2016
	Services	\$66.63	11/11/2016
	Materials and Supplies	\$3.90	11/15/2016
	Materials and Supplies	\$15.21	11/18/2016
	Services	\$330.83	11/18/2016
	Services	\$20.93	11/29/2016
	Services	\$337.25	12/06/2016
	Services	\$59.77	12/09/2016
	Materials and Supplies	\$14.28	12/13/2016
	Services	\$271.01	12/16/2016
United States Postal Service	Materials and Supplies	\$100.00	01/29/2016
	Services	\$1,000.00	01/29/2016
	Materials and Supplies	\$100.00	03/18/2016
	Materials and Supplies	\$100.00	05/24/2016
	Materials and Supplies	\$100.00	07/15/2016
	Services	\$1,000.00	07/15/2016
	Materials and Supplies	\$150.00	09/16/2016
United States Treasury	Health Insurance	\$1,312.85	07/29/2016
University of Illinois	Services	\$1,000.00	02/02/2016
	Miscellaneous	\$48.00	03/04/2016
	Services	\$6,000.00	05/20/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Upp Technology Inc	Services	\$31,372.80	03/08/2016
URS Corporation	Building/Bldg Improvement	\$17,300.83	02/05/2016
	Building/Bldg Improvement	\$40,981.92	09/30/2016
	Building/Bldg Improvement	\$34,752.86	10/28/2016
US Courts.com	Services	\$94.40	12/29/2016
US Fire & Safety Equipment	Materials and Supplies	\$996.90	07/12/2016
	Services	\$1,258.50	10/04/2016
UTC Fire & Security	Materials and Supplies	\$1,836.50	10/04/2016
Valdes LLC	Fuel/Parts Inventory	\$1,364.34	01/05/2016
	Fuel/Parts Inventory	\$1,438.80	01/15/2016
	Fuel/Parts Inventory	\$934.38	01/19/2016
	Fuel/Parts Inventory	\$1,288.08	01/22/2016
	Fuel/Parts Inventory	\$4,886.88	02/19/2016
	Fuel/Parts Inventory	\$1,438.80	03/01/2016
	Fuel/Parts Inventory	\$8,509.44	03/29/2016
	Fuel/Parts Inventory	\$2,373.18	04/22/2016
	Fuel/Parts Inventory	\$1,868.76	05/03/2016
	Fuel/Parts Inventory	\$214.98	05/10/2016
	Fuel/Parts Inventory	\$2,947.86	05/17/2016
	Fuel/Parts Inventory	\$1,219.62	05/20/2016
	Fuel/Parts Inventory	\$359.70	06/07/2016
	Fuel/Parts Inventory	\$1,438.80	06/10/2016
	Fuel/Parts Inventory	\$1,232.58	06/21/2016
	Fuel/Parts Inventory	\$136.98	07/01/2016
	Fuel/Parts Inventory	\$1,552.18	07/12/2016
	Fuel/Parts Inventory	\$273.91	07/26/2016
	Fuel/Parts Inventory	\$821.70	08/02/2016
	Fuel/Parts Inventory	\$2,171.40	08/05/2016
	Fuel/Parts Inventory	\$821.73	08/09/2016
	Fuel/Parts Inventory	\$1,278.20	08/19/2016
	Fuel/Parts Inventory	\$1,643.40	09/08/2016
	Fuel/Parts Inventory	\$10,788.84	09/13/2016
	Fuel/Parts Inventory	\$1,141.32	09/16/2016
	Fuel/Parts Inventory	\$821.72	09/23/2016
	Fuel/Parts Inventory	\$1,369.50	10/07/2016
Fuel/Parts Inventory	\$1,232.55	10/11/2016	
Fuel/Parts Inventory	\$365.28	10/25/2016	
Fuel/Parts Inventory	\$1,095.66	10/28/2016	
Fuel/Parts Inventory	\$2,417.00	11/04/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$1,369.50	11/18/2016
	Fuel/Parts Inventory	\$136.96	12/02/2016
	Fuel/Parts Inventory	\$2,465.11	12/09/2016
Van Der Weides Glass & Mirror Co	Services	\$550.00	08/16/2016
	Services	\$420.00	12/09/2016
Vanpool	Vanpool - Reimbursement	\$(28.27)	05/08/2015
	Vanpool - Reimbursement	\$(32.00)	05/22/2015
	Vanpool - Reimbursement	\$(34.64)	06/26/2015
	Vanpool - Reimbursement	\$(42.45)	07/01/2015
	Vanpool - Reimbursement	\$(75.00)	07/07/2015
	Vanpool - Reimbursement	\$(84.14)	07/24/2015
	Vanpool - Reimbursement	\$(37.00)	08/07/2015
	Vanpool - Reimbursement	\$(56.95)	08/21/2015
	Vanpool - Reimbursement	\$(49.84)	09/04/2015
	Vanpool - Reimbursement	\$(6.00)	09/10/2015
	Vanpool - Reimbursement	\$(3.00)	09/29/2015
	Vanpool - Reimbursement	\$(75.00)	10/09/2015
	Vanpool - Reimbursement	\$(72.00)	10/20/2015
	Vanpool - Reimbursement	\$(230.48)	10/23/2015
	Vanpool - Reimbursement	\$(26.00)	12/22/2015
	Vanpool - Reimbursement	\$890.10	01/07/2016
	Vanpool - Reimbursement	\$6,540.17	01/08/2016
	Vanpool - Reimbursement	\$853.00	01/12/2016
	Vanpool - Reimbursement	\$412.50	01/15/2016
	Vanpool - Reimbursement	\$248.00	01/19/2016
	Vanpool - Reimbursement	\$2,215.73	01/22/2016
	Vanpool - Reimbursement	\$746.59	01/26/2016
	Vanpool - Reimbursement	\$1,365.95	01/29/2016
	Vanpool - Reimbursement	\$321.00	02/02/2016
	Vanpool - Reimbursement	\$810.00	02/05/2016
	Vanpool - Reimbursement	\$2,279.53	02/09/2016
	Vanpool - Reimbursement	\$708.91	02/12/2016
	Vanpool - Reimbursement	\$233.00	02/16/2016
	Vanpool - Reimbursement	\$4,590.61	02/19/2016
	Vanpool - Reimbursement	\$454.00	02/23/2016
	Vanpool - Reimbursement	\$365.00	02/26/2016
	Vanpool - Reimbursement	\$225.00	03/01/2016
	Vanpool - Reimbursement	\$2,087.85	03/04/2016
Vanpool - Reimbursement	\$521.63	03/08/2016	
Vanpool - Reimbursement	\$1,644.80	03/11/2016	
Vanpool - Reimbursement	\$3,650.00	03/15/2016	
Vanpool - Reimbursement	\$2,978.88	03/18/2016	
Vanpool - Reimbursement	\$1,363.00	03/22/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$655.00	03/25/2016
	Vanpool - Reimbursement	\$343.00	03/29/2016
	Vanpool - Reimbursement	\$158.00	03/31/2016
	Vanpool - Reimbursement	\$3,775.88	04/01/2016
	Vanpool - Reimbursement	\$875.00	04/05/2016
	Vanpool - Reimbursement	\$1,650.00	04/08/2016
	Vanpool - Reimbursement	\$355.00	04/12/2016
	Vanpool - Reimbursement	\$801.00	04/15/2016
	Vanpool - Reimbursement	\$4,543.01	04/22/2016
	Vanpool - Reimbursement	\$967.00	04/29/2016
	Vanpool - Reimbursement	\$354.00	05/02/2016
	Vanpool - Reimbursement	\$75.00	05/03/2016
	Vanpool - Reimbursement	\$494.00	05/06/2016
	Vanpool - Reimbursement	\$1,132.56	05/10/2016
	Vanpool - Reimbursement	\$1,279.14	05/13/2016
	Vanpool - Reimbursement	\$264.00	05/17/2016
	Vanpool - Reimbursement	\$3,820.93	05/20/2016
	Vanpool - Reimbursement	\$1,417.00	05/27/2016
	Vanpool - Reimbursement	\$441.00	06/02/2016
	Vanpool - Reimbursement	\$2,273.39	06/07/2016
	Vanpool - Reimbursement	\$1,835.70	06/17/2016
	Vanpool - Reimbursement	\$154.00	06/20/2016
	Vanpool - Reimbursement	\$1,230.00	06/24/2016
	Vanpool - Reimbursement	\$247.00	06/28/2016
	Vanpool - Reimbursement	\$58.00	06/30/2016
