

Pace Transparency Report

PACE SUBURBAN BUS SERVICE



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Expenditures

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
1131 Lockport LLC	Leases and Rentals	\$1,500.00	01/13/2017
	Leases and Rentals	\$1,500.00	02/24/2017
	Leases and Rentals	\$1,500.00	03/24/2017
	Leases and Rentals	\$1,875.00	04/28/2017
	Leases and Rentals	\$1,500.00	06/01/2017
	Leases and Rentals	\$1,875.00	07/07/2017
	Leases and Rentals	\$1,500.00	08/08/2017
	Leases and Rentals	\$1,500.00	08/18/2017
1st Choice Taxi	Purchased Transportation	\$1,597.58	01/05/2017
	Purchased Transportation	\$14,920.24	01/13/2017
	Purchased Transportation	\$14,588.28	02/07/2017
	Purchased Transportation	\$1,280.24	02/14/2017
	Purchased Transportation	\$15,506.12	03/10/2017
	Purchased Transportation	\$13,860.00	04/07/2017
	Purchased Transportation	\$17,066.03	05/09/2017
	Purchased Transportation	\$2,910.09	05/23/2017
	Purchased Transportation	\$19,152.58	06/09/2017
	Purchased Transportation	\$17,103.63	07/07/2017
	Purchased Transportation	\$1,372.73	07/11/2017
	Purchased Transportation	\$16,441.65	08/11/2017
24 Seven Taxi Association	Purchased Transportation	\$(26.50)	10/14/2016
	Purchased Transportation	\$207.00	02/14/2017
	Purchased Transportation	\$26.50	03/24/2017
	Purchased Transportation	\$333.90	05/23/2017
	Purchased Transportation	\$303.67	06/27/2017
	Purchased Transportation	\$196.00	07/25/2017
303 Taxi	Purchased Transportation	\$23,657.62	01/05/2017
	Purchased Transportation	\$30,469.03	01/13/2017
	Purchased Transportation	\$8,266.73	02/03/2017
	Purchased Transportation	\$29,199.00	02/07/2017
	Purchased Transportation	\$21,596.77	02/14/2017
	Purchased Transportation	\$53,135.11	02/17/2017
	Purchased Transportation	\$111,627.93	02/21/2017
	Purchased Transportation	\$92,390.58	03/07/2017
	Purchased Transportation	\$61,263.60	03/10/2017
	Purchased Transportation	\$124,026.10	03/24/2017
	Purchased Transportation	\$172,475.58	04/11/2017
	Purchased Transportation	\$336,223.71	05/02/2017
	Purchased Transportation	\$39,186.67	05/09/2017
	Purchased Transportation	\$33,310.86	05/23/2017
	Purchased Transportation	\$30,346.41	06/09/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$60,560.57	06/16/2017
	Purchased Transportation	\$641,043.69	06/20/2017
	Purchased Transportation	\$144,574.66	07/11/2017
	Purchased Transportation	\$322,068.94	08/04/2017
	Purchased Transportation	\$458,819.29	08/11/2017
	Purchased Transportation	\$78,437.14	08/25/2017
4One LLC	Fuel/Parts Inventory	\$738.40	05/02/2017
	Fuel/Parts Inventory	\$13,734.80	06/01/2017
	Fuel/Parts Inventory	\$8,401.60	06/27/2017
	Fuel/Parts Inventory	\$1,177.90	08/15/2017
5301-5303 N Milwaukee Avenue LLC	Land	\$3,975.00	05/12/2017
A Horn Inc	Services	\$2,150.00	01/20/2017
A P Private Detective	Services	\$12,718.54	01/05/2017
	Services	\$13,611.04	01/27/2017
A Quality Board Up & Emergency Services Inc	Services	\$390.00	02/14/2017
A&A Auto Parts Store Inc	Fuel/Parts Inventory	\$7,881.60	01/17/2017
	Fuel/Parts Inventory	\$1,107.64	03/14/2017
	Fuel/Parts Inventory	\$795.88	03/24/2017
	Fuel/Parts Inventory	\$1,280.00	04/28/2017
	Fuel/Parts Inventory	\$107.76	07/28/2017
	Fuel/Parts Inventory	\$107.76	08/11/2017
	Fuel/Parts Inventory	\$98.78	08/18/2017
A-Adams School of Driving	Services	\$5,833.96	01/10/2017
	Services	\$4,553.60	01/13/2017
	Services	\$3,474.00	02/14/2017
	Services	\$3,233.82	03/10/2017
	Services	\$4,851.38	04/14/2017
	Services	\$4,709.34	05/23/2017
	Services	\$4,215.84	06/13/2017
	Services	\$3,099.38	07/21/2017
	Services	\$4,676.56	08/04/2017
ABC Humane Wildlife Control & Prevention Inc	Miscellaneous	\$70.00	01/17/2017
	Services	\$714.00	01/17/2017
	Services	\$817.00	01/20/2017
	Services	\$70.00	01/27/2017
	Services	\$1,114.00	02/17/2017
	Services	\$175.00	02/21/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ABC Humane Wildlife Control & Prevention Inc	Services	\$184.00	02/24/2017
	Services	\$70.00	03/03/2017
	Services	\$851.00	03/28/2017
	Services	\$550.00	03/31/2017
	Services	\$70.00	04/04/2017
	Services	\$130.00	04/25/2017
	Miscellaneous	\$70.00	04/28/2017
	Services	\$850.00	04/28/2017
	Services	\$485.00	05/05/2017
	Services	\$1,281.00	05/19/2017
	Services	\$204.00	05/26/2017
	Services	\$269.00	06/01/2017
	Miscellaneous	\$70.00	06/23/2017
	Services	\$1,087.00	06/23/2017
	Services	\$206.00	06/27/2017
	Services	\$105.00	06/30/2017
	Services	\$437.00	07/18/2017
	Services	\$639.00	07/21/2017
	Services	\$383.00	07/28/2017
	Services	\$923.00	08/22/2017
Services	\$562.00	08/29/2017	
ABS Associates Inc	Services	\$387.50	02/17/2017
ABT Television & Appliance Co	Materials and Supplies	\$896.00	08/04/2017
Accurate Office Supply	Materials and Supplies	\$114.20	03/24/2017
	Materials and Supplies	\$550.00	08/01/2017
Accurate Tank Technologies	Services	\$672.50	01/20/2017
	Building/Bldg Improvement	\$44,600.00	01/27/2017
Ace Coffee Bar Inc	Materials and Supplies	\$1,004.68	01/05/2017
	Materials and Supplies	\$509.80	01/13/2017
	Materials and Supplies	\$460.36	01/20/2017
	Materials and Supplies	\$872.20	01/27/2017
	Miscellaneous	\$223.70	01/27/2017
	Materials and Supplies	\$719.40	02/14/2017
	Miscellaneous	\$258.95	02/17/2017
	Materials and Supplies	\$569.80	03/03/2017
	Services	\$336.70	03/03/2017
	Miscellaneous	\$21.00	03/17/2017
	Materials and Supplies	\$422.40	03/28/2017
	Materials and Supplies	\$369.80	04/28/2017
	Materials and Supplies	\$272.50	05/12/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ace Coffee Bar Inc	Materials and Supplies	\$259.70	05/26/2017
	Services	\$188.80	07/07/2017
	Materials and Supplies	\$281.60	08/04/2017
	Materials and Supplies	\$369.80	08/11/2017
	Services	\$213.80	08/18/2017
	Materials and Supplies	\$1,082.20	08/29/2017
Acme Truck Brake & Supply Co	Fuel/Parts Inventory	\$109.01	05/23/2017
	Fuel/Parts Inventory	\$545.05	06/20/2017
Action Fire Equipment Inc	Services	\$155.00	03/21/2017
	Services	\$20.00	04/14/2017
Adager Corporation	Services	\$2,999.00	01/17/2017
Adams & Westlake LTD	Services	\$3,063.00	01/27/2017
Advance Auto Parts	Materials and Supplies	\$145.06	07/25/2017
	Materials and Supplies	\$176.30	08/01/2017
	Materials and Supplies	\$22.34	08/11/2017
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$364.25	01/10/2017
	Services	\$386.00	01/13/2017
	Services	\$254.00	01/24/2017
	Services	\$386.00	01/27/2017
	Services	\$220.50	02/28/2017
	Services	\$399.00	03/03/2017
	Services	\$733.00	03/07/2017
	Services	\$254.00	03/10/2017
	Services	\$733.00	03/31/2017
	Services	\$399.00	04/04/2017
	Services	\$252.00	04/14/2017
	Services	\$254.00	04/21/2017
	Services	\$110.25	04/28/2017
	Services	\$364.25	05/09/2017
	Services	\$1,132.00	05/12/2017
	Services	\$859.78	05/23/2017
	Services	\$319.00	05/26/2017
	Services	\$399.00	06/01/2017
	Services	\$1,116.87	06/16/2017
	Services	\$399.00	06/20/2017
	Services	\$147.00	06/23/2017
Services	\$64.00	07/21/2017	
Services	\$399.00	07/25/2017	
Services	\$1,000.00	07/28/2017	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$231.52	08/22/2017
Advantage Marketing Group Ltd	Materials and Supplies	\$153.75	01/13/2017
	Services	\$563.75	01/13/2017
	Materials and Supplies	\$151.41	01/31/2017
	Services	\$549.32	01/31/2017
	Materials and Supplies	\$153.39	03/14/2017
	Services	\$584.53	03/14/2017
	Materials and Supplies	\$176.12	04/04/2017
	Services	\$561.52	04/04/2017
	Materials and Supplies	\$144.34	05/05/2017
	Services	\$526.31	05/05/2017
	Materials and Supplies	\$152.29	06/13/2017
	Services	\$577.49	06/13/2017
	Materials and Supplies	\$148.35	07/21/2017
	Services	\$552.13	07/21/2017
	Materials and Supplies	\$149.16	08/04/2017
	Services	\$557.30	08/04/2017
Advantage Trailers & Hitches	Services	\$64.74	02/03/2017
	Services	\$157.90	05/12/2017
Adventus	Miscellaneous	\$698.15	03/21/2017
Advocate	Services	\$538.00	01/05/2017
	Services	\$469.00	01/17/2017
	Services	\$5,154.00	01/24/2017
	Services	\$42.00	01/27/2017
	Services	\$1,025.00	01/31/2017
	Services	\$488.00	02/10/2017
	Services	\$2,381.00	02/17/2017
	Services	\$614.00	02/24/2017
	Services	\$277.00	03/10/2017
	Services	\$2,941.50	03/14/2017
	Services	\$1,382.25	03/24/2017
	Services	\$96.00	03/31/2017
	Services	\$5,632.00	04/04/2017
	Services	\$647.00	04/07/2017
	Services	\$603.00	04/21/2017
	Services	\$2,095.50	05/05/2017
	Services	\$2,752.00	05/12/2017
	Services	\$4,628.00	05/26/2017
	Services	\$1,783.25	06/01/2017
	Services	\$1,126.00	06/23/2017
	Services	\$2,639.75	06/30/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$3,629.00	07/07/2017
	Services	\$753.00	08/01/2017
	Services	\$1,810.25	08/04/2017
	Services	\$895.00	08/08/2017
	Services	\$4,070.00	08/18/2017
	Services	\$553.00	08/29/2017
Aetna Truck Parts Inc	Materials and Supplies	\$10,150.00	08/11/2017
	Materials and Supplies	\$5,075.00	08/18/2017
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/04/2017
AICPA - American Institute of CPAs	Miscellaneous	\$1,685.00	07/07/2017
	Miscellaneous	\$265.00	07/21/2017
Airgas Refrigerants Inc	Fuel/Parts Inventory	\$433.75	01/31/2017
	Fuel/Parts Inventory	\$867.50	04/21/2017
	Materials and Supplies	\$200.00	04/21/2017
	Fuel/Parts Inventory	\$798.10	05/09/2017
	Materials and Supplies	\$400.00	05/09/2017
	Fuel/Parts Inventory	\$2,168.75	05/19/2017
	Fuel/Parts Inventory	\$3,036.25	07/11/2017
	Fuel/Parts Inventory	\$433.75	07/14/2017
	Fuel/Parts Inventory	\$867.50	07/28/2017
	Fuel/Parts Inventory	\$433.75	08/01/2017
	Fuel/Parts Inventory	\$399.05	08/11/2017
	Materials and Supplies	\$200.00	08/11/2017
	Fuel/Parts Inventory	\$523.75	08/29/2017
Airport Electric Company	Equipment	\$127,716.43	01/27/2017
	Equipment	\$349,775.64	03/17/2017
	Equipment	\$125,701.71	04/25/2017
	Equipment	\$253,675.53	07/28/2017
Airstream Pressure Washing Inc	Services	\$4,880.00	03/14/2017
	Services	\$5,300.00	04/28/2017
	Services	\$5,240.00	06/06/2017
	Services	\$2,640.00	07/14/2017
	Materials and Supplies	\$8,820.00	08/04/2017
Alarm Detection Systems Of Illinois	Services	\$775.57	01/05/2017
	Services	\$261.81	01/17/2017
	Services	\$435.00	02/03/2017
	Services	\$154.50	02/28/2017
	Services	\$55.50	03/28/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alarm Detection Systems Of Illinois	Services	\$435.00	03/31/2017
	Services	\$159.00	04/04/2017
	Services	\$1,106.31	04/14/2017
	Services	\$55.50	07/14/2017
	Services	\$209.40	07/18/2017
	Services	\$900.00	07/21/2017
	Services	\$444.00	08/11/2017
	Services	\$159.00	08/18/2017
Albin Masonry Inc	Services	\$4,964.00	06/23/2017
Alga Member Services	Services	\$975.00	04/14/2017
	Miscellaneous	\$300.00	06/23/2017
ALGO LLC	Leases and Rentals	\$18,829.75	01/05/2017
	Leases and Rentals	\$18,829.75	01/27/2017
	Leases and Rentals	\$18,829.75	02/24/2017
	Leases and Rentals	\$18,829.75	03/31/2017
	Leases and Rentals	\$18,829.75	04/28/2017
	Leases and Rentals	\$18,829.75	05/26/2017
	Leases and Rentals	\$18,829.75	07/07/2017
	Leases and Rentals	\$19,377.33	08/22/2017
Allegro Consultants Inc	Services	\$480.00	02/28/2017
Alliance Taxi	Purchased Transportation	\$75,018.54	01/13/2017
	Purchased Transportation	\$66,384.21	02/07/2017
	Purchased Transportation	\$71,871.05	03/07/2017
	Purchased Transportation	\$70,805.86	04/07/2017
	Purchased Transportation	\$81,941.13	05/09/2017
	Purchased Transportation	\$75,932.62	06/09/2017
	Purchased Transportation	\$73,846.47	07/07/2017
	Purchased Transportation	\$74,811.22	08/11/2017
Alpha Building Maintenance Services Inc	Services	\$866.00	01/17/2017
	Services	\$866.00	02/07/2017
	Services	\$866.00	03/17/2017
	Services	\$866.00	04/14/2017
	Services	\$866.00	05/09/2017
	Services	\$866.00	07/07/2017
	Services	\$866.00	07/21/2017
Alvarez Inc	Services	\$321.03	07/21/2017
	Services	\$321.03	08/18/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AM Best Company	Miscellaneous	\$68.00	04/14/2017
	Miscellaneous	\$227.50	07/14/2017
Amalgamated Services Inc	Services	\$250.00	06/16/2017
	Services	\$420.29	07/21/2017
	Services	\$429.47	08/18/2017
	Services	\$1,160.82	08/29/2017
AMC Theatres National Sales	Miscellaneous	\$9.95	02/10/2017
	Miscellaneous	\$9.95	07/28/2017
American Institute of CPA's - AICPA	Miscellaneous	\$265.00	07/14/2017
American Management Assoc	Services	\$3,390.00	02/28/2017
	Miscellaneous	\$2,295.00	03/17/2017
	Services	\$1,695.00	03/17/2017
	Services	\$1,595.00	08/18/2017
American Planning Association	Miscellaneous	\$411.00	02/24/2017
	Miscellaneous	\$306.00	03/17/2017
	Miscellaneous	\$469.00	04/28/2017
	Miscellaneous	\$306.00	05/02/2017
	Miscellaneous	\$431.00	05/19/2017
	Miscellaneous	\$945.00	08/01/2017
American Public Transportation Assoc - APTA	Miscellaneous	\$609.00	03/03/2017
	Miscellaneous	\$375.00	04/14/2017
American Public Works Association	Miscellaneous	\$190.00	06/13/2017
American Snow Removal Service	Services	\$3,625.00	01/24/2017
	Services	\$190.00	02/14/2017
	Services	\$725.00	03/03/2017
	Services	\$1,640.00	04/14/2017
American Society of Civil Engineers	Miscellaneous	\$270.00	01/10/2017
American Welding & Gas	Materials and Supplies	\$51.50	04/21/2017
	Materials and Supplies	\$60.24	04/28/2017
	Materials and Supplies	\$361.80	05/16/2017
	Materials and Supplies	\$59.40	06/20/2017
	Materials and Supplies	\$221.40	07/14/2017
	Materials and Supplies	\$354.00	07/25/2017
	Materials and Supplies	\$140.66	08/04/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Welding & Gas	Materials and Supplies	\$59.40	08/11/2017
	Materials and Supplies	\$30.00	08/18/2017
Amerimex Sales & Service Inc	Materials and Supplies	\$1,865.28	04/04/2017
Ameritemp LTD	Services	\$5,727.25	02/24/2017
ANA Laboratories Inc	Materials and Supplies	\$747.00	01/17/2017
	Materials and Supplies	\$747.00	01/20/2017
	Materials and Supplies	\$249.00	02/14/2017
	Materials and Supplies	\$498.00	02/24/2017
	Materials and Supplies	\$498.00	03/03/2017
	Materials and Supplies	\$498.00	03/17/2017
	Materials and Supplies	\$747.00	03/24/2017
	Materials and Supplies	\$249.00	03/31/2017
	Materials and Supplies	\$249.00	04/07/2017
	Materials and Supplies	\$249.00	04/14/2017
	Materials and Supplies	\$996.00	04/21/2017
	Materials and Supplies	\$249.00	05/12/2017
	Materials and Supplies	\$249.00	06/23/2017
	Materials and Supplies	\$236.00	07/21/2017
Anagnos Door Co Inc	Services	\$290.00	08/11/2017
Anderson Elevator Company	Services	\$131.00	02/03/2017
	Services	\$131.00	04/14/2017
	Services	\$131.00	06/13/2017
	Services	\$350.00	07/25/2017
Anderson Lock	Services	\$580.00	01/20/2017
	Services	\$267.00	02/14/2017
	Services	\$440.70	02/24/2017
	Services	\$160.00	03/17/2017
	Services	\$189.50	03/24/2017
	Services	\$729.33	05/12/2017
Anthony Roofing	Services	\$1,370.45	04/04/2017
	Services	\$1,395.00	06/23/2017
APEX Material Handling Company	Materials and Supplies	\$298.31	05/19/2017
	Materials and Supplies	\$403.79	06/27/2017
Apollo Video Technology	Materials and Supplies	\$4,021.96	03/28/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Argon Electric Company Inc	Services	\$327.03	01/05/2017
	Services	\$1,863.01	01/17/2017
	Services	\$186.00	02/24/2017
	Services	\$287.00	03/03/2017
	Services	\$337.50	06/16/2017
	Services	\$756.06	06/20/2017
Arlington Car Wash & Detail Inc	Services	\$143.20	03/07/2017
	Services	\$397.05	03/14/2017
	Services	\$385.65	03/17/2017
	Services	\$26.85	03/21/2017
	Services	\$179.00	04/14/2017
	Services	\$494.65	04/18/2017
	Services	\$208.20	05/16/2017
	Services	\$134.25	05/19/2017
	Services	\$116.35	06/20/2017
	Services	\$315.60	07/07/2017
	Services	\$113.35	07/25/2017
	Services	\$125.30	08/04/2017
	Services	\$562.40	08/15/2017
Services	\$170.45	08/29/2017	
Arrow Messenger Service	Miscellaneous	\$74.88	01/05/2017
	Miscellaneous	\$74.88	01/10/2017
	Miscellaneous	\$74.88	01/31/2017
	Miscellaneous	\$124.80	02/17/2017
	Miscellaneous	\$149.76	02/24/2017
	Miscellaneous	\$324.48	03/17/2017
	Miscellaneous	\$74.88	03/24/2017
	Miscellaneous	\$74.88	03/31/2017
	Miscellaneous	\$74.88	04/07/2017
	Miscellaneous	\$149.76	04/21/2017
	Miscellaneous	\$74.88	04/28/2017
	Miscellaneous	\$74.88	05/05/2017
	Miscellaneous	\$74.88	05/19/2017
	Miscellaneous	\$224.64	05/26/2017
	Miscellaneous	\$74.88	06/16/2017
	Miscellaneous	\$124.80	06/23/2017
	Miscellaneous	\$149.76	07/07/2017
	Miscellaneous	\$151.24	07/21/2017
	Miscellaneous	\$77.10	08/01/2017
	Miscellaneous	\$154.20	08/11/2017
Miscellaneous	\$154.20	08/29/2017	
Arrow Uniform Rental	Services	\$53.76	01/20/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Uniform Rental	Services	\$161.28	01/27/2017
	Services	\$53.76	02/10/2017
	Services	\$53.76	02/14/2017
	Services	\$107.52	02/24/2017
	Services	\$53.76	02/28/2017
	Services	\$53.76	03/03/2017
	Services	\$53.76	03/17/2017
	Services	\$53.76	03/28/2017
	Services	\$107.52	04/07/2017
	Services	\$107.52	04/14/2017
	Services	\$107.52	05/09/2017
	Services	\$53.76	05/19/2017
	Services	\$107.52	05/26/2017
Ashrae	Miscellaneous	\$256.00	05/05/2017
Associated Air Filter Company	Materials and Supplies	\$382.20	08/08/2017
Associated Technical Services LTD	Services	\$376.25	04/04/2017
Association For Commuter Transportation	Miscellaneous	\$575.00	01/05/2017
AT&T	Purchased Transportation	\$1,134.16	01/05/2017
	Services	\$121,866.49	01/05/2017
	Utilities	\$16,101.46	01/05/2017
	Utilities	\$106.76	01/10/2017
	Utilities	\$37.24	01/13/2017
	Utilities	\$43.42	01/20/2017
	Services	\$87,791.95	01/24/2017
	Utilities	\$13,141.19	01/24/2017
	Services	\$20,862.03	01/27/2017
	Utilities	\$242.45	01/27/2017
	Purchased Transportation	\$1,030.60	02/07/2017
	Services	\$109,674.56	02/07/2017
	Utilities	\$15,486.97	02/07/2017
	Utilities	\$43.33	02/10/2017
	Services	\$22,694.63	03/03/2017
	Utilities	\$170.29	03/03/2017
	Purchased Transportation	\$1,108.39	03/10/2017
	Services	\$70,110.45	03/10/2017
	Utilities	\$2,089.95	03/10/2017
	Services	\$47,066.39	03/17/2017
	Utilities	\$12,783.17	03/17/2017
	Services	\$30,626.14	03/31/2017
	Building/Bldg Improvement	\$500.00	04/07/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$150.04	04/11/2017
	Purchased Transportation	\$248.13	04/14/2017
	Services	\$69,701.89	04/14/2017
	Utilities	\$501.07	04/14/2017
	Utilities	\$374.42	04/18/2017
	Services	\$36,534.60	04/21/2017
	Utilities	\$777.74	04/21/2017
	Services	\$5,809.62	04/25/2017
	Utilities	\$183.41	04/25/2017
	Services	\$5,406.47	04/28/2017
	Utilities	\$3,874.47	04/28/2017
	Services	\$8,600.77	05/02/2017
	Utilities	\$468.71	05/02/2017
	Services	\$7,130.65	05/05/2017
	Utilities	\$1,156.09	05/05/2017
	Services	\$1,304.78	05/09/2017
	Utilities	\$123.55	05/09/2017
	Services	\$849.15	05/12/2017
	Utilities	\$380.69	05/12/2017
	Services	\$454.93	05/16/2017
	Utilities	\$150.08	05/16/2017
	Utilities	\$518.28	05/19/2017
	Services	\$309.26	05/23/2017
	Utilities	\$73.38	05/23/2017
	Services	\$89,852.34	05/26/2017
	Utilities	\$648.90	05/26/2017
	Services	\$20,822.16	06/01/2017
	Utilities	\$1,031.98	06/01/2017
	Building/Bldg Improvement	\$8,987.58	06/06/2017
	Services	\$57,716.63	06/06/2017
	Utilities	\$20,802.26	06/06/2017
	Services	\$2,365.84	06/09/2017
	Utilities	\$606.02	06/09/2017
	Services	\$2,248.19	06/13/2017
	Utilities	\$187.38	06/13/2017
	Services	\$3,515.66	06/16/2017
	Utilities	\$172.89	06/16/2017
	Services	\$168,148.16	06/23/2017
	Utilities	\$11,766.68	06/23/2017
	Services	\$9,684.76	06/27/2017
	Utilities	\$84.12	06/27/2017
	Services	\$15,361.67	06/30/2017
	Utilities	\$2,433.98	06/30/2017
	Services	\$32,937.80	07/07/2017
	Utilities	\$480.30	07/07/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$2,039.60	07/14/2017
	Utilities	\$266.65	07/14/2017
	Services	\$84.08	07/18/2017
	Utilities	\$259.78	07/18/2017
	Services	\$24,936.31	07/21/2017
	Utilities	\$172.38	07/21/2017
	Services	\$24,901.41	07/25/2017
	Utilities	\$9,884.57	07/25/2017
	Services	\$17,851.34	07/28/2017
	Utilities	\$1,503.54	07/28/2017
	Utilities	\$1,278.77	08/01/2017
	Services	\$15,344.33	08/04/2017
	Services	\$69,482.61	08/11/2017
	Utilities	\$547.97	08/11/2017
	Services	\$1,585.36	08/18/2017
	Utilities	\$345.86	08/18/2017
	Services	\$60,684.85	08/22/2017
	Utilities	\$9,893.76	08/22/2017
	Utilities	\$344.09	08/25/2017
	Services	\$91,411.51	08/29/2017
Utilities	\$51.59	08/29/2017	
AT&T Mobility National Accounts LLC	Utilities	\$13,372.81	01/13/2017
	Utilities	\$13,089.06	01/31/2017
	Utilities	\$12,381.94	03/03/2017
	Utilities	\$13,726.33	03/31/2017
	Utilities	\$14,060.86	05/02/2017
	Utilities	\$14,031.74	06/13/2017
	Utilities	\$14,946.20	06/30/2017
	Utilities	\$14,127.60	07/25/2017
	Utilities	\$14,207.40	08/29/2017
Atlas & Associates Inc	Materials and Supplies	\$1,375.00	04/07/2017
	Materials and Supplies	\$2,815.00	05/16/2017
Atlas Copco Compressors LLC	Services	\$407.00	02/14/2017
	Materials and Supplies	\$1,271.00	03/24/2017
	Services	\$4,052.00	03/24/2017
	Services	\$2,781.00	04/04/2017
	Services	\$354.00	04/21/2017
	Services	\$180.00	04/25/2017
	Services	\$1,338.22	05/12/2017
	Services	\$345.00	06/23/2017
	Services	\$447.95	07/21/2017
Services	\$2,489.50	08/18/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Toyota Material Handling	Equipment	\$57,453.00	04/07/2017
Atlas World Class Body Shop Inc	Casualty and Liability	\$4,564.00	03/10/2017
	Casualty and Liability	\$3,094.00	03/28/2017
	Services	\$10,283.00	03/28/2017
	Casualty and Liability	\$9,368.00	05/05/2017
	Services	\$1,420.00	05/05/2017
	Casualty and Liability	\$3,566.00	05/26/2017
	Services	\$1,476.00	05/26/2017
	Casualty and Liability	\$9,223.00	07/21/2017
	Casualty and Liability	\$12,512.00	08/11/2017
	Services	\$385.00	08/11/2017
Attorney Registration & Disciplinary	Miscellaneous	\$385.00	01/10/2017
Aurora Regional Chamber	Miscellaneous	\$500.00	07/14/2017
	Miscellaneous	\$300.00	07/21/2017
Aurora Township	Purchased Transportation	\$30,025.77	01/13/2017
	Purchased Transportation	\$29,874.05	02/07/2017
	Purchased Transportation	\$32,577.16	03/10/2017
	Purchased Transportation	\$32,729.01	03/31/2017
	Purchased Transportation	\$38,564.32	05/05/2017
	Purchased Transportation	\$34,715.18	06/01/2017
	Purchased Transportation	\$39,446.70	07/11/2017
	Purchased Transportation	\$39,149.54	08/04/2017
Aurora University	Services	\$1,525.00	02/03/2017
	Services	\$1,525.00	04/21/2017
	Services	\$1,950.00	06/01/2017
Austin Electric	Services	\$2,189.00	01/13/2017
	Services	\$1,165.50	01/27/2017
	Services	\$6,888.00	02/28/2017
	Services	\$238.00	03/24/2017
	Services	\$876.00	04/14/2017
	Services	\$3,221.93	05/05/2017
	Services	\$12,657.47	05/09/2017
	Services	\$984.00	05/16/2017
	Services	\$535.50	05/26/2017
	Services	\$1,040.00	06/01/2017
	Services	\$1,963.99	06/23/2017
	Services	\$178.50	06/27/2017
	Casualty and Liability	\$4,181.86	07/18/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Austin Electric	Services	\$1,046.00	08/08/2017
	Services	\$304.64	08/15/2017
Avaya Inc	Services	\$200.00	02/28/2017
Axiom Services Inc	Services	\$125.55	04/07/2017
B & T Pump & Lube Service Inc	Miscellaneous	\$1,676.86	01/05/2017
	Materials and Supplies	\$258.75	02/03/2017
	Materials and Supplies	\$226.95	02/24/2017
	Materials and Supplies	\$320.40	03/28/2017
	Materials and Supplies	\$1,141.00	04/21/2017
Baker Tilly Virchow Krause LLP	Services	\$20,000.00	03/17/2017
	Services	\$40,000.00	04/14/2017
	Services	\$17,000.00	06/20/2017
	Services	\$2,359.00	07/14/2017
Bargain Trading Inc	Materials and Supplies	\$4,453.71	07/25/2017
Barr Management LTD	Miscellaneous	\$25.00	06/27/2017
Barricade Lites Inc	Services	\$4,050.00	05/23/2017
Battery Service Corporation	Fuel/Parts Inventory	\$4,720.00	01/05/2017
	Fuel/Parts Inventory	\$1,770.00	01/10/2017
	Fuel/Parts Inventory	\$1,534.00	01/24/2017
	Fuel/Parts Inventory	\$2,950.00	01/27/2017
	Fuel/Parts Inventory	\$2,360.00	02/03/2017
	Fuel/Parts Inventory	\$4,484.00	03/07/2017
	Fuel/Parts Inventory	\$826.00	03/17/2017
	Fuel/Parts Inventory	\$4,248.00	04/21/2017
	Materials and Supplies	\$2,410.00	04/21/2017
	Materials and Supplies	\$482.00	04/28/2017
	Fuel/Parts Inventory	\$6,608.00	05/09/2017
	Fuel/Parts Inventory	\$6,665.70	05/26/2017
	Fuel/Parts Inventory	\$1,800.00	08/04/2017
Beary Landscape Management Inc	Services	\$8,455.00	01/20/2017
	Services	\$3,255.00	02/14/2017
	Services	\$180.00	02/21/2017
	Services	\$1,308.00	02/28/2017
	Services	\$260.00	03/03/2017
	Services	\$2,145.00	03/14/2017
	Services	\$1,390.00	03/31/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Beary Landscape Management Inc	Services	\$3,474.00	04/14/2017
	Services	\$1,060.00	05/09/2017
Bedford Park-Clearing Industrial Association	Miscellaneous	\$375.00	01/31/2017
Bell Fuels Inc	Fuel/Parts Inventory	\$6,705.93	06/20/2017
Benefit Express	Health Insurance	\$30,449.80	01/17/2017
	Health Insurance	\$30,359.36	02/10/2017
	Health Insurance	\$15,116.24	03/07/2017
	Health Insurance	\$36,535.29	04/18/2017
	Health Insurance	\$14,476.68	06/06/2017
	Health Insurance	\$14,497.19	07/07/2017
	Health Insurance	\$14,611.53	08/01/2017
Bensinger Du Pont & Associates	Services	\$1,926.61	01/10/2017
	Services	\$1,926.61	02/10/2017
	Services	\$1,926.61	03/07/2017
	Services	\$1,926.61	04/18/2017
	Services	\$1,926.61	05/23/2017
	Services	\$1,926.61	06/13/2017
Bentley Systems Inc	Services	\$837.50	02/03/2017
	Services	\$902.00	03/24/2017
	Services	\$837.50	04/28/2017
Best Quality Cleaning Inc	Services	\$900.00	01/05/2017
	Services	\$3,475.00	01/10/2017
	Services	\$487.50	01/13/2017
	Services	\$1,172.50	02/14/2017
	Services	\$984.50	02/17/2017
	Services	\$900.00	02/21/2017
	Services	\$1,765.00	02/24/2017
	Services	\$4,844.32	03/10/2017
	Services	\$875.00	04/07/2017
	Services	\$3,602.50	04/18/2017
	Services	\$1,585.00	04/21/2017
	Services	\$2,090.00	05/12/2017
	Services	\$1,172.50	05/16/2017
	Services	\$1,025.00	05/19/2017
	Services	\$900.00	05/23/2017
	Services	\$685.00	06/06/2017
Services	\$900.00	06/16/2017	
Services	\$1,702.50	06/23/2017	
Services	\$875.00	06/30/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning Inc	Services	\$487.50	07/07/2017
	Services	\$1,025.00	07/14/2017
	Services	\$2,610.00	07/28/2017
	Services	\$2,090.00	08/01/2017
	Services	\$2,090.00	08/04/2017
	Services	\$1,585.00	08/11/2017
	Services	\$487.50	08/15/2017
	Services	\$925.00	08/18/2017
Bill's Grove Florist Ltd	Materials and Supplies	\$150.00	01/20/2017
	Materials and Supplies	\$106.00	01/24/2017
	Materials and Supplies	\$123.00	01/27/2017
	Materials and Supplies	\$423.00	01/31/2017
	Materials and Supplies	\$1,184.00	03/31/2017
	Materials and Supplies	\$546.00	05/09/2017
	Materials and Supplies	\$123.00	06/16/2017
	Materials and Supplies	\$201.00	07/07/2017
Bloom Companies LLC	Building/Bldg Improvement	\$37,744.80	03/17/2017
	Building/Bldg Improvement	\$25,092.77	08/29/2017
Bloom Township Center	Purchased Transportation	\$4,104.00	01/05/2017
	Purchased Transportation	\$4,158.00	01/20/2017
	Purchased Transportation	\$3,516.75	02/24/2017
	Purchased Transportation	\$3,522.75	03/10/2017
	Purchased Transportation	\$3,843.00	04/04/2017
	Purchased Transportation	\$3,687.00	05/05/2017
	Purchased Transportation	\$3,999.00	06/06/2017
	Miscellaneous	\$35.00	06/09/2017
	Purchased Transportation	\$3,843.00	06/30/2017
	Purchased Transportation	\$3,843.00	08/04/2017
Bloomberg BNA	Services	\$8,257.00	03/17/2017
	Miscellaneous	\$599.14	07/11/2017
Blue Apple Health LLC	Health Insurance	\$92,290.59	01/05/2017
Blue Cross Blue Shield of Illinois	Health Insurance	\$1,821,553.23	01/18/2017
	Health Insurance	\$2,087,426.95	02/22/2017
	Health Insurance	\$1,891,705.41	03/16/2017
	Health Insurance	\$2,032,068.94	04/14/2017
	Health Insurance	\$2,170,870.57	05/15/2017
	Health Insurance	\$1,940,919.91	06/23/2017
	Health Insurance	\$2,037,891.10	07/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,131,359.50	08/14/2017
Blue Ribbon Taxi Association	Purchased Transportation	\$466.75	01/05/2017
	Purchased Transportation	\$12,263.30	01/10/2017
	Purchased Transportation	\$9,719.50	01/24/2017
	Purchased Transportation	\$15,934.70	02/03/2017
	Purchased Transportation	\$2,014.50	02/10/2017
	Purchased Transportation	\$4,056.25	02/28/2017
	Purchased Transportation	\$6,992.30	03/21/2017
	Purchased Transportation	\$6,274.60	03/31/2017
	Purchased Transportation	\$32,281.63	04/07/2017
	Purchased Transportation	\$1,275.25	04/18/2017
	Purchased Transportation	\$10,195.23	04/21/2017
	Purchased Transportation	\$4,591.64	04/28/2017
	Purchased Transportation	\$16,650.24	05/23/2017
	Purchased Transportation	\$22,021.29	06/23/2017
	Purchased Transportation	\$1,606.25	06/27/2017
	Purchased Transportation	\$1,162.25	07/11/2017
	Purchased Transportation	\$18,563.46	07/21/2017
	Purchased Transportation	\$2,525.85	07/25/2017
	Purchased Transportation	\$12,376.59	08/01/2017
Bolingbrook Area Chamber of Commerce	Services	\$70.00	01/31/2017
BP Consultants	Services	\$3,000.00	01/10/2017
	Services	\$3,000.00	02/14/2017
	Services	\$3,000.00	03/07/2017
	Services	\$3,000.00	04/04/2017
	Services	\$3,000.00	05/05/2017
	Services	\$3,000.00	06/06/2017
	Services	\$3,000.00	07/07/2017
	Services	\$3,000.00	08/22/2017
Brabazon Pumpe Company LTD	Materials and Supplies	\$1,220.61	02/21/2017
	Materials and Supplies	\$1,264.12	03/24/2017
Bradburne Briller & Johnson LLC	Building/Bldg Improvement	\$2,962.11	01/20/2017
	Building/Bldg Improvement	\$1,070.33	02/21/2017
	Building/Bldg Improvement	\$6,363.25	06/23/2017
	Building/Bldg Improvement	\$4,023.95	07/28/2017
	Building/Bldg Improvement	\$7,557.75	08/22/2017
Brasco International	Equipment	\$150,450.00	04/07/2017
	Equipment	\$34,050.00	06/30/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Braxton Grant Technologies Inc	Services	\$39,150.83	06/30/2017
Brent Hassert Consulting LLC	Services	\$4,500.00	01/13/2017
	Services	\$4,500.00	03/17/2017
	Services	\$4,500.00	05/09/2017
	Services	\$4,500.00	08/04/2017
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$105,780.81	01/10/2017
	Materials and Supplies	\$15,343.96	01/27/2017
	Materials and Supplies	\$130,710.22	02/07/2017
	Materials and Supplies	\$133,195.11	03/10/2017
	Materials and Supplies	\$119,122.01	04/07/2017
	Materials and Supplies	\$132,953.14	05/16/2017
	Materials and Supplies	\$119,739.77	06/23/2017
	Materials and Supplies	\$125,140.15	07/11/2017
	Materials and Supplies	\$119,701.41	08/18/2017
Bridgeview Chamber of Commerce	Miscellaneous	\$100.00	01/31/2017
Buck Bros Inc	Vehicle	\$14,205.00	04/21/2017
Builders Chicago Corporation	Services	\$7,242.16	02/28/2017
	Services	\$1,834.80	03/21/2017
	Services	\$17,164.50	04/04/2017
	Services	\$13,200.00	04/14/2017
	Services	\$9,504.00	04/21/2017
	Services	\$2,091.59	05/09/2017
	Services	\$2,243.00	05/16/2017
	Services	\$2,191.10	05/19/2017
	Services	\$1,151.24	05/26/2017
	Services	\$395.00	06/13/2017
	Services	\$2,101.17	06/16/2017
	Services	\$7,857.70	06/23/2017
	Services	\$329.00	07/07/2017
	Services	\$5,189.16	07/14/2017
	Services	\$6,719.93	07/28/2017
	Services	\$659.00	08/08/2017
	Services	\$593.00	08/22/2017
	Services	\$376.82	08/29/2017
Bus & Truck of Chicago Inc	Casualty and Liability	\$2,855.00	07/21/2017
	Casualty and Liability	\$2,445.00	08/18/2017
C & T Lawn and Landscape	Services	\$256.00	01/13/2017
	Services	\$256.00	05/16/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
C & T Lawn and Landscape	Services	\$256.00	06/30/2017
	Services	\$256.00	08/04/2017
	Services	\$256.00	08/25/2017
Cabconnect Inc	Miscellaneous	\$19,694.83	02/10/2017
	Miscellaneous	\$19,959.83	02/21/2017
	Miscellaneous	\$20,534.83	04/07/2017
	Miscellaneous	\$20,824.83	04/21/2017
	Miscellaneous	\$20,493.83	05/26/2017
	Miscellaneous	\$20,544.83	06/30/2017
	Miscellaneous	\$20,736.83	08/08/2017
CALSTART	Miscellaneous	\$3,950.00	08/01/2017
Calumet City Plumbing Co	Services	\$510.00	01/10/2017
	Services	\$1,821.22	01/20/2017
	Services	\$4,021.30	01/31/2017
	Materials and Supplies	\$1,790.00	02/07/2017
	Services	\$1,241.46	02/10/2017
	Services	\$2,113.00	02/24/2017
	Services	\$3,181.73	03/28/2017
	Services	\$6,413.58	04/25/2017
	Services	\$434.98	04/28/2017
	Services	\$1,846.75	05/12/2017
	Services	\$687.53	05/23/2017
	Services	\$325.59	05/26/2017
	Services	\$2,287.56	06/13/2017
	Services	\$628.00	06/23/2017
Calumet City Plumbing Co Inc	Services	\$584.47	07/28/2017
	Services	\$867.13	08/08/2017
	Services	\$15,213.41	08/22/2017
	Services	\$1,781.68	08/25/2017
	Services	\$630.00	08/29/2017
Calyptus Consulting Group Inc	Services	\$41,321.50	07/28/2017
	Services	\$32,766.25	08/22/2017
Canteen Refreshment Services	Miscellaneous	\$21.00	04/04/2017
	Miscellaneous	\$406.70	05/05/2017
	Miscellaneous	\$224.70	06/23/2017
Carahsoft Technology Corp	Services	\$2,084.45	02/17/2017
	Services	\$128,552.40	04/07/2017
	Services	\$7,810.47	04/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cardinal Fence and Supply Inc	Services	\$3,577.00	04/28/2017
CareerBuilder Government Solutions LLC	Miscellaneous	\$2,999.00	02/14/2017
	Miscellaneous	\$100.00	04/14/2017
Careys Heating & Air Conditioning Inc	Services	\$196.00	01/05/2017
	Services	\$1,845.00	03/14/2017
	Services	\$294.00	03/31/2017
	Services	\$823.00	04/18/2017
	Services	\$651.99	06/16/2017
	Services	\$3,375.00	08/04/2017
Carrier Corporation	Services	\$2,914.00	02/07/2017
CCH Incorporated	Miscellaneous	\$387.52	08/11/2017
CDM Smith Inc	Operating	\$45,189.74	01/05/2017
	Operating	\$118,261.75	05/16/2017
	Equipment	\$18,421.14	08/25/2017
	Operating	\$105,062.16	08/29/2017
CDS Office Technologies	Materials and Supplies	\$345.00	01/20/2017
	Services	\$115.00	01/20/2017
	Leases and Rentals	\$2,686.20	01/24/2017
	Services	\$1,200.00	01/24/2017
	Leases and Rentals	\$2,629.49	02/10/2017
	Materials and Supplies	\$345.00	02/21/2017
	Services	\$115.00	02/21/2017
	Services	\$1,200.00	02/28/2017
	Leases and Rentals	\$2,558.07	03/07/2017
	Services	\$1,200.00	03/10/2017
	Materials and Supplies	\$345.00	03/17/2017
	Services	\$1,015.00	03/17/2017
	Services	\$1,200.00	04/04/2017
	Leases and Rentals	\$2,538.30	04/18/2017
	Materials and Supplies	\$460.00	05/05/2017
	Materials and Supplies	\$345.00	05/16/2017
	Services	\$115.00	05/16/2017
	Services	\$1,200.00	05/26/2017
	Services	\$900.00	06/27/2017
	Materials and Supplies	\$345.00	06/30/2017
	Services	\$115.00	06/30/2017
	Services	\$2,400.00	07/14/2017
	Materials and Supplies	\$345.00	07/18/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CDS Office Technologies	Services	\$115.00	07/18/2017
	Materials and Supplies	\$345.00	08/15/2017
	Services	\$115.00	08/15/2017
	Services	\$1,200.00	08/18/2017
CDW Government LLC	Services	\$52,184.70	01/10/2017
	Services	\$499,341.38	01/13/2017
	Services	\$147,781.00	06/27/2017
CenterPoint Energy Services Inc	Fuel/Parts Inventory	\$11,633.70	01/05/2017
	Utilities	\$32,459.16	01/05/2017
	Utilities	\$2,188.00	01/24/2017
	Fuel/Parts Inventory	\$11,005.50	01/31/2017
	Utilities	\$70,098.66	01/31/2017
	Fuel/Parts Inventory	\$6,672.85	02/24/2017
	Utilities	\$91,492.27	02/24/2017
	Fuel/Parts Inventory	\$7,098.08	03/24/2017
	Utilities	\$54,218.93	03/24/2017
	Fuel/Parts Inventory	\$5,601.55	04/18/2017
	Utilities	\$42,982.30	05/05/2017
	Utilities	\$17,766.20	05/19/2017
	Fuel/Parts Inventory	\$10,716.62	06/01/2017
	Fuel/Parts Inventory	\$14,719.77	06/27/2017
	Utilities	\$12,098.79	06/27/2017
	Utilities	\$544.60	06/30/2017
	Fuel/Parts Inventory	\$25,892.24	07/21/2017
Utilities	\$2,119.60	07/28/2017	
Fuel/Parts Inventory	\$27,456.47	08/18/2017	
Utilities	\$1,536.91	08/25/2017	
Central States Bus Sales Inc	Vehicle	\$286,386.00	01/13/2017
	Vehicle	\$286,386.00	01/17/2017
	Vehicle	\$501,175.50	01/27/2017
	Vehicle	\$565,612.35	02/10/2017
	Vehicle	\$7,159.65	02/14/2017
	Vehicle	\$357,982.50	02/24/2017
	Vehicle	\$214,789.50	03/17/2017
	Vehicle	\$286,386.00	04/14/2017
Certif-A-Gift	Services	\$2,225.00	01/05/2017
	Services	\$500.00	01/17/2017
	Services	\$500.00	02/24/2017
	Services	\$500.00	03/31/2017
	Services	\$225.00	04/18/2017
	Services	\$725.00	05/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Certif-A-Gift	Services	\$375.00	06/01/2017
	Services	\$600.00	07/21/2017
	Services	\$1,375.00	08/29/2017
Chandler Services Inc	Services	\$3,374.57	01/13/2017
	Equipment	\$69,335.00	01/17/2017
	Equipment	\$69,335.00	01/27/2017
	Services	\$668.50	02/03/2017
	Equipment	\$69,335.00	02/10/2017
	Services	\$1,828.91	02/17/2017
	Equipment	\$69,335.00	02/24/2017
	Services	\$3,779.03	03/10/2017
	Equipment	\$69,335.00	03/14/2017
	Casualty and Liability	\$19,116.04	03/28/2017
	Casualty and Liability	\$9,902.61	03/31/2017
	Services	\$535.50	04/07/2017
	Services	\$860.00	04/18/2017
	Equipment	\$69,335.00	04/21/2017
	Casualty and Liability	\$26,419.66	05/05/2017
	Equipment	\$69,335.00	05/05/2017
	Casualty and Liability	\$4,061.94	05/12/2017
	Equipment	\$69,335.00	05/16/2017
	Services	\$12,165.17	05/16/2017
	Services	\$1,297.16	05/23/2017
	Equipment	\$69,335.00	06/13/2017
	Casualty and Liability	\$2,817.93	06/16/2017
Services	\$3,909.76	06/20/2017	
Equipment	\$69,335.00	06/23/2017	
Equipment	\$69,335.00	07/21/2017	
Equipment	\$69,335.00	07/28/2017	
Services	\$12,714.25	08/11/2017	
Equipment	\$138,670.00	08/22/2017	
Chemex of Northern II Inc	Fuel/Parts Inventory	\$472.50	01/13/2017
	Fuel/Parts Inventory	\$675.00	01/17/2017
	Fuel/Parts Inventory	\$540.00	02/17/2017
	Fuel/Parts Inventory	\$270.00	02/21/2017
	Fuel/Parts Inventory	\$445.50	02/28/2017
	Fuel/Parts Inventory	\$168.75	03/24/2017
	Fuel/Parts Inventory	\$303.75	04/14/2017
	Fuel/Parts Inventory	\$445.50	04/18/2017
	Fuel/Parts Inventory	\$2,821.50	04/21/2017
	Fuel/Parts Inventory	\$1,221.75	05/12/2017
	Fuel/Parts Inventory	\$270.00	06/27/2017
	Fuel/Parts Inventory	\$540.00	07/07/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chemex of Northern II Inc	Fuel/Parts Inventory	\$1,586.25	08/01/2017
Chicago Bar Association	Miscellaneous	\$148.00	04/18/2017
Chicago Carriage Cab	Purchased Transportation	\$6,526.30	01/05/2017
	Purchased Transportation	\$1,966.50	01/24/2017
	Purchased Transportation	\$1,863.20	02/03/2017
	Purchased Transportation	\$7,845.27	02/14/2017
	Purchased Transportation	\$3,053.60	02/17/2017
	Purchased Transportation	\$2,078.81	02/28/2017
	Purchased Transportation	\$841.60	03/07/2017
	Purchased Transportation	\$3,390.02	03/14/2017
	Purchased Transportation	\$3,453.40	03/21/2017
	Purchased Transportation	\$1,473.64	03/31/2017
	Purchased Transportation	\$1,491.56	04/04/2017
	Purchased Transportation	\$3,099.75	04/07/2017
	Purchased Transportation	\$3,067.62	04/14/2017
	Purchased Transportation	\$1,576.00	04/18/2017
	Purchased Transportation	\$1,565.34	04/21/2017
	Purchased Transportation	\$6,032.65	05/09/2017
	Purchased Transportation	\$5,875.00	05/23/2017
	Purchased Transportation	\$11,489.97	06/23/2017
	Purchased Transportation	\$2,835.75	06/27/2017
	Purchased Transportation	\$6,717.67	07/11/2017
	Purchased Transportation	\$4,876.53	07/21/2017
	Purchased Transportation	\$7,679.60	07/25/2017
	Purchased Transportation	\$4,924.76	08/01/2017
	Purchased Transportation	\$9,390.16	08/22/2017
Chicago Chapter RIMS	Miscellaneous	\$350.00	04/14/2017
Chicago Communication Systems	Services	\$338.00	01/13/2017
	Services	\$1,071.00	03/17/2017
	Services	\$2,434.50	04/07/2017
	Services	\$409.50	04/14/2017
	Services	\$210.00	06/13/2017
Chicago Minority Supplier Development Council	Miscellaneous	\$850.00	01/27/2017
Chicago Power Clean	Services	\$1,275.00	07/07/2017
Chicago Red White Cab Co	Purchased Transportation	\$42.00	02/10/2017
Chicago Transit Authority	Services	\$200.00	02/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Fuel/Parts Inventory	\$1,872.00	01/10/2017
	Fuel/Parts Inventory	\$3,978.00	01/17/2017
	Fuel/Parts Inventory	\$3,978.00	02/10/2017
	Fuel/Parts Inventory	\$9,664.20	02/17/2017
	Fuel/Parts Inventory	\$1,872.00	02/24/2017
	Materials and Supplies	\$946.00	03/07/2017
	Fuel/Parts Inventory	\$11,232.00	03/24/2017
	Fuel/Parts Inventory	\$1,872.00	03/31/2017
	Fuel/Parts Inventory	\$23,236.20	04/21/2017
	Fuel/Parts Inventory	\$9,126.00	05/19/2017
	Fuel/Parts Inventory	\$8,026.20	05/23/2017
	Fuel/Parts Inventory	\$4,680.00	06/06/2017
	Fuel/Parts Inventory	\$20,750.00	06/27/2017
	Fuel/Parts Inventory	\$1,936.00	08/01/2017
	Fuel/Parts Inventory	\$7,574.60	08/08/2017
	Fuel/Parts Inventory	\$7,612.00	08/15/2017
	Fuel/Parts Inventory	\$7,260.00	08/25/2017
Choose DuPage	Miscellaneous	\$6,250.00	06/06/2017
Christopher Haefner	Miscellaneous	\$603.46	03/24/2017
Cicero Mfg & Supply Company Inc	Materials and Supplies	\$1,821.41	06/30/2017
Cintas Fire Protection	Miscellaneous	\$164.97	06/30/2017
Ciorba Group Inc	Building/Bldg Improvement	\$18,376.80	02/03/2017
	Building/Bldg Improvement	\$48,143.12	02/10/2017
	Building/Bldg Improvement	\$31,304.92	02/24/2017
	Building/Bldg Improvement	\$20,749.37	03/03/2017
	Building/Bldg Improvement	\$29,136.82	04/11/2017
	Building/Bldg Improvement	\$23,423.24	07/11/2017
	Building/Bldg Improvement	\$8,471.63	08/25/2017
City of Berwyn	Miscellaneous	\$2,792.62	03/21/2017
City of Blue Island	Miscellaneous	\$10,495.74	03/21/2017
City of Calumet City	Miscellaneous	\$12,590.20	03/21/2017
City of Chicago	Building/Bldg Improvement	\$234,700.00	06/13/2017
City of Chicago Heights	Services	\$73.79	01/05/2017
	Services	\$87.58	01/27/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Chicago Heights	Services	\$67.10	02/24/2017
	Miscellaneous	\$14,684.65	03/21/2017
	Services	\$77.34	03/28/2017
	Services	\$77.34	05/02/2017
	Services	\$84.63	06/01/2017
	Services	\$81.05	06/30/2017
	Services	\$118.59	08/04/2017
	Services	\$57.94	08/25/2017
City of Crest Hill	Miscellaneous	\$2,094.46	03/21/2017
City of Des Plaines	Utilities	\$3,969.96	02/03/2017
	Utilities	\$4,048.60	02/24/2017
	Utilities	\$3,368.61	04/04/2017
	Utilities	\$3,695.98	04/25/2017
	Utilities	\$3,577.57	05/23/2017
	Services	\$75.00	05/26/2017
	Utilities	\$4,505.70	06/23/2017
	Utilities	\$4,276.28	07/25/2017
	Utilities	\$4,970.00	07/28/2017
	Utilities	\$3,542.19	08/25/2017
City of Elgin	Utilities	\$176.39	01/17/2017
	Utilities	\$1,757.75	01/24/2017
	Utilities	\$139.18	02/10/2017
	Utilities	\$2,211.60	02/21/2017
	Utilities	\$130.64	03/14/2017
	Utilities	\$1,849.92	03/17/2017
	Utilities	\$484.20	04/18/2017
	Utilities	\$2,092.35	04/21/2017
	Utilities	\$398.53	05/12/2017
	Utilities	\$1,898.48	05/19/2017
	Utilities	\$81.20	06/16/2017
	Utilities	\$1,986.11	06/27/2017
	Utilities	\$91.64	07/11/2017
	Utilities	\$1,966.39	07/25/2017
	Utilities	\$103.13	08/11/2017
	Utilities	\$1,996.31	08/22/2017
City of Evanston	Utilities	\$3,117.44	01/24/2017
	Utilities	\$3,116.10	03/28/2017
	Utilities	\$3,291.26	05/19/2017
	Utilities	\$3,356.82	07/18/2017
City of Harvard	Miscellaneous	\$698.15	03/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Harvey	Miscellaneous	\$15,359.37	03/21/2017
City of Highland Park	Purchased Transportation	\$67,744.08	02/03/2017
	Fuel/Parts Inventory	\$21,919.45	03/10/2017
	Purchased Transportation	\$88,180.19	03/10/2017
	Purchased Transportation	\$78,861.53	03/17/2017
	Purchased Transportation	\$89,288.54	05/05/2017
	Purchased Transportation	\$160,000.20	05/19/2017
	Purchased Transportation	\$148,089.35	06/23/2017
	Purchased Transportation	\$159,787.00	07/21/2017
	Purchased Transportation	\$156,596.55	08/18/2017
City of Hometown	Miscellaneous	\$1,490.07	03/21/2017
City of Joliet	Utilities	\$969.31	01/27/2017
	Utilities	\$1,083.91	02/17/2017
	Miscellaneous	\$6,330.26	03/21/2017
	Utilities	\$1,180.39	03/21/2017
	Utilities	\$1,017.88	04/11/2017
	Services	\$979.62	05/09/2017
	Services	\$150.22	05/26/2017
	Services	\$1,069.59	06/06/2017
	Services	\$899.23	06/30/2017
	Utilities	\$1,106.52	08/04/2017
	Utilities	\$899.23	08/15/2017
City of Lockport	Miscellaneous	\$2,094.46	03/21/2017
City of Markham	Utilities	\$2,284.12	01/04/2017
	Utilities	\$2,693.00	01/27/2017
	Utilities	\$4,156.36	02/28/2017
	Miscellaneous	\$6,958.09	03/21/2017
	Miscellaneous	\$5,641.24	03/28/2017
	Utilities	\$3,403.16	04/28/2017
	Utilities	\$2,811.36	06/01/2017
	Utilities	\$3,263.28	06/27/2017
	Utilities	\$3,327.84	07/28/2017
	Utilities	\$3,693.68	08/29/2017
City of McHenry	Services	\$270.00	01/24/2017
	Miscellaneous	\$1,396.31	03/21/2017
	Services	\$270.00	03/31/2017
	Services	\$270.00	07/11/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of North Chicago	Miscellaneous	\$4,887.08	03/21/2017
City of Oak Forest	Miscellaneous	\$5,585.22	03/21/2017
City of Palos Hills	Purchased Transportation	\$1,110.25	01/05/2017
	Purchased Transportation	\$1,110.25	01/20/2017
	Purchased Transportation	\$1,378.00	02/24/2017
	Purchased Transportation	\$1,378.00	03/10/2017
	Purchased Transportation	\$1,378.00	04/04/2017
	Purchased Transportation	\$1,373.00	05/05/2017
	Purchased Transportation	\$1,383.00	06/06/2017
	Purchased Transportation	\$1,227.00	06/30/2017
	Purchased Transportation	\$1,389.00	08/04/2017
City of Park City	Miscellaneous	\$2,885.00	03/21/2017
City of Rolling Meadows	Miscellaneous	\$7,679.68	03/21/2017
City of Waukegan	Utilities	\$1,233.00	01/13/2017
	Miscellaneous	\$11,868.61	03/21/2017
	Utilities	\$1,484.75	04/18/2017
City of Woodstock	Miscellaneous	\$2,792.62	03/21/2017
City Service Taxi Association	Purchased Transportation	\$1,142.25	01/05/2017
	Purchased Transportation	\$1,133.00	02/10/2017
	Purchased Transportation	\$1,399.75	02/28/2017
	Purchased Transportation	\$3,077.00	04/21/2017
	Purchased Transportation	\$1,302.75	05/23/2017
	Purchased Transportation	\$3,374.75	06/23/2017
	Purchased Transportation	\$2,746.47	07/25/2017
	Purchased Transportation	\$3,359.44	08/22/2017
Claims	Claims	\$(500.00)	10/04/2016
	Claims	\$(300.00)	10/25/2016
	Claims	\$(20,000.00)	11/04/2016
	Claims	\$(25.84)	11/11/2016
	Claims	\$(1,295.00)	12/02/2016
	Claims	\$(20.44)	12/09/2016
	Claims	\$33,278.78	01/04/2017
	Claims	\$17,180.78	01/05/2017
	Claims	\$41,110.26	01/10/2017
	Claims	\$11,522.82	01/11/2017
	Claims	\$87,666.20	01/13/2017
	Claims	\$11,214.43	01/16/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$261,657.34	01/17/2017
	Claims	\$32,040.76	01/18/2017
	Claims	\$51,638.23	01/20/2017
	Claims	\$78,462.33	01/24/2017
	Claims	\$18,367.55	01/27/2017
	Claims	\$702,055.45	01/31/2017
	Claims	\$8,965.92	02/03/2017
	Claims	\$116,638.73	02/07/2017
	Claims	\$4,748.88	02/10/2017
	Claims	\$52,399.74	02/14/2017
	Claims	\$4,300.00	02/17/2017
	Claims	\$7,627.70	02/22/2017
	Claims	\$22,699.84	02/24/2017
	Claims	\$22,724.68	03/01/2017
	Claims	\$20,329.75	03/03/2017
	Claims	\$55,917.10	03/07/2017
	Claims	\$32,687.23	03/10/2017
	Claims	\$38,349.38	03/14/2017
	Claims	\$57,616.53	03/16/2017
	Claims	\$22,378.98	03/17/2017
	Claims	\$14,426.00	03/21/2017
	Claims	\$57,026.60	03/24/2017
	Claims	\$44,808.62	03/28/2017
	Claims	\$918,031.18	03/31/2017
	Claims	\$28,451.18	04/04/2017
	Claims	\$215,293.16	04/05/2017
	Claims	\$3,965.00	04/07/2017
	Claims	\$68,823.35	04/11/2017
	Claims	\$9,347.92	04/14/2017
	Claims	\$115.00	04/18/2017
	Claims	\$9,118.15	04/19/2017
	Claims	\$18,608.05	04/21/2017
	Claims	\$96,668.25	04/25/2017
	Claims	\$27,405.91	04/26/2017
	Claims	\$72,299.05	04/28/2017
	Claims	\$116,872.41	05/02/2017
	Claims	\$2,962.80	05/05/2017
	Claims	\$79,129.59	05/09/2017
	Claims	\$28,976.96	05/12/2017
	Claims	\$77,407.76	05/16/2017
	Claims	\$11,498.40	05/19/2017
	Claims	\$102,439.19	05/23/2017
	Claims	\$15,760.68	05/26/2017
	Claims	\$22,513.04	06/01/2017
	Claims	\$69,438.67	06/06/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$31,474.49	06/09/2017
	Claims	\$56,729.89	06/13/2017
	Claims	\$5,273.26	06/16/2017
	Claims	\$77,599.27	06/20/2017
	Claims	\$21,704.55	06/23/2017
	Claims	\$6,494.92	06/27/2017
	Claims	\$12,125.00	06/30/2017
	Claims	\$30,429.48	07/03/2017
	Claims	\$1,355.00	07/07/2017
	Claims	\$11,821.94	07/11/2017
	Claims	\$54,155.78	07/14/2017
	Claims	\$27,063.55	07/18/2017
	Claims	\$14,173.58	07/25/2017
	Claims	\$32,082.29	07/28/2017
	Claims	\$69,866.27	08/01/2017
	Claims	\$3,172.88	08/04/2017
	Claims	\$18,350.17	08/08/2017
	Claims	\$62,670.07	08/09/2017
	Claims	\$31,465.72	08/11/2017
	Claims	\$63,076.62	08/15/2017
	Claims	\$14,670.97	08/22/2017
	Claims	\$146,338.78	08/25/2017
	Claims	\$28,507.70	08/28/2017
	Claims	\$9,591.22	08/29/2017
	Claims	\$301,014.76	08/30/2017
Clark Dietz Inc	Building/Bldg Improvement	\$106,070.44	03/03/2017
Clarke Power Services Inc	Fuel/Parts Inventory	\$5,763.16	01/13/2017
	Fuel/Parts Inventory	\$486.92	01/20/2017
	Fuel/Parts Inventory	\$121.18	01/27/2017
	Fuel/Parts Inventory	\$3,798.24	02/03/2017
	Fuel/Parts Inventory	\$1,468.98	02/07/2017
	Fuel/Parts Inventory	\$1,689.55	02/17/2017
	Materials and Supplies	\$15.43	02/17/2017
	Fuel/Parts Inventory	\$7,742.22	02/28/2017
	Fuel/Parts Inventory	\$2,114.25	03/07/2017
	Fuel/Parts Inventory	\$1,620.66	03/10/2017
	Fuel/Parts Inventory	\$640.00	03/14/2017
	Fuel/Parts Inventory	\$56.34	03/24/2017
	Fuel/Parts Inventory	\$4,934.82	04/07/2017
	Fuel/Parts Inventory	\$4,578.01	04/21/2017
	Fuel/Parts Inventory	\$1,324.57	05/12/2017
	Fuel/Parts Inventory	\$3,632.81	05/16/2017
	Fuel/Parts Inventory	\$53.00	05/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clarke Power Services Inc	Fuel/Parts Inventory	\$156.00	06/06/2017
	Fuel/Parts Inventory	\$1,230.68	06/27/2017
	Fuel/Parts Inventory	\$2,467.62	07/28/2017
	Fuel/Parts Inventory	\$567.00	08/01/2017
	Fuel/Parts Inventory	\$2,691.39	08/25/2017
Clear Height Properties Lively LLC	Leases and Rentals	\$5,971.25	01/05/2017
	Leases and Rentals	\$5,971.25	02/10/2017
	Leases and Rentals	\$6,148.33	02/28/2017
	Leases and Rentals	\$6,148.33	03/28/2017
	Leases and Rentals	\$6,148.33	04/28/2017
	Leases and Rentals	\$6,148.33	05/26/2017
	Leases and Rentals	\$6,148.33	07/07/2017
	Leases and Rentals	\$6,148.33	07/21/2017
	Leases and Rentals	\$6,148.33	08/22/2017
Clever Devices Ltd	Services	\$11,500.00	03/03/2017
	Services	\$5,070.00	04/25/2017
	Services	\$51,714.00	05/12/2017
Coffman Truck Sales Inc	Services	\$107.50	01/13/2017
	Services	\$86.00	02/10/2017
	Services	\$43.00	02/21/2017
	Services	\$64.00	02/28/2017
	Services	\$129.00	03/10/2017
	Services	\$130.00	04/21/2017
	Services	\$43.00	05/09/2017
	Services	\$21.50	05/16/2017
	Services	\$128.50	05/23/2017
	Services	\$43.00	06/01/2017
	Services	\$86.00	06/27/2017
	Services	\$21.50	07/21/2017
	Services	\$150.50	07/28/2017
	Services	\$21.50	08/04/2017
	Services	\$86.00	08/22/2017
Colley Elevator Co	Services	\$155.00	08/29/2017
Combined Sales Company	Materials and Supplies	\$937.50	01/13/2017
	Materials and Supplies	\$436.00	02/24/2017
	Materials and Supplies	\$937.50	03/07/2017
	Materials and Supplies	\$937.50	05/12/2017
	Materials and Supplies	\$187.50	05/23/2017
	Services	\$249.75	05/26/2017
	Materials and Supplies	\$473.76	06/01/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Sales Company	Materials and Supplies	\$1,125.00	07/07/2017
	Services	\$262.20	08/01/2017
Comcast	Services	\$129.65	01/10/2017
	Utilities	\$131.44	01/10/2017
	Utilities	\$354.42	01/20/2017
	Services	\$145.94	01/27/2017
	Utilities	\$114.80	01/27/2017
	Services	\$114.90	02/17/2017
	Utilities	\$354.42	02/21/2017
	Services	\$286.15	03/17/2017
	Utilities	\$485.82	03/17/2017
	Services	\$278.61	03/31/2017
	Services	\$529.19	04/04/2017
	Utilities	\$114.80	04/04/2017
	Utilities	\$354.74	04/18/2017
	Services	\$344.70	05/05/2017
	Services	\$927.84	05/09/2017
	Services	\$566.72	05/16/2017
	Utilities	\$354.74	05/16/2017
	Services	\$290.71	05/26/2017
	Services	\$125.72	06/01/2017
	Utilities	\$125.72	06/01/2017
	Utilities	\$354.74	06/16/2017
	Services	\$12.35	06/20/2017
	Services	\$245.37	06/27/2017
	Utilities	\$130.47	06/27/2017
	Services	\$278.62	07/14/2017
	Utilities	\$356.13	07/21/2017
	Services	\$342.14	07/25/2017
	Services	\$114.90	07/28/2017
	Services	\$126.03	08/01/2017
	Utilities	\$126.03	08/01/2017
	Services	\$444.94	08/18/2017
	Utilities	\$356.31	08/18/2017
Services	\$125.98	08/25/2017	
Utilities	\$125.98	08/25/2017	
Services	\$114.90	08/29/2017	
Commercial Tire Services Inc	Services	\$2,500.00	01/13/2017
	Services	\$2,500.00	02/17/2017
	Services	\$2,500.00	03/10/2017
	Services	\$2,450.00	04/21/2017
	Services	\$2,450.00	05/12/2017
	Services	\$2,450.00	06/27/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commercial Tire Services Inc	Services	\$2,450.00	08/01/2017
	Services	\$2,500.00	08/08/2017
Commonwealth Edison	Services	\$3,709.22	01/05/2017
	Utilities	\$20,694.83	01/05/2017
	Services	\$452.54	01/10/2017
	Utilities	\$12,831.94	01/10/2017
	Utilities	\$20,222.44	01/13/2017
	Services	\$93.31	01/17/2017
	Utilities	\$10,084.39	01/20/2017
	Services	\$2,464.09	01/24/2017
	Utilities	\$27,787.89	01/24/2017
	Equipment	\$70,000.00	01/27/2017
	Services	\$335.89	01/27/2017
	Utilities	\$2,377.42	01/31/2017
	Services	\$2,051.35	02/03/2017
	Utilities	\$32.23	02/03/2017
	Utilities	\$587.83	02/07/2017
	Services	\$169.45	02/10/2017
	Utilities	\$1,783.97	02/10/2017
	Utilities	\$25,699.60	02/14/2017
	Services	\$290.73	02/17/2017
	Utilities	\$26,959.82	02/17/2017
	Services	\$1,861.80	02/21/2017
	Utilities	\$15,653.02	02/24/2017
	Equipment	\$9,720.88	02/28/2017
	Services	\$816.93	02/28/2017
	Utilities	\$20,412.66	02/28/2017
	Services	\$111.58	03/03/2017
	Utilities	\$7,873.63	03/03/2017
	Services	\$1,778.74	03/10/2017
	Utilities	\$5,456.54	03/10/2017
	Services	\$360.69	03/14/2017
	Utilities	\$7,142.02	03/14/2017
	Services	\$248.58	03/17/2017
	Utilities	\$9,902.06	03/17/2017
Services	\$1,511.29	03/21/2017	
Utilities	\$8,704.51	03/21/2017	
Services	\$454.36	03/24/2017	
Utilities	\$28,161.10	03/24/2017	
Utilities	\$15,440.72	03/28/2017	
Utilities	\$2,240.07	03/31/2017	
Services	\$2,152.04	04/04/2017	
Utilities	\$409.41	04/04/2017	
Services	\$483.09	04/07/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$15,241.60	04/14/2017
	Services	\$193.20	04/18/2017
	Utilities	\$27,929.53	04/18/2017
	Services	\$1,593.84	04/21/2017
	Utilities	\$18,522.33	04/21/2017
	Utilities	\$1,626.52	04/25/2017
	Services	\$143.86	04/28/2017
	Utilities	\$16,112.25	04/28/2017
	Utilities	\$2,215.52	05/05/2017
	Services	\$1,912.32	05/09/2017
	Utilities	\$731.17	05/09/2017
	Utilities	\$8,331.40	05/12/2017
	Services	\$172.07	05/16/2017
	Utilities	\$8,375.55	05/16/2017
	Utilities	\$38,119.67	05/19/2017
	Services	\$1,280.71	05/23/2017
	Utilities	\$3,701.18	05/23/2017
	Utilities	\$15,404.29	05/26/2017
	Services	\$1,470.48	06/01/2017
	Utilities	\$447.59	06/01/2017
	Services	\$325.42	06/06/2017
	Utilities	\$4,432.72	06/06/2017
	Utilities	\$4,401.63	06/09/2017
	Utilities	\$28,576.41	06/13/2017
	Utilities	\$6,283.88	06/16/2017
	Services	\$1,556.71	06/20/2017
	Utilities	\$10,635.79	06/20/2017
	Utilities	\$28,965.91	06/23/2017
	Utilities	\$4,394.02	06/27/2017
	Services	\$309.03	06/30/2017
	Utilities	\$532.76	06/30/2017
	Services	\$1,849.29	07/07/2017
	Utilities	\$4,809.90	07/07/2017
	Services	\$551.76	07/11/2017
	Utilities	\$11,799.73	07/11/2017
	Utilities	\$3,866.67	07/14/2017
	Services	\$66.25	07/18/2017
	Utilities	\$12,906.64	07/18/2017
	Utilities	\$25,685.27	07/21/2017
	Utilities	\$12,729.66	07/25/2017
	Services	\$814.14	07/28/2017
	Utilities	\$22,935.01	07/28/2017
	Services	\$1,726.16	08/04/2017
	Utilities	\$549.29	08/04/2017
	Utilities	\$8,950.57	08/08/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$8,320.37	08/11/2017
	Services	\$445.54	08/15/2017
	Utilities	\$41,658.34	08/18/2017
	Services	\$185.89	08/22/2017
	Services	\$776.59	08/25/2017
	Utilities	\$24,036.85	08/25/2017
	Services	\$405.23	08/29/2017
	Utilities	\$11,093.74	08/29/2017
Computer Training Source Inc	Services	\$299.00	07/11/2017
Concentra Medical Center	Services	\$433.00	01/10/2017
	Services	\$144.00	01/13/2017
	Services	\$289.00	01/20/2017
	Services	\$360.00	01/27/2017
	Services	\$30.00	02/07/2017
	Services	\$217.00	02/14/2017
	Services	\$252.50	03/03/2017
	Services	\$325.50	03/10/2017
	Services	\$108.50	03/14/2017
	Services	\$108.50	03/24/2017
	Services	\$289.00	03/28/2017
	Services	\$217.00	04/07/2017
	Services	\$72.00	04/14/2017
	Services	\$542.50	04/18/2017
	Services	\$108.50	04/28/2017
	Services	\$434.00	05/05/2017
	Services	\$72.00	05/09/2017
	Services	\$434.00	05/16/2017
	Services	\$325.50	05/26/2017
	Services	\$72.00	06/27/2017
	Services	\$217.00	07/14/2017
	Services	\$108.50	07/28/2017
	Services	\$325.50	08/01/2017
	Services	\$72.00	08/08/2017
Services	\$542.50	08/18/2017	
Services	\$108.50	08/25/2017	
Services	\$180.50	08/29/2017	
Concentra Medical Centers Occupational	Services	\$738.50	01/10/2017
	Services	\$62.50	01/13/2017
	Services	\$217.00	01/17/2017
	Services	\$325.50	01/20/2017
	Services	\$3,588.50	01/27/2017
	Services	\$373.50	02/03/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$537.00	02/07/2017
	Services	\$1,852.50	02/10/2017
	Services	\$217.00	02/14/2017
	Services	\$434.00	02/17/2017
	Services	\$1,462.00	03/03/2017
	Services	\$1,318.50	03/14/2017
	Services	\$938.00	03/24/2017
	Services	\$651.00	03/28/2017
	Services	\$358.00	03/31/2017
	Services	\$737.50	04/04/2017
	Services	\$325.50	04/07/2017
	Services	\$930.60	04/14/2017
	Services	\$8,074.20	04/18/2017
	Services	\$1,125.00	04/28/2017
	Services	\$921.00	05/05/2017
	Services	\$398.00	05/09/2017
	Services	\$3,254.45	05/12/2017
	Services	\$1,275.50	05/16/2017
	Services	\$2,243.65	05/26/2017
	Services	\$809.00	06/01/2017
	Services	\$494.50	06/06/2017
	Services	\$217.00	06/13/2017
	Services	\$182.50	06/16/2017
	Services	\$1,016.50	06/23/2017
	Services	\$2,094.95	06/27/2017
	Services	\$2,301.10	06/30/2017
	Services	\$1,324.05	07/07/2017
	Services	\$451.00	07/11/2017
	Services	\$935.30	07/14/2017
	Services	\$40.00	07/18/2017
	Services	\$1,772.05	07/21/2017
	Services	\$325.50	07/28/2017
	Services	\$514.00	08/01/2017
	Services	\$541.65	08/04/2017
	Services	\$80.00	08/08/2017
	Services	\$217.00	08/15/2017
	Services	\$1,468.95	08/18/2017
	Services	\$1,808.50	08/25/2017
	Services	\$934.50	08/29/2017
Contech MSI Co	Services	\$267.00	01/17/2017
	Services	\$267.00	04/18/2017
	Services	\$267.00	06/30/2017
Continental Battery Company	Fuel/Parts Inventory	\$6,946.80	01/13/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Continental Battery Company	Fuel/Parts Inventory	\$10,903.80	02/17/2017
	Fuel/Parts Inventory	\$1,488.60	02/24/2017
	Fuel/Parts Inventory	\$3,969.60	04/21/2017
	Fuel/Parts Inventory	\$10,270.80	06/27/2017
	Fuel/Parts Inventory	\$3,645.00	06/30/2017
	Fuel/Parts Inventory	\$5,796.00	08/15/2017
	Fuel/Parts Inventory	\$19,166.00	08/22/2017
ConvergeOne Inc	Services	\$3,405.00	01/17/2017
	Services	\$2,999.00	06/20/2017
Cook DuPage Transportation Co	Purchased Transportation	\$4,087,910.03	02/01/2017
	Purchased Transportation	\$4,441,570.08	03/09/2017
	Purchased Transportation	\$4,116,654.37	03/27/2017
	Purchased Transportation	\$4,649,641.27	04/28/2017
	Purchased Transportation	\$4,350,148.82	05/26/2017
	Purchased Transportation	\$4,480,478.43	06/23/2017
	Purchased Transportation	\$4,222,950.16	07/24/2017
Purchased Transportation	\$4,132,013.22	08/18/2017	
Corbel Solutions LLC	Services	\$13,466.00	01/10/2017
	Services	\$15,019.00	03/21/2017
	Materials and Supplies	\$12,198.00	04/14/2017
Corporate Cost Control Inc	Services	\$1,050.00	02/24/2017
	Services	\$1,075.00	03/07/2017
	Services	\$1,075.00	06/16/2017
Cosmopolitan Cleaning And Maintenance	Services	\$4,593.32	01/20/2017
	Services	\$5,741.65	08/01/2017
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$2,999.90	08/25/2017
Crowe Horwath LLP	Services	\$8,500.00	01/27/2017
	Services	\$2,675.00	02/24/2017
	Services	\$4,000.00	06/16/2017
	Services	\$2,000.00	06/30/2017
Crystal Lake Chamber of Commerce	Miscellaneous	\$144.00	02/03/2017
CSched USA	Services	\$18,252.50	04/21/2017
	Services	\$7,695.00	08/25/2017
Cubic Transportation Systems	Services	\$201,492.10	01/10/2017
	Services	\$172,508.07	01/19/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Services	\$24,196.84	02/02/2017
	Services	\$3,582.00	02/09/2017
	Services	\$22,008.39	03/14/2017
	Services	\$7,060.00	03/21/2017
	Services	\$343,038.85	04/04/2017
	Services	\$4,376.44	04/13/2017
	Services	\$17,671.02	05/12/2017
	Services	\$29,141.21	05/26/2017
	Services	\$21,717.42	07/12/2017
	Services	\$17,671.02	07/21/2017
	Services	\$491,724.76	08/02/2017
	Services	\$17,833.02	08/24/2017
	Cumberland Service Center	Services	\$2,300.00
Services		\$2,300.00	06/23/2017
Cummins Npower LLC	Services	\$1,813.00	01/10/2017
	Equipment	\$68,852.00	01/13/2017
	Fuel/Parts Inventory	\$11,804.96	01/13/2017
	Services	\$12,609.82	01/13/2017
	Fuel/Parts Inventory	\$100.74	01/17/2017
	Equipment	\$275,408.00	01/20/2017
	Fuel/Parts Inventory	\$6,630.68	01/20/2017
	Services	\$2,651.44	01/20/2017
	Fuel/Parts Inventory	\$37.90	01/24/2017
	Services	\$2,651.44	01/24/2017
Cummins Sales and Service	Fuel/Parts Inventory	\$15.16	02/03/2017
	Fuel/Parts Inventory	\$2,039.86	02/10/2017
	Materials and Supplies	\$110.00	02/10/2017
	Fuel/Parts Inventory	\$703.43	02/14/2017
	Materials and Supplies	\$(110.00)	02/14/2017
	Services	\$23,220.73	02/14/2017
	Fuel/Parts Inventory	\$16,250.46	02/17/2017
	Services	\$3,545.59	02/17/2017
	Fuel/Parts Inventory	\$12,083.88	02/24/2017
	Materials and Supplies	\$16.10	02/24/2017
	Services	\$4,905.00	02/24/2017
	Services	\$2,651.44	02/28/2017
	Fuel/Parts Inventory	\$4,246.84	03/03/2017
	Fuel/Parts Inventory	\$2,366.91	03/07/2017
	Fuel/Parts Inventory	\$12,989.19	03/10/2017
Services	\$2,518.86	03/14/2017	
Fuel/Parts Inventory	\$7,316.82	03/17/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Fuel/Parts Inventory	\$7,033.51	03/24/2017
	Fuel/Parts Inventory	\$4,095.61	03/28/2017
	Services	\$17,110.92	03/28/2017
	Fuel/Parts Inventory	\$9,284.63	03/31/2017
	Services	\$2,651.44	04/04/2017
	Fuel/Parts Inventory	\$7,180.15	04/07/2017
	Services	\$15,825.12	04/07/2017
	Fuel/Parts Inventory	\$14,260.46	04/14/2017
	Fuel/Parts Inventory	\$7,452.30	04/21/2017
	Fuel/Parts Inventory	\$1,021.85	04/28/2017
	Fuel/Parts Inventory	\$1,876.28	05/02/2017
	Services	\$5,233.73	05/02/2017
	Fuel/Parts Inventory	\$11,567.79	05/12/2017
	Services	\$22,743.15	05/12/2017
	Services	\$4,684.46	05/16/2017
	Fuel/Parts Inventory	\$995.91	05/23/2017
	Services	\$2,467.40	06/01/2017
	Fuel/Parts Inventory	\$21,982.65	06/06/2017
	Fuel/Parts Inventory	\$8,789.02	06/27/2017
	Services	\$1,078.00	06/27/2017
	Fuel/Parts Inventory	\$11,198.75	06/30/2017
	Equipment	\$34,426.00	07/07/2017
	Fuel/Parts Inventory	\$2,919.68	07/07/2017
	Services	\$21,995.15	07/07/2017
	Services	\$6,142.15	07/11/2017
	Fuel/Parts Inventory	\$4,517.88	07/25/2017
	Fuel/Parts Inventory	\$6,454.13	08/01/2017
	Services	\$747.61	08/01/2017
	Fuel/Parts Inventory	\$3,486.84	08/04/2017
	Fuel/Parts Inventory	\$1,900.52	08/08/2017
	Services	\$22,022.13	08/08/2017
	Fuel/Parts Inventory	\$3,295.78	08/11/2017
	Fuel/Parts Inventory	\$9,481.24	08/15/2017
Fuel/Parts Inventory	\$1,833.98	08/22/2017	
Services	\$13,750.00	08/22/2017	
Equipment	\$309,834.00	08/25/2017	
Fuel/Parts Inventory	\$2,814.34	08/25/2017	
Fuel/Parts Inventory	\$8,228.70	08/29/2017	
Materials and Supplies	\$1,806.25	08/29/2017	
Curran Contracting Company	Building/Bldg Improvement	\$966,829.00	03/17/2017
	Building/Bldg Improvement	\$229,124.25	04/11/2017