	Vanpool - Reimbursement	\$874.83	07/01/2016
	Vanpool - Reimbursement	\$2,080.11	07/07/2016
	Vanpool - Reimbursement	\$565.00	07/12/2016
	Vanpool - Reimbursement	\$1,639.98	07/15/2016
	Vanpool - Reimbursement	\$527.00	07/22/2016
	Vanpool - Reimbursement	\$3,768.51	07/26/2016
	Vanpool - Reimbursement	\$205.00	07/29/2016
	Vanpool - Reimbursement	\$225.00	08/02/2016
	Vanpool - Reimbursement	\$1,952.12	08/05/2016
	Vanpool - Reimbursement	\$642.00	08/12/2016
	Vanpool - Reimbursement	\$1,393.25	08/16/2016
	Vanpool - Reimbursement	\$423.00	08/19/2016
	Vanpool - Reimbursement	\$2,424.41	08/23/2016
	Vanpool - Reimbursement	\$449.84	08/26/2016
	Vanpool - Reimbursement	\$198.00	08/30/2016
	Vanpool - Reimbursement	\$1,855.15	09/02/2016
	Vanpool - Reimbursement	\$150.00	09/08/2016
	Vanpool - Reimbursement	\$254.00	09/13/2016
	Vanpool - Reimbursement	\$459.00	09/14/2016
	Vanpool - Reimbursement	\$525.00	09/16/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$972.50	09/20/2016
	Vanpool - Reimbursement	\$587.34	09/23/2016
	Vanpool - Reimbursement	\$211.00	09/26/2016
	Vanpool - Reimbursement	\$2,646.67	09/27/2016
	Vanpool - Reimbursement	\$621.69	09/30/2016
	Vanpool - Reimbursement	\$658.00	10/07/2016
	Vanpool - Reimbursement	\$2,601.56	10/11/2016
	Vanpool - Reimbursement	\$1,150.00	10/14/2016
	Vanpool - Reimbursement	\$721.00	10/18/2016
	Vanpool - Reimbursement	\$3,837.78	10/21/2016
	Vanpool - Reimbursement	\$116.00	10/24/2016
	Vanpool - Reimbursement	\$332.00	10/25/2016
	Vanpool - Reimbursement	\$250.00	10/26/2016
	Vanpool - Reimbursement	\$406.00	10/28/2016
	Vanpool - Reimbursement	\$193.00	11/01/2016
	Vanpool - Reimbursement	\$638.00	11/04/2016
	Vanpool - Reimbursement	\$131.00	11/07/2016
	Vanpool - Reimbursement	\$701.74	11/08/2016
	Vanpool - Reimbursement	\$446.50	11/11/2016
	Vanpool - Reimbursement	\$300.00	11/15/2016
	Vanpool - Reimbursement	\$294.00	11/18/2016
	Vanpool - Reimbursement	\$2,678.00	11/29/2016
	Vanpool - Reimbursement	\$169.00	12/02/2016
	Vanpool - Reimbursement	\$851.00	12/06/2016
	Vanpool - Reimbursement	\$6,054.80	12/09/2016
	Vanpool - Reimbursement	\$995.00	12/16/2016
Vanpool - Reimbursement	\$469.00	12/21/2016	
Vanpool - Reimbursement	\$4,828.90	12/29/2016	
Vapor Bus International	Fuel/Parts Inventory	\$1,758.54	04/15/2016
Vedder Price PC	Services	\$3,567.90	03/08/2016
	Services	\$17,116.10	03/22/2016
Vehicle Maintenance Program	Fuel/Parts Inventory	\$811.44	01/12/2016
	Fuel/Parts Inventory	\$2,164.00	01/15/2016
	Fuel/Parts Inventory	\$10,890.64	01/22/2016
	Fuel/Parts Inventory	\$4,140.66	01/29/2016
	Fuel/Parts Inventory	\$7,472.27	02/05/2016
	Fuel/Parts Inventory	\$813.60	02/12/2016
	Fuel/Parts Inventory	\$702.33	02/19/2016
	Fuel/Parts Inventory	\$5,091.28	02/23/2016
	Fuel/Parts Inventory	\$722.28	02/26/2016
	Fuel/Parts Inventory	\$3,690.08	03/01/2016
	Fuel/Parts Inventory	\$1,301.40	03/04/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$2,732.40	03/08/2016
	Fuel/Parts Inventory	\$2,802.09	03/11/2016
	Fuel/Parts Inventory	\$752.52	03/15/2016
	Fuel/Parts Inventory	\$684.28	03/25/2016
	Fuel/Parts Inventory	\$4,773.76	03/29/2016
	Fuel/Parts Inventory	\$219.80	04/01/2016
	Fuel/Parts Inventory	\$1,277.60	04/05/2016
	Fuel/Parts Inventory	\$501.36	04/08/2016
	Fuel/Parts Inventory	\$545.40	04/15/2016
	Fuel/Parts Inventory	\$195.36	04/19/2016
	Fuel/Parts Inventory	\$756.60	04/22/2016
	Fuel/Parts Inventory	\$3,840.72	04/26/2016
	Fuel/Parts Inventory	\$1,824.28	04/29/2016
	Fuel/Parts Inventory	\$39.00	05/03/2016
	Fuel/Parts Inventory	\$44.00	05/06/2016
	Fuel/Parts Inventory	\$5,314.96	05/13/2016
	Fuel/Parts Inventory	\$296.71	05/17/2016
	Fuel/Parts Inventory	\$2,193.12	05/20/2016
	Fuel/Parts Inventory	\$548.40	05/24/2016
	Fuel/Parts Inventory	\$13,616.52	05/27/2016
	Fuel/Parts Inventory	\$1,187.56	06/02/2016
	Fuel/Parts Inventory	\$239.80	06/10/2016
	Fuel/Parts Inventory	\$3,713.84	06/17/2016
	Fuel/Parts Inventory	\$44.00	06/21/2016
	Fuel/Parts Inventory	\$3,534.08	06/24/2016
	Fuel/Parts Inventory	\$3,027.12	06/28/2016
	Fuel/Parts Inventory	\$277.60	07/01/2016
	Fuel/Parts Inventory	\$1,199.00	07/07/2016
	Fuel/Parts Inventory	\$7,435.96	07/22/2016
	Fuel/Parts Inventory	\$178.60	07/26/2016
	Fuel/Parts Inventory	\$931.22	07/29/2016
	Fuel/Parts Inventory	\$2,771.92	08/02/2016
	Fuel/Parts Inventory	\$4,036.16	08/05/2016
	Fuel/Parts Inventory	\$271.40	08/12/2016
	Fuel/Parts Inventory	\$3,945.12	08/16/2016
	Fuel/Parts Inventory	\$396.60	08/23/2016
	Fuel/Parts Inventory	\$5,279.32	08/26/2016
	Fuel/Parts Inventory	\$6,952.39	08/30/2016
	Fuel/Parts Inventory	\$448.80	09/02/2016
	Fuel/Parts Inventory	\$92.76	09/08/2016
	Fuel/Parts Inventory	\$3,778.02	09/13/2016
	Fuel/Parts Inventory	\$2,857.00	09/23/2016
	Fuel/Parts Inventory	\$575.82	09/27/2016
	Fuel/Parts Inventory	\$3,418.52	09/30/2016
	Fuel/Parts Inventory	\$852.84	10/07/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$5,879.38	10/14/2016
	Fuel/Parts Inventory	\$2,874.28	10/21/2016
	Fuel/Parts Inventory	\$553.40	10/25/2016
	Fuel/Parts Inventory	\$1,574.88	10/28/2016
	Fuel/Parts Inventory	\$3,371.36	11/01/2016
	Fuel/Parts Inventory	\$3,551.68	11/04/2016
	Fuel/Parts Inventory	\$690.84	11/08/2016
	Fuel/Parts Inventory	\$3,831.60	11/11/2016
	Fuel/Parts Inventory	\$578.80	11/18/2016
	Fuel/Parts Inventory	\$8,581.34	12/06/2016
	Fuel/Parts Inventory	\$4,168.06	12/09/2016
	Fuel/Parts Inventory	\$1,107.24	12/13/2016
	Fuel/Parts Inventory	\$761.76	12/16/2016
	Fuel/Parts Inventory	\$5,227.08	12/21/2016
	Fuel/Parts Inventory	\$737.72	12/29/2016
Vehicle Technical Consultants	Equipment	\$13,000.00	11/22/2016
Vericom Computers Inc	Materials and Supplies	\$611.05	04/08/2016
Verisight Inc	Services	\$7,500.00	01/12/2016
	Services	\$7,500.00	01/15/2016
Veritiv Corporation	Materials and Supplies	\$13,647.12	02/26/2016
	Materials and Supplies	\$2,627.13	05/06/2016
	Materials and Supplies	\$4,141.20	05/24/2016
	Materials and Supplies	\$3,651.70	06/07/2016
	Materials and Supplies	\$2,377.85	08/09/2016
	Materials and Supplies	\$8,504.66	08/12/2016
	Materials and Supplies	\$93.70	09/13/2016
	Materials and Supplies	\$4,902.06	10/28/2016
Verizon Wireless	Miscellaneous	\$3,159.00	01/19/2016
	Services	\$7,450.25	01/22/2016
	Miscellaneous	\$3,159.00	02/12/2016
	Services	\$7,500.49	02/19/2016
	Miscellaneous	\$3,159.00	03/15/2016
	Materials and Supplies	\$7,488.92	04/08/2016
	Miscellaneous	\$3,159.00	04/19/2016
	Materials and Supplies	\$8,243.35	04/22/2016
	Miscellaneous	\$2,281.73	05/17/2016
	Materials and Supplies	\$9,009.12	06/07/2016
	Materials and Supplies	\$9,009.32	06/17/2016
	Miscellaneous	\$2,200.90	06/17/2016
	Miscellaneous	\$2,632.50	07/15/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Materials and Supplies	\$9,009.20	07/22/2016
	Miscellaneous	\$2,632.50	08/16/2016
	Utilities	\$10,603.45	08/23/2016
	Miscellaneous	\$2,632.50	09/20/2016
	Utilities	\$9,960.17	09/20/2016
	Miscellaneous	\$2,632.50	10/21/2016
	Utilities	\$9,933.52	10/21/2016
	Miscellaneous	\$2,632.50	11/18/2016
	Utilities	\$15,432.22	11/22/2016
	Miscellaneous	\$2,632.50	12/21/2016
	Utilities	\$17,638.07	12/21/2016
Vernon & Maz Inc	Services	\$1,182.50	07/01/2016
	Services	\$475.00	09/13/2016
	Services	\$371.50	10/25/2016
	Services	\$480.80	11/18/2016
	Services	\$1,198.75	11/22/2016
Vernon Township	Purchased Transportation	\$1,110.00	01/12/2016
	Purchased Transportation	\$761.50	02/16/2016
	Purchased Transportation	\$614.50	03/11/2016
	Purchased Transportation	\$762.00	04/12/2016
	Purchased Transportation	\$759.00	05/13/2016
	Purchased Transportation	\$876.00	06/10/2016
	Purchased Transportation	\$774.00	07/12/2016
	Purchased Transportation	\$912.00	08/16/2016
	Purchased Transportation	\$813.00	09/16/2016
	Purchased Transportation	\$978.00	10/14/2016
Purchased Transportation	\$897.00	11/08/2016	
Village of Arlington Heights	Utilities	\$629.56	01/08/2016
	Materials and Supplies	\$3,007.98	01/15/2016
	Materials and Supplies	\$3,290.40	01/29/2016
	Materials and Supplies	\$3,179.82	02/26/2016
	Utilities	\$792.12	02/26/2016
	Materials and Supplies	\$3,331.24	03/25/2016
	Materials and Supplies	\$3,441.82	04/29/2016
	Utilities	\$868.46	05/06/2016
	Materials and Supplies	\$3,118.56	06/10/2016
	Materials and Supplies	\$3,138.51	07/12/2016
	Utilities	\$868.50	07/26/2016
	Materials and Supplies	\$3,490.65	08/02/2016
	Utilities	\$862.39	08/26/2016
	Materials and Supplies	\$3,019.08	09/08/2016
Materials and Supplies	\$3,272.72	10/11/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Arlington Heights	Utilities	\$1,049.77	10/28/2016
	Materials and Supplies	\$3,371.22	11/18/2016
	Services	\$100.00	11/18/2016
	Materials and Supplies	\$3,216.08	12/13/2016
Village of Bellwood	Miscellaneous	\$8,594.00	03/22/2016
Village of Bensenville	Purchased Transportation	\$5,007.00	01/12/2016
	Purchased Transportation	\$3,141.75	02/16/2016
	Purchased Transportation	\$2,973.75	03/11/2016
	Purchased Transportation	\$4,901.25	04/12/2016
	Purchased Transportation	\$4,901.25	05/13/2016
	Purchased Transportation	\$4,901.25	06/10/2016
	Purchased Transportation	\$4,901.25	07/12/2016
	Purchased Transportation	\$4,901.25	08/16/2016
	Purchased Transportation	\$4,065.75	09/16/2016
	Purchased Transportation	\$1,950.00	10/14/2016
Village of Bridgeview	Utilities	\$2,194.84	01/15/2016
	Utilities	\$2,500.73	02/12/2016
	Utilities	\$2,230.82	03/15/2016
	Utilities	\$2,400.20	04/12/2016
	Utilities	\$2,235.08	05/13/2016
	Utilities	\$2,082.47	06/14/2016
	Utilities	\$2,011.04	07/22/2016
	Utilities	\$1,893.41	08/16/2016
	Utilities	\$1,871.29	09/16/2016
	Utilities	\$2,016.50	10/14/2016
	Utilities	\$2,429.46	11/15/2016
	Utilities	\$3,051.01	12/13/2016
	Village of Buffalo Grove	Equipment	\$14,133.00
Services		\$491.55	10/14/2016
Village of Burnham	Miscellaneous	\$781.00	03/22/2016
Village of Burr Ridge	Services	\$40.00	02/23/2016
	Services	\$40.00	04/26/2016
	Services	\$40.00	06/21/2016
	Services	\$40.00	08/23/2016
	Services	\$40.00	10/28/2016
	Services	\$40.00	12/29/2016
Village of Calumet Park	Miscellaneous	\$3,907.00	03/22/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Carpentersville	Miscellaneous	\$3,125.00	03/22/2016
Village of Crestwood	Purchased Transportation	\$1,353.00	01/12/2016
	Purchased Transportation	\$1,353.00	02/16/2016
	Purchased Transportation	\$1,227.00	03/11/2016
	Miscellaneous	\$2,344.00	03/22/2016
	Purchased Transportation	\$1,245.00	04/12/2016
	Purchased Transportation	\$1,314.00	05/13/2016
	Purchased Transportation	\$1,437.00	06/10/2016
	Purchased Transportation	\$1,413.00	07/12/2016
	Purchased Transportation	\$1,488.00	08/16/2016
	Purchased Transportation	\$1,356.00	09/16/2016
	Purchased Transportation	\$1,170.00	10/14/2016
	Purchased Transportation	\$1,425.00	11/08/2016
Village of Deerfield	Services	\$375.96	01/15/2016
	Services	\$419.52	02/26/2016
	Services	\$567.72	03/22/2016
	Services	\$448.20	04/15/2016
	Services	\$246.51	05/24/2016
	Services	\$530.37	06/24/2016
	Services	\$672.30	07/22/2016
	Services	\$485.55	08/26/2016
	Services	\$829.17	09/16/2016
	Services	\$605.07	10/25/2016
	Services	\$500.49	11/22/2016
	Services	\$739.53	12/29/2016
Village of Dixmoor	Miscellaneous	\$1,563.00	03/22/2016
Village of Dolton	Miscellaneous	\$3,125.00	03/22/2016
Village of East Dundee	Leases and Rentals	\$50.00	01/05/2016
	Utilities	\$160.40	06/10/2016
	Utilities	\$73.59	08/09/2016
	Utilities	\$114.37	10/14/2016
	Utilities	\$141.56	12/16/2016
Village of Ford Heights	Miscellaneous	\$2,344.00	03/22/2016
Village of Forest Park	Purchased Transportation	\$5,309.86	01/12/2016
	Purchased Transportation	\$5,047.80	02/16/2016
	Purchased Transportation	\$5,811.59	03/11/2016