	Building/Bldg Improvement	\$555,630.89	05/26/2017
Curved Glass Distributors	Fuel/Parts Inventory	\$587.00	02/07/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Curved Glass Distributors	Fuel/Parts Inventory	\$587.00	02/24/2017
Cylinders Inc	Services	\$570.00	02/10/2017
	Services	\$654.50	04/11/2017
D & K Truck Safety Lane	Services	\$702.00	01/27/2017
	Services	\$520.00	02/14/2017
	Services	\$598.00	04/14/2017
	Services	\$26.00	04/28/2017
	Services	\$572.00	05/12/2017
	Services	\$624.00	05/19/2017
	Services	\$78.00	06/01/2017
	Services	\$572.00	06/20/2017
	Services	\$754.00	07/21/2017
	Services	\$468.00	08/11/2017
D&W Diesel Inc	Fuel/Parts Inventory	\$8,049.57	01/20/2017
	Materials and Supplies	\$5,300.00	01/20/2017
	Fuel/Parts Inventory	\$4,786.34	02/03/2017
	Fuel/Parts Inventory	\$4,152.49	02/07/2017
	Fuel/Parts Inventory	\$723.26	02/10/2017
	Fuel/Parts Inventory	\$1,836.11	02/14/2017
	Fuel/Parts Inventory	\$1,805.10	02/21/2017
	Fuel/Parts Inventory	\$765.92	02/28/2017
	Fuel/Parts Inventory	\$2,616.06	03/03/2017
	Fuel/Parts Inventory	\$2,188.64	03/10/2017
	Fuel/Parts Inventory	\$1,083.06	03/14/2017
	Fuel/Parts Inventory	\$1,072.00	03/24/2017
	Fuel/Parts Inventory	\$722.04	04/18/2017
	Fuel/Parts Inventory	\$1,314.00	05/12/2017
	Fuel/Parts Inventory	\$1,533.00	05/16/2017
	Fuel/Parts Inventory	\$599.24	06/01/2017
	Fuel/Parts Inventory	\$3,324.87	06/06/2017
	Fuel/Parts Inventory	\$2,203.88	06/23/2017
	Fuel/Parts Inventory	\$1,922.24	07/07/2017
	Fuel/Parts Inventory	\$599.24	07/14/2017
	Fuel/Parts Inventory	\$2,282.05	08/04/2017
	Fuel/Parts Inventory	\$2,287.65	08/18/2017
Dataskill Inc	Services	\$15,494.66	01/13/2017
Data-Tec Systems Inc	Services	\$713.00	01/20/2017
	Services	\$663.00	04/07/2017
	Services	\$713.00	07/11/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Debbie Dzialo	Purchased Transportation	\$51.00	08/01/2017
Decker Supply Co	Services	\$578.30	01/17/2017
Delcan Corp	Equipment	\$106,356.22	06/23/2017
Delfs Garage	Services	\$234.50	01/10/2017
	Services	\$188.00	01/27/2017
	Services	\$258.00	02/14/2017
	Services	\$188.00	03/10/2017
	Services	\$188.00	04/14/2017
	Services	\$352.00	05/09/2017
	Services	\$258.00	06/23/2017
	Services	\$164.50	07/21/2017
	Services	\$258.00	08/18/2017
Delta Sonic Car Wash	Materials and Supplies	\$15.99	01/05/2017
	Services	\$147.00	01/05/2017
	Services	\$109.50	01/13/2017
	Services	\$109.50	02/10/2017
	Services	\$270.00	02/17/2017
	Materials and Supplies	\$79.95	03/28/2017
	Services	\$312.00	03/31/2017
	Materials and Supplies	\$63.96	04/28/2017
	Services	\$312.00	04/28/2017
	Services	\$301.50	05/19/2017
	Materials and Supplies	\$127.92	05/23/2017
	Services	\$171.00	06/23/2017
	Materials and Supplies	\$615.93	08/08/2017
DemandTrans Solutions	Services	\$400.00	01/13/2017
	Services	\$400.00	02/21/2017
	Services	\$400.00	02/24/2017
	Services	\$1,200.00	08/01/2017
Dependable Fire Equipment	Miscellaneous	\$247.35	01/13/2017
Dept of Financial & Professional Reg	Miscellaneous	\$150.00	02/28/2017
Des Plaines Chamber	Miscellaneous	\$50.00	06/23/2017
Des Plaines Office Equipment	Leases and Rentals	\$4,244.22	04/28/2017
	Leases and Rentals	\$4,244.22	05/05/2017
	Leases and Rentals	\$225.00	05/12/2017
	Leases and Rentals	\$4,244.22	05/26/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Des Plaines Office Equipment	Leases and Rentals	\$4,244.22	06/30/2017
	Leases and Rentals	\$4,244.22	07/25/2017
	Services	\$750.00	08/01/2017
	Leases and Rentals	\$4,442.22	08/29/2017
Diesel Emissions Service	Fuel/Parts Inventory	\$4,210.00	01/13/2017
	Fuel/Parts Inventory	\$4,210.00	03/24/2017
	Fuel/Parts Inventory	\$14,735.00	04/18/2017
Diesel Injection Service Co	Fuel/Parts Inventory	\$13,760.70	01/10/2017
	Fuel/Parts Inventory	\$10,500.00	01/24/2017
	Fuel/Parts Inventory	\$10,500.00	01/31/2017
	Fuel/Parts Inventory	\$2,100.00	02/14/2017
	Fuel/Parts Inventory	\$4,143.06	02/17/2017
	Fuel/Parts Inventory	\$120.50	02/28/2017
	Fuel/Parts Inventory	\$17,234.20	03/10/2017
	Fuel/Parts Inventory	\$21,000.00	03/31/2017
	Fuel/Parts Inventory	\$43.60	04/14/2017
	Fuel/Parts Inventory	\$17,004.00	04/18/2017
	Fuel/Parts Inventory	\$12,869.04	04/28/2017
	Fuel/Parts Inventory	\$2,090.00	05/09/2017
	Fuel/Parts Inventory	\$15,723.80	05/16/2017
	Fuel/Parts Inventory	\$2,396.00	06/01/2017
	Fuel/Parts Inventory	\$14,522.00	07/07/2017
	Fuel/Parts Inventory	\$218.00	07/14/2017
	Fuel/Parts Inventory	\$6,119.50	07/18/2017
	Fuel/Parts Inventory	\$123.00	07/25/2017
	Fuel/Parts Inventory	\$4,200.00	07/28/2017
	Fuel/Parts Inventory	\$16,168.00	08/04/2017
Fuel/Parts Inventory	\$2,011.00	08/25/2017	
Diesel Radiator Company	Fuel/Parts Inventory	\$4,752.00	03/28/2017
	Fuel/Parts Inventory	\$1,016.00	05/16/2017
	Fuel/Parts Inventory	\$2,943.00	08/04/2017
Direct Machinery Outlet Inc	Fuel/Parts Inventory	\$2,232.00	01/10/2017
	Fuel/Parts Inventory	\$9,064.00	01/17/2017
	Fuel/Parts Inventory	\$3,416.00	03/31/2017
	Fuel/Parts Inventory	\$8,212.00	05/16/2017
	Fuel/Parts Inventory	\$5,060.00	06/06/2017
	Fuel/Parts Inventory	\$2,790.00	07/07/2017
	Fuel/Parts Inventory	\$3,974.00	07/18/2017
	Fuel/Parts Inventory	\$5,090.00	07/25/2017
	Fuel/Parts Inventory	\$5,550.00	08/18/2017
Fuel/Parts Inventory	\$3,416.00	08/25/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Dispatch Taxi Affiliation	Purchased Transportation	\$1,889.75	01/05/2017
	Purchased Transportation	\$710.25	03/10/2017
	Purchased Transportation	\$6,197.50	08/25/2017
Dorothy Brown Circuit Court	Services	\$177.00	03/28/2017
Dr Sprinkler Irrigation LLC	Services	\$948.50	02/10/2017
	Casualty and Liability	\$975.00	06/23/2017
	Services	\$895.00	06/23/2017
	Casualty and Liability	\$960.00	06/27/2017
	Casualty and Liability	\$395.00	08/01/2017
	Casualty and Liability	\$405.00	08/11/2017
	Services	\$1,290.00	08/11/2017
	Casualty and Liability	\$2,965.00	08/18/2017
Drive Train Service & Components	Services	\$965.00	08/25/2017
	Fuel/Parts Inventory	\$4,982.00	02/03/2017
	Fuel/Parts Inventory	\$1,366.00	02/07/2017
	Fuel/Parts Inventory	\$3,350.00	02/17/2017
	Fuel/Parts Inventory	\$188.00	02/28/2017
	Fuel/Parts Inventory	\$2,726.00	03/10/2017
	Fuel/Parts Inventory	\$940.00	03/28/2017
	Fuel/Parts Inventory	\$893.00	04/04/2017
	Fuel/Parts Inventory	\$2,272.00	04/14/2017
	Fuel/Parts Inventory	\$5,593.00	05/16/2017
	Fuel/Parts Inventory	\$5,405.00	06/06/2017
	Fuel/Parts Inventory	\$9,554.00	06/20/2017
Dunbar Armored	Services	\$343.98	01/17/2017
	Services	\$496.86	02/17/2017
	Services	\$439.53	03/17/2017
	Services	\$611.52	04/11/2017
	Services	\$382.20	05/12/2017
	Services	\$477.75	06/16/2017
	Services	\$477.75	07/14/2017
	Services	\$363.09	08/15/2017
DuPage Mayors & Managers Conference	Miscellaneous	\$150.00	02/24/2017
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$2,961.15	02/07/2017
	Fuel/Parts Inventory	\$258.00	02/10/2017
	Fuel/Parts Inventory	\$967.00	02/24/2017
	Fuel/Parts Inventory	\$3,122.00	02/28/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E&R Towing and Garage Inc	Services	\$1,282.50	01/05/2017
	Services	\$1,520.00	01/10/2017
	Services	\$617.50	01/13/2017
	Services	\$190.00	01/17/2017
	Services	\$760.00	01/20/2017
	Services	\$380.00	01/27/2017
	Services	\$665.00	02/03/2017
	Services	\$427.50	02/07/2017
	Services	\$1,900.00	02/10/2017
	Services	\$190.00	02/17/2017
	Services	\$570.00	02/28/2017
	Services	\$855.00	03/03/2017
	Services	\$570.00	03/07/2017
	Services	\$190.00	03/10/2017
	Services	\$617.50	03/17/2017
	Services	\$380.00	03/21/2017
	Services	\$1,377.50	03/24/2017
	Services	\$190.00	03/28/2017
	Services	\$665.00	03/31/2017
	Services	\$237.50	04/04/2017
	Services	\$665.00	04/07/2017
	Services	\$475.00	04/11/2017
	Services	\$807.50	04/14/2017
	Services	\$475.00	04/18/2017
	Services	\$1,045.00	04/21/2017
	Services	\$380.00	04/25/2017
	Services	\$784.00	04/28/2017
	Services	\$588.00	05/02/2017
	Services	\$147.00	05/05/2017
	Services	\$245.00	05/09/2017
	Services	\$784.00	05/12/2017
	Services	\$637.00	05/16/2017
	Services	\$1,617.00	05/19/2017
	Services	\$245.00	05/23/2017
	Services	\$968.00	05/26/2017
	Services	\$784.00	06/01/2017
	Services	\$588.00	06/06/2017
	Services	\$1,219.00	06/13/2017
	Services	\$1,027.00	06/20/2017
	Services	\$3,381.00	06/23/2017
	Services	\$196.00	06/30/2017
	Services	\$294.00	07/07/2017
	Services	\$196.00	07/11/2017
	Services	\$2,684.50	07/18/2017
	Services	\$833.00	07/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E&R Towing and Garage Inc	Services	\$196.00	07/25/2017
	Services	\$1,127.00	07/28/2017
	Services	\$686.00	08/01/2017
	Services	\$441.00	08/04/2017
	Services	\$882.00	08/08/2017
	Services	\$931.00	08/11/2017
	Services	\$490.00	08/15/2017
	Services	\$441.00	08/18/2017
	Services	\$196.00	08/22/2017
	Services	\$1,617.00	08/29/2017
Eaton Corporation	Services	\$968.00	07/14/2017
Eco Clean Maintenance Inc	Services	\$1,162.00	01/13/2017
	Services	\$676.00	02/10/2017
	Services	\$486.00	02/14/2017
	Services	\$486.00	03/10/2017
	Services	\$676.00	03/21/2017
	Services	\$1,162.00	04/07/2017
	Services	\$1,162.00	05/05/2017
	Services	\$486.00	06/09/2017
	Services	\$676.00	06/13/2017
	Services	\$486.00	07/18/2017
	Services	\$676.00	07/21/2017
	Services	\$1,162.00	08/04/2017
Eco Lighting Services and Technology LLC	Services	\$474.06	01/05/2017
	Services	\$4,361.19	01/10/2017
	Services	\$5,200.34	01/17/2017
	Services	\$2,218.93	02/10/2017
	Services	\$542.15	02/14/2017
	Services	\$3,142.76	02/21/2017
	Services	\$492.99	03/03/2017
	Services	\$972.00	03/14/2017
	Services	\$1,492.84	03/24/2017
	Services	\$632.00	03/31/2017
	Services	\$2,403.80	04/11/2017
	Services	\$2,699.25	05/16/2017
	Services	\$1,309.67	05/23/2017
	Services	\$1,160.87	06/06/2017
	Services	\$2,697.94	06/20/2017
	Services	\$972.00	07/07/2017
	Services	\$956.60	07/18/2017
Services	\$2,237.37	07/25/2017	
Services	\$2,027.66	08/01/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edward B Krinsky Inc	Services	\$700.00	07/18/2017
Edwards Engineering Inc	Services	\$504.00	01/13/2017
	Services	\$712.91	01/24/2017
	Services	\$1,140.00	02/07/2017
	Services	\$10,741.00	02/24/2017
	Services	\$5,352.00	04/07/2017
	Services	\$1,140.00	04/28/2017
	Services	\$1,115.50	06/20/2017
	Services	\$756.00	07/18/2017
	Services	\$1,140.00	08/11/2017
EIDorado National (California) Inc	Fuel/Parts Inventory	\$12,758.64	01/05/2017
	Fuel/Parts Inventory	\$765.06	01/10/2017
	Fuel/Parts Inventory	\$16,971.29	01/13/2017
	Vehicle	\$2,726,708.80	01/13/2017
	Fuel/Parts Inventory	\$8,096.86	01/17/2017
	Fuel/Parts Inventory	\$47.88	01/20/2017
	Fuel/Parts Inventory	\$9,004.06	01/24/2017
	Fuel/Parts Inventory	\$7,498.17	01/27/2017
	Fuel/Parts Inventory	\$867.00	01/31/2017
	Fuel/Parts Inventory	\$2,163.96	02/03/2017
	Fuel/Parts Inventory	\$15,113.02	02/07/2017
	Fuel/Parts Inventory	\$27,916.90	02/10/2017
	Fuel/Parts Inventory	\$472.66	02/14/2017
	Fuel/Parts Inventory	\$17,727.69	02/17/2017
	Fuel/Parts Inventory	\$7,247.27	02/21/2017
	Fuel/Parts Inventory	\$5,751.22	02/28/2017
	Fuel/Parts Inventory	\$18,697.68	03/03/2017
	Fuel/Parts Inventory	\$7,782.08	03/10/2017
	Fuel/Parts Inventory	\$22,650.84	03/17/2017
	Fuel/Parts Inventory	\$4,494.32	03/21/2017
	Fuel/Parts Inventory	\$2,409.51	03/28/2017
	Fuel/Parts Inventory	\$8,547.09	03/31/2017
	Fuel/Parts Inventory	\$160.00	04/04/2017
	Fuel/Parts Inventory	\$7,579.47	04/07/2017
	Fuel/Parts Inventory	\$1,150.00	04/11/2017
	Materials and Supplies	\$525.00	04/11/2017
	Fuel/Parts Inventory	\$6,998.35	04/14/2017
	Fuel/Parts Inventory	\$2,546.45	04/18/2017
	Fuel/Parts Inventory	\$2,299.07	04/21/2017
	Fuel/Parts Inventory	\$6,936.42	04/25/2017
	Fuel/Parts Inventory	\$38,234.31	04/28/2017
	Fuel/Parts Inventory	\$2,300.00	05/02/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ElDorado National (California) Inc	Fuel/Parts Inventory	\$25.52	05/05/2017
	Services	\$18,800.00	05/05/2017
	Vehicle	\$4,009,957.40	05/05/2017
	Fuel/Parts Inventory	\$17,111.92	05/19/2017
	Fuel/Parts Inventory	\$15,934.35	05/23/2017
	Fuel/Parts Inventory	\$2,349.16	05/26/2017
	Services	\$37,600.00	05/26/2017
	Fuel/Parts Inventory	\$25,687.88	06/01/2017
	Vehicle	\$8,057,063.80	06/09/2017
	Fuel/Parts Inventory	\$30,291.91	06/16/2017
	Services	\$9,400.00	06/20/2017
	Fuel/Parts Inventory	\$10,755.88	06/23/2017
	Vehicle	\$2,011,170.20	06/23/2017
	Fuel/Parts Inventory	\$4,970.82	06/30/2017
	Fuel/Parts Inventory	\$6,934.97	07/07/2017
	Fuel/Parts Inventory	\$2,064.49	07/11/2017
	Vehicle	\$1,592,464.00	07/14/2017
	Fuel/Parts Inventory	\$863.75	07/18/2017
	Fuel/Parts Inventory	\$4,274.65	07/25/2017
	Fuel/Parts Inventory	\$711.50	07/28/2017
Fuel/Parts Inventory	\$17,334.24	08/04/2017	
Fuel/Parts Inventory	\$2,421.07	08/08/2017	
Fuel/Parts Inventory	\$18.24	08/15/2017	
Fuel/Parts Inventory	\$6,481.04	08/18/2017	
Fuel/Parts Inventory	\$12,518.88	08/29/2017	
Elgin Chamber Of Commerce	Miscellaneous	\$295.00	02/24/2017
Elgin Hispanic Network	Miscellaneous	\$80.00	02/24/2017
Employee	Employee - Expense Reimbursement	\$(55.08)	12/06/2016
	Employee - Expense Reimbursement	\$(75.00)	12/21/2016
	Employee - Expense Reimbursement	\$7,614.66	01/05/2017
	Employee - Expense Reimbursement	\$2,258.49	01/10/2017
	Employee - Expense Reimbursement	\$2,556.75	01/13/2017
	Employee - Expense Reimbursement	\$1,321.28	01/17/2017
	Employee - Expense Reimbursement	\$405.60	01/20/2017
	Employee - Expense Reimbursement	\$2,519.78	01/24/2017
	Employee - Expense Reimbursement	\$1,306.75	01/27/2017
	Employee - Expense Reimbursement	\$111.84	01/31/2017
	Employee - Expense Reimbursement	\$1,509.18	02/03/2017
	Employee - Expense Reimbursement	\$435.00	02/07/2017
	Employee - Expense Reimbursement	\$5,680.46	02/10/2017
	Employee - Expense Reimbursement	\$369.88	02/14/2017
	Employee - Expense Reimbursement	\$610.72	02/17/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$625.19	02/21/2017
	Employee - Expense Reimbursement	\$1,565.41	02/24/2017
	Employee - Expense Reimbursement	\$735.49	02/28/2017
	Employee - Expense Reimbursement	\$1,806.23	03/03/2017
	Employee - Expense Reimbursement	\$1,735.76	03/07/2017
	Employee - Expense Reimbursement	\$989.99	03/10/2017
	Employee - Expense Reimbursement	\$1,009.19	03/17/2017
	Employee - Expense Reimbursement	\$1,778.88	03/21/2017
	Employee - Expense Reimbursement	\$1,656.71	03/24/2017
	Employee - Expense Reimbursement	\$240.38	03/28/2017
	Employee - Expense Reimbursement	\$2,209.11	03/31/2017
	Employee - Expense Reimbursement	\$1,143.03	04/04/2017
	Employee - Expense Reimbursement	\$289.28	04/07/2017
	Employee - Expense Reimbursement	\$3,115.36	04/14/2017
	Employee - Expense Reimbursement	\$31.00	04/18/2017
	Employee - Expense Reimbursement	\$1,728.28	04/21/2017
	Employee - Expense Reimbursement	\$514.26	04/25/2017
	Employee - Expense Reimbursement	\$1,457.99	04/28/2017
	Employee - Expense Reimbursement	\$1,360.49	05/02/2017
	Employee - Expense Reimbursement	\$1,234.49	05/05/2017
	Employee - Expense Reimbursement	\$710.10	05/09/2017
	Employee - Expense Reimbursement	\$326.99	05/12/2017
	Employee - Expense Reimbursement	\$1,111.13	05/16/2017
	Employee - Expense Reimbursement	\$1,602.12	05/19/2017
	Employee - Expense Reimbursement	\$5,246.74	05/23/2017
	Employee - Expense Reimbursement	\$6,952.90	05/26/2017
	Employee - Expense Reimbursement	\$811.91	06/01/2017
	Employee - Expense Reimbursement	\$5,662.17	06/06/2017
	Employee - Expense Reimbursement	\$1,312.18	06/09/2017
	Employee - Expense Reimbursement	\$3,631.20	06/13/2017
	Employee - Expense Reimbursement	\$1,700.51	06/16/2017
	Employee - Expense Reimbursement	\$547.32	06/20/2017
	Employee - Expense Reimbursement	\$1,158.10	06/23/2017
	Employee - Expense Reimbursement	\$395.00	06/27/2017
	Employee - Expense Reimbursement	\$1,808.64	06/30/2017
	Employee - Expense Reimbursement	\$408.09	07/07/2017
	Employee - Expense Reimbursement	\$87.00	07/11/2017
	Employee - Expense Reimbursement	\$1,096.25	07/14/2017
	Employee - Expense Reimbursement	\$492.25	07/18/2017
	Employee - Expense Reimbursement	\$794.93	07/21/2017
	Employee - Expense Reimbursement	\$174.40	07/25/2017
	Employee - Expense Reimbursement	\$5,307.36	07/28/2017
	Employee - Expense Reimbursement	\$542.69	08/01/2017
	Employee - Expense Reimbursement	\$1,275.12	08/04/2017
	Employee - Expense Reimbursement	\$3,844.29	08/11/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,715.01	08/15/2017
	Employee - Expense Reimbursement	\$1,406.10	08/18/2017
	Employee - Expense Reimbursement	\$376.39	08/22/2017
	Employee - Expense Reimbursement	\$1,010.19	08/25/2017
	Employee - Expense Reimbursement	\$601.82	08/29/2017
Enterprise Oil Co	Materials and Supplies	\$1,952.89	02/28/2017
ERC Delivery Service Inc	Miscellaneous	\$208.00	07/25/2017
Eric Blohm	Services	\$168.75	07/07/2017
Eric Edgreen	Purchased Transportation	\$(8.00)	07/15/2016
ESRI Inc	Services	\$1,695.00	06/16/2017
	Services	\$2,149.05	08/11/2017
Evanston Police Department	Services	\$120.00	08/11/2017
Everlights	Services	\$253.15	01/27/2017
	Services	\$253.20	02/17/2017
	Services	\$147.62	03/21/2017
	Services	\$280.65	04/14/2017
	Services	\$166.00	06/06/2017
	Services	\$148.90	06/23/2017
	Services	\$211.38	06/27/2017
ExamWorks Clinical Solutions LLC	Services	\$2,550.00	01/13/2017
	Services	\$3,400.00	01/17/2017
	Services	\$850.00	03/07/2017
	Services	\$850.00	03/14/2017
	Services	\$850.00	04/14/2017
	Services	\$850.00	05/19/2017
	Services	\$850.00	07/07/2017
	Services	\$850.00	08/01/2017
Experian Health Inc	Services	\$26,622.40	03/28/2017
	Services	\$26,499.30	05/05/2017
	Services	\$2,000.00	06/01/2017
	Services	\$25,276.15	08/18/2017
Experian National Resource	Services	\$56.66	01/17/2017
	Services	\$27.96	02/24/2017
	Services	\$28.70	04/14/2017
	Services	\$27.72	05/05/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Experian National Resource	Services	\$27.48	05/12/2017
	Services	\$27.96	06/20/2017
	Services	\$28.20	07/14/2017
	Services	\$36.96	08/11/2017
F H Paschen S N Nielsen & Associates LLC	Services	\$2,990.00	08/25/2017
Factory Cleaning Equipment	Materials and Supplies	\$558.00	03/10/2017
Fand Auto Spa Inc	Services	\$248.00	03/03/2017
	Services	\$549.00	05/26/2017
	Services	\$77.00	07/07/2017
Fastenal	Materials and Supplies	\$1,076.25	01/10/2017
	Materials and Supplies	\$365.64	01/27/2017
	Materials and Supplies	\$468.83	04/11/2017
	Materials and Supplies	\$904.55	04/18/2017
	Materials and Supplies	\$287.49	07/07/2017
	Materials and Supplies	\$17.37	07/21/2017
	Materials and Supplies	\$162.95	08/04/2017
Fasteners Plus Inc	Materials and Supplies	\$40.00	01/24/2017
Fasteners Plus International	Materials and Supplies	\$160.50	03/10/2017
	Materials and Supplies	\$101.08	04/28/2017
	Materials and Supplies	\$298.22	07/21/2017
	Materials and Supplies	\$89.38	07/25/2017
	Materials and Supplies	\$32.40	08/11/2017
FBG Corporation	Building/Bldg Improvement	\$322,012.60	01/20/2017
	Equipment	\$31,263.22	01/20/2017
	Building/Bldg Improvement	\$191,024.50	05/02/2017
	Equipment	\$30,751.31	05/02/2017
	Building/Bldg Improvement	\$65,402.51	08/30/2017
	Equipment	\$6,564.00	08/30/2017
Federal Transit Administration	Services	\$70,762.00	02/17/2017
FedEx	Materials and Supplies	\$438.50	04/25/2017
FedResults Inc	Miscellaneous	\$2,296.94	02/07/2017
	Miscellaneous	\$2,296.94	04/07/2017
	Miscellaneous	\$2,296.94	04/18/2017
	Miscellaneous	\$2,296.94	04/21/2017
	Miscellaneous	\$2,296.94	05/19/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FedResults Inc	Miscellaneous	\$2,296.94	06/27/2017
	Miscellaneous	\$2,296.94	07/28/2017
Feece Oil Co	Fuel/Parts Inventory	\$708.00	01/05/2017
	Fuel/Parts Inventory	\$2,124.00	01/27/2017
	Fuel/Parts Inventory	\$7,641.96	02/10/2017
	Fuel/Parts Inventory	\$3,300.00	03/10/2017
	Fuel/Parts Inventory	\$688.00	03/24/2017
	Fuel/Parts Inventory	\$2,064.00	04/11/2017
	Fuel/Parts Inventory	\$1,376.00	04/28/2017
	Fuel/Parts Inventory	\$3,346.28	07/28/2017
Fence Masters Inc	Building/Bldg Improvement	\$89,454.40	02/07/2017
	Building/Bldg Improvement	\$9,681.60	05/16/2017
FIA Card Services NA Bank of America	Materials and Supplies	\$757.22	01/13/2017
	Miscellaneous	\$2,023.35	01/13/2017
	Services	\$499.86	01/13/2017
Fidelity Security Life Insurance Eye	Health Insurance	\$2,216.32	01/18/2017
	Health Insurance	\$2,130.24	02/22/2017
	Health Insurance	\$2,179.84	03/16/2017
	Health Insurance	\$2,211.20	04/14/2017
	Health Insurance	\$2,192.96	05/15/2017
	Health Insurance	\$2,247.36	06/23/2017
	Health Insurance	\$2,200.32	07/14/2017
	Health Insurance	\$2,187.20	08/14/2017
Filter Services Illinois	Fuel/Parts Inventory	\$240.00	01/05/2017
	Materials and Supplies	\$189.12	02/17/2017
	Materials and Supplies	\$175.32	03/03/2017
	Materials and Supplies	\$3,850.60	03/31/2017
	Materials and Supplies	\$276.00	05/16/2017
	Fuel/Parts Inventory	\$710.00	06/20/2017
	Materials and Supplies	\$372.00	08/29/2017
Firestone Complete AutoCare	Materials and Supplies	\$1,259.80	04/21/2017
	Materials and Supplies	\$1,007.84	04/28/2017
	Materials and Supplies	\$1,007.84	06/01/2017
	Materials and Supplies	\$606.92	06/23/2017
First Ayd Corporation	Materials and Supplies	\$140.40	01/17/2017
	Services	\$424.50	01/17/2017
	Materials and Supplies	\$208.08	01/24/2017
	Services	\$424.50	02/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Ayd Corporation	Services	\$339.60	03/31/2017
	Services	\$424.50	05/23/2017
	Services	\$424.50	05/26/2017
	Services	\$424.50	06/30/2017
	Services	\$509.40	08/18/2017
First Student	Materials and Supplies	\$(1,873.07)	01/17/2017
	Purchased Transportation	\$381,445.15	01/17/2017
	Materials and Supplies	\$(2,164.91)	02/17/2017
	Purchased Transportation	\$328,782.36	02/17/2017
	Materials and Supplies	\$(2,075.15)	03/10/2017
	Purchased Transportation	\$312,493.23	03/10/2017
	Materials and Supplies	\$(619.53)	04/14/2017
	Purchased Transportation	\$337,226.38	04/14/2017
	Purchased Transportation	\$20,273.42	05/02/2017
	Materials and Supplies	\$(123.51)	05/12/2017
	Purchased Transportation	\$314,928.91	05/12/2017
	Materials and Supplies	\$(3,488.93)	06/13/2017
	Purchased Transportation	\$348,794.19	06/13/2017
	Materials and Supplies	\$(2,518.24)	07/11/2017
	Purchased Transportation	\$371,544.60	07/11/2017
Materials and Supplies	\$(2,187.17)	08/15/2017	
Purchased Transportation	\$344,377.39	08/15/2017	
First Transit Inc	Purchased Transportation	\$89,663.36	01/05/2017
	Purchased Transportation	\$429,178.56	01/13/2017
	Purchased Transportation	\$202,429.72	01/20/2017
	Purchased Transportation	\$399,907.71	01/24/2017
	Equipment	\$8,682.96	01/27/2017
	Purchased Transportation	\$42,648.38	01/27/2017
	Utilities	\$(2,985.28)	01/27/2017
	Purchased Transportation	\$150,380.64	02/03/2017
	Purchased Transportation	\$1,911,662.40	02/07/2017
	Purchased Transportation	\$891,959.03	02/10/2017
	Purchased Transportation	\$142,979.84	02/14/2017
	Purchased Transportation	\$147,470.43	02/17/2017
	Purchased Transportation	\$808,309.67	03/03/2017
	Purchased Transportation	\$316,565.17	03/07/2017
	Equipment	\$12,600.84	03/10/2017
	Purchased Transportation	\$42,499.38	03/10/2017
	Utilities	\$(2,610.58)	03/10/2017
	Purchased Transportation	\$304,581.23	03/24/2017
	Purchased Transportation	\$161,180.81	03/28/2017
	Purchased Transportation	\$214,977.80	03/31/2017
Purchased Transportation	\$40,177.50	04/11/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Utilities	\$(1,923.91)	04/11/2017
	Purchased Transportation	\$1,328,263.69	04/21/2017
	Purchased Transportation	\$958,910.38	04/28/2017
	Purchased Transportation	\$199,209.58	05/02/2017
	Purchased Transportation	\$88,689.26	05/05/2017
	Purchased Transportation	\$82,568.19	05/09/2017
	Purchased Transportation	\$192,962.72	05/19/2017
	Purchased Transportation	\$234,675.73	05/23/2017
	Purchased Transportation	\$898,150.65	05/26/2017
	Purchased Transportation	\$197,915.05	06/01/2017
	Purchased Transportation	\$72,403.17	06/06/2017
	Equipment	\$23,200.00	06/09/2017
	Purchased Transportation	\$473,423.66	06/13/2017
	Purchased Transportation	\$1,427,210.52	06/23/2017
	Equipment	\$21,801.68	06/27/2017
	Purchased Transportation	\$101,060.66	06/27/2017
	Purchased Transportation	\$64,995.96	06/30/2017
	Purchased Transportation	\$189,654.38	07/07/2017
	Purchased Transportation	\$217,784.33	07/11/2017
	Purchased Transportation	\$182,035.94	07/14/2017
	Equipment	\$21,801.68	07/21/2017
	Purchased Transportation	\$887,033.93	07/21/2017
	Materials and Supplies	\$(110.00)	07/28/2017
	Purchased Transportation	\$615,317.00	07/28/2017
	Equipment	\$11,150.00	08/04/2017
	Purchased Transportation	\$396,851.15	08/04/2017
Purchased Transportation	\$108,900.86	08/11/2017	
Purchased Transportation	\$806,577.66	08/18/2017	
Purchased Transportation	\$234,951.34	08/29/2017	
Five Star Kleen	Services	\$5,740.00	01/13/2017
	Services	\$8,941.00	02/24/2017
	Services	\$8,240.50	03/14/2017
	Services	\$9,445.50	04/11/2017
	Services	\$8,084.00	05/09/2017
	Services	\$7,390.00	06/09/2017
	Services	\$5,753.50	07/21/2017
	Services	\$5,482.00	08/18/2017
Flag Desk Inc	Materials and Supplies	\$984.00	02/10/2017
Flash Cab Company	Purchased Transportation	\$8,237.85	01/05/2017
	Purchased Transportation	\$2,797.20	01/24/2017
	Purchased Transportation	\$8,444.15	02/10/2017
	Purchased Transportation	\$30,656.75	02/28/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$19,247.65	03/21/2017
	Purchased Transportation	\$2,699.30	03/24/2017
	Purchased Transportation	\$15,446.25	04/04/2017
	Purchased Transportation	\$19,650.15	04/18/2017
	Purchased Transportation	\$14,635.15	05/09/2017
	Purchased Transportation	\$29,204.34	05/16/2017
	Purchased Transportation	\$4,407.54	06/23/2017
	Purchased Transportation	\$51,877.75	06/27/2017
	Purchased Transportation	\$27,278.75	07/21/2017
	Purchased Transportation	\$23,112.06	07/25/2017
	Purchased Transportation	\$830.87	08/01/2017
	Purchased Transportation	\$45,296.15	08/29/2017
	Fleet Analytics LLC	Services	\$46,294.00
Services		\$3,912.00	04/11/2017
Services		\$1,992.00	05/16/2017
Services		\$1,992.00	06/20/2017
Services		\$1,992.00	07/21/2017
Fleet Response	Casualty and Liability	\$4,317.90	01/05/2017
	Casualty and Liability	\$34,710.78	01/17/2017
	Casualty and Liability	\$4,413.43	01/27/2017
	Casualty and Liability	\$11,392.38	02/10/2017
	Casualty and Liability	\$1,295.60	02/21/2017
	Casualty and Liability	\$3,812.51	03/10/2017
	Casualty and Liability	\$8,209.70	03/14/2017
	Casualty and Liability	\$11,522.89	04/21/2017
	Casualty and Liability	\$8,124.14	05/16/2017
	Casualty and Liability	\$2,779.00	05/19/2017
	Casualty and Liability	\$7,769.54	06/20/2017
	Casualty and Liability	\$9,681.85	07/07/2017
	Casualty and Liability	\$15,354.04	07/18/2017
	Casualty and Liability	\$3,026.45	07/25/2017
	Casualty and Liability	\$9,320.95	08/15/2017
Casualty and Liability	\$665.75	08/18/2017	
Fleet Safety Conference	Services	\$680.00	06/23/2017
FleetPride Inc	Materials and Supplies	\$402.26	01/31/2017
	Materials and Supplies	\$51.45	03/24/2017
	Materials and Supplies	\$54.24	04/07/2017
	Materials and Supplies	\$23.00	06/23/2017
Forward Space LLC	Materials and Supplies	\$6,834.39	01/05/2017
	Materials and Supplies	\$655.74	03/03/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Forward Space LLC	Materials and Supplies	\$2,582.78	03/10/2017
	Materials and Supplies	\$13,562.80	04/21/2017
	Materials and Supplies	\$476.81	04/28/2017
	Materials and Supplies	\$1,692.44	05/09/2017
	Materials and Supplies	\$141.89	05/12/2017
	Materials and Supplies	\$2,911.75	05/23/2017
	Materials and Supplies	\$3,318.96	05/26/2017
	Materials and Supplies	\$3,872.92	07/25/2017
Fountain Plaza Retail LLC	Land	\$945.00	06/23/2017
Fox Metro Water Reclamation District	Utilities	\$468.22	01/13/2017
	Utilities	\$839.37	03/14/2017
	Utilities	\$51.50	04/21/2017
	Utilities	\$845.08	05/02/2017
	Utilities	\$919.38	07/07/2017
Fox Valley Fire & Safety	Services	\$849.30	01/27/2017
	Services	\$140.00	01/31/2017
	Materials and Supplies	\$136.00	02/10/2017
	Services	\$70.00	02/10/2017
	Fuel/Parts Inventory	\$423.80	02/14/2017
	Services	\$8,270.00	02/17/2017
	Fuel/Parts Inventory	\$254.28	02/28/2017
	Services	\$234.00	02/28/2017
	Fuel/Parts Inventory	\$169.52	03/10/2017
	Services	\$234.00	03/28/2017
	Services	\$70.00	03/31/2017
	Services	\$786.00	04/04/2017
	Services	\$814.00	04/07/2017
	Services	\$2,675.00	04/11/2017
	Services	\$1,000.00	04/14/2017
	Materials and Supplies	\$68.00	04/18/2017
	Materials and Supplies	\$68.00	04/28/2017
	Services	\$1,131.35	04/28/2017
	Materials and Supplies	\$68.00	05/02/2017
	Fuel/Parts Inventory	\$254.28	05/05/2017
	Materials and Supplies	\$1,250.65	05/05/2017
	Services	\$1,807.40	05/05/2017
	Services	\$803.00	05/12/2017
	Materials and Supplies	\$68.00	05/19/2017
	Services	\$1,087.12	05/19/2017
Services	\$70.00	05/23/2017	
Fuel/Parts Inventory	\$169.52	06/16/2017	
Materials and Supplies	\$68.00	06/16/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety	Services	\$70.00	06/23/2017
	Services	\$234.00	06/27/2017
	Fuel/Parts Inventory	\$254.28	06/30/2017
	Services	\$2,106.10	06/30/2017
	Services	\$396.00	07/11/2017
	Services	\$258.00	07/18/2017
	Services	\$70.00	07/21/2017
	Services	\$759.00	07/28/2017
	Services	\$1,908.00	08/08/2017
	Materials and Supplies	\$68.00	08/18/2017
	Services	\$664.00	08/18/2017
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	01/17/2017
	Services	\$274.86	02/10/2017
	Services	\$3,000.00	03/08/2017
	Services	\$549.72	04/04/2017
	Services	\$274.86	04/21/2017
	Services	\$274.86	05/12/2017
	Services	\$274.86	06/16/2017
	Services	\$549.72	08/22/2017
Freedom 1st Transportation	Purchased Transportation	\$29,943.16	01/05/2017
	Purchased Transportation	\$49,221.81	01/13/2017
	Purchased Transportation	\$44,841.97	02/07/2017
	Purchased Transportation	\$27,083.94	02/14/2017
	Purchased Transportation	\$88,110.25	03/10/2017
	Purchased Transportation	\$90,789.27	04/11/2017
	Purchased Transportation	\$55,127.99	05/09/2017
	Purchased Transportation	\$32,491.05	05/23/2017
	Purchased Transportation	\$78,661.18	06/09/2017
	Purchased Transportation	\$57,302.70	07/07/2017
	Purchased Transportation	\$32,783.20	07/11/2017
	Purchased Transportation	\$91,231.82	08/11/2017
G & E Sales	Materials and Supplies	\$370.67	05/05/2017
	Materials and Supplies	\$626.74	06/09/2017
Gabriel Environmental Services	Services	\$760.00	06/23/2017
Galls, An Aramark Company LLC	Fringe Benefits	\$11,697.04	01/05/2017
	Fringe Benefits	\$8,874.07	01/10/2017
	Fringe Benefits	\$2,218.87	01/13/2017
	Fringe Benefits	\$8,424.45	01/17/2017
	Fringe Benefits	\$2,669.63	01/20/2017
	Fringe Benefits	\$6,240.69	01/24/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$4,927.49	01/27/2017
	Fringe Benefits	\$7,637.19	01/31/2017
	Fringe Benefits	\$507.46	02/03/2017
	Fringe Benefits	\$4,356.70	02/07/2017
	Fringe Benefits	\$13.67	02/10/2017
	Fringe Benefits	\$3,184.94	02/14/2017
	Fringe Benefits	\$4,836.81	02/17/2017
	Fringe Benefits	\$11,218.90	02/21/2017
	Fringe Benefits	\$8,342.14	02/24/2017
	Fringe Benefits	\$2,886.79	02/28/2017
	Fringe Benefits	\$2,787.58	03/03/2017
	Fringe Benefits	\$872.41	03/07/2017
	Fringe Benefits	\$5,950.92	03/10/2017
	Fringe Benefits	\$4,552.19	03/17/2017
	Fringe Benefits	\$1,434.50	03/21/2017
	Fringe Benefits	\$7,596.56	03/24/2017
	Fringe Benefits	\$2,770.06	03/28/2017
	Fringe Benefits	\$6,107.74	03/31/2017
	Fringe Benefits	\$6,735.36	04/04/2017
	Fringe Benefits	\$3,482.11	04/07/2017
	Fringe Benefits	\$1,463.03	04/14/2017