	Miscellaneous	\$5,469.00	03/22/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	Purchased Transportation	\$5,645.60	04/12/2016
	Purchased Transportation	\$5,707.90	05/13/2016
	Purchased Transportation	\$5,676.75	06/10/2016
	Purchased Transportation	\$5,676.75	07/12/2016
	Purchased Transportation	\$5,676.75	08/16/2016
	Purchased Transportation	\$5,676.75	09/16/2016
	Purchased Transportation	\$5,676.75	10/14/2016
	Purchased Transportation	\$5,676.75	11/08/2016
Village of Forest View	Miscellaneous	\$781.00	03/22/2016
Village of Gurnee	Miscellaneous	\$2,344.00	03/22/2016
Village of Hainesville	Miscellaneous	\$781.00	03/22/2016
Village of Hazel Crest	Miscellaneous	\$4,688.00	07/26/2016
Village of Hoffman Estates	Building/Bldg Improvement	\$326,778.14	02/16/2016
	Building/Bldg Improvement	\$163,389.07	04/29/2016
	Building/Bldg Improvement	\$163,389.10	10/28/2016
Village of Homewood	Services	\$21.68	01/05/2016
	Services	\$37.93	02/05/2016
	Services	\$21.68	03/04/2016
	Services	\$21.68	04/08/2016
	Services	\$21.68	05/06/2016
	Services	\$21.68	06/07/2016
	Services	\$5.42	07/07/2016
	Services	\$21.68	08/12/2016
	Services	\$21.68	09/20/2016
	Services	\$7.60	10/11/2016
	Services	\$21.68	11/15/2016
	Services	\$5.42	12/06/2016
Village of Lyons	Miscellaneous	\$4,688.00	07/26/2016
Village of Maywood	Miscellaneous	\$4,688.00	03/22/2016
Village of McCook	Miscellaneous	\$3,125.00	03/22/2016
Village of McCullom Lake	Miscellaneous	\$781.00	03/22/2016
Village of Melrose Park	Utilities	\$4,627.35	01/19/2016
	Utilities	\$7,970.34	02/23/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Melrose Park	Miscellaneous	\$13,282.00	03/22/2016
	Utilities	\$5,231.24	03/25/2016
	Utilities	\$6,284.74	04/19/2016
	Services	\$150.00	04/29/2016
	Utilities	\$6,706.14	05/20/2016
	Utilities	\$6,495.44	06/17/2016
	Utilities	\$6,916.84	07/26/2016
	Utilities	\$6,495.44	08/23/2016
	Building/Bldg Improvement	\$15,000.00	09/13/2016
	Utilities	\$174.44	09/20/2016
	Utilities	\$6,321.00	09/23/2016
	Utilities	\$5,020.54	10/25/2016
	Utilities	\$7,338.24	11/22/2016
	Utilities	\$191.88	12/29/2016
Village of Mundelein	Miscellaneous	\$3,907.00	03/22/2016
Village of Niles	Purchased Transportation	\$101,238.15	01/08/2016
	Purchased Transportation	\$86,283.91	02/19/2016
	Fuel/Parts Inventory	\$6,351.55	03/08/2016
	Purchased Transportation	\$48,436.90	03/08/2016
	Purchased Transportation	\$69,710.12	03/18/2016
	Purchased Transportation	\$69,660.76	04/26/2016
	Purchased Transportation	\$67,946.68	05/20/2016
	Purchased Transportation	\$104,175.22	06/17/2016
	Purchased Transportation	\$67,859.02	07/29/2016
	Purchased Transportation	\$71,981.45	08/30/2016
	Purchased Transportation	\$87,397.24	09/20/2016
	Purchased Transportation	\$62,963.40	11/15/2016
	Purchased Transportation	\$101,307.52	11/18/2016
Village of Norridge	Purchased Transportation	\$1,516.25	01/12/2016
	Purchased Transportation	\$1,713.00	02/16/2016
	Purchased Transportation	\$1,713.00	03/11/2016
	Purchased Transportation	\$1,290.00	04/12/2016
	Purchased Transportation	\$1,389.00	05/13/2016
	Purchased Transportation	\$1,698.00	06/10/2016
	Purchased Transportation	\$1,608.00	07/12/2016
	Purchased Transportation	\$1,464.00	08/16/2016
	Purchased Transportation	\$1,632.00	09/16/2016
	Purchased Transportation	\$1,623.00	10/14/2016
	Purchased Transportation	\$1,722.00	11/08/2016
	Village of North Aurora	Utilities	\$452.65

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE	
Village of North Aurora	Utilities	\$448.75	04/19/2016	
	Utilities	\$448.75	06/14/2016	
	Utilities	\$499.45	08/23/2016	
	Utilities	\$511.15	10/14/2016	
	Utilities	\$355.15	12/13/2016	
Village of North Riverside	Miscellaneous	\$21,877.00	03/22/2016	
Village of Oak Park	Miscellaneous	\$12,501.00	03/22/2016	
Village of Orland Park	Purchased Transportation	\$2,182.50	01/12/2016	
	Purchased Transportation	\$2,440.25	02/16/2016	
	Purchased Transportation	\$2,440.25	03/11/2016	
	Purchased Transportation	\$2,283.00	04/12/2016	
	Purchased Transportation	\$2,328.00	05/13/2016	
	Purchased Transportation	\$2,709.75	06/10/2016	
	Purchased Transportation	\$2,440.25	07/12/2016	
	Purchased Transportation	\$2,440.25	08/16/2016	
	Purchased Transportation	\$2,440.25	09/16/2016	
	Purchased Transportation	\$2,440.25	11/08/2016	
Village of Park Forest	Purchased Transportation	\$3,711.00	01/12/2016	
	Purchased Transportation	\$2,983.50	02/16/2016	
	Purchased Transportation	\$3,463.50	03/11/2016	
	Miscellaneous	\$2,344.00	03/22/2016	
	Purchased Transportation	\$2,934.00	04/12/2016	
	Purchased Transportation	\$3,045.00	05/13/2016	
	Purchased Transportation	\$3,654.00	06/10/2016	
	Purchased Transportation	\$3,363.00	07/12/2016	
	Purchased Transportation	\$3,147.00	08/16/2016	
	Purchased Transportation	\$3,468.00	09/16/2016	
Village of Phoenix	Purchased Transportation	\$2,883.00	10/14/2016	
	Purchased Transportation	\$3,516.00	11/08/2016	
	Village of Phoenix	Miscellaneous	\$2,344.00	03/22/2016
		Village of Plainfield	Miscellaneous	\$781.00
	Village of Posen		Miscellaneous	\$2,344.00
		Village of Richton Park	Miscellaneous	\$781.00
	Village of Riverdale		Utilities	\$10.50
		Utilities	\$19.16	03/04/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Riverdale	Miscellaneous	\$7,813.00	03/22/2016
	Utilities	\$19.16	05/06/2016
	Utilities	\$19.16	07/12/2016
	Utilities	\$19.16	09/02/2016
	Utilities	\$19.16	11/04/2016
Village of Robbins	Miscellaneous	\$7,032.00	07/26/2016
Village of Schaumburg	Services	\$63.58	01/08/2016
	Purchased Transportation	\$18,300.00	01/12/2016
	Services	\$83.64	02/09/2016
	Purchased Transportation	\$15,433.75	02/16/2016
	Services	\$73.61	03/04/2016
	Purchased Transportation	\$15,742.75	03/11/2016
	Services	\$53.55	04/08/2016
	Purchased Transportation	\$15,723.00	04/12/2016
	Purchased Transportation	\$16,022.00	05/13/2016
	Services	\$63.58	05/13/2016
	Services	\$63.58	06/02/2016
	Purchased Transportation	\$15,872.50	06/10/2016
	Purchased Transportation	\$15,872.50	07/12/2016
	Services	\$68.18	07/12/2016
	Services	\$68.18	08/12/2016
	Purchased Transportation	\$15,872.50	08/16/2016
	Services	\$78.81	09/08/2016
	Purchased Transportation	\$15,872.50	09/16/2016
	Services	\$78.81	10/07/2016
	Purchased Transportation	\$15,872.50	10/14/2016
Services	\$68.18	11/04/2016	
Purchased Transportation	\$15,872.50	11/08/2016	
Services	\$78.81	12/16/2016	
Village of South Holland	Utilities	\$45.74	01/08/2016
	Utilities	\$39.26	02/09/2016
	Utilities	\$76.25	03/11/2016
	Miscellaneous	\$4,688.00	03/22/2016
	Utilities	\$67.82	04/08/2016
	Utilities	\$76.25	05/06/2016
	Utilities	\$67.82	06/10/2016
	Utilities	\$67.82	07/15/2016
	Utilities	\$76.25	08/12/2016
	Utilities	\$76.25	09/13/2016
	Utilities	\$59.39	10/14/2016
	Utilities	\$76.25	11/15/2016
	Utilities	\$59.39	12/13/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Steger	Miscellaneous	\$1,563.00	03/22/2016
Village of Stickney	Miscellaneous	\$6,250.00	03/22/2016
Village of Summit	Services	\$61.98	02/05/2016
	Services	\$61.98	05/06/2016
	Services	\$61.98	08/12/2016
	Services	\$61.98	11/08/2016
Village of Thornton	Miscellaneous	\$2,344.00	03/22/2016
Village of Tinley Park	Purchased Transportation	\$2,043.00	01/12/2016
	Purchased Transportation	\$1,803.00	02/16/2016
	Purchased Transportation	\$1,827.00	03/11/2016
	Purchased Transportation	\$1,368.00	04/12/2016
	Purchased Transportation	\$1,404.00	05/13/2016
	Purchased Transportation	\$1,638.00	06/10/2016
	Purchased Transportation	\$1,563.00	07/12/2016
	Purchased Transportation	\$1,680.00	08/16/2016
	Purchased Transportation	\$1,809.00	09/16/2016
	Purchased Transportation	\$1,905.00	10/14/2016
	Purchased Transportation	\$1,782.00	11/08/2016
Village of University Park	Miscellaneous	\$8,594.00	07/26/2016
Village of Wheeling	Miscellaneous	\$10,938.00	03/22/2016
Village of Woodridge	Miscellaneous	\$3,125.00	03/22/2016
Village of Worth	Miscellaneous	\$8,594.00	03/22/2016
Vinny White	Purchased Transportation	\$10.00	07/15/2016
Vista	Services	\$103.00	01/15/2016
	Services	\$465.00	01/26/2016
	Services	\$671.00	02/12/2016
	Services	\$206.00	03/15/2016
	Services	\$568.00	04/22/2016
	Services	\$206.00	05/27/2016
	Services	\$309.00	06/21/2016
	Services	\$721.00	07/22/2016
	Services	\$412.00	08/12/2016
	Services	\$309.00	09/23/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vista	Services	\$824.00	10/18/2016
	Services	\$206.00	11/22/2016
	Services	\$412.00	12/29/2016
Visual Systems Group Inc	Equipment	\$210,263.53	02/16/2016
	Services	\$9,677.90	02/16/2016
Vitavee Sutheerawut	Purchased Transportation	\$18.00	06/17/2016
Vorant Vending Inc	Materials and Supplies	\$664.29	11/04/2016
	Materials and Supplies	\$431.88	12/09/2016
Voss Equipment Inc	Materials and Supplies	\$10,152.00	08/23/2016
	Services	\$1,960.90	09/02/2016
	Services	\$648.82	09/20/2016
Walgreens WHI PBM	Health Insurance	\$5,008.00	07/29/2016
Warehouse Direct	Materials and Supplies	\$1,734.51	01/05/2016
	Services	\$379.64	01/05/2016
	Materials and Supplies	\$1,835.16	01/08/2016
	Materials and Supplies	\$1,189.67	01/12/2016
	Services	\$379.64	01/12/2016
	Materials and Supplies	\$1,991.55	01/15/2016
	Materials and Supplies	\$1,023.32	01/22/2016
	Materials and Supplies	\$608.04	01/26/2016
	Materials and Supplies	\$2,292.78	01/29/2016
	Materials and Supplies	\$452.21	02/02/2016
	Materials and Supplies	\$1,768.52	02/05/2016
	Services	\$379.64	02/05/2016
	Materials and Supplies	\$1,460.81	02/09/2016
	Materials and Supplies	\$545.13	02/12/2016
	Materials and Supplies	\$237.12	02/16/2016
	Materials and Supplies	\$1,088.45	02/19/2016
	Materials and Supplies	\$820.77	02/23/2016
	Materials and Supplies	\$559.60	02/26/2016
	Materials and Supplies	\$668.20	03/04/2016
	Materials and Supplies	\$1,086.64	03/11/2016
	Materials and Supplies	\$775.82	03/15/2016
	Materials and Supplies	\$762.24	03/18/2016
	Services	\$379.64	03/18/2016
Materials and Supplies	\$269.70	03/22/2016	
Materials and Supplies	\$2,111.95	03/25/2016	
Materials and Supplies	\$341.87	03/29/2016	
Materials and Supplies	\$2,218.21	04/01/2016	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$896.05	04/05/2016
	Materials and Supplies	\$1,065.81	04/08/2016
	Materials and Supplies	\$46.64	04/12/2016
	Services	\$300.81	04/12/2016
	Materials and Supplies	\$865.32	04/15/2016
	Materials and Supplies	\$381.84	04/19/2016
	Materials and Supplies	\$967.65	04/22/2016
	Services	\$379.64	04/22/2016
	Materials and Supplies	\$608.21	04/26/2016
	Services	\$26.24	04/26/2016
	Materials and Supplies	\$2,204.94	04/29/2016
	Services	\$511.95	04/29/2016
	Materials and Supplies	\$721.43	05/03/2016
	Materials and Supplies	\$1,069.01	05/06/2016
	Services	\$379.64	05/06/2016
	Materials and Supplies	\$195.91	05/10/2016
	Materials and Supplies	\$1,422.15	05/13/2016
	Materials and Supplies	\$31.79	05/17/2016
	Materials and Supplies	\$768.08	05/20/2016
	Materials and Supplies	\$320.87	05/24/2016
	Materials and Supplies	\$1,272.33	05/27/2016
	Services	\$74.50	05/27/2016
	Materials and Supplies	\$1,041.27	06/02/2016
	Materials and Supplies	\$1,191.93	06/07/2016
	Materials and Supplies	\$176.94	06/10/2016
	Materials and Supplies	\$1,321.29	06/17/2016
	Materials and Supplies	\$1,664.36	06/21/2016
	Materials and Supplies	\$941.87	06/24/2016
	Services	\$379.64	06/24/2016
	Materials and Supplies	\$467.15	06/28/2016
	Materials and Supplies	\$162.90	07/01/2016
	Materials and Supplies	\$359.91	07/07/2016
	Materials and Supplies	\$641.67	07/12/2016
	Materials and Supplies	\$891.80	07/15/2016
	Miscellaneous	\$446.96	07/19/2016
	Materials and Supplies	\$342.15	07/22/2016
	Materials and Supplies	\$283.49	07/26/2016