	Fringe Benefits	\$3,830.27	04/18/2017
	Fringe Benefits	\$8,013.55	04/21/2017
	Fringe Benefits	\$3,201.26	04/28/2017
	Fringe Benefits	\$5,302.39	05/05/2017
	Fringe Benefits	\$6,328.15	05/09/2017
	Fringe Benefits	\$1,614.75	05/16/2017
	Fringe Benefits	\$3,075.77	05/19/2017
	Fringe Benefits	\$1,113.78	05/23/2017
	Fringe Benefits	\$5,395.63	05/26/2017
	Fringe Benefits	\$9,606.91	06/01/2017
	Fringe Benefits	\$692.99	06/06/2017
	Fringe Benefits	\$2,566.09	06/09/2017
	Purchased Transportation	\$210.00	06/13/2017
	Fringe Benefits	\$695.27	06/20/2017
	Fringe Benefits	\$3,861.10	06/23/2017
	Fringe Benefits	\$2,997.83	06/27/2017
	Fringe Benefits	\$12,491.59	06/30/2017
	Fringe Benefits	\$1,829.47	07/07/2017
	Fringe Benefits	\$4,703.26	07/11/2017
	Fringe Benefits	\$457.99	07/14/2017
	Fringe Benefits	\$3,579.37	07/21/2017
	Fringe Benefits	\$3,540.36	07/25/2017
	Fringe Benefits	\$3,120.52	07/28/2017
	Fringe Benefits	\$1,652.52	08/01/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$4,724.84	08/04/2017
	Fringe Benefits	\$727.16	08/08/2017
	Fringe Benefits	\$1,685.31	08/11/2017
	Fringe Benefits	\$1,631.29	08/15/2017
	Purchased Transportation	\$247.80	08/15/2017
	Fringe Benefits	\$4,198.14	08/18/2017
	Fringe Benefits	\$8,952.06	08/25/2017
	Fringe Benefits	\$2,557.48	08/29/2017
Garda CL Great Lakes Inc	Services	\$39,724.08	02/10/2017
	Services	\$36,890.60	02/17/2017
	Services	\$32,258.69	02/28/2017
	Services	\$33,320.74	04/07/2017
	Services	\$39,145.22	05/02/2017
	Services	\$35,090.57	06/16/2017
	Services	\$37,973.56	06/23/2017
	Services	\$41,365.27	08/11/2017
Gartner Inc	Services	\$99,900.00	07/14/2017
Gemini Plumbing Company Inc	Services	\$856.00	05/05/2017
Genfare	Fuel/Parts Inventory	\$20,330.22	04/25/2017
	Fuel/Parts Inventory	\$5,886.70	04/28/2017
	Fuel/Parts Inventory	\$553.50	05/02/2017
	Fuel/Parts Inventory	\$467.50	05/12/2017
	Fuel/Parts Inventory	\$4,633.11	05/19/2017
	Fuel/Parts Inventory	\$406.00	05/26/2017
	Fuel/Parts Inventory	\$11,577.49	06/09/2017
	Fuel/Parts Inventory	\$1,332.00	06/23/2017
	Fuel/Parts Inventory	\$2,579.50	06/27/2017
	Fuel/Parts Inventory	\$14,764.50	07/14/2017
	Fuel/Parts Inventory	\$6,666.84	07/21/2017
	Fuel/Parts Inventory	\$4,380.43	08/04/2017
	Fuel/Parts Inventory	\$3,133.30	08/18/2017
	Gerald Anthony Verno Jr	Miscellaneous	\$323.10
GFI Genfare	Fuel/Parts Inventory	\$1,253.40	01/05/2017
	Fuel/Parts Inventory	\$8,991.85	01/10/2017
	Fuel/Parts Inventory	\$10,652.53	01/20/2017
	Fuel/Parts Inventory	\$41.60	01/24/2017
	Fuel/Parts Inventory	\$2,738.40	01/27/2017
	Fuel/Parts Inventory	\$7,198.00	02/10/2017
	Fuel/Parts Inventory	\$2,579.50	02/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GFI Genfare	Fuel/Parts Inventory	\$8,640.42	02/28/2017
	Fuel/Parts Inventory	\$6,692.27	03/07/2017
	Fuel/Parts Inventory	\$6,380.30	03/17/2017
	Fuel/Parts Inventory	\$4,581.70	03/24/2017
	Fuel/Parts Inventory	\$1,476.45	04/04/2017
	Fuel/Parts Inventory	\$2,818.28	04/07/2017
Ghedam Trans Inc	Purchased Transportation	\$317.00	04/11/2017
Gillig LLC	Fuel/Parts Inventory	\$6,496.64	01/05/2017
	Fuel/Parts Inventory	\$13,565.46	01/10/2017
	Fuel/Parts Inventory	\$2,252.03	01/13/2017
	Fuel/Parts Inventory	\$486.61	01/20/2017
	Fuel/Parts Inventory	\$8,595.86	01/27/2017
	Fuel/Parts Inventory	\$6,696.57	01/31/2017
	Fuel/Parts Inventory	\$5,094.92	02/03/2017
	Fuel/Parts Inventory	\$231.60	02/07/2017
	Fuel/Parts Inventory	\$1,076.36	02/10/2017
	Fuel/Parts Inventory	\$11,335.33	02/14/2017
	Fuel/Parts Inventory	\$10,660.97	02/17/2017
	Fuel/Parts Inventory	\$767.46	02/21/2017
	Fuel/Parts Inventory	\$3,579.64	02/24/2017
	Fuel/Parts Inventory	\$3,558.52	02/28/2017
	Fuel/Parts Inventory	\$8,436.85	03/03/2017
	Fuel/Parts Inventory	\$43.15	03/10/2017
	Fuel/Parts Inventory	\$17,327.95	03/17/2017
	Fuel/Parts Inventory	\$11,201.73	03/24/2017
	Fuel/Parts Inventory	\$2,075.64	03/28/2017
	Fuel/Parts Inventory	\$6,274.31	03/31/2017
	Fuel/Parts Inventory	\$777.52	04/04/2017
	Fuel/Parts Inventory	\$437.52	04/07/2017
	Fuel/Parts Inventory	\$699.24	04/11/2017
	Fuel/Parts Inventory	\$87.92	04/14/2017
	Fuel/Parts Inventory	\$3,395.69	04/18/2017
	Fuel/Parts Inventory	\$4,404.92	04/21/2017
	Fuel/Parts Inventory	\$2,633.96	04/25/2017
	Fuel/Parts Inventory	\$49.61	04/28/2017
	Fuel/Parts Inventory	\$976.84	05/02/2017
	Fuel/Parts Inventory	\$1,044.11	05/05/2017
Fuel/Parts Inventory	\$826.88	05/09/2017	
Fuel/Parts Inventory	\$7,792.48	05/12/2017	
Fuel/Parts Inventory	\$889.51	05/16/2017	
Fuel/Parts Inventory	\$119.68	05/19/2017	
Fuel/Parts Inventory	\$744.75	05/23/2017	
Fuel/Parts Inventory	\$14,312.27	05/26/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$8,704.48	06/01/2017
	Fuel/Parts Inventory	\$163.80	06/06/2017
	Fuel/Parts Inventory	\$8,204.27	06/09/2017
	Fuel/Parts Inventory	\$923.30	06/13/2017
	Fuel/Parts Inventory	\$671.68	06/16/2017
	Fuel/Parts Inventory	\$5,298.73	06/23/2017
	Fuel/Parts Inventory	\$523.20	06/27/2017
	Fuel/Parts Inventory	\$451.35	06/30/2017
	Fuel/Parts Inventory	\$6,277.53	07/07/2017
	Fuel/Parts Inventory	\$218.50	07/14/2017
	Fuel/Parts Inventory	\$3,548.03	07/18/2017
	Fuel/Parts Inventory	\$3,707.48	07/21/2017
	Fuel/Parts Inventory	\$98.19	07/25/2017
	Fuel/Parts Inventory	\$4,081.74	07/28/2017
	Fuel/Parts Inventory	\$15,135.00	08/01/2017
	Fuel/Parts Inventory	\$1,328.40	08/08/2017
	Fuel/Parts Inventory	\$1,074.86	08/11/2017
	Fuel/Parts Inventory	\$713.06	08/15/2017
	Fuel/Parts Inventory	\$884.58	08/18/2017
	Fuel/Parts Inventory	\$3,931.16	08/29/2017
Giro Inc	Equipment	\$29,146.00	02/28/2017
	Equipment	\$116,587.00	03/03/2017
	Services	\$181,772.00	04/07/2017
	Equipment	\$48,577.00	08/01/2017
Glass & Mirror America	Services	\$484.91	08/18/2017
Global Empire LLC	Services	\$2,795.85	01/05/2017
	Services	\$2,549.64	01/13/2017
	Services	\$510.72	01/27/2017
	Services	\$12,704.00	01/31/2017
	Services	\$14,330.17	02/03/2017
	Services	\$7,570.69	02/07/2017
	Services	\$2,930.28	02/10/2017
	Services	\$7,830.36	02/24/2017
	Services	\$3,229.15	03/03/2017
	Services	\$9,106.07	03/10/2017
	Services	\$11,693.20	03/24/2017
	Services	\$956.00	03/28/2017
	Services	\$10,540.46	04/07/2017
	Services	\$9,096.04	04/11/2017
	Services	\$7,281.45	04/14/2017
	Services	\$4,853.16	04/21/2017
Services	\$4,306.32	05/02/2017	

PACE SUBURBAN BUS SERVICE
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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Empire LLC	Services	\$4,965.30	05/09/2017
	Services	\$7,392.23	05/12/2017
	Services	\$2,105.15	05/19/2017
	Services	\$10,136.14	05/23/2017
	Services	\$2,161.97	05/26/2017
	Services	\$8,283.14	06/09/2017
	Services	\$5,429.70	06/23/2017
	Services	\$1,455.13	06/30/2017
	Services	\$19,324.27	07/07/2017
	Services	\$4,430.21	07/25/2017
	Services	\$3,203.44	07/28/2017
	Services	\$3,436.33	08/11/2017
	Services	\$11,648.53	08/22/2017
	Services	\$3,339.05	08/25/2017
Global Knowledge	Services	\$3,395.00	02/28/2017
	Services	\$8,253.32	03/17/2017
	Services	\$32,850.00	03/24/2017
	Services	\$2,295.00	06/06/2017
	Services	\$2,495.00	06/30/2017
	Services	\$2,495.00	07/07/2017
	Services	\$4,445.00	07/18/2017
	Services	\$2,995.00	08/15/2017
Globalinx Communications Inc	Services	\$1,971.81	01/05/2017
	Services	\$552.25	01/24/2017
	Services	\$667.39	02/24/2017
	Services	\$505.15	04/28/2017
	Services	\$87.83	05/26/2017
	Services	\$310.98	06/23/2017
	Services	\$403.88	07/21/2017
	Services	\$385.46	08/25/2017
Globe Taxi Association	Purchased Transportation	\$8,390.45	01/13/2017
	Purchased Transportation	\$4,694.25	01/17/2017
	Purchased Transportation	\$7,190.70	02/17/2017
	Purchased Transportation	\$6,363.00	02/28/2017
	Purchased Transportation	\$8,269.60	03/21/2017
	Purchased Transportation	\$5,230.50	03/31/2017
	Purchased Transportation	\$10,506.82	04/07/2017
	Purchased Transportation	\$7,746.00	04/18/2017
	Purchased Transportation	\$13,222.38	05/09/2017
	Purchased Transportation	\$12,516.75	05/23/2017
Purchased Transportation	\$9,587.63	06/09/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	Purchased Transportation	\$22,621.27	07/11/2017
	Purchased Transportation	\$8,463.95	07/25/2017
	Purchased Transportation	\$22,150.93	08/25/2017
	Purchased Transportation	\$10,697.55	08/29/2017
Globe Ticket and Label Company/ Plastag	Materials and Supplies	\$10,553.00	02/17/2017
	Materials and Supplies	\$10,553.00	04/14/2017
	Materials and Supplies	\$10,553.00	07/14/2017
Globetrotters Engineering Corp	Building/Bldg Improvement	\$47,353.23	02/14/2017
GOA Regional Business Association	Miscellaneous	\$415.00	06/30/2017
Good Shepherd Center	Miscellaneous	\$150.00	01/17/2017
Government Consulting Services of Illinois LLC	Services	\$10,500.00	01/13/2017
	Services	\$10,500.00	02/17/2017
	Services	\$10,500.00	03/21/2017
	Services	\$10,500.00	04/18/2017
	Services	\$10,500.00	05/23/2017
	Services	\$10,500.00	06/13/2017
	Services	\$10,500.00	07/14/2017
	Services	\$10,500.00	08/18/2017
Government Finance Officers Association	Services	\$45.98	03/24/2017
	Miscellaneous	\$280.00	04/07/2017
	Miscellaneous	\$725.00	06/27/2017
	Miscellaneous	\$150.00	06/30/2017
	Services	\$127.00	07/18/2017
Grainger Inc	Materials and Supplies	\$835.96	01/05/2017
	Materials and Supplies	\$1,029.10	01/13/2017
	Materials and Supplies	\$557.72	01/17/2017
	Materials and Supplies	\$1,736.07	01/20/2017
	Materials and Supplies	\$1,301.39	01/24/2017
	Materials and Supplies	\$793.33	01/27/2017
	Materials and Supplies	\$626.00	01/31/2017
	Materials and Supplies	\$432.18	02/03/2017
	Services	\$659.27	02/03/2017
	Materials and Supplies	\$475.02	02/07/2017
	Materials and Supplies	\$1,086.23	02/10/2017
	Services	\$31.24	02/10/2017
	Materials and Supplies	\$337.76	02/17/2017
	Services	\$562.73	02/17/2017
	Services	\$310.59	02/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$744.27	02/24/2017
	Services	\$144.00	02/24/2017
	Materials and Supplies	\$1,806.49	02/28/2017
	Materials and Supplies	\$265.09	03/03/2017
	Materials and Supplies	\$179.01	03/07/2017
	Materials and Supplies	\$77.72	03/10/2017
	Materials and Supplies	\$1,080.50	03/14/2017
	Services	\$222.35	03/14/2017
	Materials and Supplies	\$448.65	03/17/2017
	Materials and Supplies	\$570.45	03/21/2017
	Materials and Supplies	\$1,017.53	03/24/2017
	Services	\$1,269.10	03/24/2017
	Materials and Supplies	\$352.40	03/28/2017
	Services	\$822.58	03/28/2017
	Materials and Supplies	\$2,430.11	03/31/2017
	Materials and Supplies	\$358.54	04/04/2017
	Services	\$734.02	04/04/2017
	Materials and Supplies	\$1,063.64	04/07/2017
	Materials and Supplies	\$1,912.32	04/11/2017
	Materials and Supplies	\$321.54	04/14/2017
	Materials and Supplies	\$107.84	04/18/2017
	Materials and Supplies	\$866.93	04/21/2017
	Services	\$189.40	04/21/2017
	Materials and Supplies	\$513.24	04/25/2017
	Services	\$132.40	04/25/2017
	Materials and Supplies	\$531.24	04/28/2017
	Materials and Supplies	\$559.27	05/02/2017
	Materials and Supplies	\$1,086.31	05/05/2017
	Materials and Supplies	\$60.96	05/09/2017
	Materials and Supplies	\$127.33	05/12/2017
	Services	\$1,441.60	05/12/2017
	Materials and Supplies	\$1,056.22	05/16/2017
	Materials and Supplies	\$1,437.56	05/19/2017
	Materials and Supplies	\$172.95	05/23/2017
	Materials and Supplies	\$2,587.53	05/26/2017
	Services	\$97.93	05/26/2017
	Materials and Supplies	\$932.75	06/01/2017
	Services	\$316.40	06/01/2017
	Materials and Supplies	\$479.57	06/06/2017
	Materials and Supplies	\$876.67	06/13/2017
	Services	\$805.13	06/13/2017
	Materials and Supplies	\$2,066.57	06/16/2017
	Materials and Supplies	\$3,023.65	06/23/2017
	Services	\$885.02	06/23/2017
	Services	\$211.90	06/27/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$839.42	06/30/2017
	Materials and Supplies	\$991.76	07/07/2017
	Materials and Supplies	\$1,235.73	07/14/2017
	Materials and Supplies	\$84.55	07/18/2017
	Materials and Supplies	\$202.68	07/21/2017
	Miscellaneous	\$468.35	07/21/2017
	Materials and Supplies	\$1,014.73	07/28/2017
	Materials and Supplies	\$537.33	08/01/2017
	Materials and Supplies	\$265.83	08/04/2017
	Services	\$482.43	08/08/2017
	Materials and Supplies	\$1,105.00	08/11/2017
	Materials and Supplies	\$629.05	08/15/2017
	Services	\$303.80	08/15/2017
	Materials and Supplies	\$837.02	08/18/2017
	Services	\$842.41	08/18/2017
	Materials and Supplies	\$2,412.77	08/22/2017
	Services	\$266.69	08/22/2017
	Materials and Supplies	\$46.34	08/25/2017
	Services	\$311.40	08/25/2017
	Materials and Supplies	\$578.29	08/29/2017
Great Lakes Elevator Service	Services	\$135.00	01/13/2017
	Services	\$139.00	01/20/2017
	Services	\$461.00	01/31/2017
	Services	\$135.00	02/07/2017
	Services	\$135.00	03/07/2017
	Services	\$580.00	03/31/2017
	Services	\$139.00	04/04/2017
	Services	\$957.50	04/07/2017
	Services	\$135.00	05/05/2017
	Services	\$290.00	06/01/2017
	Services	\$369.00	06/09/2017
	Services	\$200.00	06/27/2017
	Services	\$58.00	06/30/2017
	Services	\$139.00	07/07/2017
	Services	\$139.00	08/04/2017
	Services	\$139.00	08/29/2017
	Greatline Electric Inc	Services	\$760.00
Services		\$760.00	01/24/2017
Services		\$1,867.00	03/03/2017
Services		\$475.00	03/10/2017
Services		\$2,486.00	04/04/2017
Services		\$561.25	05/19/2017
Services		\$1,044.10	05/26/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Greatline Electric Inc	Services	\$300.00	06/16/2017
	Services	\$1,600.00	07/21/2017
	Services	\$651.30	08/04/2017
Green Line Environmental Solutions LLC	Services	\$14,320.50	01/10/2017
	Services	\$9,932.50	02/28/2017
	Services	\$1,265.00	03/31/2017
	Services	\$6,393.50	05/12/2017
	Services	\$2,833.00	05/19/2017
	Services	\$3,942.00	05/23/2017
	Services	\$4,168.00	05/26/2017
	Services	\$1,921.00	06/09/2017
	Services	\$1,915.00	07/14/2017
	Services	\$1,921.00	08/04/2017
	Services	\$3,221.00	08/15/2017
	Services	\$6,399.50	08/25/2017
GRM Information Management Services	Miscellaneous	\$1,212.66	02/21/2017
	Services	\$298.64	02/21/2017
	Miscellaneous	\$1,361.73	03/14/2017
	Services	\$395.29	03/14/2017
	Miscellaneous	\$1,620.41	04/07/2017
	Miscellaneous	\$1,442.13	05/12/2017
	Services	\$809.97	05/12/2017
	Services	\$697.50	05/26/2017
	Miscellaneous	\$1,802.43	06/13/2017
	Services	\$1,885.63	06/13/2017
	Services	\$949.50	06/16/2017
	Miscellaneous	\$1,264.21	07/07/2017
	Services	\$1,283.96	07/07/2017
	Miscellaneous	\$1,485.09	08/18/2017
	Services	\$1,835.00	08/18/2017
	Services	\$917.50	08/25/2017
	Miscellaneous	\$1,089.35	08/29/2017
Services	\$1,934.18	08/29/2017	
Groot Recycling & Waste Service Inc	Services	\$96.00	01/05/2017
	Services	\$306.55	01/17/2017
	Services	\$114.00	01/24/2017
	Services	\$96.00	01/27/2017
	Services	\$306.55	02/03/2017
	Services	\$114.00	02/21/2017
	Services	\$96.00	02/24/2017
	Services	\$306.55	03/03/2017
	Services	\$114.00	03/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Groot Recycling & Waste Service Inc	Services	\$96.00	03/21/2017
	Services	\$306.55	03/28/2017
	Services	\$114.00	04/21/2017
	Services	\$96.00	04/28/2017
	Services	\$306.55	05/02/2017
	Services	\$146.00	05/16/2017
	Services	\$306.55	06/01/2017
	Services	\$64.00	06/06/2017
	Services	\$214.00	06/23/2017
	Services	\$306.55	07/07/2017
	Services	\$214.00	07/25/2017
	Services	\$306.55	07/28/2017
	Services	\$100.00	08/25/2017
	Ground Penetrating Radar Systems Inc	Services	\$600.00
Guardian Medical Logistics	Services	\$730.00	01/20/2017
	Services	\$170.00	01/31/2017
	Services	\$440.00	02/10/2017
	Services	\$170.00	02/14/2017
	Services	\$170.00	03/03/2017
	Services	\$300.00	03/07/2017
	Services	\$280.00	03/10/2017
	Services	\$170.00	03/21/2017
	Services	\$280.00	04/04/2017
	Services	\$560.00	04/21/2017
	Services	\$170.00	04/25/2017
	Services	\$550.00	05/02/2017
	Services	\$170.00	05/12/2017
	Services	\$190.00	05/23/2017
	Services	\$90.00	06/01/2017
	Services	\$320.00	06/09/2017
	Services	\$170.00	06/13/2017
	Services	\$170.00	06/16/2017
	Services	\$510.00	07/07/2017
	Services	\$510.00	08/01/2017
	Services	\$110.00	08/08/2017
Services	\$170.00	08/22/2017	
Services	\$510.00	08/29/2017	
Harold Crandus	Purchased Transportation	\$3.00	08/29/2017
Hawley Commons Shopping Center	Miscellaneous	\$961.67	03/21/2017
HDR Engineering Inc	Equipment	\$18,067.74	01/10/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HDR Engineering Inc	Equipment	\$24,184.04	01/27/2017
	Equipment	\$31,246.28	03/17/2017
	Equipment	\$7,166.26	04/14/2017
	Equipment	\$13,043.23	04/25/2017
	Equipment	\$12,973.42	06/27/2017
	Equipment	\$12,788.53	07/11/2017
	Equipment	\$3,185.75	08/18/2017
Health Management Associates	Services	\$7,318.43	03/28/2017
Helen Tannenbaum	Purchased Transportation	\$255.00	08/29/2017
Heritage Crystal Clean LLC	Fuel/Parts Inventory	\$1,496.00	01/05/2017
	Fuel/Parts Inventory	\$528.00	01/24/2017
	Fuel/Parts Inventory	\$704.00	01/27/2017
	Fuel/Parts Inventory	\$3,104.00	04/21/2017
Herman Torosian	Services	\$1,300.00	01/05/2017
	Services	\$1,925.44	02/17/2017
	Services	\$750.00	03/24/2017
	Services	\$1,942.98	07/18/2017
Hewlett Packard Enterprise Company	Services	\$1,584.00	01/13/2017
	Services	\$6,460.50	01/17/2017
	Services	\$47,647.44	04/18/2017
	Services	\$2,754.48	08/25/2017
Hewlett Packard Inc	Materials and Supplies	\$44,887.68	01/05/2017
	Services	\$14,630.40	01/05/2017
	Materials and Supplies	\$5,108.30	01/13/2017
	Services	\$4,336.58	01/13/2017
	Materials and Supplies	\$660.00	01/17/2017
	Services	\$147.62	01/17/2017
	Services	\$196.56	02/07/2017
	Services	\$44.00	02/14/2017
	Services	\$2,760.00	04/28/2017
	Services	\$1,225.00	05/02/2017
	Services	\$216.00	06/13/2017
	Services	\$139.83	08/11/2017
	Services	\$8,934.49	08/25/2017
Hightail Inc	Services	\$4,200.00	03/14/2017
Hillcrest Shopping Center	Miscellaneous	\$698.15	03/21/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$1,156.25	01/05/2017
	Services	\$885.00	01/13/2017
	Services	\$670.00	01/17/2017
	Services	\$750.00	02/10/2017
	Services	\$437.50	02/14/2017
	Services	\$5,172.50	03/07/2017
	Services	\$590.00	03/10/2017
	Services	\$375.00	04/11/2017
	Services	\$885.00	04/28/2017
	Services	\$1,908.75	06/09/2017
	Services	\$375.00	07/14/2017
	Services	\$375.00	07/21/2017
	Services	\$7,221.25	08/04/2017
	HNTB Corporation	Services	\$36,821.12
Services		\$17,869.93	01/24/2017
Services		\$3,539.20	01/27/2017
Services		\$37,779.79	03/03/2017
Services		\$43,944.84	03/07/2017
Services		\$25,044.12	04/07/2017
Services		\$27,388.80	05/05/2017
Services		\$6,606.76	06/20/2017
Services		\$8,865.32	07/18/2017
Holabird & Root LLC	Building/Bldg Improvement	\$142,931.95	01/10/2017
	Building/Bldg Improvement	\$51,475.37	04/14/2017
	Building/Bldg Improvement	\$41,742.50	08/11/2017
Holland House b v	Services	\$1,600.00	07/25/2017
Home Depot Credit Services	Services	\$402.40	06/16/2017
Homer Tree Care Inc	Services	\$300.00	01/17/2017
	Services	\$600.00	02/10/2017
	Services	\$348.00	04/14/2017
	Services	\$888.00	05/23/2017
	Services	\$552.00	06/30/2017
	Services	\$1,530.00	07/11/2017
	Services	\$1,800.00	07/21/2017
Horizons For The Blind	Materials and Supplies	\$365.33	06/16/2017
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$182.90	01/05/2017
	Fuel/Parts Inventory	\$1,495.77	01/10/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$445.62	01/13/2017
	Fuel/Parts Inventory	\$275.00	01/17/2017
	Fuel/Parts Inventory	\$599.98	01/20/2017
	Fuel/Parts Inventory	\$89.99	01/27/2017
	Fuel/Parts Inventory	\$1,852.85	01/31/2017
	Fuel/Parts Inventory	\$1,309.56	02/07/2017
	Fuel/Parts Inventory	\$172.50	02/10/2017
	Fuel/Parts Inventory	\$89.99	02/24/2017
	Fuel/Parts Inventory	\$1,342.92	02/28/2017
	Fuel/Parts Inventory	\$3,663.55	03/07/2017
	Fuel/Parts Inventory	\$5,087.42	03/10/2017
	Fuel/Parts Inventory	\$55.00	03/17/2017
	Fuel/Parts Inventory	\$1,663.83	03/24/2017
	Fuel/Parts Inventory	\$1,352.17	03/28/2017
	Fuel/Parts Inventory	\$3,869.86	04/04/2017
	Fuel/Parts Inventory	\$388.97	04/07/2017
	Fuel/Parts Inventory	\$940.92	04/11/2017
	Fuel/Parts Inventory	\$1,249.96	04/14/2017
	Fuel/Parts Inventory	\$1,695.84	04/21/2017
	Fuel/Parts Inventory	\$4,586.62	04/28/2017
	Fuel/Parts Inventory	\$698.66	05/02/2017
	Fuel/Parts Inventory	\$3,312.22	05/05/2017
	Fuel/Parts Inventory	\$179.40	05/09/2017
	Fuel/Parts Inventory	\$356.35	05/12/2017
	Materials and Supplies	\$(32.64)	05/12/2017
	Fuel/Parts Inventory	\$896.55	05/19/2017
	Fuel/Parts Inventory	\$1,559.70	05/26/2017
	Fuel/Parts Inventory	\$12,463.80	06/06/2017
	Fuel/Parts Inventory	\$3,777.52	06/13/2017
	Fuel/Parts Inventory	\$449.02	06/16/2017
	Materials and Supplies	\$32.64	06/16/2017
	Fuel/Parts Inventory	\$34.90	06/20/2017
	Fuel/Parts Inventory	\$2,201.28	06/23/2017
	Fuel/Parts Inventory	\$1,223.87	06/27/2017
	Fuel/Parts Inventory	\$2,973.78	06/30/2017
	Fuel/Parts Inventory	\$300.00	07/07/2017
	Fuel/Parts Inventory	\$953.30	07/18/2017
	Fuel/Parts Inventory	\$1,812.24	07/21/2017
	Fuel/Parts Inventory	\$749.14	07/28/2017
	Fuel/Parts Inventory	\$1,741.46	08/01/2017
	Fuel/Parts Inventory	\$277.24	08/04/2017
	Fuel/Parts Inventory	\$281.85	08/11/2017
	Fuel/Parts Inventory	\$587.36	08/15/2017
	Fuel/Parts Inventory	\$28.00	08/22/2017
	Fuel/Parts Inventory	\$1,171.48	08/25/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$446.77	08/29/2017
I/O Controls Corporation	Fuel/Parts Inventory	\$2,889.82	01/10/2017
	Fuel/Parts Inventory	\$1,380.50	02/28/2017
	Fuel/Parts Inventory	\$1,043.21	03/07/2017
	Fuel/Parts Inventory	\$713.74	04/25/2017
	Fuel/Parts Inventory	\$5,161.05	05/23/2017
	Fuel/Parts Inventory	\$1,380.50	05/26/2017
	Fuel/Parts Inventory	\$1,653.81	06/06/2017
	Fuel/Parts Inventory	\$4,961.43	06/09/2017
IBI Group California Partners	Equipment	\$11,735.40	07/18/2017
IGFOA	Miscellaneous	\$600.00	04/07/2017
IIA Chicago Chapter	Services	\$1,100.00	03/17/2017
Illinois Assoc of Defense Trial Counsel	Miscellaneous	\$215.00	06/09/2017
Illinois Auto Central	Fuel/Parts Inventory	\$1,003.20	01/10/2017
	Fuel/Parts Inventory	\$3,169.35	01/24/2017
	Fuel/Parts Inventory	\$2,338.07	02/03/2017
	Fuel/Parts Inventory	\$1,613.94	02/10/2017
	Fuel/Parts Inventory	\$11,202.27	02/14/2017
	Fuel/Parts Inventory	\$7,158.16	03/10/2017
	Fuel/Parts Inventory	\$9,438.85	03/28/2017
	Fuel/Parts Inventory	\$14,039.64	04/04/2017
	Fuel/Parts Inventory	\$2,808.40	04/07/2017
	Fuel/Parts Inventory	\$4,303.84	04/14/2017
	Fuel/Parts Inventory	\$1,053.15	04/21/2017
	Fuel/Parts Inventory	\$1,429.10	04/25/2017
	Fuel/Parts Inventory	\$1,067.30	05/09/2017
	Fuel/Parts Inventory	\$18,067.04	05/16/2017
	Fuel/Parts Inventory	\$1,442.32	05/23/2017
	Fuel/Parts Inventory	\$1,053.15	05/26/2017
	Fuel/Parts Inventory	\$1,861.38	06/06/2017
	Fuel/Parts Inventory	\$4,365.40	06/09/2017
	Fuel/Parts Inventory	\$3,620.94	06/20/2017
	Fuel/Parts Inventory	\$903.66	06/30/2017
	Services	\$729.52	06/30/2017
	Fuel/Parts Inventory	\$5,400.10	07/07/2017
	Fuel/Parts Inventory	\$11,387.86	07/18/2017
	Fuel/Parts Inventory	\$2,883.72	07/21/2017
	Fuel/Parts Inventory	\$4,744.27	07/28/2017
	Fuel/Parts Inventory	\$17,249.05	08/04/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	Services	\$2,732.67	08/04/2017
	Fuel/Parts Inventory	\$7,467.85	08/08/2017
	Fuel/Parts Inventory	\$275.37	08/15/2017
	Fuel/Parts Inventory	\$8,686.71	08/18/2017
Illinois Auto Electric Co	Materials and Supplies	\$340.99	03/24/2017
	Materials and Supplies	\$2,029.18	04/21/2017
	Materials and Supplies	\$2,098.96	05/12/2017
Illinois Chamber of Commerce	Services	\$110.00	03/17/2017
	Miscellaneous	\$7,500.00	04/14/2017
	Services	\$99.00	06/30/2017
	Services	\$99.00	07/07/2017
	Services	\$289.00	08/18/2017
Illinois CPA Society	Miscellaneous	\$640.00	06/01/2017
	Miscellaneous	\$320.00	06/09/2017
	Miscellaneous	\$320.00	06/16/2017
Illinois Dept of Public Health	Miscellaneous	\$50.00	02/28/2017
Illinois Dept of Transportation	Services	\$2,212.00	07/28/2017
Illinois Fire Extinguisher Co	Miscellaneous	\$599.90	02/17/2017
	Casualty and Liability	\$108.50	05/05/2017
Illinois GIS Association	Miscellaneous	\$60.00	03/14/2017
Illinois Hispanic Chamber	Miscellaneous	\$2,000.00	06/23/2017
Illinois State Bar Association	Miscellaneous	\$385.00	05/26/2017
Illinois Tollway	Miscellaneous	\$9,080.57	01/05/2017
	Miscellaneous	\$13,639.46	02/24/2017
	Miscellaneous	\$24,341.06	02/28/2017
	Miscellaneous	\$9,374.28	05/23/2017
	Miscellaneous	\$280.44	06/06/2017
	Miscellaneous	\$65,912.98	07/21/2017
	Miscellaneous	\$9,920.55	08/15/2017
	Miscellaneous	\$68.23	08/18/2017
Imagetec LP	Materials and Supplies	\$110.00	01/05/2017
	Materials and Supplies	\$110.00	01/13/2017
	Materials and Supplies	\$110.00	01/27/2017
	Materials and Supplies	\$110.00	02/17/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Imagetec LP	Materials and Supplies	\$110.00	03/28/2017
	Materials and Supplies	\$110.00	04/14/2017
	Materials and Supplies	\$110.00	06/16/2017
	Materials and Supplies	\$110.00	06/30/2017
	Materials and Supplies	\$110.00	07/21/2017
	Materials and Supplies	\$110.00	08/15/2017
ImageTech Systems Inc	Services	\$11,169.00	03/07/2017
Impact Networking LLC	Services	\$1,540.00	01/13/2017
	Materials and Supplies	\$2,018.26	01/17/2017
	Services	\$770.00	02/03/2017
	Materials and Supplies	\$2,931.27	02/17/2017
	Services	\$770.00	03/24/2017
	Materials and Supplies	\$1,050.26	04/28/2017
	Services	\$770.00	05/05/2017
	Materials and Supplies	\$1,611.29	06/01/2017
	Services	\$1,540.00	06/16/2017
	Materials and Supplies	\$2,318.97	06/23/2017
Materials and Supplies	\$1,613.02	07/21/2017	
Industrial Door Co Inc	Services	\$2,249.36	01/10/2017
	Services	\$1,924.97	01/27/2017
	Services	\$3,145.41	02/10/2017
	Services	\$3,460.00	03/24/2017
iNewswire.com LLC	Miscellaneous	\$800.00	02/07/2017
	Miscellaneous	\$200.00	02/21/2017
	Miscellaneous	\$200.00	02/24/2017
	Miscellaneous	\$400.00	03/17/2017
	Miscellaneous	\$200.00	05/02/2017
	Miscellaneous	\$200.00	05/26/2017
	Miscellaneous	\$200.00	06/23/2017
	Miscellaneous	\$200.00	06/30/2017
	Miscellaneous	\$200.00	07/28/2017
	Miscellaneous	\$200.00	08/11/2017
Info Tech Research Group	Miscellaneous	\$14,500.00	02/03/2017
Inland Environmental Remedial Svcs Inc	Casualty and Liability	\$2,333.00	04/25/2017
	Casualty and Liability	\$7,097.00	07/11/2017
	Services	\$400.00	08/25/2017
Institute of Hazardous Materials Mgt	Miscellaneous	\$140.00	02/10/2017
	Miscellaneous	\$160.00	05/19/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Institute of Internal Auditors	Miscellaneous	\$700.00	06/06/2017
Institute Of Transportation Engineers	Miscellaneous	\$325.00	03/17/2017
Insurance Information Exchange IIX	Services	\$1,575.10	01/13/2017
	Services	\$1,787.35	01/31/2017
	Services	\$3,007.30	02/10/2017
	Services	\$648.80	03/07/2017
	Services	\$3,709.00	04/14/2017
	Services	\$559.10	05/05/2017
	Services	\$919.00	06/09/2017
	Services	\$3,538.40	07/11/2017
	Services	\$938.60	08/04/2017
Integrated Controls Technologies LLC	Services	\$865.50	01/05/2017
	Services	\$865.50	01/13/2017
	Services	\$288.50	02/10/2017
	Building/Bldg Improvement	\$28,437.53	02/17/2017
	Services	\$3,657.25	03/07/2017
	Services	\$146.25	03/14/2017
	Building/Bldg Improvement	\$1,895.00	04/18/2017
	Services	\$849.00	04/18/2017
	Services	\$292.50	05/12/2017
	Building/Bldg Improvement	\$264,102.97	05/16/2017
	Services	\$2,370.44	05/26/2017
	Services	\$3,808.75	06/30/2017
	Building/Bldg Improvement	\$196,765.99	08/15/2017
	Services	\$292.50	08/29/2017
Integrated Lakes Management-ILM	Services	\$166.93	05/12/2017
	Services	\$266.64	05/23/2017
	Services	\$433.57	05/26/2017
	Services	\$266.64	06/09/2017
	Services	\$166.93	06/23/2017
	Services	\$867.14	06/30/2017
	Services	\$505.50	07/11/2017
	Services	\$266.64	08/04/2017
	Services	\$166.93	08/08/2017
	Services	\$867.14	08/29/2017
Intelligence Press Inc	Miscellaneous	\$2,456.00	04/18/2017
Interactive Touchscreen Solutions Inc	Miscellaneous	\$12,793.00	05/02/2017
	Services	\$7,509.00	05/02/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
InterClean Equipment Inc	Materials and Supplies	\$3,252.10	02/10/2017
	Materials and Supplies	\$954.28	05/09/2017
	Services	\$114.70	08/15/2017
International Filter Manufacturing Corp	Fuel/Parts Inventory	\$1,252.00	01/05/2017
	Fuel/Parts Inventory	\$660.00	02/03/2017
	Fuel/Parts Inventory	\$1,137.50	02/17/2017
	Fuel/Parts Inventory	\$1,539.00	03/07/2017
	Fuel/Parts Inventory	\$834.00	03/10/2017
	Fuel/Parts Inventory	\$424.00	03/17/2017
	Fuel/Parts Inventory	\$1,011.00	03/28/2017
	Fuel/Parts Inventory	\$549.00	04/21/2017
	Fuel/Parts Inventory	\$277.50	04/28/2017
	Fuel/Parts Inventory	\$1,724.00	05/19/2017
	Fuel/Parts Inventory	\$722.50	05/23/2017
	Fuel/Parts Inventory	\$2,007.50	06/13/2017
	Fuel/Parts Inventory	\$225.00	06/16/2017
	Fuel/Parts Inventory	\$440.00	06/20/2017
	Fuel/Parts Inventory	\$185.00	06/30/2017
	Fuel/Parts Inventory	\$3,345.00	07/21/2017
Fuel/Parts Inventory	\$665.00	08/15/2017	
Fuel/Parts Inventory	\$766.00	08/29/2017	
International Fire Equipment	Services	\$302.70	07/28/2017
	Services	\$739.98	08/01/2017
	Services	\$565.26	08/04/2017
Interstate Power Systems	Fuel/Parts Inventory	\$308.41	01/10/2017
	Services	\$856.74	01/10/2017
	Equipment	\$98,266.25	01/13/2017
	Fuel/Parts Inventory	\$2,375.20	01/13/2017
	Services	\$35,920.67	01/13/2017
	Equipment	\$78,613.00	01/17/2017
	Fuel/Parts Inventory	\$1,099.00	01/17/2017
	Equipment	\$58,959.75	01/20/2017
	Fuel/Parts Inventory	\$17,662.31	01/20/2017
	Equipment	\$137,572.75	01/24/2017
	Equipment	\$19,653.25	01/27/2017
	Fuel/Parts Inventory	\$671.18	01/31/2017
	Fuel/Parts Inventory	\$126.02	02/03/2017
	Fuel/Parts Inventory	\$9,367.71	02/07/2017
	Services	\$24,610.83	02/07/2017
Fuel/Parts Inventory	\$7,714.27	02/10/2017	
Services	\$4,780.79	02/10/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	Fuel/Parts Inventory	\$6,404.26	02/17/2017
	Services	\$18,521.56	02/17/2017
	Fuel/Parts Inventory	\$664.95	02/24/2017
	Fuel/Parts Inventory	\$7,335.26	02/28/2017
	Services	\$25,531.06	02/28/2017
	Fuel/Parts Inventory	\$8,181.38	03/03/2017
	Materials and Supplies	\$1,074.00	03/03/2017
	Fuel/Parts Inventory	\$499.50	03/07/2017
	Fuel/Parts Inventory	\$4,098.33	03/10/2017
	Services	\$50,855.05	03/10/2017
	Fuel/Parts Inventory	\$907.40	03/17/2017
	Fuel/Parts Inventory	\$1,164.48	03/24/2017
	Fuel/Parts Inventory	\$2,949.05	03/28/2017
	Fuel/Parts Inventory	\$3,283.84	03/31/2017
	Services	\$22,225.33	03/31/2017
	Fuel/Parts Inventory	\$3,882.25	04/11/2017
	Fuel/Parts Inventory	\$323.10	04/14/2017
	Fuel/Parts Inventory	\$907.40	04/21/2017
	Fuel/Parts Inventory	\$26.40	04/28/2017
	Materials and Supplies	\$9.82	04/28/2017
	Fuel/Parts Inventory	\$8,424.24	05/02/2017
	Fuel/Parts Inventory	\$5,295.63	05/05/2017
	Materials and Supplies	\$(9.82)	05/05/2017
	Services	\$48,758.22	05/05/2017
	Fuel/Parts Inventory	\$1,814.80	05/12/2017
	Materials and Supplies	\$(60.21)	05/12/2017
	Services	\$346.50	05/12/2017
	Fuel/Parts Inventory	\$472.66	05/16/2017
	Fuel/Parts Inventory	\$1,867.08	05/23/2017
	Services	\$33,304.69	05/26/2017
	Fuel/Parts Inventory	\$5,489.50	06/01/2017
	Fuel/Parts Inventory	\$99.34	06/13/2017
	Fuel/Parts Inventory	\$5,025.90	06/16/2017
	Equipment	\$19,653.25	06/23/2017
	Fuel/Parts Inventory	\$146.40	06/23/2017
	Materials and Supplies	\$(226.85)	06/23/2017
	Fuel/Parts Inventory	\$14,742.42	06/30/2017
	Services	\$17,293.57	06/30/2017
	Fuel/Parts Inventory	\$82.80	07/18/2017
	Fuel/Parts Inventory	\$3,908.73	07/21/2017
Fuel/Parts Inventory	\$312.36	07/28/2017	
Fuel/Parts Inventory	\$236.33	08/01/2017	
Services	\$29,891.34	08/01/2017	
Materials and Supplies	\$48.80	08/11/2017	