	Materials and Supplies	\$283.93	07/29/2016
	Materials and Supplies	\$4,084.13	08/05/2016
	Services	\$379.64	08/05/2016
	Materials and Supplies	\$1,353.66	08/12/2016
	Materials and Supplies	\$25.30	08/16/2016
	Materials and Supplies	\$397.92	08/19/2016
	Materials and Supplies	\$248.41	08/23/2016
	Services	\$379.64	08/23/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$2,472.07	08/26/2016
	Materials and Supplies	\$586.34	08/30/2016
	Materials and Supplies	\$1,102.31	09/02/2016
	Materials and Supplies	\$6.30	09/08/2016
	Materials and Supplies	\$182.48	09/13/2016
	Services	\$729.90	09/13/2016
	Materials and Supplies	\$752.75	09/16/2016
	Materials and Supplies	\$1,709.08	09/20/2016
	Materials and Supplies	\$1,133.00	09/23/2016
	Materials and Supplies	\$1,457.95	09/30/2016
	Materials and Supplies	\$3,248.52	10/04/2016
	Services	\$995.99	10/04/2016
	Materials and Supplies	\$294.56	10/07/2016
	Materials and Supplies	\$92.21	10/11/2016
	Materials and Supplies	\$49.43	10/14/2016
	Materials and Supplies	\$401.41	10/18/2016
	Materials and Supplies	\$2,785.93	10/21/2016
	Materials and Supplies	\$518.53	10/28/2016
	Services	\$379.64	10/28/2016
	Materials and Supplies	\$2,099.59	11/04/2016
	Materials and Supplies	\$2,426.71	11/11/2016
	Materials and Supplies	\$1,227.25	11/15/2016
	Materials and Supplies	\$2,494.74	11/18/2016
	Services	\$147.95	11/18/2016
	Materials and Supplies	\$1,825.58	11/22/2016
	Miscellaneous	\$206.91	11/22/2016
	Services	\$379.64	11/22/2016
	Materials and Supplies	\$2,026.46	11/29/2016
	Materials and Supplies	\$459.70	12/02/2016
	Materials and Supplies	\$979.50	12/06/2016
	Materials and Supplies	\$16.30	12/09/2016
	Materials and Supplies	\$505.12	12/13/2016
Materials and Supplies	\$1,163.61	12/16/2016	
Materials and Supplies	\$827.29	12/29/2016	
Services	\$1,509.16	12/29/2016	
Washington Township	Purchased Transportation	\$502.75	02/16/2016
Waste Management	Services	\$833.95	01/08/2016
	Services	\$114.95	02/09/2016
	Services	\$735.42	02/19/2016
	Services	\$113.39	03/08/2016
	Services	\$735.42	03/25/2016
	Services	\$849.85	04/05/2016
	Services	\$735.42	05/10/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$114.43	05/27/2016
	Services	\$735.42	06/07/2016
	Services	\$735.42	07/12/2016
	Services	\$114.43	07/29/2016
	Services	\$114.43	08/05/2016
	Services	\$119.43	08/12/2016
	Services	\$735.42	08/16/2016
	Services	\$851.52	09/30/2016
	Services	\$735.42	10/07/2016
	Services	\$400.82	10/14/2016
	Services	\$879.16	11/18/2016
	Services	\$125.35	12/13/2016
	Services	\$353.30	12/19/2016
	Services	\$735.42	12/29/2016
Wauconda Township	Purchased Transportation	\$1,122.00	01/15/2016
	Purchased Transportation	\$940.50	01/29/2016
	Purchased Transportation	\$1,122.00	03/08/2016
	Purchased Transportation	\$1,138.50	04/01/2016
	Purchased Transportation	\$1,213.50	05/06/2016
	Purchased Transportation	\$1,171.50	06/02/2016
	Purchased Transportation	\$1,204.50	06/24/2016
	Purchased Transportation	\$1,278.75	08/12/2016
	Purchased Transportation	\$1,155.00	09/02/2016
	Purchased Transportation	\$1,187.25	10/07/2016
	Purchased Transportation	\$1,245.00	11/01/2016
	Purchased Transportation	\$1,234.50	12/29/2016
Welding Industrial Supply Co	Materials and Supplies	\$14.88	01/05/2016
	Leases and Rentals	\$74.40	01/08/2016
	Materials and Supplies	\$179.96	01/08/2016
	Services	\$44.64	01/08/2016
	Materials and Supplies	\$24.80	01/15/2016
	Services	\$22.50	01/15/2016
	Leases and Rentals	\$74.40	01/29/2016
	Materials and Supplies	\$79.36	01/29/2016
	Services	\$67.14	01/29/2016
	Materials and Supplies	\$107.23	02/05/2016
	Materials and Supplies	\$125.28	02/12/2016
	Materials and Supplies	\$300.96	02/19/2016
	Materials and Supplies	\$54.56	02/26/2016
	Services	\$44.64	02/26/2016
	Materials and Supplies	\$24.80	03/04/2016
	Leases and Rentals	\$74.40	03/15/2016
	Materials and Supplies	\$125.40	03/15/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Welding Industrial Supply Co	Leases and Rentals	\$69.44	04/01/2016
	Materials and Supplies	\$196.64	04/01/2016
	Services	\$44.64	04/01/2016
	Materials and Supplies	\$24.80	04/05/2016
	Materials and Supplies	\$131.05	04/08/2016
	Materials and Supplies	\$300.96	04/15/2016
	Materials and Supplies	\$100.32	04/22/2016
	Materials and Supplies	\$150.48	04/29/2016
	Leases and Rentals	\$74.40	05/13/2016
	Materials and Supplies	\$331.96	05/13/2016
	Services	\$44.64	05/13/2016
	Materials and Supplies	\$14.88	05/17/2016
	Materials and Supplies	\$100.32	06/02/2016
	Services	\$53.34	06/02/2016
	Materials and Supplies	\$100.32	06/07/2016
	Leases and Rentals	\$74.40	06/10/2016
	Materials and Supplies	\$162.88	06/10/2016
	Services	\$50.02	06/10/2016
	Materials and Supplies	\$125.40	06/21/2016
	Materials and Supplies	\$164.80	06/24/2016
	Services	\$29.76	06/24/2016
	Services	\$29.45	06/28/2016
	Services	\$14.88	07/12/2016
	Leases and Rentals	\$74.40	07/15/2016
	Materials and Supplies	\$115.20	07/15/2016
	Materials and Supplies	\$140.86	07/19/2016
	Leases and Rentals	\$74.40	07/29/2016
	Materials and Supplies	\$163.87	07/29/2016
	Services	\$14.88	07/29/2016
	Materials and Supplies	\$39.68	08/05/2016
	Services	\$29.45	08/05/2016
	Materials and Supplies	\$41.76	08/19/2016
	Leases and Rentals	\$74.40	08/23/2016
	Materials and Supplies	\$140.28	08/23/2016
	Services	\$14.88	08/23/2016
	Materials and Supplies	\$39.68	08/26/2016
	Materials and Supplies	\$49.60	09/02/2016
	Materials and Supplies	\$125.40	09/16/2016
	Materials and Supplies	\$100.32	09/20/2016
	Materials and Supplies	\$357.60	09/30/2016
Services	\$88.97	09/30/2016	
Materials and Supplies	\$39.68	10/04/2016	
Services	\$14.88	10/04/2016	
Services	\$29.45	10/07/2016	
Materials and Supplies	\$225.72	10/18/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Welding Industrial Supply Co	Materials and Supplies	\$100.32	10/25/2016