Fuel/Parts Inventory	\$492.04	08/15/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	Equipment	\$39,306.50	08/18/2017
	Fuel/Parts Inventory	\$120.38	08/18/2017
	Fuel/Parts Inventory	\$1,374.00	08/22/2017
	Equipment	\$137,572.75	08/25/2017
	Fuel/Parts Inventory	\$122.56	08/25/2017
ISACA	Miscellaneous	\$50.00	01/05/2017
Ivy Tech Community College of Indiana	Services	\$30,426.33	02/07/2017
	Services	\$10,965.00	02/17/2017
	Services	\$28,896.00	07/14/2017
J & D Lift Truck Inc	Services	\$492.05	05/12/2017
J Brandt Recognition Ltd	Services	\$1,344.00	01/05/2017
	Services	\$2,016.00	03/24/2017
	Services	\$8,277.75	06/16/2017
	Services	\$756.00	06/23/2017
	Services	\$185.40	07/18/2017
	Services	\$185.40	07/28/2017
	Services	\$924.00	08/25/2017
J I T Truck Parts LLC	Fuel/Parts Inventory	\$615.00	01/10/2017
	Fuel/Parts Inventory	\$3,604.00	01/13/2017
	Fuel/Parts Inventory	\$441.72	01/31/2017
	Fuel/Parts Inventory	\$2,764.80	02/10/2017
	Fuel/Parts Inventory	\$995.04	02/24/2017
	Fuel/Parts Inventory	\$492.00	03/03/2017
	Fuel/Parts Inventory	\$901.00	03/07/2017
	Fuel/Parts Inventory	\$199.20	03/17/2017
	Fuel/Parts Inventory	\$4,835.00	03/24/2017
	Fuel/Parts Inventory	\$1,631.88	04/07/2017
	Fuel/Parts Inventory	\$1,465.56	04/25/2017
	Fuel/Parts Inventory	\$3,604.00	05/02/2017
	Fuel/Parts Inventory	\$488.52	05/26/2017
	Fuel/Parts Inventory	\$984.83	06/09/2017
	Fuel/Parts Inventory	\$952.25	06/13/2017
	Fuel/Parts Inventory	\$624.00	06/16/2017
	Fuel/Parts Inventory	\$123.00	06/30/2017
	Fuel/Parts Inventory	\$5,357.22	08/11/2017
	Fuel/Parts Inventory	\$901.00	08/22/2017
	Fuel/Parts Inventory	\$488.52	08/29/2017
J P Simons & Co	Fuel/Parts Inventory	\$80.60	04/11/2017
	Fuel/Parts Inventory	\$194.88	05/02/2017

PACE SUBURBAN BUS SERVICE
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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
J P Simons & Co	Fuel/Parts Inventory	\$315.84	05/12/2017
	Fuel/Parts Inventory	\$267.96	05/16/2017
	Fuel/Parts Inventory	\$80.60	05/26/2017
	Fuel/Parts Inventory	\$96.72	06/06/2017
	Fuel/Parts Inventory	\$146.16	06/13/2017
	Fuel/Parts Inventory	\$194.52	06/30/2017
	Fuel/Parts Inventory	\$146.16	07/07/2017
	Fuel/Parts Inventory	\$121.80	08/11/2017
J.S.R. Enterprises, Inc	Services	\$273.75	03/03/2017
Jacobs Engineering Group Inc	Equipment	\$168,769.61	03/03/2017
	Equipment	\$63,868.59	04/11/2017
	Equipment	\$46,415.85	04/21/2017
James Publishing	Miscellaneous	\$224.00	01/05/2017
Jeffs Handyman Service	Materials and Supplies	\$395.00	01/10/2017
Jewell Electric Inc	Services	\$635.33	03/17/2017
JLW Instruments Inc	Services	\$75.00	06/16/2017
	Services	\$75.00	06/23/2017
JMM Management Group LLC	Services	\$539.00	01/13/2017
	Services	\$56.00	01/24/2017
	Services	\$161.00	03/17/2017
	Services	\$354.00	04/14/2017
	Services	\$56.00	06/01/2017
	Services	\$209.00	06/13/2017
	Services	\$32.00	07/07/2017
	Services	\$16.00	08/04/2017
John A Dash & Associates	Miscellaneous	\$275.00	06/06/2017
John M Ellsworth Co Inc	Materials and Supplies	\$442.41	02/14/2017
Johnson Controls Inc	Services	\$720.00	04/14/2017
Johnstone Supply Niles Group	Materials and Supplies	\$9,229.90	04/11/2017
	Materials and Supplies	\$5,537.94	04/14/2017
	Materials and Supplies	\$1,845.98	05/02/2017
	Materials and Supplies	\$1,845.98	06/06/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Joliet Region Chamber of Commerce	Miscellaneous	\$25.00	01/17/2017
	Miscellaneous	\$260.00	08/04/2017
	Services	\$270.00	08/11/2017
JP Morgan Chase	Health Insurance	\$103,566.00	01/17/2017
	Health Insurance	\$107,552.00	02/21/2017
	Health Insurance	\$88,066.00	03/15/2017
	Health Insurance	\$117,217.00	04/13/2017
	Health Insurance	\$92,041.00	05/12/2017
	Health Insurance	\$108,404.00	06/22/2017
	Health Insurance	\$108,698.00	07/13/2017
	Health Insurance	\$88,994.00	08/11/2017
JPMorgan Chase Bank NA	Land	\$1,985.00	07/28/2017
JuriStaff	Services	\$13,600.00	01/05/2017
Jury Verdict Reporter	Miscellaneous	\$775.00	07/18/2017
Kammes Auto & Truck Repair Inc	Services	\$2,100.00	01/27/2017
	Services	\$600.00	03/10/2017
	Services	\$1,945.00	07/11/2017
	Services	\$490.00	07/21/2017
	Services	\$560.00	08/04/2017
Karooon Bannapradist Cab	Purchased Transportation	\$12.50	02/10/2017
	Purchased Transportation	\$10.25	07/11/2017
	Purchased Transportation	\$32.00	07/28/2017
Katco Development Inc	Building/Bldg Improvement	\$47,200.00	07/14/2017
KCG Management LLC	Services	\$2,915.00	01/27/2017
	Services	\$600.00	02/10/2017
	Services	\$1,300.00	02/28/2017
	Services	\$300.00	03/24/2017
	Services	\$865.00	04/14/2017
Kee Construction LLC	Building/Bldg Improvement	\$115,175.01	03/14/2017
Kentech Consulting Inc	Services	\$1,120.00	01/17/2017
	Services	\$1,356.00	02/24/2017
	Services	\$2,789.30	04/11/2017
	Services	\$1,266.75	05/23/2017
	Services	\$2,006.90	06/13/2017
	Services	\$1,253.40	07/18/2017

PACE SUBURBAN BUS SERVICE
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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kentech Consulting Inc	Services	\$1,216.90	08/11/2017
Ketone Automotive Inc	Materials and Supplies	\$79.28	04/04/2017
	Materials and Supplies	\$940.92	08/18/2017
King Drive Cab Affiliation	Purchased Transportation	\$1,876.00	07/11/2017
	Purchased Transportation	\$409.25	07/25/2017
	Purchased Transportation	\$153.00	08/18/2017
	Purchased Transportation	\$419.25	08/22/2017
	Purchased Transportation	\$318.25	08/29/2017
Kirk's Automotive Inc	Fuel/Parts Inventory	\$3,953.25	01/10/2017
	Fuel/Parts Inventory	\$12,555.66	01/24/2017
	Materials and Supplies	\$497.00	01/24/2017
	Fuel/Parts Inventory	\$360.25	01/31/2017
	Fuel/Parts Inventory	\$301.50	02/03/2017
	Fuel/Parts Inventory	\$3,341.60	02/07/2017
	Fuel/Parts Inventory	\$8,726.32	02/14/2017
	Materials and Supplies	\$1,159.50	02/14/2017
	Fuel/Parts Inventory	\$9,790.52	02/17/2017
	Fuel/Parts Inventory	\$2,100.00	02/24/2017
	Fuel/Parts Inventory	\$2,800.50	03/14/2017
	Fuel/Parts Inventory	\$9,089.39	03/21/2017
	Fuel/Parts Inventory	\$5,635.03	03/28/2017
	Fuel/Parts Inventory	\$5,698.95	03/31/2017
	Fuel/Parts Inventory	\$2,550.00	04/07/2017
	Fuel/Parts Inventory	\$2,910.00	04/14/2017
	Fuel/Parts Inventory	\$3,434.24	05/16/2017
	Fuel/Parts Inventory	\$805.00	06/01/2017
	Fuel/Parts Inventory	\$3,055.75	06/06/2017
	Fuel/Parts Inventory	\$252.00	06/16/2017
	Fuel/Parts Inventory	\$522.79	06/20/2017
	Fuel/Parts Inventory	\$153.60	06/23/2017
	Fuel/Parts Inventory	\$2,100.00	06/30/2017
	Materials and Supplies	\$660.00	06/30/2017
	Fuel/Parts Inventory	\$1,810.32	07/18/2017
	Materials and Supplies	\$(600.00)	07/18/2017
	Fuel/Parts Inventory	\$266.64	07/25/2017
	Fuel/Parts Inventory	\$5,930.00	07/28/2017
Knight Security Alarms Inc	Services	\$517.11	02/14/2017
	Services	\$517.11	04/07/2017
	Services	\$517.11	07/18/2017
KnowBe4	Services	\$20,880.00	03/14/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
KnowledgeNet	Services	\$3,490.00	01/10/2017
Koam Taxi Association	Purchased Transportation	\$244.75	01/17/2017
	Purchased Transportation	\$294.75	02/14/2017
	Purchased Transportation	\$91.50	03/03/2017
	Purchased Transportation	\$477.75	03/31/2017
	Purchased Transportation	\$308.75	04/18/2017
	Purchased Transportation	\$351.25	05/23/2017
	Purchased Transportation	\$598.50	07/11/2017
	Purchased Transportation	\$592.75	07/25/2017
	Purchased Transportation	\$567.00	08/18/2017
Komori America Corporation	Materials and Supplies	\$199.60	01/10/2017
	Leases and Rentals	\$505.85	05/19/2017
K-Plus Mechanical,Inc.	Building/Bldg Improvement	\$218,777.56	01/20/2017
	Building/Bldg Improvement	\$235,278.34	03/24/2017
	Building/Bldg Improvement	\$54,554.35	04/07/2017
	Services	\$1,832.00	08/25/2017
Kustom Seating Unlimited Inc	Fuel/Parts Inventory	\$649.08	05/16/2017
LA Fasteners Inc	Materials and Supplies	\$1,310.32	01/10/2017
	Services	\$71.89	01/10/2017
	Materials and Supplies	\$2,002.97	01/17/2017
	Services	\$45.26	01/17/2017
	Materials and Supplies	\$675.02	01/27/2017
	Materials and Supplies	\$615.91	02/03/2017
	Materials and Supplies	\$1,079.01	02/07/2017
	Materials and Supplies	\$147.28	02/10/2017
	Materials and Supplies	\$1,603.48	02/17/2017
	Services	\$11.68	02/17/2017
	Materials and Supplies	\$733.60	02/24/2017
	Services	\$585.53	02/24/2017
	Materials and Supplies	\$178.08	02/28/2017
	Materials and Supplies	\$115.83	03/03/2017
	Materials and Supplies	\$352.56	03/07/2017
	Services	\$99.29	03/07/2017
	Materials and Supplies	\$1,315.58	03/10/2017
	Services	\$878.47	03/10/2017
	Materials and Supplies	\$158.95	03/17/2017
	Services	\$118.45	03/17/2017
	Materials and Supplies	\$1,692.57	03/31/2017
	Services	\$127.50	03/31/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$742.61	04/04/2017
	Materials and Supplies	\$31.43	04/14/2017
	Materials and Supplies	\$406.98	04/18/2017
	Services	\$144.29	04/18/2017
	Materials and Supplies	\$3,825.79	04/28/2017
	Services	\$1,179.77	04/28/2017
	Services	\$134.47	05/02/2017
	Materials and Supplies	\$169.40	05/05/2017
	Services	\$1,354.53	05/09/2017
	Materials and Supplies	\$1,155.64	05/19/2017
	Services	\$409.44	05/19/2017
	Materials and Supplies	\$703.04	05/26/2017
	Services	\$188.60	05/26/2017
	Materials and Supplies	\$709.82	06/06/2017
	Services	\$191.75	06/06/2017
	Materials and Supplies	\$1,237.48	06/20/2017
	Services	\$141.94	06/20/2017
	Materials and Supplies	\$579.74	06/23/2017
	Services	\$272.10	06/23/2017
	Materials and Supplies	\$112.31	06/30/2017
	Materials and Supplies	\$673.27	07/07/2017
	Services	\$68.32	07/07/2017
	Materials and Supplies	\$242.73	07/14/2017
	Materials and Supplies	\$1,437.97	07/21/2017
	Materials and Supplies	\$69.90	07/25/2017
	Materials and Supplies	\$1,042.84	08/04/2017
	Services	\$144.08	08/04/2017
	Materials and Supplies	\$1,950.90	08/18/2017
	Services	\$1,783.52	08/18/2017
Lake County Partners	Miscellaneous	\$2,500.00	02/03/2017
Lake County Transportation Alliance	Miscellaneous	\$1,000.00	02/03/2017
Landcare and Lawn Maintenance Inc	Services	\$175.00	01/05/2017
	Services	\$1,350.00	05/16/2017
	Services	\$1,200.00	05/19/2017
	Services	\$1,200.00	06/01/2017
	Services	\$1,350.00	06/30/2017
	Services	\$700.00	07/07/2017
	Services	\$1,850.00	07/21/2017
	Services	\$1,850.00	08/18/2017
	Services	\$700.00	08/22/2017
	Services	\$6,473.60	08/29/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Landmark Contractors Inc	Building/Bldg Improvement	\$600,498.48	01/13/2017
	Building/Bldg Improvement	\$494,126.83	03/03/2017
	Equipment	\$97,217.16	03/03/2017
	Building/Bldg Improvement	\$32,709.01	04/21/2017
	Services	\$25,446.30	06/23/2017
	Building/Bldg Improvement	\$92,487.91	08/25/2017
Law Bulletin Publishing Company	Miscellaneous	\$221.11	01/17/2017
	Miscellaneous	\$499.00	03/07/2017
	Casualty and Liability	\$140.00	03/28/2017
LeasePlan USA	Casualty and Liability	\$1,234.48	01/05/2017
	Fuel/Parts Inventory	\$14.76	01/05/2017
	Services	\$111,004.48	01/05/2017
	Services	\$10,588.28	01/17/2017
	Services	\$16,444.02	01/24/2017
	Casualty and Liability	\$110.00	01/27/2017
	Services	\$75,205.38	01/27/2017
	Services	\$79,551.09	02/10/2017
	Casualty and Liability	\$439.04	03/10/2017
	Services	\$112,787.06	03/10/2017
	Services	\$23,716.74	04/04/2017
	Services	\$72,927.85	04/18/2017
	Services	\$31,604.68	05/05/2017
	Casualty and Liability	\$824.46	05/09/2017
	Fuel/Parts Inventory	\$79.35	05/09/2017
	Services	\$79,136.20	05/09/2017
	Services	\$21,780.33	05/26/2017
	Services	\$79,353.47	06/13/2017
	Services	\$11,395.25	06/27/2017
	Casualty and Liability	\$1,045.85	07/11/2017
Services	\$97,321.65	07/11/2017	
Services	\$15,328.42	07/25/2017	
Casualty and Liability	\$1,653.18	08/04/2017	
Services	\$73,674.67	08/04/2017	
Services	\$18,456.67	08/22/2017	
Lechner & Sons Uniform Rental	Services	\$3,020.01	01/10/2017
	Services	\$417.82	01/17/2017
	Services	\$2,586.03	01/20/2017
	Services	\$1,470.56	01/27/2017
	Services	\$812.75	02/03/2017
	Services	\$95.40	02/10/2017
	Services	\$31.80	02/14/2017
	Services	\$2,486.41	02/17/2017

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner & Sons Uniform Rental	Services	\$859.85	02/28/2017
	Services	\$177.46	03/03/2017
	Services	\$1,638.97	03/07/2017
	Services	\$388.85	03/10/2017
	Services	\$2,179.33	03/17/2017
	Services	\$444.90	03/24/2017
	Services	\$1,741.26	03/31/2017
	Services	\$251.40	04/04/2017
	Services	\$2,201.01	04/14/2017
	Services	\$632.73	04/18/2017
	Services	\$3,748.82	04/28/2017
	Services	\$2,644.34	05/05/2017
	Services	\$1,989.81	05/19/2017
	Services	\$2,355.86	05/26/2017
	Services	\$1,061.00	06/06/2017
	Services	\$172.60	06/13/2017
	Services	\$22.40	06/16/2017
	Services	\$1,861.10	06/20/2017
	Services	\$4,676.01	07/07/2017
	Services	\$200.10	07/18/2017
	Services	\$2,041.85	07/21/2017
	Services	\$2,007.93	08/04/2017
	Services	\$4,859.77	08/18/2017
	Services	\$95.40	08/29/2017
Lee Foss Electric	Services	\$375.00	06/23/2017
Lemont Township	Purchased Transportation	\$1,325.00	01/05/2017
	Purchased Transportation	\$1,325.00	01/20/2017
	Purchased Transportation	\$1,635.00	02/24/2017
	Purchased Transportation	\$1,635.00	03/10/2017
	Purchased Transportation	\$1,515.00	04/04/2017
	Purchased Transportation	\$1,254.00	05/05/2017
	Purchased Transportation	\$1,641.00	06/06/2017
	Purchased Transportation	\$1,461.00	06/30/2017
	Purchased Transportation	\$1,473.00	08/04/2017
Leonards Unit Step Co	Services	\$200.00	02/03/2017
Lester & Rosalie Anixter Center	Services	\$662.00	01/20/2017
	Services	\$242.00	01/27/2017
	Miscellaneous	\$315.00	02/07/2017
	Miscellaneous	\$157.50	05/05/2017
	Miscellaneous	\$315.00	06/27/2017
	Miscellaneous	\$315.00	08/04/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Letter Publications Inc	Miscellaneous	\$325.00	03/03/2017
Liberty Flag & Banner	Materials and Supplies	\$850.00	04/04/2017
Lifeloc Technologies Inc	Services	\$1,200.00	05/23/2017
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$284.16	01/10/2017
	Fuel/Parts Inventory	\$238.14	03/07/2017
	Fuel/Parts Inventory	\$341.82	04/18/2017
Lightle Enterprises of Ohio LLC	Equipment	\$4,940.80	05/12/2017
	Equipment	\$18,219.20	06/09/2017
Liz Brown Reeves Consulting Inc	Services	\$1,300.00	01/31/2017
	Services	\$1,300.00	02/14/2017
	Services	\$1,300.00	03/17/2017
	Services	\$1,300.00	04/14/2017
	Services	\$1,300.00	05/12/2017
	Services	\$1,300.00	06/09/2017
	Services	\$1,300.00	07/14/2017
	Services	\$1,300.00	08/29/2017
Local Vending Service	Materials and Supplies	\$240.00	03/24/2017
	Materials and Supplies	\$1,423.64	05/12/2017
	Materials and Supplies	\$1,343.44	06/13/2017
	Services	\$66.78	07/21/2017
	Materials and Supplies	\$82.08	07/25/2017
	Materials and Supplies	\$984.36	08/29/2017
Lockport Township	Miscellaneous	\$2,094.46	03/21/2017
Lorman Education Services	Services	\$3,970.00	04/07/2017
Lyons Township	Purchased Transportation	\$3,268.50	01/05/2017
	Purchased Transportation	\$3,268.50	01/20/2017
	Purchased Transportation	\$3,592.00	02/24/2017
	Purchased Transportation	\$3,592.00	03/10/2017
	Purchased Transportation	\$3,592.00	04/04/2017
	Purchased Transportation	\$3,592.00	05/05/2017
	Purchased Transportation	\$3,592.00	06/06/2017
	Purchased Transportation	\$3,592.00	06/30/2017
	Purchased Transportation	\$3,592.00	08/04/2017
Lytix Inc	Services	\$2,470.00	02/03/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lytix Inc	Fuel/Parts Inventory	\$860.00	04/28/2017
	Fuel/Parts Inventory	\$13,625.00	05/16/2017
	Fuel/Parts Inventory	\$27,250.00	08/18/2017
Mabel Sofoluwe Macarthy	Purchased Transportation	\$60.00	06/01/2017
Madden Mental Health Center	Miscellaneous	\$2,792.62	03/21/2017
Mansfield Oil Company	Fuel/Parts Inventory	\$206,747.80	01/05/2017
	Materials and Supplies	\$0.41	01/05/2017
	Fuel/Parts Inventory	\$11,285.22	01/10/2017
	Fuel/Parts Inventory	\$34,576.36	01/17/2017
	Materials and Supplies	\$0.12	01/17/2017
	Fuel/Parts Inventory	\$2,682.22	01/20/2017
	Fuel/Parts Inventory	\$381,381.55	01/24/2017
	Fuel/Parts Inventory	\$101,573.09	01/27/2017
	Materials and Supplies	\$0.30	01/27/2017
	Fuel/Parts Inventory	\$271,297.65	02/03/2017
	Materials and Supplies	\$1.10	02/03/2017
	Fuel/Parts Inventory	\$13,528.30	02/07/2017
	Materials and Supplies	\$(0.01)	02/07/2017
	Fuel/Parts Inventory	\$64,710.98	02/17/2017
	Materials and Supplies	\$0.20	02/17/2017
	Fuel/Parts Inventory	\$377,230.83	02/24/2017
	Fuel/Parts Inventory	\$10,073.34	02/28/2017
	Fuel/Parts Inventory	\$115,647.25	03/03/2017
	Materials and Supplies	\$17.37	03/03/2017
	Fuel/Parts Inventory	\$716,615.69	03/07/2017
	Materials and Supplies	\$100.38	03/07/2017
	Fuel/Parts Inventory	\$358,993.89	03/10/2017
	Materials and Supplies	\$52.53	03/10/2017
	Fuel/Parts Inventory	\$45,023.56	03/17/2017
	Fuel/Parts Inventory	\$258,171.06	03/28/2017
	Materials and Supplies	\$34.77	03/28/2017
	Fuel/Parts Inventory	\$378,234.51	03/31/2017
	Materials and Supplies	\$0.05	03/31/2017
	Fuel/Parts Inventory	\$15,460.83	04/04/2017
	Materials and Supplies	\$0.06	04/04/2017
Fuel/Parts Inventory	\$519,518.78	04/07/2017	
Materials and Supplies	\$13.11	04/07/2017	
Fuel/Parts Inventory	\$153,537.30	04/11/2017	
Materials and Supplies	\$4.87	04/11/2017	
Fuel/Parts Inventory	\$11,615.35	04/14/2017	
Materials and Supplies	\$0.34	04/14/2017	
Fuel/Parts Inventory	\$448,921.71	04/18/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Materials and Supplies	\$11.37	04/18/2017
	Fuel/Parts Inventory	\$112,823.18	04/21/2017
	Materials and Supplies	\$1.39	04/21/2017
	Fuel/Parts Inventory	\$136,310.68	04/25/2017
	Materials and Supplies	\$3.11	04/25/2017
	Fuel/Parts Inventory	\$424,169.67	04/28/2017
	Materials and Supplies	\$0.58	04/28/2017
	Fuel/Parts Inventory	\$93,117.58	05/02/2017
	Materials and Supplies	\$2.00	05/02/2017
	Fuel/Parts Inventory	\$9,730.91	05/05/2017
	Fuel/Parts Inventory	\$200,966.97	05/12/2017
	Materials and Supplies	\$4.47	05/12/2017
	Fuel/Parts Inventory	\$45,004.63	05/16/2017
	Materials and Supplies	\$1.11	05/16/2017
	Fuel/Parts Inventory	\$261,984.45	05/19/2017
	Materials and Supplies	\$6.21	05/19/2017
	Fuel/Parts Inventory	\$396,464.10	05/23/2017
	Materials and Supplies	\$0.56	05/23/2017
	Fuel/Parts Inventory	\$177,423.18	06/01/2017
	Materials and Supplies	\$4.17	06/01/2017
	Fuel/Parts Inventory	\$115,340.54	06/16/2017
	Materials and Supplies	\$3.05	06/16/2017
	Fuel/Parts Inventory	\$358,926.24	06/20/2017
	Materials and Supplies	\$8.86	06/20/2017
	Fuel/Parts Inventory	\$362,842.92	06/23/2017
	Materials and Supplies	\$0.57	06/23/2017
	Fuel/Parts Inventory	\$10,376.27	06/27/2017
	Fuel/Parts Inventory	\$174,069.17	06/30/2017
	Materials and Supplies	\$3.83	06/30/2017
	Fuel/Parts Inventory	\$193,552.09	07/07/2017
	Materials and Supplies	\$4.23	07/07/2017
	Fuel/Parts Inventory	\$185,167.84	07/14/2017
Materials and Supplies	\$4.71	07/14/2017	
Fuel/Parts Inventory	\$8,234.69	07/21/2017	
Fuel/Parts Inventory	\$338,199.28	07/25/2017	
Fuel/Parts Inventory	\$45,564.13	07/28/2017	
Fuel/Parts Inventory	\$354,231.92	08/29/2017	
Mark Andy Print Products	Materials and Supplies	\$528.78	01/05/2017
	Materials and Supplies	\$557.34	02/14/2017
	Materials and Supplies	\$724.63	03/24/2017
	Materials and Supplies	\$910.22	06/23/2017
	Materials and Supplies	\$2,408.67	08/29/2017
Matthew Bender & Co Inc	Miscellaneous	\$127.97	02/03/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Matthew Zieleziecki	Purchased Transportation	\$(8.00)	08/16/2016
	Purchased Transportation	\$8.00	02/17/2017
Maximus Inc	Services	\$23,918.00	07/14/2017
McCorkle Court Reporters Inc	Services	\$1,561.56	04/04/2017
McHenry Area Chamber of Commerce	Miscellaneous	\$130.00	02/24/2017
	Services	\$28.00	02/24/2017
McHenry County	Miscellaneous	\$698.15	03/21/2017
McHenry County Council of Governments	Services	\$35.00	01/13/2017
	Services	\$50.00	01/20/2017
McHenry County Econ Development Corp	Services	\$20.00	04/18/2017
MCI Service Parts Inc	Fuel/Parts Inventory	\$2,322.48	01/10/2017
	Fuel/Parts Inventory	\$4,694.73	01/17/2017
	Materials and Supplies	\$(288.75)	01/17/2017
	Fuel/Parts Inventory	\$3,752.60	01/20/2017
	Fuel/Parts Inventory	\$7,730.70	01/27/2017
	Fuel/Parts Inventory	\$506.48	01/31/2017
	Fuel/Parts Inventory	\$203.00	02/03/2017
	Fuel/Parts Inventory	\$1,207.15	02/07/2017
	Fuel/Parts Inventory	\$333.50	02/10/2017
	Fuel/Parts Inventory	\$131.00	02/14/2017
	Fuel/Parts Inventory	\$4,268.50	02/17/2017
	Fuel/Parts Inventory	\$1,661.11	02/28/2017
	Fuel/Parts Inventory	\$131.00	03/03/2017
	Fuel/Parts Inventory	\$706.00	03/10/2017
	Materials and Supplies	\$288.75	03/10/2017
	Fuel/Parts Inventory	\$2,663.02	03/24/2017
	Materials and Supplies	\$(983.45)	03/24/2017
	Services	\$(87.62)	03/24/2017
	Fuel/Parts Inventory	\$922.35	03/28/2017
	Fuel/Parts Inventory	\$4,606.76	03/31/2017
	Services	\$750.00	03/31/2017
	Fuel/Parts Inventory	\$5.10	04/07/2017
	Fuel/Parts Inventory	\$5,778.13	04/11/2017
Fuel/Parts Inventory	\$2,507.10	04/14/2017	
Fuel/Parts Inventory	\$634.63	04/18/2017	
Fuel/Parts Inventory	\$1,388.45	04/21/2017	
Fuel/Parts Inventory	\$999.50	05/02/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MCI Service Parts Inc	Fuel/Parts Inventory	\$1,027.76	05/05/2017
	Fuel/Parts Inventory	\$3,042.16	05/09/2017
	Fuel/Parts Inventory	\$781.22	05/12/2017
	Fuel/Parts Inventory	\$100.50	05/16/2017
	Fuel/Parts Inventory	\$1,034.74	05/19/2017
	Fuel/Parts Inventory	\$2,422.05	05/26/2017
	Fuel/Parts Inventory	\$137.28	06/01/2017
	Fuel/Parts Inventory	\$1,715.88	06/13/2017
	Fuel/Parts Inventory	\$3,045.11	06/16/2017
	Fuel/Parts Inventory	\$1,864.72	06/30/2017
	Fuel/Parts Inventory	\$1,759.54	07/18/2017
	Fuel/Parts Inventory	\$542.66	07/21/2017
	Fuel/Parts Inventory	\$3,463.57	07/28/2017
	Fuel/Parts Inventory	\$2,102.34	08/15/2017
	Fuel/Parts Inventory	\$1,887.00	08/18/2017
Fuel/Parts Inventory	\$2,617.70	08/25/2017	
McMaster-Carr Supply Co	Materials and Supplies	\$770.76	02/10/2017
	Materials and Supplies	\$849.68	03/31/2017
MD Solutions	Equipment	\$6,150.00	06/30/2017
	Equipment	\$6,150.00	07/28/2017
Meadowdale Shopping Center	Miscellaneous	\$698.15	03/21/2017
Medical Screening Service Inc	Health Insurance	\$3,300.00	08/08/2017
Medtox Laboratories Inc	Services	\$40.00	01/05/2017
	Services	\$70.00	01/10/2017
	Services	\$170.00	01/17/2017
	Services	\$420.00	01/27/2017
	Services	\$367.00	02/07/2017
	Services	\$80.00	02/14/2017
	Services	\$30.00	02/21/2017
	Services	\$370.00	02/24/2017
	Services	\$200.00	03/03/2017
	Services	\$60.00	03/10/2017
	Services	\$140.00	03/14/2017
	Services	\$20.00	03/17/2017
	Services	\$750.00	03/28/2017
	Services	\$180.00	03/31/2017
	Services	\$130.00	04/14/2017
	Services	\$370.00	04/21/2017
	Services	\$320.00	04/25/2017
Services	\$50.00	05/02/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Medtox Laboratories Inc	Services	\$110.00	05/05/2017
	Services	\$60.00	05/12/2017
	Services	\$20.00	05/16/2017
	Services	\$210.00	05/23/2017
	Services	\$90.00	05/26/2017
	Services	\$310.00	06/01/2017
	Services	\$50.00	06/09/2017
	Services	\$320.00	06/13/2017
	Services	\$110.00	06/23/2017
	Services	\$110.00	07/07/2017
	Services	\$380.00	07/11/2017
	Services	\$50.00	07/14/2017
	Services	\$570.00	07/18/2017
	Services	\$250.00	08/04/2017
	Services	\$50.00	08/11/2017
	Services	\$400.00	08/18/2017
	Services	\$280.00	08/29/2017
Meineke Econo Lube Car Care Center # 2275	Services	\$632.40	08/01/2017
Melrose Park Chamber of Commerce	Miscellaneous	\$100.00	02/24/2017
Mercer Investment Consulting	Services	\$10,925.00	03/07/2017
	Services	\$10,925.00	04/28/2017
	Services	\$10,925.00	07/28/2017
Mesirow Insurance Services	Casualty and Liability	\$2,785,815.00	04/11/2017
	Casualty and Liability	\$62,250.00	06/30/2017
Metlife	Health Insurance	\$7,349.76	01/17/2017
	Health Insurance	\$7,359.04	02/21/2017
	Health Insurance	\$7,414.72	03/15/2017
	Health Insurance	\$7,419.36	04/13/2017
	Health Insurance	\$7,400.80	05/12/2017
	Health Insurance	\$7,405.44	06/22/2017
	Health Insurance	\$7,377.60	07/13/2017
	Health Insurance	\$7,391.52	08/11/2017
Metra	Leases and Rentals	\$15,041.83	01/05/2017
	Leases and Rentals	\$15,041.83	01/13/2017
	Leases and Rentals	\$15,041.83	02/24/2017
	Leases and Rentals	\$15,041.83	03/24/2017
	Casualty and Liability	\$3,968.16	03/31/2017
	Leases and Rentals	\$15,041.83	04/28/2017
	Leases and Rentals	\$15,041.83	06/20/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metra	Leases and Rentals	\$15,041.83	07/07/2017
	Leases and Rentals	\$15,041.83	08/08/2017
	Leases and Rentals	\$15,041.83	08/18/2017
Metro Door and Dock Inc	Services	\$3,650.00	01/17/2017
Metropolitan Fire Protection Inc.	Services	\$1,500.00	01/13/2017
	Services	\$10,472.32	04/04/2017
	Services	\$225.00	04/07/2017
	Services	\$1,464.00	04/25/2017
	Services	\$750.00	05/05/2017
	Services	\$150.00	05/26/2017
	Services	\$1,333.70	06/01/2017
	Services	\$1,200.00	06/13/2017
	Services	\$300.00	06/20/2017
	Services	\$874.00	07/07/2017
	Services	\$1,541.00	07/11/2017
	Services	\$750.00	07/14/2017
	Services	\$490.00	07/18/2017
	Services	\$150.00	07/21/2017
Metropolitan Industries Inc	Services	\$460.00	04/28/2017
Metropolitan Reporting Bureau	Services	\$275.00	01/24/2017
	Services	\$108.00	02/24/2017
	Services	\$70.00	03/28/2017
	Services	\$25.00	04/28/2017
	Services	\$157.50	05/26/2017
	Services	\$510.50	07/18/2017
Metropolitan Water Reclamation	Utilities	\$57.54	01/13/2017
	Utilities	\$12,598.52	02/03/2017
Mid American Elevator Co Inc	Services	\$616.00	01/05/2017
	Services	\$308.00	01/20/2017
	Services	\$308.00	02/24/2017
	Services	\$308.00	04/14/2017
	Services	\$308.00	04/21/2017
	Services	\$308.00	05/05/2017
	Services	\$308.00	07/21/2017
Midland Paper	Materials and Supplies	\$1,596.00	01/10/2017
	Materials and Supplies	\$6,377.60	02/14/2017
	Materials and Supplies	\$4,320.60	02/21/2017
	Materials and Supplies	\$6,550.00	03/24/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midland Paper	Materials and Supplies	\$14,395.00	06/23/2017
	Materials and Supplies	\$343.20	06/27/2017
	Materials and Supplies	\$1,482.00	07/18/2017
	Materials and Supplies	\$9,311.50	08/29/2017
Midway Specialty Vehicles LLC	Vehicle	\$546,045.00	03/17/2017
	Vehicle	\$509,642.00	04/07/2017
	Vehicle	\$36,403.00	04/11/2017
	Vehicle	\$364,030.00	06/01/2017
Midwest Bus Corp	Fuel/Parts Inventory	\$200.76	01/10/2017
	Fuel/Parts Inventory	\$114.72	01/27/2017
	Fuel/Parts Inventory	\$1,786.20	02/07/2017
	Fuel/Parts Inventory	\$576.90	02/28/2017
	Fuel/Parts Inventory	\$293.40	03/10/2017
	Fuel/Parts Inventory	\$366.00	03/24/2017
	Fuel/Parts Inventory	\$553.60	03/28/2017
	Fuel/Parts Inventory	\$210.06	04/07/2017
	Fuel/Parts Inventory	\$15.80	04/14/2017
	Fuel/Parts Inventory	\$225.00	04/21/2017
	Fuel/Parts Inventory	\$143.40	05/02/2017
	Fuel/Parts Inventory	\$548.50	05/05/2017
	Materials and Supplies	\$30.00	05/05/2017
	Fuel/Parts Inventory	\$904.00	05/16/2017
	Fuel/Parts Inventory	\$227.92	06/16/2017
	Fuel/Parts Inventory	\$1,869.30	06/30/2017
	Fuel/Parts Inventory	\$220.00	07/11/2017
	Fuel/Parts Inventory	\$381.92	07/18/2017
	Fuel/Parts Inventory	\$152.30	07/28/2017
	Fuel/Parts Inventory	\$16.20	08/01/2017
Fuel/Parts Inventory	\$328.72	08/04/2017	
Fuel/Parts Inventory	\$208.00	08/18/2017	
Fuel/Parts Inventory	\$336.16	08/22/2017	
Midwest Equipment Sales and Service	Materials and Supplies	\$1,310.00	01/10/2017
	Materials and Supplies	\$3,302.00	01/20/2017
Midwest Fuel Injection	Fuel/Parts Inventory	\$8,970.26	01/10/2017
	Fuel/Parts Inventory	\$15,934.29	02/07/2017
	Fuel/Parts Inventory	\$8,970.26	02/24/2017
	Fuel/Parts Inventory	\$6,491.36	04/28/2017
	Fuel/Parts Inventory	\$15,461.62	06/16/2017
	Fuel/Parts Inventory	\$2,006.23	06/23/2017
	Fuel/Parts Inventory	\$4,957.80	07/14/2017
	Fuel/Parts Inventory	\$6,018.69	08/01/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Fuel Injection	Fuel/Parts Inventory	\$8,970.26	08/18/2017
Midwest Industrial Lighting	Services	\$219.60	01/13/2017
	Materials and Supplies	\$551.67	02/03/2017
	Materials and Supplies	\$214.80	02/10/2017
	Materials and Supplies	\$1,112.70	02/28/2017
	Materials and Supplies	\$313.65	03/10/2017
	Materials and Supplies	\$118.80	03/17/2017
	Materials and Supplies	\$61.74	03/28/2017
	Services	\$1,766.90	04/07/2017
	Materials and Supplies	\$1,301.70	05/05/2017
	Materials and Supplies	\$1,534.20	05/26/2017
	Materials and Supplies	\$323.24	06/01/2017
	Materials and Supplies	\$10,578.90	06/16/2017
	Services	\$1,316.60	06/23/2017
	Materials and Supplies	\$1,560.00	07/14/2017
	Materials and Supplies	\$298.30	07/21/2017
	Materials and Supplies	\$194.00	07/25/2017
	Materials and Supplies	\$89.50	08/01/2017
	Services	\$5,289.45	08/11/2017
Midwest Transit	Materials and Supplies	\$34.64	01/13/2017
	Materials and Supplies	\$163.47	01/27/2017
	Materials and Supplies	\$79.86	02/07/2017
	Materials and Supplies	\$113.79	02/28/2017
	Materials and Supplies	\$158.37	04/07/2017
	Materials and Supplies	\$190.00	04/25/2017
	Materials and Supplies	\$491.30	06/09/2017
	Materials and Supplies	\$180.50	06/13/2017
	Vehicle	\$650,192.10	06/16/2017
	Materials and Supplies	\$13.92	07/18/2017
	Materials and Supplies	\$664.71	07/25/2017
	Materials and Supplies	\$283.55	08/01/2017
	Materials and Supplies	\$791.67	08/04/2017
	Materials and Supplies	\$1,166.04	08/15/2017
	Materials and Supplies	\$300.83	08/29/2017
Miguel A Santiago	Services	\$5,250.00	01/24/2017
	Services	\$5,250.00	02/17/2017
	Services	\$5,250.00	03/14/2017
	Services	\$5,250.00	04/11/2017
	Services	\$5,250.00	05/09/2017
	Services	\$5,250.00	06/09/2017
	Services	\$5,250.00	07/14/2017
	Services	\$5,250.00	08/25/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mike Marchetti	Services	\$168.75	08/18/2017
Mil Aero Solutions Inc	Fuel/Parts Inventory	\$549.50	02/07/2017
	Fuel/Parts Inventory	\$1,025.00	05/23/2017
	Fuel/Parts Inventory	\$1,005.11	05/26/2017
Miller Heiman Group Inc	Services	\$1,773.99	05/23/2017
	Services	\$8,685.00	08/08/2017
Milliman USA	Casualty and Liability	\$9,600.00	03/10/2017
	Casualty and Liability	\$942.50	08/15/2017
Mine Safety Appliances Co	Services	\$6,128.00	03/03/2017
	Services	\$2,330.00	04/07/2017
	Services	\$1,123.00	08/25/2017
Minisoft Inc	Services	\$4,590.00	01/10/2017
MIS Training Institute	Services	\$1,975.50	06/13/2017
Misfits Construction Company	Equipment	\$13,010.00	04/25/2017
Modis Inc formerly Ajilon Consulting LLC	Services	\$2,935.90	01/27/2017
Mohamed A Hai Cab Co	Purchased Transportation	\$263.75	01/17/2017
	Purchased Transportation	\$29.50	03/14/2017
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$1,515.30	01/05/2017
	Fuel/Parts Inventory	\$82.20	01/10/2017
	Fuel/Parts Inventory	\$8,814.48	01/13/2017
	Fuel/Parts Inventory	\$7,737.13	01/17/2017
	Fuel/Parts Inventory	\$4,481.92	01/20/2017
	Fuel/Parts Inventory	\$753.32	01/24/2017
	Fuel/Parts Inventory	\$285.16	01/27/2017
	Fuel/Parts Inventory	\$10,516.06	02/03/2017
	Fuel/Parts Inventory	\$1,445.52	02/07/2017
	Fuel/Parts Inventory	\$7,784.10	02/10/2017
	Fuel/Parts Inventory	\$311.74	02/14/2017
	Fuel/Parts Inventory	\$5,330.56	02/17/2017
	Fuel/Parts Inventory	\$9,611.83	02/24/2017
	Fuel/Parts Inventory	\$3,052.62	02/28/2017
	Fuel/Parts Inventory	\$5,312.01	03/03/2017
	Fuel/Parts Inventory	\$10,131.97	03/10/2017
	Fuel/Parts Inventory	\$9,213.62	03/17/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$3,785.68	03/24/2017
	Fuel/Parts Inventory	\$9,779.87	03/28/2017
	Fuel/Parts Inventory	\$888.35	03/31/2017
	Fuel/Parts Inventory	\$4,863.88	04/07/2017
	Fuel/Parts Inventory	\$7,927.00	04/11/2017
	Fuel/Parts Inventory	\$4,538.10	04/14/2017
	Fuel/Parts Inventory	\$9,624.95	04/21/2017