	Materials and Supplies	\$44.16	11/04/2016
	Services	\$30.97	11/04/2016
	Materials and Supplies	\$26.32	11/11/2016
	Services	\$15.78	11/11/2016
	Services	\$31.58	11/18/2016
	Materials and Supplies	\$100.32	11/29/2016
	Materials and Supplies	\$200.64	12/02/2016
Weller Truck Parts	Fuel/Parts Inventory	\$3,080.64	09/20/2016
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$85,526.07	01/08/2016
	401k/Pension EE/ER Contribution	\$82,802.43	01/22/2016
	401k/Pension EE/ER Contribution	\$81,801.01	02/05/2016
	401k/Pension EE/ER Contribution	\$84,659.98	02/19/2016
	401k/Pension EE/ER Contribution	\$84,613.48	03/04/2016
	401k/Pension EE/ER Contribution	\$84,303.48	03/18/2016
	401k/Pension EE/ER Contribution	\$83,425.46	04/01/2016
	401k/Pension EE/ER Contribution	\$88,035.46	04/15/2016
	401k/Pension EE/ER Contribution	\$82,188.21	04/29/2016
	401k/Pension EE/ER Contribution	\$79,558.01	05/13/2016
	401k/Pension EE/ER Contribution	\$79,056.50	05/27/2016
	401k/Pension EE/ER Contribution	\$84,611.22	06/10/2016
	401k/Pension EE/ER Contribution	\$82,886.17	06/24/2016
	401k/Pension EE/ER Contribution	\$80,712.47	07/08/2016
	401k/Pension EE/ER Contribution	\$89,072.57	07/22/2016
	401k/Pension EE/ER Contribution	\$81,259.16	08/05/2016
	401k/Pension EE/ER Contribution	\$81,372.59	08/19/2016
	401k/Pension EE/ER Contribution	\$80,003.52	09/02/2016
	401k/Pension EE/ER Contribution	\$81,431.84	09/16/2016
	401k/Pension EE/ER Contribution	\$84,578.30	09/30/2016
	401k/Pension EE/ER Contribution	\$79,937.99	10/14/2016
401k/Pension EE/ER Contribution	\$81,303.39	10/28/2016	
401k/Pension EE/ER Contribution	\$79,284.45	11/14/2016	
401k/Pension EE/ER Contribution	\$81,914.79	11/28/2016	
401k/Pension EE/ER Contribution	\$80,891.57	12/09/2016	
401k/Pension EE/ER Contribution	\$82,240.90	12/23/2016	
Wells Fargo Bank Northwest N A	Miscellaneous	\$6,263.35	03/04/2016
Wells Fargo Institutional Trust	401k/Pension EE/ER Contribution	\$665,413.77	03/29/2016
	401k/Pension EE/ER Contribution	\$665,413.77	06/27/2016
	401k/Pension EE/ER Contribution	\$1,074,571.73	09/26/2016
	401k/Pension EE/ER Contribution	\$1,074,571.73	11/18/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wes Kochel Inc	Services	\$312.50	08/02/2016
West	Services	\$841.40	01/15/2016
	Services	\$707.40	01/22/2016
	Services	\$707.40	03/01/2016
	Services	\$742.77	03/22/2016
	Services	\$742.77	04/29/2016
	Services	\$742.77	05/24/2016
	Services	\$742.77	06/21/2016
	Services	\$742.77	07/22/2016
	Miscellaneous	\$86.06	07/26/2016
	Services	\$742.77	09/23/2016
	Services	\$742.77	09/30/2016
	Miscellaneous	\$154.00	12/13/2016
	Services	\$1,485.54	12/13/2016
	Miscellaneous	\$347.44	12/16/2016
West & Sons Towing Inc	Services	\$1,391.25	01/05/2016
	Services	\$1,627.50	01/08/2016
	Services	\$315.00	01/15/2016
	Services	\$525.00	01/29/2016
	Services	\$337.50	02/05/2016
	Services	\$341.25	02/12/2016
	Services	\$315.00	02/26/2016
	Services	\$630.00	03/08/2016
	Services	\$210.00	03/11/2016
	Services	\$315.00	03/18/2016
	Services	\$682.50	04/01/2016
	Services	\$1,758.75	04/15/2016
	Services	\$551.25	04/19/2016
	Services	\$210.00	04/26/2016
	Services	\$210.00	04/29/2016
	Services	\$262.50	05/10/2016
	Services	\$918.75	05/13/2016
	Services	\$157.50	05/24/2016
	Services	\$630.00	06/02/2016
	Services	\$367.50	06/07/2016
	Services	\$603.75	06/10/2016
	Services	\$1,128.75	06/21/2016
	Services	\$315.00	06/24/2016
	Services	\$498.75	06/28/2016
	Services	\$525.00	07/01/2016
	Services	\$2,046.25	08/05/2016
	Services	\$518.75	08/09/2016
	Services	\$577.50	08/12/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West & Sons Towing Inc	Services	\$892.50	09/23/2016
	Services	\$1,338.75	10/07/2016
	Services	\$630.00	10/18/2016
	Services	\$1,076.25	10/28/2016
	Services	\$288.75	11/04/2016
	Services	\$315.00	11/11/2016
	Services	\$315.00	11/18/2016
	Services	\$315.00	11/22/2016
	Services	\$262.50	11/29/2016
	Services	\$1,033.75	12/16/2016
West Suburban Auto Parts Inc	Materials and Supplies	\$729.00	05/13/2016
	Materials and Supplies	\$290.00	09/23/2016
West Suburban Jobs Council	Miscellaneous	\$40.00	01/26/2016
Westchester Police Department	Miscellaneous	\$12,501.00	03/22/2016
Westside Mechanical LLC	Services	\$6,650.00	01/05/2016
	Services	\$561.00	03/22/2016
	Services	\$6,976.82	04/08/2016
	Services	\$3,386.75	04/29/2016
	Services	\$6,259.75	06/21/2016
	Services	\$1,265.63	07/22/2016
	Services	\$165.00	07/26/2016
	Services	\$1,333.78	08/05/2016
	Services	\$9,203.66	10/28/2016
	Services	\$822.00	11/22/2016
Wheeling Donuts	Services	\$229.23	04/12/2016
	Services	\$229.23	08/16/2016
Wheeling Prospect Hts Area Chamber of Commerce	Services	\$30.00	02/09/2016
White Fence Farm	Leases and Rentals	\$1,150.00	01/19/2016
	Leases and Rentals	\$1,437.50	02/09/2016
	Leases and Rentals	\$1,150.00	03/11/2016
	Leases and Rentals	\$1,437.50	04/26/2016
	Leases and Rentals	\$1,150.00	05/20/2016
	Leases and Rentals	\$1,150.00	06/21/2016
	Leases and Rentals	\$1,437.50	07/19/2016
	Leases and Rentals	\$1,150.00	08/26/2016
	Leases and Rentals	\$1,437.50	09/30/2016
	Leases and Rentals	\$1,150.00	11/04/2016
	Leases and Rentals	\$1,150.00	11/11/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Will County Center For Econ Development	Services	\$25.00	06/21/2016
	Services	\$25.00	12/09/2016
Will County Governmental League	Miscellaneous	\$25.00	04/29/2016
	Miscellaneous	\$100.00	07/26/2016
	Miscellaneous	\$50.00	12/02/2016
Wilmette Public Library	Miscellaneous	\$55.00	07/19/2016
Wilmette Truck & Bus Service	Services	\$234.00	01/08/2016
	Services	\$330.00	02/05/2016
	Services	\$390.00	02/26/2016
	Services	\$150.00	03/18/2016
	Services	\$240.00	05/06/2016
	Services	\$120.00	06/07/2016
	Services	\$270.00	07/07/2016
	Services	\$720.00	08/30/2016
	Services	\$120.00	10/28/2016
Services	\$180.00	12/13/2016	
Windstream Holdings Inc	Services	\$17,868.00	11/04/2016
Wipeco Inc	Materials and Supplies	\$4,014.90	01/08/2016
	Materials and Supplies	\$1,165.50	01/22/2016
	Services	\$269.25	01/22/2016
	Materials and Supplies	\$2,454.00	02/05/2016
	Services	\$269.25	02/05/2016
	Materials and Supplies	\$1,069.20	02/12/2016
	Services	\$450.00	02/12/2016
	Materials and Supplies	\$2,331.50	02/19/2016
	Materials and Supplies	\$507.15	02/23/2016
	Services	\$269.25	02/23/2016
	Materials and Supplies	\$1,060.00	02/26/2016
	Materials and Supplies	\$434.50	03/01/2016
	Materials and Supplies	\$316.00	03/08/2016
	Services	\$718.00	03/08/2016
	Materials and Supplies	\$639.00	03/18/2016
	Materials and Supplies	\$1,018.50	03/25/2016
	Materials and Supplies	\$1,642.10	04/05/2016
	Materials and Supplies	\$38.15	04/08/2016
	Materials and Supplies	\$284.70	04/12/2016
	Services	\$300.00	04/12/2016
Materials and Supplies	\$1,198.50	04/15/2016	
Materials and Supplies	\$279.30	04/22/2016	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$321.00	05/06/2016
	Materials and Supplies	\$1,451.70	05/13/2016
	Materials and Supplies	\$316.00	05/20/2016
	Materials and Supplies	\$318.00	06/02/2016
	Materials and Supplies	\$3,063.75	06/07/2016
	Services	\$450.00	06/10/2016
	Materials and Supplies	\$30.00	06/17/2016
	Materials and Supplies	\$620.00	06/24/2016
	Materials and Supplies	\$316.00	07/15/2016
	Materials and Supplies	\$1,152.25	07/26/2016
	Materials and Supplies	\$155.00	07/29/2016
	Materials and Supplies	\$96.00	08/09/2016
	Materials and Supplies	\$452.40	08/12/2016
	Materials and Supplies	\$829.60	08/26/2016
	Services	\$375.00	08/30/2016
	Materials and Supplies	\$416.40	09/13/2016
	Materials and Supplies	\$318.00	09/23/2016
	Materials and Supplies	\$275.00	09/30/2016
	Materials and Supplies	\$316.00	10/04/2016
	Materials and Supplies	\$680.00	10/07/2016
	Materials and Supplies	\$1,817.50	10/11/2016
	Materials and Supplies	\$802.00	10/14/2016
	Materials and Supplies	\$244.20	10/18/2016
	Materials and Supplies	\$620.00	10/28/2016
	Materials and Supplies	\$943.50	11/04/2016
	Materials and Supplies	\$280.80	11/08/2016
	Materials and Supplies	\$895.50	11/18/2016
	Materials and Supplies	\$1,031.95	11/22/2016
	Services	\$375.00	12/02/2016
	Materials and Supplies	\$2,966.00	12/09/2016
	Materials and Supplies	\$291.40	12/16/2016
	Materials and Supplies	\$156.00	12/21/2016
	Materials and Supplies	\$1,220.40	12/29/2016
Wolley Cab Association	Purchased Transportation	\$3,458.10	01/15/2016
	Purchased Transportation	\$3,518.00	01/29/2016
	Purchased Transportation	\$12,399.20	02/26/2016
	Purchased Transportation	\$6,084.35	04/15/2016
	Purchased Transportation	\$3,582.40	04/22/2016
	Purchased Transportation	\$857.10	04/29/2016
	Purchased Transportation	\$5,803.70	05/06/2016
	Purchased Transportation	\$377.80	05/10/2016
	Purchased Transportation	\$9,490.90	07/01/2016
	Purchased Transportation	\$6,539.80	08/05/2016
	Purchased Transportation	\$3,674.25	08/19/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wolley Cab Association	Purchased Transportation	\$6,497.30	09/02/2016
	Purchased Transportation	\$6,167.80	09/16/2016
	Purchased Transportation	\$9,169.90	10/21/2016
	Purchased Transportation	\$85.90	11/04/2016
	Purchased Transportation	\$8,021.30	11/15/2016
	Purchased Transportation	\$5,872.60	11/29/2016
	Purchased Transportation	\$6,299.80	12/16/2016
Wolters Kluwer Law & Business	Miscellaneous	\$401.00	01/05/2016
	Miscellaneous	\$425.00	12/21/2016
Women's Transportation Seminar	Miscellaneous	\$(225.00)	10/16/2015
Word Systems Inc	Equipment	\$2,650.00	01/08/2016
	Miscellaneous	\$720.00	05/10/2016
	Miscellaneous	\$4,205.22	08/12/2016
	Miscellaneous	\$1,110.00	10/14/2016
World At Work	Miscellaneous	\$245.00	05/03/2016
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$4,004.00	01/15/2016
	Fuel/Parts Inventory	\$4,577.50	02/12/2016
	Fuel/Parts Inventory	\$657.60	04/22/2016
	Fuel/Parts Inventory	\$1,540.00	06/02/2016
WorldWide Battery Company LLC	Fuel/Parts Inventory	\$5,871.25	09/16/2016
Worth Township	Purchased Transportation	\$2,223.75	01/12/2016
	Purchased Transportation	\$2,315.75	02/16/2016
	Purchased Transportation	\$2,315.75	03/11/2016
	Purchased Transportation	\$2,315.75	04/12/2016
	Purchased Transportation	\$2,073.25	05/13/2016
	Purchased Transportation	\$1,389.00	06/10/2016
	Purchased Transportation	\$1,638.00	07/12/2016
	Purchased Transportation	\$1,680.00	08/16/2016
	Purchased Transportation	\$1,962.00	09/16/2016
	Purchased Transportation	\$1,815.00	10/14/2016
	Purchased Transportation	\$2,421.00	11/08/2016
	WTS	Miscellaneous	\$225.00
Yellow Cab Assn Blue Diamond	Purchased Transportation	\$27,651.87	01/15/2016
	Purchased Transportation	\$13.55	01/29/2016
	Purchased Transportation	\$4,223.73	02/02/2016
	Purchased Transportation	\$16,428.56	02/09/2016

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2016 THRU 12/31/2016

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Assn Blue Diamond	Purchased Transportation	\$4,972.75	02/26/2016
	Purchased Transportation	\$10,268.60	03/04/2016
	Purchased Transportation	\$20,178.29	04/01/2016
	Purchased Transportation	\$4,833.40	04/15/2016
	Purchased Transportation	\$18,730.97	06/07/2016
	Purchased Transportation	\$8,770.69	06/28/2016
	Purchased Transportation	\$8,903.22	07/01/2016
	Purchased Transportation	\$22,438.19	08/16/2016
	Purchased Transportation	\$13,092.75	08/19/2016
	Purchased Transportation	\$21,294.05	09/16/2016
	Purchased Transportation	\$28,851.11	10/14/2016
	Purchased Transportation	\$14,145.52	11/04/2016
	Purchased Transportation	\$14,989.33	12/21/2016
Zep Manufacturing Company	Services	\$189.42	02/26/2016
	Materials and Supplies	\$155.68	05/06/2016
	Materials and Supplies	\$77.84	08/19/2016
	Materials and Supplies	\$1,915.84	09/23/2016