	Fuel/Parts Inventory	\$502.98	04/25/2017
	Fuel/Parts Inventory	\$235.98	05/02/2017
	Fuel/Parts Inventory	\$5,134.62	05/05/2017
	Fuel/Parts Inventory	\$197.55	05/09/2017
	Fuel/Parts Inventory	\$1,256.28	05/12/2017
	Fuel/Parts Inventory	\$268.65	05/16/2017
	Fuel/Parts Inventory	\$931.97	05/19/2017
	Fuel/Parts Inventory	\$8,350.71	05/23/2017
	Fuel/Parts Inventory	\$1,644.25	05/26/2017
	Fuel/Parts Inventory	\$2,274.78	06/01/2017
	Fuel/Parts Inventory	\$8,318.32	06/09/2017
	Fuel/Parts Inventory	\$1,655.40	06/13/2017
	Fuel/Parts Inventory	\$5,464.48	06/16/2017
	Fuel/Parts Inventory	\$536.60	06/20/2017
	Fuel/Parts Inventory	\$1,108.50	06/23/2017
	Fuel/Parts Inventory	\$3,517.00	06/27/2017
	Fuel/Parts Inventory	\$51.56	07/07/2017
	Fuel/Parts Inventory	\$6,533.38	07/11/2017
	Fuel/Parts Inventory	\$2,854.32	07/14/2017
	Fuel/Parts Inventory	\$264.50	07/18/2017
	Fuel/Parts Inventory	\$3.80	07/21/2017
	Fuel/Parts Inventory	\$850.92	07/25/2017
	Fuel/Parts Inventory	\$4,333.03	07/28/2017
	Fuel/Parts Inventory	\$18.00	08/01/2017
	Fuel/Parts Inventory	\$1,224.51	08/04/2017
Fuel/Parts Inventory	\$2,810.40	08/15/2017	
Fuel/Parts Inventory	\$1,733.42	08/18/2017	
Fuel/Parts Inventory	\$9.00	08/22/2017	
Fuel/Parts Inventory	\$246.64	08/25/2017	
Fuel/Parts Inventory	\$81.30	08/29/2017	
Moore Medical LLC	Materials and Supplies	\$283.36	05/02/2017
Morneau Shepell BDA Limited	Services	\$3,853.22	08/29/2017
Motion Industries Inc	Materials and Supplies	\$193.92	01/10/2017
	Materials and Supplies	\$648.24	02/10/2017
	Materials and Supplies	\$1,680.48	02/17/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Motion Industries Inc	Materials and Supplies	\$113.52	03/03/2017
	Materials and Supplies	\$323.82	03/28/2017
	Materials and Supplies	\$820.44	04/07/2017
	Materials and Supplies	\$1,276.80	07/21/2017
	Materials and Supplies	\$382.32	08/01/2017
Motor Coach Industries Inc	Vehicle	\$3,044,747.35	02/24/2017
	Vehicle	\$612,571.53	08/25/2017
Motorola Solutions Inc	Services	\$5,390.00	01/17/2017
	Services	\$45,522.00	01/20/2017
	Services	\$46,098.00	02/03/2017
	Services	\$5,390.00	02/07/2017
	Services	\$1,976.00	02/14/2017
	Services	\$50,434.00	03/03/2017
	Services	\$4,300.00	04/04/2017
	Services	\$46,188.00	04/07/2017
	Services	\$46,350.00	05/05/2017
	Services	\$4,320.00	05/12/2017
	Services	\$46,134.00	05/26/2017
	Services	\$4,320.00	06/01/2017
	Services	\$4,320.00	06/30/2017
	Services	\$46,134.00	07/11/2017
	Services	\$46,188.00	08/04/2017
MSC Industrial Supply Co Inc	Materials and Supplies	\$2,000.14	01/05/2017
	Services	\$233.00	01/05/2017
	Materials and Supplies	\$1,235.62	01/17/2017
	Services	\$213.40	01/17/2017
	Materials and Supplies	\$196.20	02/21/2017
	Materials and Supplies	\$44.65	02/24/2017
	Services	\$213.40	02/24/2017
	Materials and Supplies	\$931.12	03/07/2017
	Materials and Supplies	\$1,843.12	03/10/2017
	Services	\$174.20	03/10/2017
	Materials and Supplies	\$894.14	04/04/2017
	Materials and Supplies	\$268.80	04/14/2017
	Services	\$213.40	04/21/2017
	Materials and Supplies	\$1,147.60	05/05/2017
	Materials and Supplies	\$470.47	05/12/2017
	Materials and Supplies	\$340.32	06/30/2017
	Services	\$348.40	06/30/2017
	Materials and Supplies	\$29.55	07/07/2017
Materials and Supplies	\$399.76	07/14/2017	
Materials and Supplies	\$387.24	07/18/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MSC Industrial Supply Co Inc	Materials and Supplies	\$371.20	07/21/2017
	Services	\$240.00	07/21/2017
	Materials and Supplies	\$1,359.16	08/25/2017
Muncie Transit Supply	Fuel/Parts Inventory	\$459.80	01/05/2017
	Fuel/Parts Inventory	\$534.83	01/10/2017
	Fuel/Parts Inventory	\$1,553.53	01/13/2017
	Fuel/Parts Inventory	\$14,027.89	01/17/2017
	Fuel/Parts Inventory	\$1,648.12	01/20/2017
	Fuel/Parts Inventory	\$2,293.74	01/24/2017
	Fuel/Parts Inventory	\$3,102.86	02/03/2017
	Fuel/Parts Inventory	\$4,086.15	02/07/2017
	Fuel/Parts Inventory	\$1,815.19	02/14/2017
	Fuel/Parts Inventory	\$3,130.71	02/17/2017
	Fuel/Parts Inventory	\$16.38	02/21/2017
	Fuel/Parts Inventory	\$6,687.06	02/24/2017
	Fuel/Parts Inventory	\$2,018.20	02/28/2017
	Fuel/Parts Inventory	\$335.02	03/03/2017
	Fuel/Parts Inventory	\$3,030.88	03/10/2017
	Fuel/Parts Inventory	\$10,650.12	03/17/2017
	Fuel/Parts Inventory	\$12,603.80	03/24/2017
	Fuel/Parts Inventory	\$2,413.35	03/28/2017
	Fuel/Parts Inventory	\$5,908.42	03/31/2017
	Fuel/Parts Inventory	\$4,247.50	04/04/2017
	Materials and Supplies	\$126.18	04/04/2017
	Fuel/Parts Inventory	\$4,018.81	04/07/2017
	Fuel/Parts Inventory	\$666.12	04/11/2017
	Fuel/Parts Inventory	\$1,865.11	04/14/2017
	Fuel/Parts Inventory	\$2,233.32	04/21/2017
	Fuel/Parts Inventory	\$1,843.77	04/25/2017
	Fuel/Parts Inventory	\$608.69	04/28/2017
	Fuel/Parts Inventory	\$114.95	05/05/2017
	Fuel/Parts Inventory	\$2,475.42	05/09/2017
	Materials and Supplies	\$(41.05)	05/09/2017
	Fuel/Parts Inventory	\$1,523.81	05/12/2017
	Materials and Supplies	\$41.05	05/12/2017
	Fuel/Parts Inventory	\$352.33	05/16/2017
	Fuel/Parts Inventory	\$2,414.50	05/19/2017
	Fuel/Parts Inventory	\$30.00	05/26/2017
Fuel/Parts Inventory	\$2,731.95	06/01/2017	
Fuel/Parts Inventory	\$486.64	06/09/2017	
Fuel/Parts Inventory	\$2,500.99	06/13/2017	
Fuel/Parts Inventory	\$5,531.21	06/16/2017	
Fuel/Parts Inventory	\$3,707.45	06/20/2017	
Fuel/Parts Inventory	\$8,897.58	06/23/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$3,154.18	06/30/2017
	Fuel/Parts Inventory	\$1,369.80	07/07/2017
	Fuel/Parts Inventory	\$1,121.93	07/11/2017
	Fuel/Parts Inventory	\$1,425.75	07/14/2017
	Fuel/Parts Inventory	\$2,514.94	07/18/2017
	Fuel/Parts Inventory	\$1,909.74	07/21/2017
	Fuel/Parts Inventory	\$338.20	07/25/2017
	Fuel/Parts Inventory	\$3,663.25	07/28/2017
	Fuel/Parts Inventory	\$151.80	08/01/2017
	Fuel/Parts Inventory	\$2,390.03	08/04/2017
	Fuel/Parts Inventory	\$2,674.44	08/15/2017
	Fuel/Parts Inventory	\$931.04	08/18/2017
	Fuel/Parts Inventory	\$224.80	08/22/2017
	Fuel/Parts Inventory	\$257.98	08/29/2017
	Muriello Appraisal & Consulting Inc	Services	\$1,700.00
Services		\$1,700.00	08/11/2017
MV Transportation	Equipment	\$11,950.84	01/05/2017
	Purchased Transportation	\$728,092.12	01/10/2017
	Purchased Transportation	\$65,624.15	01/13/2017
	Purchased Transportation	\$147,131.04	01/17/2017
	Equipment	\$4,057.14	01/20/2017
	Equipment	\$1,009.46	01/24/2017
	Purchased Transportation	\$264,151.25	01/24/2017
	Purchased Transportation	\$1,275,325.15	01/31/2017
	Purchased Transportation	\$1,292,778.20	02/07/2017
	Materials and Supplies	\$(1,073.80)	02/17/2017
	Purchased Transportation	\$1,068,244.37	02/17/2017
	Equipment	\$1,028.35	03/03/2017
	Purchased Transportation	\$1,296,638.54	03/03/2017
	Purchased Transportation	\$64,505.33	03/07/2017
	Equipment	\$19,077.14	03/10/2017
	Purchased Transportation	\$777,066.23	03/10/2017
	Purchased Transportation	\$2,796,577.53	03/24/2017
	Purchased Transportation	\$216,654.35	03/28/2017
	Purchased Transportation	\$59,547.38	03/31/2017
	Equipment	\$14,609.19	04/07/2017
	Materials and Supplies	\$(42.67)	04/14/2017
	Purchased Transportation	\$161,143.52	04/14/2017
	Equipment	\$1,028.35	04/18/2017
	Equipment	\$13,585.84	04/21/2017
	Purchased Transportation	\$2,100,570.90	04/21/2017
Purchased Transportation	\$66,966.98	05/02/2017	
Purchased Transportation	\$704,497.11	05/05/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Materials and Supplies	\$(114.95)	05/12/2017
	Purchased Transportation	\$140,124.80	05/12/2017
	Equipment	\$46,752.52	05/16/2017
	Purchased Transportation	\$11,667.30	05/26/2017
	Purchased Transportation	\$863,471.94	06/01/2017
	Purchased Transportation	\$1,210,021.99	06/06/2017
	Equipment	\$1,510.00	06/09/2017
	Purchased Transportation	\$1,375,393.66	06/09/2017
	Equipment	\$1,110.00	06/13/2017
	Fuel/Parts Inventory	\$(1,328.34)	06/13/2017
	Materials and Supplies	\$(291.80)	06/13/2017
	Purchased Transportation	\$154,137.28	06/13/2017
	Equipment	\$9,060.00	06/16/2017
	Purchased Transportation	\$210,632.80	06/20/2017
	Equipment	\$1,510.00	06/23/2017
	Purchased Transportation	\$1,363,980.34	06/23/2017
	Equipment	\$1,510.00	06/27/2017
	Purchased Transportation	\$62,130.29	06/30/2017
	Purchased Transportation	\$694,174.59	07/07/2017
	Purchased Transportation	\$155,498.53	07/11/2017
	Purchased Transportation	\$808,983.79	07/14/2017
	Equipment	\$7,150.00	07/21/2017
	Purchased Transportation	\$1,212,002.16	07/21/2017
	Purchased Transportation	\$13,094.54	07/28/2017
	Purchased Transportation	\$51,560.33	08/01/2017
	Equipment	\$2,400.00	08/04/2017
	Equipment	\$1,530.00	08/08/2017
	Purchased Transportation	\$675,592.28	08/11/2017
	Equipment	\$3,600.00	08/18/2017
	Materials and Supplies	\$(364.23)	08/18/2017
Purchased Transportation	\$1,298,274.47	08/18/2017	
Equipment	\$4,800.00	08/25/2017	
Purchased Transportation	\$776,511.67	08/25/2017	
Purchased Transportation	\$64,352.81	08/29/2017	
Myers Tire Supply	Fuel/Parts Inventory	\$342.40	04/07/2017
Mythics Inc	Services	\$4,501.44	01/05/2017
	Services	\$88,489.21	01/10/2017
	Services	\$88,604.08	01/27/2017
	Services	\$5,417.45	02/21/2017
	Services	\$4,501.44	02/28/2017
	Services	\$102,570.73	03/03/2017
	Services	\$902.59	03/10/2017
	Services	\$126,427.12	03/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics Inc	Services	\$142,682.92	04/07/2017
	Services	\$4,057.69	04/25/2017
	Services	\$151,256.37	04/28/2017
	Services	\$131,831.15	05/23/2017
	Services	\$125,898.20	05/26/2017
	Services	\$142,899.89	06/30/2017
	Services	\$148,584.34	08/01/2017
	Services	\$131,831.15	08/18/2017
	Services	\$142,027.05	08/25/2017
NABI Inc	Fuel/Parts Inventory	\$10,518.42	02/21/2017
	Materials and Supplies	\$63.03	02/21/2017
	Fuel/Parts Inventory	\$748.56	03/14/2017
	Fuel/Parts Inventory	\$156.25	03/17/2017
	Fuel/Parts Inventory	\$301.38	03/28/2017
	Fuel/Parts Inventory	\$259.28	06/27/2017
Napa Auto Parts	Materials and Supplies	\$242.38	01/10/2017
	Materials and Supplies	\$19.36	01/17/2017
	Materials and Supplies	\$413.86	01/20/2017
	Materials and Supplies	\$242.50	02/03/2017
	Materials and Supplies	\$697.47	02/07/2017
	Materials and Supplies	\$284.71	02/10/2017
	Materials and Supplies	\$133.87	02/21/2017
	Materials and Supplies	\$215.05	02/24/2017
	Materials and Supplies	\$330.27	03/03/2017
	Materials and Supplies	\$255.31	03/14/2017
	Materials and Supplies	\$919.97	03/17/2017
	Materials and Supplies	\$207.97	03/28/2017
	Materials and Supplies	\$18.68	03/31/2017
	Materials and Supplies	\$939.21	04/14/2017
	Materials and Supplies	\$38.58	04/28/2017
	Materials and Supplies	\$133.12	05/02/2017
	Materials and Supplies	\$759.25	05/05/2017
	Materials and Supplies	\$130.03	05/09/2017
	Materials and Supplies	\$448.20	05/16/2017
	Materials and Supplies	\$408.83	06/09/2017
	Materials and Supplies	\$288.25	06/16/2017
	Materials and Supplies	\$340.41	06/20/2017
	Materials and Supplies	\$151.76	06/23/2017
Materials and Supplies	\$70.04	07/14/2017	
Materials and Supplies	\$251.92	07/28/2017	
Materials and Supplies	\$371.78	08/11/2017	
Napleton Fleet Inc	Vehicle	\$846,483.00	05/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napleton Fleet Inc	Vehicle	\$795,181.00	06/01/2017
	Vehicle	\$795,181.00	06/30/2017
	Vehicle	\$795,181.00	08/22/2017
National Construction Rentals	Services	\$(268.80)	11/22/2016
	Services	\$2,049.12	04/14/2017
National Contract Management Association	Miscellaneous	\$285.00	05/05/2017
National Drug Screening Inc	Services	\$379.20	01/05/2017
	Services	\$651.75	01/17/2017
	Services	\$292.30	02/21/2017
	Services	\$375.25	03/17/2017
	Services	\$331.80	04/11/2017
	Services	\$391.05	05/23/2017
	Services	\$438.45	07/07/2017
	Services	\$335.75	07/18/2017
National Electrical Systems Inc	Building/Bldg Improvement	\$32,747.30	02/03/2017
National Notary Association	Miscellaneous	\$69.00	05/19/2017
National Safety Council	Services	\$1,199.20	02/17/2017
	Miscellaneous	\$1,495.00	04/28/2017
	Services	\$300.00	06/01/2017
	Services	\$1,200.00	06/06/2017
	Services	\$300.00	07/14/2017
National Tool Warehouse	Materials and Supplies	\$1,499.97	01/17/2017
	Materials and Supplies	\$10,399.87	07/14/2017
Natural Gas Vehicle Institute	Services	\$6,740.00	07/07/2017
Neher Electric Supply Inc	Materials and Supplies	\$160.00	01/17/2017
	Fuel/Parts Inventory	\$90.00	01/20/2017
	Fuel/Parts Inventory	\$45.00	02/03/2017
	Fuel/Parts Inventory	\$454.50	02/10/2017
	Materials and Supplies	\$124.92	02/10/2017
	Materials and Supplies	\$1,754.00	03/03/2017
	Fuel/Parts Inventory	\$18.00	03/28/2017
	Fuel/Parts Inventory	\$135.00	03/31/2017
	Materials and Supplies	\$1,280.70	03/31/2017
	Fuel/Parts Inventory	\$90.00	04/14/2017
	Materials and Supplies	\$486.00	04/21/2017
	Materials and Supplies	\$55.50	04/25/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neher Electric Supply Inc	Materials and Supplies	\$973.68	04/28/2017
	Fuel/Parts Inventory	\$204.00	05/12/2017
	Materials and Supplies	\$185.50	05/12/2017
	Materials and Supplies	\$90.00	05/26/2017
	Fuel/Parts Inventory	\$75.00	06/06/2017
	Fuel/Parts Inventory	\$238.50	06/09/2017
	Fuel/Parts Inventory	\$223.50	06/16/2017
	Materials and Supplies	\$(135.00)	06/16/2017
	Fuel/Parts Inventory	\$135.00	06/30/2017
	Materials and Supplies	\$130.00	07/18/2017
	Fuel/Parts Inventory	\$132.00	07/21/2017
	Materials and Supplies	\$156.00	07/21/2017
	Fuel/Parts Inventory	\$132.00	07/25/2017
	Materials and Supplies	\$179.60	08/04/2017
Fuel/Parts Inventory	\$67.50	08/25/2017	
NelsonNygaard Consulting Association	Operating Services	\$18,716.08	04/07/2017
	Services	\$11,243.28	04/07/2017
	Services	\$11,002.95	05/26/2017
	Services	\$21,800.63	08/29/2017
Neopart	Fuel/Parts Inventory	\$4,829.07	01/10/2017
	Fuel/Parts Inventory	\$288.00	01/17/2017
	Fuel/Parts Inventory	\$1,553.73	01/20/2017
	Fuel/Parts Inventory	\$4,605.93	01/24/2017
	Fuel/Parts Inventory	\$2,456.27	01/27/2017
	Fuel/Parts Inventory	\$4,288.20	02/03/2017
	Fuel/Parts Inventory	\$10,901.17	02/07/2017
	Fuel/Parts Inventory	\$254.73	02/10/2017
	Fuel/Parts Inventory	\$3,288.63	02/14/2017
	Fuel/Parts Inventory	\$447.20	02/17/2017
	Fuel/Parts Inventory	\$5,573.19	02/21/2017
	Fuel/Parts Inventory	\$46.30	02/24/2017
	Fuel/Parts Inventory	\$1,309.68	02/28/2017
	Fuel/Parts Inventory	\$1,299.58	03/03/2017
	Fuel/Parts Inventory	\$181.20	03/07/2017
	Fuel/Parts Inventory	\$7,105.69	03/10/2017
	Fuel/Parts Inventory	\$7,408.34	03/17/2017
	Fuel/Parts Inventory	\$15.50	03/21/2017
	Fuel/Parts Inventory	\$4,010.13	03/24/2017
	Fuel/Parts Inventory	\$8,718.68	03/28/2017
	Fuel/Parts Inventory	\$2,659.03	03/31/2017
	Fuel/Parts Inventory	\$6,091.53	04/07/2017
	Fuel/Parts Inventory	\$896.28	04/14/2017
Fuel/Parts Inventory	\$5,648.86	04/21/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart	Fuel/Parts Inventory	\$3,035.80	04/25/2017
	Fuel/Parts Inventory	\$1,883.71	05/02/2017
	Fuel/Parts Inventory	\$101.00	05/05/2017
	Fuel/Parts Inventory	\$213.20	05/09/2017
	Fuel/Parts Inventory	\$2,877.06	05/12/2017
	Fuel/Parts Inventory	\$5,511.48	05/16/2017
	Fuel/Parts Inventory	\$895.74	05/19/2017
	Fuel/Parts Inventory	\$14,572.62	06/01/2017
	Fuel/Parts Inventory	\$8,925.24	06/09/2017
	Fuel/Parts Inventory	\$1,436.25	06/13/2017
	Fuel/Parts Inventory	\$10,818.18	06/16/2017
	Fuel/Parts Inventory	\$1,439.46	06/20/2017
	Fuel/Parts Inventory	\$3,866.84	06/23/2017
	Fuel/Parts Inventory	\$548.61	06/30/2017
	Fuel/Parts Inventory	\$604.20	07/07/2017
	Fuel/Parts Inventory	\$2,286.47	07/11/2017
	Fuel/Parts Inventory	\$1,228.89	07/14/2017
	Fuel/Parts Inventory	\$5,679.79	07/18/2017
	Fuel/Parts Inventory	\$2,162.48	07/21/2017
	Fuel/Parts Inventory	\$1,247.80	07/25/2017
Fuel/Parts Inventory	\$7,412.24	07/28/2017	
Fuel/Parts Inventory	\$357.90	08/04/2017	
Fuel/Parts Inventory	\$5,105.19	08/15/2017	
Fuel/Parts Inventory	\$5,402.24	08/18/2017	
Fuel/Parts Inventory	\$487.53	08/25/2017	
Fuel/Parts Inventory	\$949.11	08/29/2017	
Neopost USA Inc	Services	\$50.00	01/13/2017
	Services	\$645.00	01/20/2017
	Services	\$15.00	02/09/2017
	Services	\$363.79	02/10/2017
	Miscellaneous	\$227.80	02/17/2017
	Services	\$10,000.00	03/07/2017
	Services	\$645.00	03/10/2017
	Services	\$645.00	06/20/2017
	Services	\$10,000.00	07/10/2017
	Miscellaneous	\$341.70	08/18/2017
Nestle Waters North America	Miscellaneous	\$110.12	01/05/2017
	Miscellaneous	\$153.46	01/27/2017
	Miscellaneous	\$132.42	03/03/2017
	Miscellaneous	\$158.78	03/31/2017
	Miscellaneous	\$135.71	04/28/2017
	Miscellaneous	\$121.94	06/16/2017
	Miscellaneous	\$170.56	07/07/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nestle Waters North America	Miscellaneous	\$125.88	07/21/2017
	Miscellaneous	\$207.97	08/25/2017
Netrix LLC	Equipment	\$3,326.02	01/27/2017
	Equipment	\$18,032.00	02/10/2017
	Services	\$9,180.00	02/21/2017
	Services	\$14,415.00	03/07/2017
	Services	\$13,700.00	05/05/2017
	Equipment	\$52,212.87	05/12/2017
	Services	\$13,700.00	05/26/2017
	Equipment	\$10,075.00	06/30/2017
	Equipment	\$39,790.76	07/11/2017
	Services	\$15,066.00	08/11/2017
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$2,343.77	02/10/2017
	Fuel/Parts Inventory	\$695.48	02/21/2017
	Fuel/Parts Inventory	\$1,077.80	03/14/2017
	Fuel/Parts Inventory	\$825.96	03/17/2017
New Flyer Parts The Aftermarket Parts Co	Fuel/Parts Inventory	\$1,505.49	01/05/2017
	Fuel/Parts Inventory	\$18,727.11	01/10/2017
	Fuel/Parts Inventory	\$27,802.18	01/13/2017
	Fuel/Parts Inventory	\$3,810.11	01/17/2017
	Fuel/Parts Inventory	\$7,876.17	01/20/2017
	Fuel/Parts Inventory	\$5,480.36	01/24/2017
	Fuel/Parts Inventory	\$6,384.56	01/27/2017
	Fuel/Parts Inventory	\$3,569.42	01/31/2017
	Equipment	\$12,428.44	02/03/2017
	Fuel/Parts Inventory	\$12,330.88	02/03/2017
	Fuel/Parts Inventory	\$4,522.26	02/07/2017
	Fuel/Parts Inventory	\$16,671.75	02/10/2017
	Fuel/Parts Inventory	\$8,526.24	02/14/2017
	Fuel/Parts Inventory	\$10,959.94	02/17/2017
	Fuel/Parts Inventory	\$1,071.00	02/21/2017
	Equipment	\$18,642.66	02/24/2017
	Fuel/Parts Inventory	\$7,248.09	02/24/2017
	Fuel/Parts Inventory	\$8,786.25	02/28/2017
	Fuel/Parts Inventory	\$6,800.72	03/03/2017
	Fuel/Parts Inventory	\$6,303.25	03/07/2017
	Fuel/Parts Inventory	\$7,513.32	03/10/2017
	Fuel/Parts Inventory	\$347.52	03/14/2017
	Fuel/Parts Inventory	\$35,977.73	03/17/2017
Fuel/Parts Inventory	\$4,930.70	03/21/2017	
Fuel/Parts Inventory	\$11,388.63	03/24/2017	
Fuel/Parts Inventory	\$522.01	03/28/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer Parts The Aftermarket Parts Co	Fuel/Parts Inventory	\$8,255.08	03/31/2017
	Fuel/Parts Inventory	\$7,395.98	04/04/2017
	Fuel/Parts Inventory	\$7,291.37	04/07/2017
	Fuel/Parts Inventory	\$12,033.83	04/11/2017
	Fuel/Parts Inventory	\$4,416.09	04/14/2017
	Materials and Supplies	\$1,039.74	04/14/2017
	Fuel/Parts Inventory	\$4,061.08	04/18/2017
	Fuel/Parts Inventory	\$11,668.09	04/21/2017
	Fuel/Parts Inventory	\$8,665.66	04/25/2017
	Fuel/Parts Inventory	\$4,634.79	04/28/2017
	Fuel/Parts Inventory	\$1,044.53	05/02/2017
	Fuel/Parts Inventory	\$4,648.70	05/05/2017
	Fuel/Parts Inventory	\$1,334.67	05/12/2017
	Fuel/Parts Inventory	\$4,027.28	05/16/2017
	Fuel/Parts Inventory	\$5,558.54	05/23/2017
	Fuel/Parts Inventory	\$9,640.17	05/26/2017
	Fuel/Parts Inventory	\$8,685.90	06/01/2017
	Fuel/Parts Inventory	\$6,029.19	06/06/2017
	Equipment	\$6,214.22	06/09/2017
	Fuel/Parts Inventory	\$2,452.06	06/09/2017
	Materials and Supplies	\$(20.00)	06/09/2017
	Fuel/Parts Inventory	\$6,992.14	06/13/2017
	Fuel/Parts Inventory	\$8,298.18	06/16/2017
	Fuel/Parts Inventory	\$7,811.05	06/23/2017
	Fuel/Parts Inventory	\$370.28	06/27/2017
	Fuel/Parts Inventory	\$4,396.74	06/30/2017
	Fuel/Parts Inventory	\$4,147.10	07/07/2017
	Fuel/Parts Inventory	\$13,570.32	07/14/2017
	Fuel/Parts Inventory	\$61.64	07/18/2017
	Fuel/Parts Inventory	\$13,820.84	07/21/2017
	Fuel/Parts Inventory	\$433.01	07/25/2017
	Fuel/Parts Inventory	\$7,949.86	07/28/2017
	Fuel/Parts Inventory	\$6,231.73	08/01/2017
	Fuel/Parts Inventory	\$1,448.87	08/04/2017
Fuel/Parts Inventory	\$703.12	08/08/2017	
Fuel/Parts Inventory	\$4,971.79	08/11/2017	
Fuel/Parts Inventory	\$5,381.70	08/15/2017	
Fuel/Parts Inventory	\$5,522.48	08/18/2017	
Fuel/Parts Inventory	\$21,042.41	08/25/2017	
Fuel/Parts Inventory	\$5,525.69	08/29/2017	
Nexus Alpha Low Power Systems LTD	Equipment	\$137,713.00	01/27/2017
Nicor Gas	Materials and Supplies	\$4,344.24	01/05/2017
	Utilities	\$7,280.74	01/05/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$3,648.46	01/13/2017
	Utilities	\$1,048.01	01/17/2017
	Utilities	\$1,347.63	01/24/2017
	Utilities	\$9,894.41	01/27/2017
	Utilities	\$3,332.10	01/31/2017
	Materials and Supplies	\$11,272.88	02/10/2017
	Utilities	\$17,686.28	02/10/2017
	Utilities	\$8,862.61	02/14/2017
	Utilities	\$3,273.01	02/17/2017
	Utilities	\$271.14	02/28/2017
	Utilities	\$332.79	03/03/2017
	Materials and Supplies	\$4,268.32	03/14/2017
	Utilities	\$13,339.09	03/14/2017
	Utilities	\$4,064.23	03/24/2017
	Utilities	\$911.17	03/31/2017
	Utilities	\$1,090.66	04/11/2017
	Materials and Supplies	\$8,646.14	04/14/2017
	Utilities	\$7,946.83	04/14/2017
	Utilities	\$107.62	04/18/2017
	Utilities	\$4,203.60	04/21/2017
	Utilities	\$2,243.27	05/02/2017
	Materials and Supplies	\$4,677.44	05/09/2017
	Utilities	\$3,336.74	05/09/2017
	Utilities	\$2,860.56	05/12/2017
	Utilities	\$149.05	05/26/2017
	Utilities	\$902.32	06/09/2017
	Materials and Supplies	\$6,359.94	06/13/2017
	Utilities	\$8,739.42	06/13/2017
	Utilities	\$808.52	06/20/2017
	Utilities	\$102.50	06/23/2017
	Utilities	\$58.04	07/11/2017
	Utilities	\$1,887.13	07/14/2017
Utilities	\$1,887.28	07/18/2017	
Utilities	\$458.53	07/21/2017	
Utilities	\$96.41	08/04/2017	
Materials and Supplies	\$22,805.47	08/11/2017	
Utilities	\$2,810.99	08/11/2017	
Utilities	\$168.75	08/15/2017	
Utilities	\$442.31	08/18/2017	
Niles Chamber of Commerce	Miscellaneous	\$245.00	02/10/2017
Niles Property Investments & Management	Land	\$56,455.00	06/23/2017
Noble Communications Co Inc	Services	\$278,779.83	06/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Noble Communications Co Inc	Services	\$4,950.00	06/30/2017
	Operating	\$1,052.90	07/07/2017
	Operating	\$29,999.74	07/11/2017
	Services	\$72,028.45	07/28/2017
Noble Communications Inc	Services	\$179,742.98	01/10/2017
	Operating	\$37,008.52	01/13/2017
	Operating	\$1,629.00	01/20/2017
	Services	\$175,993.03	01/20/2017
	Equipment	\$515.00	01/27/2017
	Operating	\$13,178.04	01/27/2017
	Services	\$12,038.00	01/27/2017
	Services	\$4,575.18	02/21/2017
	Services	\$2,825.00	03/10/2017
	Services	\$42,241.13	03/28/2017
	Services	\$33,999.76	04/14/2017
	Equipment	\$123,825.00	04/21/2017
Nolan Boiler & Tank Service Inc	Services	\$1,123.00	01/27/2017
Norcomm Public Safety Communications	Services	\$180.00	02/10/2017
	Services	\$180.00	04/21/2017
	Services	\$180.00	07/21/2017
North American Communications	Services	\$86,282.04	04/21/2017
North Riverside Park Mall	Miscellaneous	\$2,792.62	03/21/2017
North Shore Community Bank & Trust Co	Land	\$9,365.00	05/05/2017
North Shore Gas	Utilities	\$835.07	01/31/2017
	Utilities	\$2,259.58	02/10/2017
	Utilities	\$563.89	02/24/2017
	Utilities	\$1,084.01	03/24/2017
	Utilities	\$1,159.78	04/21/2017
	Utilities	\$883.24	06/23/2017
	Utilities	\$638.77	06/30/2017
	Utilities	\$402.74	08/01/2017
	Utilities	\$410.80	08/25/2017
North Shore Water Reclamation District	Utilities	\$301.60	02/17/2017
	Utilities	\$508.31	04/28/2017
	Utilities	\$108.81	08/15/2017
Northwestern University	Services	\$2,443.00	06/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nova Taxi Affiliation	Purchased Transportation	\$677.45	05/05/2017
	Purchased Transportation	\$4,520.68	06/23/2017
	Purchased Transportation	\$29.00	07/11/2017
	Purchased Transportation	\$231.50	07/14/2017
	Purchased Transportation	\$488.25	08/29/2017
NRS Development Report	Miscellaneous	\$320.00	08/01/2017
Oak Brook Office Solutions Inc	Materials and Supplies	\$1,095.00	02/17/2017
Oak Mill Station II LLC	Land	\$27,500.00	06/27/2017
Oak Mill Station LLC	Land	\$64,575.00	06/27/2017
Occupational Training & Supply Inc	Services	\$192.00	01/20/2017
OfficeSpace Software Inc	Services	\$4,800.00	01/27/2017
OHare Truck Service Inc	Materials and Supplies	\$1,181.25	01/05/2017
	Materials and Supplies	\$641.25	01/24/2017
	Services	\$978.45	02/03/2017
	Materials and Supplies	\$1,417.50	02/17/2017
	Materials and Supplies	\$641.25	03/24/2017
	Materials and Supplies	\$472.50	04/04/2017
	Services	\$479.57	04/11/2017
	Materials and Supplies	\$199.50	05/12/2017
Materials and Supplies	\$371.25	06/01/2017	
Old World Industries	Materials and Supplies	\$1,066.00	02/03/2017
Omicron Technologies Inc	Materials and Supplies	\$642.25	01/27/2017
Open Doors Organization	Purchased Transportation	\$364.10	05/09/2017
OPIS	Miscellaneous	\$1,368.00	01/05/2017
OptumRX PBM of Wisconsin LLC	Health Insurance	\$124,992.00	01/18/2017
	Health Insurance	\$128,776.65	02/22/2017
	Health Insurance	\$101,626.27	03/16/2017
	Health Insurance	\$138,713.09	04/14/2017
	Health Insurance	\$133,703.36	05/15/2017
	Health Insurance	\$130,212.58	06/23/2017
	Health Insurance	\$103,746.25	07/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OptumRX PBM of Wisconsin LLC	Health Insurance	\$120,173.62	08/14/2017
Oracle Corporation	Services	\$4,005.56	01/24/2017
	Services	\$3,442.37	02/14/2017
	Services	\$138,811.00	02/17/2017
	Services	\$3,643.56	03/07/2017
	Services	\$117,851.98	03/14/2017
	Services	\$4,275.00	03/17/2017
	Services	\$132,580.97	03/31/2017
	Services	\$146,517.80	05/12/2017
	Services	\$9,537.59	06/01/2017
	Services	\$126,754.60	06/13/2017
	Services	\$137,429.06	06/30/2017
	Services	\$2,640.00	07/28/2017
	Services	\$5,752.40	08/01/2017
	Services	\$141,227.64	08/08/2017
	Services	\$135,826.84	08/18/2017
	Services	\$15,691.96	08/29/2017
Orr Protection Systems	Services	\$472.00	05/02/2017
	Services	\$3,223.90	06/09/2017
	Services	\$472.00	06/27/2017
	Services	\$472.00	07/11/2017
	Services	\$708.00	08/29/2017
O-Sun Company	Materials and Supplies	\$455.79	05/12/2017
Ozinga Energy LLC	Building/Bldg Improvement	\$7,008.50	06/01/2017
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$4,273.19	01/24/2017
	Fuel/Parts Inventory	\$3,070.49	01/27/2017
	Fuel/Parts Inventory	\$2,764.80	01/31/2017
	Fuel/Parts Inventory	\$6,352.59	02/03/2017
	Fuel/Parts Inventory	\$285.00	02/07/2017
	Fuel/Parts Inventory	\$189.54	02/10/2017
	Fuel/Parts Inventory	\$2,754.95	02/14/2017
	Fuel/Parts Inventory	\$14,067.79	02/17/2017
	Fuel/Parts Inventory	\$2,092.25	02/28/2017
	Fuel/Parts Inventory	\$6,237.39	03/03/2017
	Fuel/Parts Inventory	\$1,140.00	03/10/2017
	Fuel/Parts Inventory	\$6,246.78	04/14/2017
	Fuel/Parts Inventory	\$598.00	04/28/2017
	Fuel/Parts Inventory	\$2,059.50	05/02/2017
	Fuel/Parts Inventory	\$3,070.49	05/05/2017
	Fuel/Parts Inventory	\$3,855.00	06/13/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$10,053.57	06/16/2017
	Fuel/Parts Inventory	\$3,855.00	06/20/2017
	Fuel/Parts Inventory	\$1,721.84	06/30/2017
	Fuel/Parts Inventory	\$690.00	07/11/2017
	Fuel/Parts Inventory	\$860.16	07/21/2017
	Fuel/Parts Inventory	\$1,493.99	08/04/2017
	Fuel/Parts Inventory	\$1,927.74	08/15/2017
	Fuel/Parts Inventory	\$1,068.75	08/18/2017
	Fuel/Parts Inventory	\$310.52	08/29/2017
Pace Systems Inc	Equipment	\$93,398.00	02/14/2017
	Materials and Supplies	\$1,780.00	05/05/2017
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$17,538.34	01/10/2017
	401k/Pension EE/ER Contribution	\$19,197.19	01/20/2017
	401k/Pension EE/ER Contribution	\$18,290.68	02/03/2017
	401k/Pension EE/ER Contribution	\$18,100.37	02/17/2017
	401k/Pension EE/ER Contribution	\$18,495.31	03/03/2017
	401k/Pension EE/ER Contribution	\$18,591.76	03/17/2017
	401k/Pension EE/ER Contribution	\$18,581.18	03/31/2017
	401k/Pension EE/ER Contribution	\$18,269.31	04/14/2017
	401k/Pension EE/ER Contribution	\$18,193.26	04/28/2017
	401k/Pension EE/ER Contribution	\$20,133.35	05/12/2017
	401k/Pension EE/ER Contribution	\$18,181.24	05/26/2017
	401k/Pension EE/ER Contribution	\$18,964.53	06/09/2017
	401k/Pension EE/ER Contribution	\$19,560.79	06/23/2017
	401k/Pension EE/ER Contribution	\$18,734.32	07/07/2017
	401k/Pension EE/ER Contribution	\$18,936.53	07/21/2017
	401k/Pension EE/ER Contribution	\$18,332.52	08/04/2017
401k/Pension EE/ER Contribution	\$18,601.57	08/18/2017	
Pal 401 LLC	Operating	\$40,172.00	01/20/2017
	Operating	\$40,172.00	02/17/2017
	Operating	\$41,377.00	03/17/2017
	Operating	\$41,377.00	04/21/2017
	Operating	\$41,377.00	05/19/2017
	Operating	\$41,377.00	06/20/2017
	Operating	\$41,377.00	07/21/2017
	Operating	\$41,377.00	08/22/2017
Palatine Township	Purchased Transportation	\$2,253.00	01/05/2017
	Purchased Transportation	\$2,304.00	01/20/2017
	Purchased Transportation	\$1,914.50	02/24/2017
	Purchased Transportation	\$1,897.00	03/10/2017
	Purchased Transportation	\$1,897.00	04/04/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Palatine Township	Purchased Transportation	\$1,897.00	05/05/2017
	Purchased Transportation	\$1,897.00	06/06/2017
	Purchased Transportation	\$1,897.00	06/30/2017
	Purchased Transportation	\$1,897.00	08/04/2017
	Miscellaneous	\$135.00	08/25/2017
Panel Pros Inc	Services	\$558.00	06/13/2017
	Casualty and Liability	\$992.00	07/07/2017
Panera Bread	Services	\$196.87	02/03/2017
	Services	\$196.87	05/12/2017
Parent Petroleum	Fuel/Parts Inventory	\$18,298.50	01/27/2017
	Materials and Supplies	\$250.00	01/27/2017
	Fuel/Parts Inventory	\$2,439.80	03/07/2017
	Materials and Supplies	\$339.51	03/10/2017
	Fuel/Parts Inventory	\$12,199.00	04/14/2017
	Fuel/Parts Inventory	\$6,099.50	06/09/2017
	Materials and Supplies	\$(250.00)	06/09/2017
	Fuel/Parts Inventory	\$6,099.50	06/13/2017
	Materials and Supplies	\$250.00	06/13/2017
	Fuel/Parts Inventory	\$6,099.50	06/30/2017
	Fuel/Parts Inventory	\$6,099.50	07/25/2017
	Fuel/Parts Inventory	\$6,099.50	08/01/2017
	Fuel/Parts Inventory	\$6,099.50	08/15/2017
Patrick Engineering Inc	Building/Bldg Improvement	\$28,713.87	04/14/2017
Patriot Pavement Maintenance	Services	\$18,850.00	07/14/2017
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$435.50	01/17/2017
	Purchased Transportation	\$1,095.75	02/03/2017
	Purchased Transportation	\$169.50	02/10/2017
	Purchased Transportation	\$85.50	02/14/2017
	Purchased Transportation	\$658.00	02/28/2017
	Purchased Transportation	\$996.46	03/31/2017
	Purchased Transportation	\$821.94	04/07/2017
	Purchased Transportation	\$407.29	04/18/2017
	Purchased Transportation	\$1,339.44	05/23/2017
	Purchased Transportation	\$891.25	06/09/2017
	Purchased Transportation	\$1,470.25	06/23/2017
	Purchased Transportation	\$1,456.75	07/11/2017
	Purchased Transportation	\$534.90	07/21/2017
	Purchased Transportation	\$1,659.95	07/25/2017
	Purchased Transportation	\$536.00	08/18/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$344.50	08/22/2017
PC Mall Gov Inc	Services	\$44,355.00	01/27/2017
	Services	\$24,216.00	02/24/2017
	Services	\$1,650.00	03/14/2017
	Materials and Supplies	\$2,590.00	03/17/2017
PCS Industries	Materials and Supplies	\$30.76	01/05/2017
	Materials and Supplies	\$331.68	01/13/2017
	Materials and Supplies	\$158.93	01/20/2017
	Materials and Supplies	\$1,046.53	02/24/2017
	Materials and Supplies	\$44.00	03/21/2017
	Materials and Supplies	\$1,723.22	04/11/2017
	Materials and Supplies	\$68.26	04/14/2017
	Miscellaneous	\$413.25	04/25/2017
	Materials and Supplies	\$96.00	04/28/2017
	Materials and Supplies	\$44.00	05/02/2017
	Materials and Supplies	\$453.60	05/05/2017
	Materials and Supplies	\$7.25	05/12/2017
	Materials and Supplies	\$355.25	05/16/2017
	Materials and Supplies	\$1,811.81	05/19/2017
	Materials and Supplies	\$61.52	05/23/2017
	Materials and Supplies	\$459.49	06/06/2017
	Materials and Supplies	\$592.36	06/09/2017
	Materials and Supplies	\$704.56	06/16/2017
	Services	\$96.00	06/16/2017
	Materials and Supplies	\$1,054.34	06/20/2017
	Materials and Supplies	\$687.52	06/27/2017
	Materials and Supplies	\$929.77	07/14/2017
	Materials and Supplies	\$1,324.43	07/18/2017
	Materials and Supplies	\$549.20	08/01/2017
	Materials and Supplies	\$1,922.28	08/04/2017
	Miscellaneous	\$403.79	08/04/2017
	Materials and Supplies	\$96.00	08/08/2017
	Materials and Supplies	\$132.00	08/11/2017
Petroleum Traders Corporation	Fuel/Parts Inventory	\$128,976.84	07/14/2017
	Materials and Supplies	\$3.35	07/14/2017
	Fuel/Parts Inventory	\$91,911.92	07/18/2017
	Materials and Supplies	\$2.49	07/18/2017
	Fuel/Parts Inventory	\$74,070.50	07/28/2017
	Materials and Supplies	\$1.69	07/28/2017
	Fuel/Parts Inventory	\$241,751.75	08/01/2017
	Materials and Supplies	\$6.39	08/01/2017
	Fuel/Parts Inventory	\$85,709.97	08/04/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Materials and Supplies	\$2.22	08/04/2017
	Fuel/Parts Inventory	\$135,223.46	08/08/2017
	Materials and Supplies	\$2.76	08/08/2017
	Fuel/Parts Inventory	\$191,901.84	08/15/2017
	Materials and Supplies	\$4.50	08/15/2017
	Fuel/Parts Inventory	\$353,396.33	08/25/2017
	Materials and Supplies	\$7.81	08/25/2017
	Fuel/Parts Inventory	\$81,074.51	08/29/2017
	Materials and Supplies	\$1.99	08/29/2017
Physicians Immediate Care	Services	\$1,250.00	01/05/2017
	Services	\$1,117.00	02/03/2017
	Services	\$1,089.00	02/10/2017
	Services	\$2,927.00	02/21/2017
	Services	\$60.00	02/24/2017
	Services	\$2,322.00	03/21/2017
	Services	\$2,021.00	03/24/2017
	Services	\$1,031.00	04/25/2017
	Services	\$6,836.00	06/09/2017
	Services	\$1,071.00	06/27/2017
	Services	\$809.00	07/14/2017
	Services	\$1,913.00	07/25/2017
	Services	\$65.00	07/28/2017
	Services	\$2,988.00	08/11/2017
Services	\$811.00	08/29/2017	
Pioneer Center for Human Services	Miscellaneous	\$1,396.31	03/21/2017
Pitney Bowes	Fringe Benefits	\$51.00	01/10/2017
	Services	\$132.00	01/13/2017
	Services	\$180.00	01/20/2017
	Materials and Supplies	\$180.00	01/24/2017
	Services	\$132.00	04/07/2017
	Materials and Supplies	\$180.00	04/21/2017
	Services	\$180.00	04/21/2017
	Fringe Benefits	\$51.00	05/12/2017
	Services	\$132.00	06/27/2017
	Services	\$238.62	06/30/2017
	Services	\$180.00	07/11/2017
	Materials and Supplies	\$180.00	07/21/2017
	Fringe Benefits	\$51.00	08/11/2017
Services	\$477.24	08/11/2017	
Plainfield Area Chamber of Commerce	Services	\$40.00	01/27/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Materials and Supplies	\$12,721.94	01/11/2017
	Miscellaneous	\$8,981.17	01/11/2017
	Services	\$17,062.73	01/11/2017
	Utilities	\$59.98	01/11/2017
	Leases and Rentals	\$139.98	02/15/2017
	Materials and Supplies	\$17,402.59	02/15/2017
	Miscellaneous	\$8,318.44	02/15/2017
	Services	\$19,492.64	02/15/2017
	Utilities	\$19.47	02/15/2017
	Leases and Rentals	\$139.98	03/09/2017
	Materials and Supplies	\$16,444.98	03/09/2017
	Miscellaneous	\$15,749.68	03/09/2017
	Services	\$25,238.52	03/09/2017
	Utilities	\$10.49	03/09/2017
	Leases and Rentals	\$840.00	04/13/2017
	Materials and Supplies	\$13,927.97	04/13/2017
	Miscellaneous	\$15,405.42	04/13/2017
	Services	\$10,409.58	04/13/2017
	Utilities	\$115.94	04/13/2017
	Leases and Rentals	\$406.85	05/12/2017
	Materials and Supplies	\$11,890.24	05/12/2017
	Miscellaneous	\$15,122.04	05/12/2017
	Services	\$15,864.94	05/12/2017
	Utilities	\$126.42	05/12/2017
	Materials and Supplies	\$17,617.42	06/13/2017
	Miscellaneous	\$17,482.01	06/13/2017
	Services	\$12,322.33	06/13/2017
	Utilities	\$130.64	06/13/2017
	Materials and Supplies	\$18,995.62	07/13/2017
	Miscellaneous	\$15,219.29	07/13/2017
	Services	\$23,390.71	07/13/2017
	Materials and Supplies	\$16,275.45	08/14/2017
Miscellaneous	\$10,517.00	08/14/2017	
Services	\$11,215.18	08/14/2017	
Powersuasion Inc	Services	\$150.00	04/25/2017
	Services	\$300.00	06/01/2017
	Services	\$300.00	06/16/2017
	Services	\$150.00	07/28/2017
Prairie State Landscaping	Services	\$400.00	01/10/2017
Praxair	Materials and Supplies	\$72.00	04/07/2017
	Materials and Supplies	\$162.00	04/11/2017
	Materials and Supplies	\$72.00	04/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Praxair	Materials and Supplies	\$38.70	04/25/2017
	Materials and Supplies	\$72.00	05/05/2017
	Materials and Supplies	\$72.00	05/09/2017
	Materials and Supplies	\$108.00	06/16/2017
	Materials and Supplies	\$72.00	06/23/2017
	Materials and Supplies	\$72.00	07/21/2017
	Materials and Supplies	\$72.00	07/28/2017
	Materials and Supplies	\$72.00	08/01/2017
	Materials and Supplies	\$72.00	08/29/2017
Precision Control System of Chicago Inc	Services	\$2,565.00	04/04/2017
Premier CAR WASH / Odock Inc	Services	\$690.75	01/24/2017
	Services	\$703.25	02/03/2017
Presence Saint Joseph Medical Center	Miscellaneous	\$1,372.87	03/21/2017
Presstek Inc	Materials and Supplies	\$590.75	07/07/2017
Prestige Metal Products Inc	Fuel/Parts Inventory	\$11,449.20	05/09/2017
	Fuel/Parts Inventory	\$2,336.40	08/22/2017
Prevost Car (US) Inc	Fuel/Parts Inventory	\$3,111.13	01/10/2017
	Fuel/Parts Inventory	\$640.00	01/13/2017
	Fuel/Parts Inventory	\$1,079.99	01/17/2017
	Fuel/Parts Inventory	\$2,460.30	01/27/2017
	Fuel/Parts Inventory	\$495.40	01/31/2017
	Fuel/Parts Inventory	\$564.66	02/03/2017
	Fuel/Parts Inventory	\$2,198.87	02/07/2017
	Fuel/Parts Inventory	\$3,111.13	02/17/2017
	Fuel/Parts Inventory	\$651.62	02/24/2017
	Fuel/Parts Inventory	\$379.10	02/28/2017
	Fuel/Parts Inventory	\$5,257.62	03/03/2017
	Fuel/Parts Inventory	\$1,990.40	03/10/2017
	Fuel/Parts Inventory	\$293.60	03/14/2017
	Fuel/Parts Inventory	\$1,582.54	03/24/2017
	Fuel/Parts Inventory	\$2,874.05	03/28/2017
	Fuel/Parts Inventory	\$7,179.07	03/31/2017
	Materials and Supplies	\$91.75	03/31/2017
	Fuel/Parts Inventory	\$885.39	04/07/2017
	Fuel/Parts Inventory	\$2,868.60	04/11/2017
	Fuel/Parts Inventory	\$3,944.55	04/14/2017
	Fuel/Parts Inventory	\$3,432.36	04/21/2017
	Materials and Supplies	\$(91.75)	04/21/2017
	Fuel/Parts Inventory	\$2,451.80	04/28/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prevost Car (US) Inc	Fuel/Parts Inventory	\$2,370.85	05/05/2017
	Fuel/Parts Inventory	\$2,518.90	05/12/2017
	Fuel/Parts Inventory	\$2,678.80	05/19/2017
	Fuel/Parts Inventory	\$1,310.49	05/23/2017
	Fuel/Parts Inventory	\$607.33	05/26/2017
	Fuel/Parts Inventory	\$173.43	06/01/2017
	Fuel/Parts Inventory	\$8,205.72	06/13/2017
	Fuel/Parts Inventory	\$1,215.89	06/16/2017
	Fuel/Parts Inventory	\$1,604.50	06/20/2017
	Fuel/Parts Inventory	\$544.00	06/23/2017
	Fuel/Parts Inventory	\$91.75	06/27/2017
	Fuel/Parts Inventory	\$5,487.17	06/30/2017
	Fuel/Parts Inventory	\$1,414.03	07/11/2017
	Fuel/Parts Inventory	\$174.95	07/21/2017
	Fuel/Parts Inventory	\$6,633.55	07/28/2017
	Fuel/Parts Inventory	\$5,678.87	08/01/2017
	Fuel/Parts Inventory	\$4,766.00	08/15/2017
	Fuel/Parts Inventory	\$650.00	08/18/2017
	Fuel/Parts Inventory	\$349.66	08/25/2017
	Fuel/Parts Inventory	\$2,028.21	08/29/2017
Principal Financial Group	401k/Pension EE/ER Contribution	\$278,865.15	01/06/2017
	401k/Pension EE/ER Contribution	\$39,073.10	01/13/2017
	Services	\$38,924.76	01/13/2017
	401k/Pension EE/ER Contribution	\$283,775.36	01/20/2017
	401k/Pension EE/ER Contribution	\$39,565.32	01/27/2017
	Fringe Benefits	\$17,682.19	01/27/2017
	401k/Pension EE/ER Contribution	\$283,815.58	02/03/2017
	401k/Pension EE/ER Contribution	\$38,865.76	02/10/2017
	401k/Pension EE/ER Contribution	\$280,925.68	02/17/2017
	401k/Pension EE/ER Contribution	\$38,736.73	02/24/2017
	Fringe Benefits	\$182,227.03	02/24/2017
	401k/Pension EE/ER Contribution	\$289,033.81	03/03/2017
	401k/Pension EE/ER Contribution	\$39,371.63	03/10/2017
	401k/Pension EE/ER Contribution	\$279,145.94	03/17/2017
	401k/Pension EE/ER Contribution	\$39,175.91	03/24/2017
	401k/Pension EE/ER Contribution	\$280,836.73	03/31/2017
	401k/Pension EE/ER Contribution	\$38,455.88	04/07/2017
	401k/Pension EE/ER Contribution	\$283,686.42	04/14/2017
	Services	\$38,575.00	04/14/2017
	401k/Pension EE/ER Contribution	\$38,755.45	04/21/2017
	401k/Pension EE/ER Contribution	\$286,328.47	04/28/2017
	401k/Pension EE/ER Contribution	\$38,240.61	05/05/2017
	401k/Pension EE/ER Contribution	\$283,218.74	05/12/2017
	401k/Pension EE/ER Contribution	\$38,103.46	05/19/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/Pension EE/ER Contribution	\$280,376.09	05/26/2017
	401k/Pension EE/ER Contribution	\$38,221.46	06/02/2017
	401k/Pension EE/ER Contribution	\$287,858.68	06/09/2017
	401k/Pension EE/ER Contribution	\$38,532.41	06/16/2017
	401k/Pension EE/ER Contribution	\$309,087.57	06/23/2017
	401k/Pension EE/ER Contribution	\$39,629.42	06/30/2017
	401k/Pension EE/ER Contribution	\$290,123.97	07/07/2017
	Services	\$38,575.00	07/07/2017
	401k/Pension EE/ER Contribution	\$39,143.79	07/14/2017
	401k/Pension EE/ER Contribution	\$294,350.57	07/21/2017
	401k/Pension EE/ER Contribution	\$38,376.66	07/28/2017
	401k/Pension EE/ER Contribution	\$291,921.37	08/04/2017
	401k/Pension EE/ER Contribution	\$39,354.50	08/11/2017
	401k/Pension EE/ER Contribution	\$308,243.67	08/18/2017
	401k/Pension EE/ER Contribution	\$39,396.92	08/25/2017
Print Turnaround Inc	Services	\$5,865.00	08/29/2017
Pro Com Systems	Services	\$415.00	02/03/2017
Professional Supply Company	Materials and Supplies	\$1,150.60	06/01/2017
Progressive Industries Inc	Equipment	\$60,106.38	02/24/2017
Project Management Institute	Miscellaneous	\$164.00	04/28/2017
Pump Supply Incorporated	Services	\$2,012.90	04/04/2017
	Services	\$1,897.82	04/21/2017
	Materials and Supplies	\$78.50	07/21/2017
	Services	\$1,395.18	07/21/2017
Pure Health Solutions Inc	Materials and Supplies	\$4,800.00	04/28/2017
QCI Restoration LLC	Casualty and Liability	\$75,598.65	05/26/2017
R & R Equipment Plus Inc	Fuel/Parts Inventory	\$13,210.00	02/07/2017
	Fuel/Parts Inventory	\$6,180.55	02/28/2017
	Materials and Supplies	\$(800.00)	02/28/2017
	Fuel/Parts Inventory	\$25.50	03/07/2017
	Fuel/Parts Inventory	\$1,717.50	03/24/2017
	Fuel/Parts Inventory	\$1,002.90	04/04/2017
	Fuel/Parts Inventory	\$196.00	04/11/2017
	Fuel/Parts Inventory	\$1,620.00	04/18/2017
	Fuel/Parts Inventory	\$641.00	04/21/2017
	Fuel/Parts Inventory	\$425.00	04/28/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
R & R Equipment Plus Inc	Fuel/Parts Inventory	\$1,308.80	05/02/2017
	Fuel/Parts Inventory	\$354.00	05/12/2017
	Fuel/Parts Inventory	\$410.00	05/16/2017
	Fuel/Parts Inventory	\$3,081.05	05/26/2017
	Fuel/Parts Inventory	\$1,395.00	06/01/2017
	Fuel/Parts Inventory	\$2,284.00	06/06/2017
	Fuel/Parts Inventory	\$541.00	06/09/2017
	Fuel/Parts Inventory	\$599.50	06/13/2017
	Fuel/Parts Inventory	\$659.25	06/30/2017
	Fuel/Parts Inventory	\$859.04	07/25/2017
	Fuel/Parts Inventory	\$240.00	08/08/2017
	Fuel/Parts Inventory	\$275.00	08/11/2017
	Radford University	Services	\$145.00
Radiant Cab Co Inc	Purchased Transportation	\$97.75	01/17/2017
	Purchased Transportation	\$61.00	04/21/2017
	Purchased Transportation	\$143.00	07/25/2017
	Purchased Transportation	\$126.25	08/18/2017
Radiant RFID LLC	Services	\$11,369.75	08/08/2017
Ramrod Distributors Inc	Materials and Supplies	\$269.85	01/05/2017
	Materials and Supplies	\$600.00	01/10/2017
	Materials and Supplies	\$994.00	01/13/2017
	Services	\$588.00	01/27/2017
	Materials and Supplies	\$836.91	02/17/2017
	Materials and Supplies	\$1,215.56	02/24/2017
	Materials and Supplies	\$410.47	03/07/2017
	Materials and Supplies	\$742.75	03/10/2017
	Materials and Supplies	\$1,079.91	03/17/2017
	Materials and Supplies	\$380.31	03/21/2017
	Materials and Supplies	\$600.00	03/31/2017
	Materials and Supplies	\$987.84	04/07/2017
	Materials and Supplies	\$1,523.92	04/21/2017
	Materials and Supplies	\$32.00	04/25/2017
	Materials and Supplies	\$505.96	04/28/2017
	Materials and Supplies	\$1,006.34	05/19/2017
	Materials and Supplies	\$484.36	06/01/2017
	Materials and Supplies	\$1,479.84	06/06/2017
	Materials and Supplies	\$157.50	06/13/2017
	Materials and Supplies	\$684.31	06/23/2017
Materials and Supplies	\$128.70	07/07/2017	
Materials and Supplies	\$1,490.37	07/14/2017	
Materials and Supplies	\$1,404.46	07/28/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Materials and Supplies	\$224.66	08/08/2017
	Materials and Supplies	\$643.81	08/11/2017
	Materials and Supplies	\$2,016.13	08/15/2017
Red Wing Shoe Store	Fringe Benefits	\$203.99	02/17/2017
	Fringe Benefits	\$280.49	03/17/2017
	Fringe Benefits	\$169.99	03/31/2017
	Fringe Benefits	\$186.99	06/30/2017
RedSky Technologies Inc	Equipment	\$39,712.50	08/15/2017
	Equipment	\$50,522.40	08/18/2017
	Services	\$12,420.00	08/18/2017
Regional Transportation Authority	Services	\$8,381.93	01/05/2017
	Services	\$5,577.72	01/13/2017
	Services	\$6,239.40	04/21/2017
	Services	\$29,982.55	06/06/2017
	Utilities	\$3,503.00	06/06/2017
	Services	\$40,000.00	08/29/2017
Reinders	Services	\$1,797.21	05/26/2017
	Services	\$554.14	07/07/2017
RelaDyne	Materials and Supplies	\$403.80	06/23/2017
	Materials and Supplies	\$409.75	06/30/2017
Reliable Data Communications	Services	\$3,633.75	01/10/2017
	Services	\$4,769.00	01/17/2017
	Services	\$4,702.50	02/24/2017
Reliance Safety Lane & Service Inc	Services	\$308.00	01/17/2017
	Services	\$50.00	01/24/2017
	Services	\$336.00	02/14/2017
	Services	\$224.00	03/14/2017
	Services	\$417.00	03/17/2017
	Services	\$140.00	04/21/2017
	Services	\$168.00	05/12/2017
	Services	\$532.00	05/23/2017
	Services	\$280.00	06/16/2017
	Services	\$252.00	07/07/2017
	Services	\$809.00	07/14/2017
Renaissance Schaumburg Hotel &	Services	\$3,000.00	03/07/2017
	Services	\$3,000.00	06/06/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services	Services	\$215.00	01/13/2017
	Services	\$500.00	01/17/2017
	Services	\$115.00	01/24/2017
	Services	\$500.00	02/03/2017
	Services	\$409.20	02/10/2017
	Services	\$115.00	02/14/2017
	Services	\$215.00	02/21/2017
	Services	\$543.60	03/03/2017
	Services	\$500.00	03/07/2017
	Services	\$115.00	03/14/2017
	Services	\$328.00	03/21/2017
	Services	\$204.60	03/31/2017
	Services	\$500.00	04/04/2017
	Services	\$227.19	04/14/2017
	Services	\$704.60	05/02/2017
	Services	\$430.00	05/12/2017
	Services	\$205.00	06/06/2017
	Services	\$204.60	06/09/2017
	Services	\$215.00	06/16/2017
	Services	\$113.00	06/23/2017
	Services	\$204.60	06/30/2017
	Services	\$1,000.00	07/07/2017
	Services	\$215.00	07/21/2017
	Services	\$123.00	07/25/2017
	Services	\$285.00	07/28/2017
	Services	\$113.00	08/01/2017
	Services	\$204.60	08/04/2017
	Services	\$328.00	08/15/2017
Services	\$615.00	08/25/2017	
Reserve Account	Materials and Supplies	\$800.00	03/03/2017
	Services	\$500.00	05/12/2017
	Materials and Supplies	\$800.00	05/23/2017
ReverTech Solutions LLC	Services	\$1,605.00	03/24/2017
	Services	\$3,842.00	03/31/2017
	Services	\$1,316.00	06/06/2017
	Services	\$2,070.00	07/14/2017
	Services	\$3,618.00	08/01/2017
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$395.00	01/20/2017
	Fuel/Parts Inventory	\$395.00	02/07/2017
	Fuel/Parts Inventory	\$1,185.00	02/10/2017
	Fuel/Parts Inventory	\$395.00	02/17/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$2,185.00	03/10/2017
	Fuel/Parts Inventory	\$395.00	04/04/2017
	Fuel/Parts Inventory	\$790.00	04/11/2017
	Fuel/Parts Inventory	\$1,185.00	04/14/2017
	Fuel/Parts Inventory	\$1,185.00	04/21/2017
	Fuel/Parts Inventory	\$1,790.00	05/05/2017
	Fuel/Parts Inventory	\$1,185.00	06/09/2017
	Fuel/Parts Inventory	\$1,395.00	06/16/2017
	Fuel/Parts Inventory	\$790.00	06/23/2017
	Fuel/Parts Inventory	\$1,185.00	06/30/2017
	Fuel/Parts Inventory	\$395.00	07/14/2017
	Fuel/Parts Inventory	\$395.00	07/28/2017
	Fuel/Parts Inventory	\$395.00	08/11/2017
	Rich Township	Purchased Transportation	\$4,044.00
Purchased Transportation		\$3,525.00	01/20/2017
Purchased Transportation		\$3,555.25	02/24/2017
Purchased Transportation		\$3,411.25	03/10/2017
Purchased Transportation		\$3,300.00	04/04/2017
Equipment		\$1,000.00	04/07/2017
Purchased Transportation		\$3,459.00	05/05/2017
Purchased Transportation		\$3,573.00	06/06/2017
Purchased Transportation		\$3,108.00	06/30/2017
Ride Right LLC	Purchased Transportation	\$109,566.53	01/13/2017
	Equipment	\$1,157.14	01/20/2017
	Purchased Transportation	\$25,852.01	01/27/2017
	Purchased Transportation	\$105,065.81	02/03/2017
	Purchased Transportation	\$11,036.76	03/07/2017
	Purchased Transportation	\$109,660.64	03/10/2017
	Purchased Transportation	\$10,840.46	03/31/2017
	Purchased Transportation	\$100,273.43	04/04/2017
	Purchased Transportation	\$119,203.47	05/05/2017
	Purchased Transportation	\$10,957.07	05/26/2017
	Purchased Transportation	\$103,830.77	06/01/2017
	Purchased Transportation	\$11,973.72	06/30/2017
	Purchased Transportation	\$103,801.66	07/11/2017
	Purchased Transportation	\$11,915.00	07/28/2017
	Purchased Transportation	\$96,720.15	08/04/2017
Rilco Inc	Fuel/Parts Inventory	\$2,741.20	01/20/2017
	Fuel/Parts Inventory	\$3,489.20	02/07/2017
	Fuel/Parts Inventory	\$508.20	02/10/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$3,572.80	02/17/2017
	Fuel/Parts Inventory	\$1,278.20	02/28/2017
	Fuel/Parts Inventory	\$1,016.40	03/10/2017
	Fuel/Parts Inventory	\$508.20	03/14/2017
	Fuel/Parts Inventory	\$631.40	03/17/2017
	Fuel/Parts Inventory	\$616.00	03/24/2017
	Fuel/Parts Inventory	\$1,524.60	04/04/2017
	Fuel/Parts Inventory	\$4,645.70	04/11/2017
	Fuel/Parts Inventory	\$4,508.20	04/14/2017
	Fuel/Parts Inventory	\$508.20	04/25/2017
	Fuel/Parts Inventory	\$508.20	04/28/2017
	Fuel/Parts Inventory	\$2,719.20	05/09/2017
	Fuel/Parts Inventory	\$765.60	05/26/2017
	Fuel/Parts Inventory	\$1,201.20	06/01/2017
	Fuel/Parts Inventory	\$508.20	06/09/2017
	Fuel/Parts Inventory	\$1,016.40	06/16/2017
	Fuel/Parts Inventory	\$382.80	06/23/2017
	Fuel/Parts Inventory	\$1,124.20	06/27/2017
	Fuel/Parts Inventory	\$616.00	07/14/2017
	Fuel/Parts Inventory	\$2,541.00	07/18/2017
Fuel/Parts Inventory	\$4,132.70	07/21/2017	
Fuel/Parts Inventory	\$2,392.50	07/28/2017	
Fuel/Parts Inventory	\$3,349.50	08/04/2017	
Fuel/Parts Inventory	\$1,740.20	08/15/2017	
Fuel/Parts Inventory	\$646.80	08/18/2017	
Fuel/Parts Inventory	\$508.20	08/25/2017	
RIMS	Miscellaneous	\$675.00	07/25/2017
Ritter Technology Inc	Materials and Supplies	\$529.75	06/06/2017
RJB Properties Inc	Services	\$7,993.83	01/13/2017
	Services	\$11,543.85	02/17/2017
	Services	\$7,993.83	04/11/2017
	Services	\$7,993.83	05/12/2017
	Services	\$7,993.83	05/26/2017
	Services	\$15,987.66	08/11/2017
	Services	\$11,543.85	08/18/2017
RMC Inc	Services	\$5,071.82	01/05/2017
	Services	\$1,239.50	01/10/2017
	Services	\$11,049.96	01/13/2017
	Services	\$9,374.23	01/17/2017
	Services	\$3,027.68	01/20/2017
	Services	\$4,826.26	01/24/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RMC Inc	Services	\$3,936.05	01/27/2017
	Services	\$1,302.16	01/31/2017
	Services	\$6,105.00	02/10/2017
	Services	\$13,799.33	02/17/2017
	Services	\$5,130.66	02/21/2017
	Services	\$327.00	02/24/2017
	Services	\$3,784.87	02/28/2017
	Services	\$9,814.76	03/24/2017
	Services	\$1,837.15	04/04/2017
	Services	\$865.45	04/25/2017
	Services	\$2,389.55	05/02/2017
	Services	\$218.00	05/05/2017
	Services	\$3,688.37	05/12/2017
	Services	\$829.11	05/19/2017
	Services	\$13,447.86	05/23/2017
	Services	\$5,409.61	05/26/2017
	Services	\$600.83	06/01/2017
	Services	\$272.50	06/06/2017
	Services	\$8,184.62	06/09/2017
	Services	\$196.59	06/13/2017
	Services	\$15,764.31	07/14/2017
	Services	\$309.32	07/18/2017
	Services	\$706.00	07/28/2017
	Services	\$2,973.24	08/04/2017
Services	\$1,192.00	08/08/2017	
Services	\$3,417.00	08/11/2017	
Services	\$2,483.71	08/15/2017	
Services	\$6,168.48	08/29/2017	
RMJ Technologies	Services	\$7,968.00	01/05/2017
	Services	\$348.60	01/20/2017
	Services	\$99.60	02/24/2017
Rodney C Andrews Taxi	Purchased Transportation	\$542.50	01/05/2017
	Purchased Transportation	\$396.75	02/17/2017
	Purchased Transportation	\$592.50	03/10/2017
	Purchased Transportation	\$1,591.25	05/23/2017
	Purchased Transportation	\$992.25	06/27/2017
	Purchased Transportation	\$375.75	07/14/2017
	Purchased Transportation	\$367.50	08/22/2017
Roesch Ford	Materials and Supplies	\$485.28	01/31/2017
	Materials and Supplies	\$485.28	04/07/2017
	Materials and Supplies	\$485.28	06/23/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rome Truck Parts Inc	Fuel/Parts Inventory	\$134.75	08/18/2017
Romeville Area Chamber of Commerce	Services	\$50.00	01/27/2017
	Miscellaneous	\$370.00	02/03/2017
Ron Hopkins Ford	Materials and Supplies	\$770.95	01/17/2017
	Materials and Supplies	\$37.48	01/24/2017
	Materials and Supplies	\$209.78	02/10/2017
	Fuel/Parts Inventory	\$486.24	02/17/2017
	Materials and Supplies	\$12.88	02/17/2017
	Materials and Supplies	\$294.05	03/07/2017
	Materials and Supplies	\$90.70	03/21/2017
	Materials and Supplies	\$212.07	03/24/2017
	Materials and Supplies	\$10.62	03/28/2017
	Materials and Supplies	\$288.67	04/11/2017
	Materials and Supplies	\$1,424.14	04/21/2017
	Materials and Supplies	\$157.60	04/25/2017
	Materials and Supplies	\$1,472.58	04/28/2017
	Materials and Supplies	\$449.40	05/02/2017
	Materials and Supplies	\$6.87	05/09/2017
	Materials and Supplies	\$3.04	05/12/2017
	Materials and Supplies	\$390.36	05/23/2017
	Materials and Supplies	\$33.47	05/26/2017
	Materials and Supplies	\$131.67	06/06/2017
	Materials and Supplies	\$529.32	06/13/2017
	Materials and Supplies	\$285.24	06/23/2017
	Materials and Supplies	\$27.08	07/07/2017
	Materials and Supplies	\$32.74	07/18/2017
	Fuel/Parts Inventory	\$820.00	07/21/2017
	Materials and Supplies	\$402.08	08/18/2017
	Materials and Supplies	\$326.98	08/22/2017
	Materials and Supplies	\$33.28	08/25/2017
Rose Party Rental	Miscellaneous	\$438.90	08/04/2017
Ross & White Company	Services	\$579.13	01/10/2017
	Services	\$2,248.90	02/24/2017
	Materials and Supplies	\$3,997.00	03/31/2017
	Casualty and Liability	\$726.89	04/04/2017
	Casualty and Liability	\$302.00	04/21/2017
	Casualty and Liability	\$517.12	05/23/2017
	Casualty and Liability	\$647.75	06/01/2017
	Services	\$302.00	06/06/2017
Roy Strom Refuse & Recycling	Services	\$387.60	01/05/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Roy Strom Refuse & Recycling	Services	\$387.60	01/27/2017
	Services	\$387.60	02/28/2017
	Services	\$387.60	03/31/2017
	Services	\$387.60	05/02/2017
	Services	\$387.60	06/06/2017
	Services	\$387.60	07/14/2017
	Services	\$387.60	08/04/2017
RR Landscape Supply	Materials and Supplies	\$2,418.00	01/17/2017
	Materials and Supplies	\$410.00	02/03/2017
	Materials and Supplies	\$3,235.00	02/10/2017
	Materials and Supplies	\$502.00	02/14/2017
	Materials and Supplies	\$1,393.56	05/02/2017
Ruben Trans Inc	Purchased Transportation	\$31.75	05/09/2017
	Purchased Transportation	\$35.00	07/11/2017
Rush Truck Centers of Indiana Inc	Fuel/Parts Inventory	\$2,031.90	01/27/2017
	Fuel/Parts Inventory	\$2,031.90	01/31/2017
	Fuel/Parts Inventory	\$513.20	02/03/2017
	Fuel/Parts Inventory	\$1,026.40	02/07/2017
	Fuel/Parts Inventory	\$1,129.04	02/10/2017
	Fuel/Parts Inventory	\$1,625.52	02/17/2017
	Fuel/Parts Inventory	\$1,529.15	03/03/2017
	Fuel/Parts Inventory	\$2,438.28	03/07/2017
	Fuel/Parts Inventory	\$2,052.80	03/14/2017
	Fuel/Parts Inventory	\$2,438.28	03/28/2017
	Fuel/Parts Inventory	\$1,219.14	05/02/2017
	Fuel/Parts Inventory	\$1,231.68	06/23/2017
	Fuel/Parts Inventory	\$1,847.52	06/30/2017
	Fuel/Parts Inventory	\$1,283.00	07/07/2017
	Fuel/Parts Inventory	\$1,015.95	08/22/2017
S & A Systems Inc	Equipment	\$17,648.00	01/17/2017
	Materials and Supplies	\$1,557.50	02/14/2017
	Equipment	\$94,722.00	04/07/2017
	Services	\$2,725.00	04/07/2017
	Equipment	\$38,063.00	05/23/2017
	Services	\$2,096.00	05/23/2017
	Equipment	\$45,730.00	05/26/2017
	Services	\$12,711.00	05/26/2017
	Services	\$5,400.00	08/11/2017
	Materials and Supplies	\$8,955.00	08/18/2017
S & S Automotive Inc	Materials and Supplies	\$754.06	08/11/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safeguard Self Storage	Services	\$11,664.00	04/28/2017
	Materials and Supplies	\$3,504.00	05/09/2017
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$693.00	01/05/2017
	Fuel/Parts Inventory	\$346.50	01/10/2017
	Fuel/Parts Inventory	\$577.50	01/13/2017
	Fuel/Parts Inventory	\$231.00	01/20/2017
	Fuel/Parts Inventory	\$154.00	01/27/2017
	Fuel/Parts Inventory	\$192.50	02/14/2017
	Fuel/Parts Inventory	\$231.00	02/17/2017
	Fuel/Parts Inventory	\$154.00	02/21/2017
	Fuel/Parts Inventory	\$160.00	03/03/2017
	Fuel/Parts Inventory	\$192.00	03/10/2017
	Fuel/Parts Inventory	\$240.00	03/14/2017
	Fuel/Parts Inventory	\$320.00	03/21/2017
	Fuel/Parts Inventory	\$160.00	04/07/2017
	Fuel/Parts Inventory	\$320.00	04/14/2017
	Fuel/Parts Inventory	\$680.00	04/21/2017
	Fuel/Parts Inventory	\$119.00	05/02/2017
	Fuel/Parts Inventory	\$148.75	05/23/2017
	Fuel/Parts Inventory	\$157.08	05/26/2017
	Fuel/Parts Inventory	\$297.50	06/30/2017
	Fuel/Parts Inventory	\$238.00	07/14/2017
	Fuel/Parts Inventory	\$119.00	07/18/2017
	Fuel/Parts Inventory	\$154.70	08/04/2017
	Materials and Supplies	\$763.14	08/04/2017
	Fuel/Parts Inventory	\$119.00	08/11/2017
	Materials and Supplies	\$1,471.77	08/11/2017
	Materials and Supplies	\$610.67	08/15/2017
Materials and Supplies	\$301.78	08/18/2017	
Materials and Supplies	\$452.67	08/25/2017	
Materials and Supplies	\$516.66	08/29/2017	
Safety Supply Illinois LLC	Materials and Supplies	\$579.16	01/13/2017
Safety Vision LP	Materials and Supplies	\$11,869.95	02/03/2017
	Equipment	\$23,400.00	06/30/2017
	Equipment	\$38,400.00	07/11/2017
	Equipment	\$29,700.00	07/28/2017
Samuel Kessler	Purchased Transportation	\$60.00	07/14/2017
Scantron Corporation	Miscellaneous	\$686.04	04/25/2017
	Services	\$537.72	06/27/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Schuyler Roche PC	Services	\$8,876.00	01/13/2017
	Services	\$5,892.46	01/20/2017
	Services	\$4,430.65	02/03/2017
	Services	\$6,916.00	02/28/2017
	Services	\$11,256.00	03/17/2017
	Services	\$8,785.00	04/07/2017
	Services	\$9,212.00	04/21/2017
	Services	\$6,372.00	04/25/2017
	Services	\$6,257.40	05/26/2017
	Services	\$1,214.71	07/07/2017
	Services	\$1,970.48	07/18/2017
	Services	\$14,504.00	08/04/2017
	Services	\$252.00	08/11/2017
	Services	\$3,864.50	08/15/2017
SCR Medical Transportation Inc	Purchased Transportation	\$704,271.95	01/24/2017
	Purchased Transportation	\$365,266.70	01/31/2017
	Purchased Transportation	\$3,622,024.80	02/01/2017
	Purchased Transportation	\$3,759,673.37	03/01/2017
	Purchased Transportation	\$311,633.50	03/07/2017
	Purchased Transportation	\$3,606,632.36	03/27/2017
	Purchased Transportation	\$280,024.53	03/31/2017
	Purchased Transportation	\$3,940,464.48	04/28/2017
	Purchased Transportation	\$292,785.98	05/05/2017
	Purchased Transportation	\$3,781,668.95	05/26/2017
	Purchased Transportation	\$273,071.46	06/01/2017
	Purchased Transportation	\$39,342.00	06/06/2017
	Purchased Transportation	\$12,997.73	06/09/2017
	Purchased Transportation	\$3,941,460.23	06/23/2017
	Purchased Transportation	\$288,034.04	07/14/2017
	Purchased Transportation	\$3,609,648.28	07/20/2017
	Purchased Transportation	\$291,390.03	08/01/2017
	Purchased Transportation	\$3,514,227.68	08/18/2017
Purchased Transportation	\$288,502.72	08/25/2017	
Secretary of State	Miscellaneous	\$515.00	01/24/2017
	Miscellaneous	\$10.00	02/07/2017
	Miscellaneous	\$10.00	03/03/2017
	Miscellaneous	\$824.00	03/24/2017
	Miscellaneous	\$16.00	04/14/2017
	Taxes	\$16.00	04/25/2017
	Miscellaneous	\$2,060.00	04/28/2017
	Services	\$113.00	04/28/2017
	Services	\$25.00	05/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	Miscellaneous	\$721.00	06/09/2017
	Taxes	\$8.00	06/30/2017
	Miscellaneous	\$309.00	07/25/2017
	Miscellaneous	\$1,545.00	08/15/2017
Security Pro of IL Inc	Services	\$2,526.75	01/24/2017
	Services	\$2,495.50	01/27/2017
	Services	\$2,495.50	01/31/2017
	Services	\$2,495.50	02/07/2017
	Services	\$4,991.00	02/17/2017
	Services	\$2,495.50	02/28/2017
	Services	\$2,495.50	03/07/2017
	Services	\$2,495.50	03/10/2017
	Services	\$2,495.50	03/17/2017
	Services	\$2,495.50	03/28/2017
	Services	\$2,511.00	03/31/2017
	Services	\$2,511.00	04/07/2017
	Services	\$2,511.00	04/21/2017
	Services	\$2,511.00	04/25/2017
	Services	\$1,643.00	04/28/2017
	Services	\$1,643.00	05/09/2017
	Services	\$868.00	05/12/2017
	Services	\$4,123.00	05/19/2017
	Services	\$868.00	05/23/2017
	Services	\$2,495.50	05/26/2017
	Services	\$806.00	06/16/2017
	Services	\$5,177.00	06/23/2017
	Services	\$2,495.50	06/30/2017
	Services	\$2,495.50	07/07/2017
	Services	\$2,591.50	07/14/2017
	Services	\$7,486.50	07/21/2017
Services	\$2,495.50	08/01/2017	
Services	\$4,991.00	08/15/2017	
Services	\$2,495.50	08/18/2017	
Securtec	Services	\$777.25	01/13/2017
	Services	\$784.75	02/14/2017
	Services	\$755.00	03/10/2017
	Services	\$819.25	05/05/2017
Service Taxi Association	Purchased Transportation	\$12.25	01/17/2017
	Purchased Transportation	\$233.50	07/11/2017
Sexton and Peake Inc	Materials and Supplies	\$475.00	05/09/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SGS Herguth Labs	Materials and Supplies	\$34.00	01/05/2017
	Materials and Supplies	\$204.00	01/10/2017
	Materials and Supplies	\$68.00	01/24/2017
	Materials and Supplies	\$102.00	01/27/2017
	Materials and Supplies	\$102.00	02/03/2017
	Materials and Supplies	\$34.00	02/07/2017
	Materials and Supplies	\$238.00	03/03/2017
	Materials and Supplies	\$68.00	03/10/2017
	Materials and Supplies	\$102.00	04/04/2017
	Materials and Supplies	\$34.00	04/25/2017
	Materials and Supplies	\$34.00	04/28/2017
	Materials and Supplies	\$102.00	06/23/2017
	Materials and Supplies	\$34.00	08/11/2017
	Shabeth Lawando and John Lawando	Land	\$6,810.00
Shareef & Sons Landscaping Inc	Services	\$300.00	01/05/2017
	Services	\$1,900.00	01/20/2017
	Services	\$300.00	02/17/2017
	Services	\$3,200.00	03/24/2017
Shirley Hambrick	Purchased Transportation	\$10.00	07/25/2017
Sidley Austin LLP	Miscellaneous	\$6,147.40	01/31/2017
	Services	\$186.25	03/24/2017
	Miscellaneous	\$930.00	03/31/2017
	Services	\$770.00	04/14/2017
Signal Perfection Ltd	Services	\$32,383.61	03/31/2017
Signwise Inc	Services	\$25.00	05/12/2017
	Services	\$15.00	05/26/2017
	Services	\$30.00	07/21/2017
Silk Road Technology Inc	Services	\$14,355.00	06/13/2017
Single Source Inc	Materials and Supplies	\$1,033.33	03/17/2017
	Materials and Supplies	\$545.51	07/18/2017
Smith Maintenance Co	Services	\$371.94	01/10/2017
	Services	\$743.88	02/10/2017
	Services	\$371.94	03/07/2017
	Services	\$371.94	04/07/2017
	Services	\$371.94	05/12/2017
	Services	\$371.94	07/14/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Smith Maintenance Co	Services	\$371.94	07/21/2017
	Services	\$371.94	08/04/2017
Smithereen Pest Management	Services	\$70.00	01/13/2017
	Services	\$70.00	02/07/2017
	Services	\$70.00	03/10/2017
	Services	\$70.00	04/04/2017
	Services	\$70.00	05/09/2017
	Services	\$70.00	06/09/2017
	Services	\$70.00	07/14/2017
	Services	\$70.00	08/11/2017
SMS System Maintenance Service	Services	\$135,366.96	07/28/2017
Snow Systems Inc	Services	\$13,090.00	01/20/2017
	Services	\$3,570.00	02/10/2017
	Services	\$3,745.00	02/28/2017
	Services	\$1,720.00	03/24/2017
	Services	\$5,535.00	04/11/2017
Society For Human Resource Management	Miscellaneous	\$199.00	01/27/2017
Solvent Systems International	Materials and Supplies	\$2,646.93	01/05/2017
	Services	\$123.48	01/05/2017
	Materials and Supplies	\$824.65	01/13/2017
	Materials and Supplies	\$777.90	01/17/2017
	Materials and Supplies	\$1,089.28	01/20/2017
	Materials and Supplies	\$353.96	01/27/2017
	Services	\$123.48	02/10/2017
	Materials and Supplies	\$1,046.94	02/14/2017
	Materials and Supplies	\$884.90	02/17/2017
	Materials and Supplies	\$973.90	02/28/2017
	Materials and Supplies	\$329.86	03/03/2017
	Materials and Supplies	\$1,261.42	03/10/2017
	Materials and Supplies	\$777.90	03/14/2017
	Materials and Supplies	\$1,089.28	03/17/2017
	Materials and Supplies	\$337.48	03/24/2017
	Services	\$251.48	03/24/2017
	Materials and Supplies	\$470.11	03/31/2017
	Materials and Supplies	\$494.79	04/04/2017
	Materials and Supplies	\$586.11	04/25/2017
	Materials and Supplies	\$329.86	04/28/2017
Materials and Supplies	\$1,198.19	05/05/2017	
Materials and Supplies	\$494.79	05/16/2017	
Materials and Supplies	\$370.44	05/19/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Solvent Systems International	Materials and Supplies	\$676.50	05/23/2017
	Materials and Supplies	\$107.00	06/09/2017
	Materials and Supplies	\$329.86	06/13/2017
	Materials and Supplies	\$494.79	06/16/2017
	Materials and Supplies	\$586.11	06/20/2017
	Materials and Supplies	\$1,046.94	06/23/2017
	Services	\$370.44	06/27/2017
	Materials and Supplies	\$123.48	07/14/2017
	Materials and Supplies	\$214.00	07/21/2017
	Materials and Supplies	\$530.07	07/28/2017
	Services	\$123.48	08/29/2017
	Source North America Corp	Services	\$341.26
South Suburban College	Miscellaneous	\$1,396.31	03/21/2017
SouthComm Business Media LLC	Miscellaneous	\$150.00	07/28/2017
Southwest Conference of Mayors	Miscellaneous	\$45.00	03/10/2017
Spectrio LLC	Services	\$952.44	07/21/2017
Spray-Tech Inc	Materials and Supplies	\$597.00	01/10/2017
	Materials and Supplies	\$822.60	01/20/2017
	Materials and Supplies	\$173.00	02/17/2017
Standard Industrial & Automotive Equipmt	Services	\$1,454.15	02/10/2017
	Services	\$2,867.50	02/24/2017
	Services	\$2,496.00	03/10/2017
	Services	\$1,114.20	03/24/2017
	Services	\$1,077.46	04/04/2017
	Materials and Supplies	\$540.00	04/18/2017
	Services	\$50.95	05/26/2017
	Services	\$6,276.00	06/13/2017
	Services	\$1,065.00	07/07/2017
	Materials and Supplies	\$780.00	07/28/2017
	Services	\$426.00	08/08/2017
	Services	\$483.15	08/18/2017
Stanley Convergent Security Solutions Inc	Services	\$1,143.00	01/13/2017
	Services	\$121.35	03/21/2017
	Services	\$121.35	06/30/2017
State Capital Information Service Inc	Miscellaneous	\$1,670.00	01/10/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Fire Marshal	Services	\$700.00	01/05/2017
	Materials and Supplies	\$140.00	03/07/2017
	Services	\$210.00	03/07/2017
	Services	\$70.00	03/21/2017
	Materials and Supplies	\$70.00	04/21/2017
	Services	\$400.00	05/12/2017
State Of Illinois	Fringe Benefits	\$56,838.75	02/24/2017
	Fringe Benefits	\$35,530.50	05/23/2017
	Fringe Benefits	\$37,233.50	08/18/2017
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$1,031.00	01/17/2017
	Building/Bldg Improvement	\$700.00	03/21/2017
	Services	\$272.00	03/24/2017
	Building/Bldg Improvement	\$1,673.00	04/25/2017
	Services	\$274.16	04/25/2017
	Building/Bldg Improvement	\$1,000.00	05/05/2017
	Building/Bldg Improvement	\$1,750.00	05/16/2017
	Services	\$3,395.98	05/26/2017
	Building/Bldg Improvement	\$2,185.00	06/09/2017
	Services	\$92.00	06/13/2017
	Building/Bldg Improvement	\$1,800.00	07/28/2017
	Services	\$1,777.29	08/22/2017
Stertil-Koni	Equipment	\$175,490.00	01/17/2017
Steven M Bierig	Services	\$2,718.75	03/03/2017
Stickney Township	Purchased Transportation	\$5,136.00	01/05/2017
	Purchased Transportation	\$4,788.00	01/20/2017
	Purchased Transportation	\$3,821.75	02/24/2017
	Purchased Transportation	\$4,211.75	03/10/2017
	Purchased Transportation	\$4,362.00	04/04/2017
	Purchased Transportation	\$3,843.00	05/05/2017
	Purchased Transportation	\$4,506.00	06/06/2017
	Purchased Transportation	\$3,981.00	06/30/2017
	Purchased Transportation	\$4,917.00	08/04/2017
Suburban Towing and Recovery Inc	Services	\$902.50	01/13/2017
	Services	\$760.00	03/31/2017
	Services	\$380.00	04/04/2017
	Services	\$287.50	05/16/2017
	Services	\$404.00	05/19/2017
	Services	\$285.00	06/09/2017
	Services	\$695.00	07/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Towing and Recovery Inc	Services	\$332.50	08/25/2017
Suburban Trim & Glass	Fuel/Parts Inventory	\$4,053.50	03/31/2017
	Fuel/Parts Inventory	\$5,520.00	08/15/2017
	Fuel/Parts Inventory	\$1,168.75	08/25/2017
	Fuel/Parts Inventory	\$6,691.25	08/29/2017
Suburban Truck Parts	Fuel/Parts Inventory	\$28.96	04/28/2017
	Fuel/Parts Inventory	\$826.70	05/05/2017
	Fuel/Parts Inventory	\$175.32	05/19/2017
	Fuel/Parts Inventory	\$503.26	06/06/2017
	Fuel/Parts Inventory	\$1,493.80	06/16/2017
	Fuel/Parts Inventory	\$703.66	06/30/2017
	Fuel/Parts Inventory	\$673.30	07/14/2017
	Fuel/Parts Inventory	\$529.20	07/28/2017
	Fuel/Parts Inventory	\$2,210.16	08/04/2017
	Fuel/Parts Inventory	\$529.20	08/08/2017
	Fuel/Parts Inventory	\$421.92	08/15/2017
	Fuel/Parts Inventory	\$1,215.60	08/25/2017
	Fuel/Parts Inventory	\$1,368.24	08/29/2017
Sullivan's Law Directory	Miscellaneous	\$174.93	05/19/2017
Sun Taxi Association	Purchased Transportation	\$2,416.50	01/17/2017
	Purchased Transportation	\$1,570.45	02/10/2017
	Purchased Transportation	\$2,335.75	03/03/2017
	Purchased Transportation	\$1,727.78	04/04/2017
	Purchased Transportation	\$2,975.50	04/07/2017
	Purchased Transportation	\$826.54	05/09/2017
	Purchased Transportation	\$243.10	05/23/2017
	Purchased Transportation	\$3,334.65	06/09/2017
	Purchased Transportation	\$3,679.30	06/23/2017
	Purchased Transportation	\$5,270.25	07/11/2017
	Purchased Transportation	\$1,069.64	07/25/2017
	Purchased Transportation	\$1,069.64	08/22/2017
Sun Times Media LLC	Equipment	\$10.34	01/31/2017
	Miscellaneous	\$48.98	01/31/2017
	Building/Bldg Improvement	\$18.80	02/24/2017
	Miscellaneous	\$100.58	02/24/2017
	Miscellaneous	\$77.08	03/14/2017
	Miscellaneous	\$208.68	03/24/2017
	Miscellaneous	\$239.70	04/21/2017
	Miscellaneous	\$176.72	05/19/2017
	Miscellaneous	\$81.78	06/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Times Media LLC	Miscellaneous	\$94.00	07/28/2017
	Miscellaneous	\$159.80	08/11/2017
	Miscellaneous	\$247.22	08/25/2017
Sungard Availability Services	Services	\$7,584.00	02/07/2017
Superior Cab Co Inc	Purchased Transportation	\$23.00	01/17/2017
	Purchased Transportation	\$104.50	03/10/2017
	Purchased Transportation	\$22.25	05/09/2017
	Purchased Transportation	\$28.50	07/21/2017
Susan Stone	Purchased Transportation	\$33.00	03/03/2017
TALX Corporation	Services	\$828.81	01/13/2017
	Services	\$472.98	02/24/2017
	Services	\$920.80	04/14/2017
	Services	\$466.30	06/01/2017
	Services	\$330.20	06/16/2017
	Services	\$397.40	07/18/2017
	Services	\$381.10	08/11/2017
Taurus Security Rolling Shutters	Services	\$4,773.60	02/21/2017
Team Torque Inc	Services	\$288.77	06/20/2017
	Services	\$389.78	08/08/2017
TEC Contractors Inc	Equipment	\$1,055.79	02/10/2017
	Equipment	\$14,199.72	03/03/2017
	Equipment	\$7,118.21	03/14/2017
	Equipment	\$19,507.97	04/07/2017
	Equipment	\$8,547.72	04/21/2017
	Equipment	\$8,547.72	05/12/2017
	Equipment	\$13,946.77	05/16/2017
	Equipment	\$11,088.08	06/13/2017
	Equipment	\$8,558.26	06/27/2017
	Equipment	\$6,634.04	07/28/2017
	Equipment	\$6,758.44	08/11/2017
	Equipment	\$7,088.87	08/25/2017
Technology Executive Network	Miscellaneous	\$3,500.00	05/19/2017
Tecza Landscape Group Inc	Services	\$625.00	02/10/2017
	Services	\$595.00	04/21/2017
	Services	\$1,125.00	04/28/2017
	Services	\$755.00	05/05/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group Inc	Services	\$1,125.00	06/13/2017
	Services	\$3,825.00	06/16/2017
	Services	\$450.00	06/30/2017
	Services	\$1,125.00	07/14/2017
	Services	\$755.00	07/18/2017
	Services	\$1,880.00	08/11/2017
	Services	\$595.00	08/18/2017
	Services	\$245.00	08/22/2017
Tekra A Division of EIS	Services	\$5,921.36	08/04/2017
TelePlus Inc	Services	\$707.00	01/13/2017
Tennant Sales and Service Co	Materials and Supplies	\$264.00	06/16/2017
	Materials and Supplies	\$1,087.50	08/22/2017
The Arc of Illinois	Miscellaneous	\$350.00	01/27/2017
	Services	\$50.00	03/24/2017
The Huntington National Bank	Bond Payment	\$131,999.99	06/20/2017
The Janek Corp	Fuel/Parts Inventory	\$1,639.00	01/10/2017
	Fuel/Parts Inventory	\$1,744.50	01/17/2017
	Fuel/Parts Inventory	\$1,700.00	01/27/2017
	Fuel/Parts Inventory	\$1,990.00	02/03/2017
	Fuel/Parts Inventory	\$9,339.00	02/07/2017
	Fuel/Parts Inventory	\$2,190.00	02/14/2017
	Fuel/Parts Inventory	\$2,600.00	02/17/2017
	Fuel/Parts Inventory	\$750.00	02/24/2017
	Fuel/Parts Inventory	\$1,035.00	03/03/2017
	Fuel/Parts Inventory	\$1,360.00	03/07/2017
	Fuel/Parts Inventory	\$490.00	03/10/2017
	Fuel/Parts Inventory	\$1,195.00	03/14/2017
	Fuel/Parts Inventory	\$2,350.00	03/31/2017
	Fuel/Parts Inventory	\$2,780.00	05/05/2017
	Fuel/Parts Inventory	\$850.00	05/23/2017
	Fuel/Parts Inventory	\$652.00	06/06/2017
	Fuel/Parts Inventory	\$230.00	06/09/2017
	Fuel/Parts Inventory	\$425.00	06/13/2017
	Fuel/Parts Inventory	\$1,700.00	06/20/2017
	Fuel/Parts Inventory	\$450.00	06/30/2017
	Fuel/Parts Inventory	\$800.00	08/29/2017
The Office Pal	Materials and Supplies	\$180.00	01/10/2017
	Materials and Supplies	\$500.00	01/13/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Segal Co	Health Insurance	\$34,393.75	02/07/2017
	Health Insurance	\$2,336.25	04/14/2017
	Health Insurance	\$4,630.00	05/23/2017
	Health Insurance	\$9,363.75	06/30/2017
	Health Insurance	\$28,225.00	07/25/2017
The Standard	Health Insurance	\$44,918.80	01/18/2017
	Health Insurance	\$44,995.90	02/22/2017
	Health Insurance	\$44,976.35	03/16/2017
	Health Insurance	\$45,075.36	04/14/2017
	Health Insurance	\$45,129.26	05/15/2017
	Health Insurance	\$45,108.22	06/23/2017
	Health Insurance	\$45,031.02	07/14/2017
	Health Insurance	\$44,850.87	08/14/2017
Thomson Reuters	Miscellaneous	\$894.00	06/16/2017
Thomson West	Miscellaneous	\$109.00	03/24/2017
Tomatow Towing LLC	Services	\$1,960.00	02/24/2017
TomTom North America Inc	Services	\$60,000.00	02/17/2017
Top Cab Assoc	Purchased Transportation	\$2,914.50	04/07/2017
	Purchased Transportation	\$367.50	04/18/2017
	Purchased Transportation	\$2,311.00	05/09/2017
	Purchased Transportation	\$815.00	06/06/2017
	Purchased Transportation	\$1,405.00	06/09/2017
	Purchased Transportation	\$1,780.75	06/23/2017
	Purchased Transportation	\$599.25	07/11/2017
Toshiba Business Solutions	Services	\$91.50	01/20/2017
	Services	\$91.50	02/17/2017
	Services	\$91.50	03/10/2017
	Services	\$236.45	03/17/2017
	Services	\$125.24	04/25/2017
Total Automation Concepts	Services	\$1,889.74	04/21/2017
	Services	\$2,069.64	05/16/2017
Total Fire and Safety Inc	Services	\$390.00	02/24/2017
	Services	\$1,407.00	03/28/2017
	Services	\$1,866.00	07/21/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tovar Snow Professionals	Services	\$2,880.00	01/20/2017
	Services	\$1,528.00	01/24/2017
	Services	\$5,838.00	01/27/2017
	Services	\$500.00	01/31/2017
	Services	\$750.00	02/07/2017
	Services	\$6,792.00	02/10/2017
	Services	\$250.00	02/17/2017
	Services	\$210.00	02/24/2017
	Services	\$3,786.00	02/28/2017
	Services	\$3,480.00	03/07/2017
	Services	\$6,364.00	04/11/2017
	Services	\$1,128.00	04/28/2017
	Services	\$965.00	06/16/2017
Tower Contracting LLC	Building/Bldg Improvement	\$194,745.00	02/03/2017
	Building/Bldg Improvement	\$408,075.00	03/17/2017
	Building/Bldg Improvement	\$274,836.00	04/11/2017
	Building/Bldg Improvement	\$364,252.00	06/01/2017
	Building/Bldg Improvement	\$101,218.39	06/30/2017
TR Systems LLC	Services	\$5,885.00	01/20/2017
TransChicago Truck Group	Vehicle	\$321,999.00	06/27/2017
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$4,950.25	01/20/2017
	Fuel/Parts Inventory	\$1,894.15	02/10/2017
	Fuel/Parts Inventory	\$3,364.75	05/19/2017
	Fuel/Parts Inventory	\$5,252.70	06/06/2017
	Fuel/Parts Inventory	\$3,163.75	08/04/2017
	Fuel/Parts Inventory	\$1,010.70	08/25/2017
Transit Parts 101 Inc	Fuel/Parts Inventory	\$99.50	01/05/2017
	Fuel/Parts Inventory	\$2,884.50	01/10/2017
	Fuel/Parts Inventory	\$2,802.00	01/31/2017
	Fuel/Parts Inventory	\$222.40	02/14/2017
	Fuel/Parts Inventory	\$178.30	03/07/2017
	Fuel/Parts Inventory	\$639.73	04/07/2017
	Fuel/Parts Inventory	\$303.20	04/14/2017
	Fuel/Parts Inventory	\$131.40	04/21/2017
	Fuel/Parts Inventory	\$16.00	05/05/2017
	Fuel/Parts Inventory	\$495.00	05/23/2017
	Fuel/Parts Inventory	\$1,528.90	06/06/2017
	Fuel/Parts Inventory	\$892.00	06/16/2017
	Fuel/Parts Inventory	\$944.00	08/01/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit Resource Center	Equipment	\$2,848.00	05/05/2017
	Equipment	\$7,120.00	07/07/2017
Translite Enterprises Inc	Fuel/Parts Inventory	\$999.15	02/03/2017
	Fuel/Parts Inventory	\$3,334.60	02/14/2017
	Fuel/Parts Inventory	\$2,232.40	04/14/2017
	Fuel/Parts Inventory	\$2,415.40	05/05/2017
	Fuel/Parts Inventory	\$942.60	07/07/2017
	Fuel/Parts Inventory	\$599.25	07/21/2017
Transport Chicago MCPTR	Services	\$2,800.00	05/23/2017
Transport Towing Inc	Materials and Supplies	\$360.00	01/13/2017
	Materials and Supplies	\$250.00	02/10/2017
	Materials and Supplies	\$235.00	03/10/2017
	Materials and Supplies	\$357.00	04/07/2017
	Materials and Supplies	\$248.00	05/09/2017
	Materials and Supplies	\$329.00	06/16/2017
	Materials and Supplies	\$399.00	07/14/2017
	Materials and Supplies	\$168.00	08/11/2017
Transystems Corporation	Building/Bldg Improvement	\$23,194.75	01/20/2017
	Building/Bldg Improvement	\$25,916.81	03/28/2017
	Building/Bldg Improvement	\$19,086.15	03/31/2017
	Building/Bldg Improvement	\$40,956.17	05/26/2017
	Building/Bldg Improvement	\$49,790.84	07/11/2017
	Building/Bldg Improvement	\$3,292.80	08/18/2017
	Building/Bldg Improvement	\$14,804.66	08/25/2017
Trapeze ITS USA LLC	Services	\$275.00	01/05/2017
Trapeze Software Group Inc	Equipment	\$1,075,028.57	01/13/2017
	Equipment	\$382,108.35	02/03/2017
	Materials and Supplies	\$3,894.82	02/03/2017
	Services	\$76,481.00	02/03/2017
	Materials and Supplies	\$262.87	02/10/2017
	Miscellaneous	\$58,965.30	02/10/2017
	Services	\$107,750.00	03/10/2017
	Equipment	\$23,514.36	03/17/2017
	Services	\$21,093.75	03/17/2017
	Services	\$5,781.25	03/24/2017
	Services	\$11,835.00	03/31/2017
	Equipment	\$11,420.55	04/07/2017
	Services	\$639,840.50	04/14/2017
	Equipment	\$9,025.00	05/05/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Equipment	\$19,595.30	06/23/2017
	Miscellaneous	\$15,044.00	08/25/2017
TRC Engineering Services LLC	Equipment	\$595.00	01/27/2017
	Vehicle	\$3,735.00	02/24/2017
	Vehicle	\$1,993.00	03/17/2017
	Equipment	\$6,848.00	04/11/2017
	Equipment	\$6,848.00	04/25/2017
	Equipment	\$6,634.00	06/23/2017
	Vehicle	\$595.00	06/30/2017
	Equipment	\$11,760.00	07/11/2017
	Equipment	\$11,556.00	07/28/2017
	Equipment	\$545.00	08/25/2017
Tri Dim Filter Corp	Services	\$275.40	02/10/2017
	Services	\$390.48	05/05/2017
	Materials and Supplies	\$550.00	05/19/2017
	Materials and Supplies	\$1,014.92	06/23/2017
Tri Electronics	Materials and Supplies	\$1,720.00	07/18/2017
Tri State Propane Exchange	Materials and Supplies	\$95.00	01/05/2017
	Materials and Supplies	\$114.00	01/10/2017
	Materials and Supplies	\$162.00	01/13/2017
	Materials and Supplies	\$779.00	01/20/2017
	Materials and Supplies	\$95.00	02/03/2017
	Services	\$114.00	02/07/2017
	Services	\$57.00	02/10/2017
	Materials and Supplies	\$114.00	02/14/2017
	Services	\$95.00	02/14/2017
	Materials and Supplies	\$57.00	02/17/2017
	Services	\$95.00	02/21/2017
	Materials and Supplies	\$95.00	03/07/2017
	Services	\$190.00	03/10/2017
	Materials and Supplies	\$38.00	03/17/2017
	Services	\$126.00	03/17/2017
	Materials and Supplies	\$304.00	04/07/2017
	Services	\$108.00	04/07/2017
	Materials and Supplies	\$114.00	04/21/2017
	Materials and Supplies	\$228.00	04/28/2017
	Services	\$185.00	04/28/2017
	Materials and Supplies	\$38.00	05/05/2017
	Materials and Supplies	\$288.00	05/16/2017
	Services	\$108.00	05/16/2017
Materials and Supplies	\$57.00	06/01/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tri State Propane Exchange	Materials and Supplies	\$108.00	06/06/2017
	Services	\$76.00	06/06/2017
	Materials and Supplies	\$133.00	06/09/2017
	Services	\$54.00	06/09/2017
	Materials and Supplies	\$183.00	06/23/2017
	Services	\$108.00	06/23/2017
	Materials and Supplies	\$38.00	07/14/2017
	Materials and Supplies	\$38.00	07/18/2017
	Services	\$95.00	07/18/2017
	Materials and Supplies	\$108.00	07/21/2017
	Services	\$90.00	07/28/2017
	Materials and Supplies	\$126.00	08/11/2017
	Materials and Supplies	\$38.00	08/18/2017
	Services	\$90.00	08/18/2017
	Services	\$76.00	08/22/2017
	Materials and Supplies	\$19.00	08/29/2017
Triangle Service	Fuel/Parts Inventory	\$949.00	01/27/2017
	Fuel/Parts Inventory	\$1,678.00	01/31/2017
	Fuel/Parts Inventory	\$4,014.00	02/24/2017
	Fuel/Parts Inventory	\$3,228.00	02/28/2017
	Fuel/Parts Inventory	\$1,338.00	03/10/2017
	Fuel/Parts Inventory	\$1,678.00	03/24/2017
	Fuel/Parts Inventory	\$7,949.00	03/28/2017
	Fuel/Parts Inventory	\$11,837.00	04/07/2017
	Fuel/Parts Inventory	\$1,874.00	04/21/2017
	Fuel/Parts Inventory	\$979.00	04/28/2017
	Fuel/Parts Inventory	\$5,370.00	05/19/2017
	Fuel/Parts Inventory	\$7,125.00	06/06/2017
	Services	\$325.00	06/16/2017
	Fuel/Parts Inventory	\$2,525.00	06/23/2017
	Fuel/Parts Inventory	\$13,735.00	07/18/2017
	Fuel/Parts Inventory	\$895.00	07/25/2017
	Fuel/Parts Inventory	\$2,575.00	08/04/2017
	Fuel/Parts Inventory	\$2,575.00	08/08/2017
Trillium Transportation Fuels	Services	\$1,263.02	06/30/2017
	Services	\$4,462.61	08/15/2017
Triton College	Miscellaneous	\$2,792.62	03/21/2017
Tyco Integrated Security LLC	Services	\$383.62	01/24/2017
	Services	\$1,581.22	01/31/2017
	Services	\$225.00	03/07/2017
	Services	\$1,581.22	04/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tyco Integrated Security LLC	Services	\$91.12	04/25/2017
	Services	\$225.00	05/26/2017
	Services	\$91.12	06/27/2017
	Services	\$1,581.22	07/25/2017
	Services	\$225.00	08/29/2017
U S Healthworks Medical Group of Illinois PC	Services	\$738.00	01/05/2017
	Services	\$710.00	01/10/2017
	Services	\$125.00	01/13/2017
	Services	\$225.00	01/17/2017
	Services	\$438.00	01/27/2017
	Services	\$725.00	02/10/2017
	Services	\$250.00	02/14/2017
	Services	\$125.00	02/24/2017
	Services	\$250.00	02/28/2017
	Services	\$15.00	03/14/2017
	Services	\$500.00	03/17/2017
	Services	\$210.00	04/04/2017
	Services	\$625.00	04/11/2017
	Services	\$125.00	04/21/2017
	Services	\$125.00	05/26/2017
	Services	\$625.00	06/23/2017
	Services	\$350.00	06/27/2017
	Services	\$85.00	06/30/2017
	Services	\$125.00	07/07/2017
	Services	\$335.00	07/21/2017
	Services	\$125.00	07/28/2017
	Services	\$125.00	08/01/2017
	Services	\$85.00	08/04/2017
	Services	\$125.00	08/15/2017
	Services	\$250.00	08/18/2017
Uline Inc	Services	\$1,007.22	01/10/2017
UNICOM Systems Inc	Services	\$13,476.32	03/03/2017
UniFirst Corporation	Services	\$53.76	08/18/2017
	Services	\$53.76	08/29/2017
Unique Products & Service	Materials and Supplies	\$121.18	02/14/2017
	Materials and Supplies	\$336.00	02/21/2017
	Services	\$458.00	04/04/2017
	Materials and Supplies	\$1,765.56	04/07/2017
	Materials and Supplies	\$69.00	04/21/2017
	Materials and Supplies	\$1,298.98	06/16/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Unique Truck Equipment Inc	Services	\$11,305.00	03/07/2017
	Materials and Supplies	\$2,355.00	06/16/2017
United Parcel Service	Services	\$50.02	01/10/2017
	Services	\$81.62	01/13/2017
	Materials and Supplies	\$76.01	01/17/2017
	Services	\$447.95	01/17/2017
	Materials and Supplies	\$10.91	01/27/2017
	Services	\$101.49	01/27/2017
	Services	\$9.13	01/31/2017
	Services	\$11.42	02/03/2017
	Services	\$26.59	02/07/2017
	Materials and Supplies	\$11.64	02/10/2017
	Services	\$171.50	02/10/2017
	Materials and Supplies	\$10.89	02/14/2017
	Services	\$86.33	02/14/2017
	Services	\$102.47	02/17/2017
	Services	\$22.05	02/21/2017
	Services	\$207.83	02/24/2017
	Services	\$193.98	02/28/2017
	Materials and Supplies	\$21.23	03/03/2017
	Services	\$809.68	03/03/2017
	Materials and Supplies	\$27.53	03/10/2017
	Services	\$38.67	03/10/2017
	Services	\$60.73	03/17/2017
	Materials and Supplies	\$22.50	03/24/2017
	Services	\$186.22	03/24/2017
	Services	\$185.44	03/28/2017
	Services	\$29.67	03/31/2017
	Materials and Supplies	\$10.90	04/04/2017
	Services	\$79.85	04/04/2017
	Services	\$30.04	04/07/2017
	Services	\$153.46	04/11/2017
	Materials and Supplies	\$19.48	04/21/2017
	Services	\$283.41	04/21/2017
	Services	\$35.12	04/25/2017
Materials and Supplies	\$35.43	04/28/2017	
Services	\$49.97	04/28/2017	
Materials and Supplies	\$13.43	05/02/2017	
Services	\$31.64	05/02/2017	
Services	\$44.87	05/05/2017	
Services	\$18.57	05/12/2017	
Materials and Supplies	\$10.87	05/19/2017	
Services	\$67.21	05/19/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$184.25	05/23/2017
	Services	\$341.96	05/26/2017
	Materials and Supplies	\$10.87	06/01/2017
	Miscellaneous	\$37.53	06/01/2017
	Services	\$10.97	06/01/2017
	Services	\$80.66	06/06/2017
	Services	\$51.73	06/09/2017
	Materials and Supplies	\$15.37	06/16/2017
	Services	\$52.61	06/16/2017
	Services	\$185.74	06/20/2017
	Materials and Supplies	\$13.50	06/23/2017
	Services	\$59.30	06/23/2017
	Services	\$83.99	06/27/2017
	Materials and Supplies	\$27.93	06/30/2017
	Services	\$31.36	06/30/2017
	Services	\$190.48	07/07/2017
	Services	\$283.85	07/14/2017
	Materials and Supplies	\$20.86	07/18/2017
	Services	\$18.50	07/18/2017
	Services	\$48.56	07/21/2017
	Services	\$281.36	07/25/2017
	Services	\$26.70	07/28/2017
	Services	\$32.56	08/01/2017
	Materials and Supplies	\$11.71	08/04/2017
	Services	\$109.28	08/04/2017
	Materials and Supplies	\$15.58	08/11/2017
	Services	\$37.78	08/11/2017
	Services	\$266.15	08/18/2017
Materials and Supplies	\$25.43	08/22/2017	
Services	\$16.61	08/22/2017	
Services	\$29.67	08/29/2017	
United States Postal Service	Materials and Supplies	\$100.00	01/05/2017
	Materials and Supplies	\$125.00	02/03/2017
	Services	\$1,000.00	02/10/2017
	Materials and Supplies	\$125.00	03/24/2017
	Materials and Supplies	\$233.70	04/18/2017
	Materials and Supplies	\$150.00	05/23/2017
	Materials and Supplies	\$150.00	07/25/2017
	Services	\$1,000.00	08/11/2017
United States Treasury	Health Insurance	\$1,367.30	07/14/2017
University of Illinois	Services	\$945.00	02/10/2017
	Services	\$6,000.00	08/11/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
URS Corporation	Building/Bldg Improvement	\$4,321.45	03/17/2017
US Fire & Safety Equipment	Materials and Supplies	\$712.50	06/16/2017
Valdes LLC	Fuel/Parts Inventory	\$1,643.40	01/05/2017
	Fuel/Parts Inventory	\$547.86	01/13/2017
	Fuel/Parts Inventory	\$3,469.58	01/20/2017
	Fuel/Parts Inventory	\$91.32	01/24/2017
	Fuel/Parts Inventory	\$5,569.49	02/17/2017
	Fuel/Parts Inventory	\$821.70	02/24/2017
	Fuel/Parts Inventory	\$639.14	03/07/2017
	Fuel/Parts Inventory	\$1,552.20	03/31/2017
	Fuel/Parts Inventory	\$4,291.14	04/14/2017
	Fuel/Parts Inventory	\$2,693.43	04/18/2017
	Fuel/Parts Inventory	\$1,734.78	05/09/2017
	Fuel/Parts Inventory	\$2,830.38	05/19/2017
	Fuel/Parts Inventory	\$3,743.42	06/01/2017
	Fuel/Parts Inventory	\$1,278.30	06/06/2017
	Fuel/Parts Inventory	\$273.89	06/13/2017
	Fuel/Parts Inventory	\$1,597.71	06/30/2017
	Fuel/Parts Inventory	\$3,560.59	07/07/2017
	Fuel/Parts Inventory	\$1,369.45	07/18/2017
	Fuel/Parts Inventory	\$1,734.58	07/28/2017
	Fuel/Parts Inventory	\$3,345.56	08/08/2017
	Fuel/Parts Inventory	\$182.56	08/11/2017
	Fuel/Parts Inventory	\$1,369.45	08/15/2017
	Fuel/Parts Inventory	\$1,369.47	08/18/2017
Van Der Weides Glass & Mirror Co	Services	\$515.00	02/24/2017
	Services	\$670.00	06/30/2017
Vanpool	Vanpool - Reimbursement	\$(3.00)	06/17/2016
	Vanpool - Reimbursement	\$(29.00)	07/26/2016
	Vanpool - Reimbursement	\$(29.00)	08/05/2016
	Vanpool - Reimbursement	\$(44.00)	09/27/2016
	Vanpool - Reimbursement	\$(75.00)	10/11/2016
	Vanpool - Reimbursement	\$(75.00)	10/21/2016
	Vanpool - Reimbursement	\$(43.50)	11/29/2016
	Vanpool - Reimbursement	\$(69.00)	12/21/2016
	Vanpool - Reimbursement	\$(74.75)	12/29/2016
	Vanpool - Reimbursement	\$755.67	01/05/2017
	Vanpool - Reimbursement	\$823.00	01/11/2017
	Vanpool - Reimbursement	\$798.82	01/13/2017
	Vanpool - Reimbursement	\$691.04	01/17/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$960.00	01/20/2017
	Vanpool - Reimbursement	\$3,445.87	01/24/2017
	Vanpool - Reimbursement	\$3,608.71	01/27/2017
	Vanpool - Reimbursement	\$3,499.00	01/31/2017
	Vanpool - Reimbursement	\$393.00	02/03/2017
	Vanpool - Reimbursement	\$198.81	02/07/2017
	Vanpool - Reimbursement	\$203.00	02/09/2017
	Vanpool - Reimbursement	\$521.50	02/10/2017
	Vanpool - Reimbursement	\$73.00	02/21/2017
	Vanpool - Reimbursement	\$2,773.94	02/24/2017
	Vanpool - Reimbursement	\$1,399.90	02/28/2017
	Vanpool - Reimbursement	\$99.00	03/02/2017
	Vanpool - Reimbursement	\$2,328.02	03/03/2017
	Vanpool - Reimbursement	\$237.35	03/07/2017
	Vanpool - Reimbursement	\$1,578.95	03/10/2017
	Vanpool - Reimbursement	\$929.00	03/14/2017
	Vanpool - Reimbursement	\$1,461.75	03/17/2017
	Vanpool - Reimbursement	\$533.00	03/21/2017
	Vanpool - Reimbursement	\$3,658.56	03/24/2017
	Vanpool - Reimbursement	\$157.00	03/28/2017
	Vanpool - Reimbursement	\$769.00	03/31/2017
	Vanpool - Reimbursement	\$756.34	04/04/2017
	Vanpool - Reimbursement	\$863.35	04/07/2017
	Vanpool - Reimbursement	\$870.27	04/14/2017
	Vanpool - Reimbursement	\$1,014.65	04/18/2017
	Vanpool - Reimbursement	\$3,983.10	04/21/2017
	Vanpool - Reimbursement	\$694.65	05/05/2017
	Vanpool - Reimbursement	\$661.48	05/09/2017
	Vanpool - Reimbursement	\$492.50	05/12/2017
	Vanpool - Reimbursement	\$1,944.53	05/16/2017
	Vanpool - Reimbursement	\$1,711.72	05/19/2017
	Vanpool - Reimbursement	\$309.00	05/23/2017
	Vanpool - Reimbursement	\$1,257.42	05/26/2017
	Vanpool - Reimbursement	\$1,738.92	06/01/2017
	Vanpool - Reimbursement	\$1,264.33	06/06/2017
	Vanpool - Reimbursement	\$10.00	06/09/2017
	Vanpool - Reimbursement	\$149.00	06/13/2017
	Vanpool - Reimbursement	\$911.20	06/16/2017
	Vanpool - Reimbursement	\$3,668.30	06/23/2017
	Vanpool - Reimbursement	\$980.00	06/26/2017
	Vanpool - Reimbursement	\$2,739.00	06/27/2017
	Vanpool - Reimbursement	\$548.48	07/07/2017
	Vanpool - Reimbursement	\$913.25	07/14/2017
	Vanpool - Reimbursement	\$949.00	07/18/2017
	Vanpool - Reimbursement	\$3,094.38	07/21/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$1,215.60	07/25/2017
	Vanpool - Reimbursement	\$225.00	07/28/2017
	Vanpool - Reimbursement	\$556.80	08/01/2017
	Vanpool - Reimbursement	\$85.00	08/02/2017
	Vanpool - Reimbursement	\$2,389.03	08/04/2017
	Vanpool - Reimbursement	\$187.51	08/15/2017
	Vanpool - Reimbursement	\$1,820.59	08/18/2017
	Vanpool - Reimbursement	\$1,376.25	08/25/2017
Vehicle Maintenance Program	Fuel/Parts Inventory	\$821.10	01/05/2017
	Fuel/Parts Inventory	\$5,395.40	01/10/2017
	Fuel/Parts Inventory	\$396.60	01/20/2017
	Fuel/Parts Inventory	\$1,464.48	01/24/2017
	Fuel/Parts Inventory	\$3,955.33	01/27/2017
	Fuel/Parts Inventory	\$1,524.32	01/31/2017
	Fuel/Parts Inventory	\$22.20	02/03/2017
	Fuel/Parts Inventory	\$1,262.40	02/10/2017
	Fuel/Parts Inventory	\$2,549.66	02/14/2017
	Fuel/Parts Inventory	\$217.98	02/17/2017
	Fuel/Parts Inventory	\$1,077.50	02/21/2017
	Fuel/Parts Inventory	\$1,939.81	02/24/2017
	Fuel/Parts Inventory	\$67.32	03/07/2017
	Fuel/Parts Inventory	\$221.76	03/14/2017
	Fuel/Parts Inventory	\$1,037.49	03/17/2017
	Fuel/Parts Inventory	\$1,460.52	03/21/2017
	Fuel/Parts Inventory	\$162.84	03/28/2017
	Fuel/Parts Inventory	\$1,498.00	04/04/2017
	Fuel/Parts Inventory	\$2,877.04	04/07/2017
	Fuel/Parts Inventory	\$275.94	04/11/2017
	Fuel/Parts Inventory	\$1,507.52	04/21/2017
	Fuel/Parts Inventory	\$2,203.36	04/28/2017
	Fuel/Parts Inventory	\$533.28	05/02/2017
	Fuel/Parts Inventory	\$1,548.08	05/05/2017
	Fuel/Parts Inventory	\$2,798.44	05/09/2017
	Fuel/Parts Inventory	\$2,996.00	05/16/2017
	Fuel/Parts Inventory	\$2,095.44	05/19/2017
	Fuel/Parts Inventory	\$318.50	05/23/2017
	Fuel/Parts Inventory	\$1,785.52	05/26/2017
	Fuel/Parts Inventory	\$1,736.60	06/01/2017
	Fuel/Parts Inventory	\$1,498.00	06/06/2017
	Fuel/Parts Inventory	\$1,009.44	06/13/2017
	Fuel/Parts Inventory	\$3,270.16	06/20/2017
Fuel/Parts Inventory	\$1,081.06	06/23/2017	
Fuel/Parts Inventory	\$7,193.30	06/30/2017	
Fuel/Parts Inventory	\$1,200.76	07/07/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$345.75	07/18/2017
	Fuel/Parts Inventory	\$3,518.93	07/21/2017
	Fuel/Parts Inventory	\$3,437.56	07/28/2017
	Fuel/Parts Inventory	\$6,458.40	08/01/2017
	Fuel/Parts Inventory	\$3,560.04	08/15/2017
	Fuel/Parts Inventory	\$1,323.16	08/18/2017
	Fuel/Parts Inventory	\$3,442.08	08/29/2017
Vehicle Technical Consultants	Equipment	\$600.00	01/10/2017
	Equipment	\$450.00	01/27/2017
	Equipment	\$36,750.00	05/05/2017
	Vehicle	\$500.00	07/18/2017
Vericom LLC	Services	\$6,023.50	03/31/2017
	Services	\$9,804.00	08/01/2017
	Services	\$513.00	08/22/2017
Verizon Wireless	Utilities	\$17,638.65	01/27/2017
	Miscellaneous	\$2,672.05	01/31/2017
	Miscellaneous	\$2,632.50	02/21/2017
	Utilities	\$20,926.47	02/24/2017
	Utilities	\$22,636.95	03/17/2017
	Miscellaneous	\$2,632.50	03/28/2017
	Miscellaneous	\$2,632.50	04/21/2017
	Utilities	\$22,200.86	04/28/2017
	Utilities	\$25,845.24	05/23/2017
	Miscellaneous	\$3,070.86	05/26/2017
	Miscellaneous	\$2,906.28	06/23/2017
	Miscellaneous	\$4,536.86	07/14/2017
	Materials and Supplies	\$28,095.72	07/25/2017
	Miscellaneous	\$4,070.14	08/18/2017
Utilities	\$53,193.22	08/18/2017	
Vernon & Maz Inc	Services	\$315.00	01/05/2017
	Services	\$295.00	01/17/2017
	Services	\$1,530.00	05/05/2017
	Services	\$460.00	05/23/2017
	Services	\$600.00	06/30/2017
	Services	\$815.00	08/22/2017
Vernon Township	Purchased Transportation	\$876.75	01/05/2017
	Purchased Transportation	\$849.75	01/20/2017
	Purchased Transportation	\$799.00	02/24/2017
	Purchased Transportation	\$799.00	03/10/2017
	Purchased Transportation	\$720.00	04/04/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vernon Township	Purchased Transportation	\$705.00	05/05/2017
	Purchased Transportation	\$711.00	06/06/2017
	Purchased Transportation	\$822.00	06/30/2017
	Purchased Transportation	\$933.00	08/04/2017
Vesoft	Services	\$3,620.12	06/30/2017
Village of Arlington Heights	Utilities	\$815.06	01/20/2017
	Materials and Supplies	\$2,962.44	01/24/2017
	Materials and Supplies	\$3,004.30	02/10/2017
	Materials and Supplies	\$3,033.86	03/10/2017
	Utilities	\$887.39	03/10/2017
	Materials and Supplies	\$2,983.37	04/14/2017
	Utilities	\$1,004.19	05/05/2017
	Materials and Supplies	\$3,293.65	05/12/2017
	Materials and Supplies	\$3,180.37	06/13/2017
	Utilities	\$789.41	06/30/2017
	Materials and Supplies	\$3,455.79	07/14/2017
	Materials and Supplies	\$2,940.76	08/11/2017
	Utilities	\$636.11	08/29/2017
Village of Bellwood	Miscellaneous	\$7,679.68	03/21/2017
Village of Bensenville	Purchased Transportation	\$4,911.00	01/05/2017
	Purchased Transportation	\$4,038.00	01/20/2017
	Purchased Transportation	\$4,281.75	02/24/2017
	Purchased Transportation	\$3,654.75	03/10/2017
	Purchased Transportation	\$2,142.00	04/04/2017
	Purchased Transportation	\$1,923.00	05/05/2017
	Purchased Transportation	\$1,923.00	06/06/2017
	Purchased Transportation	\$1,686.00	06/30/2017
	Purchased Transportation	\$1,878.00	08/04/2017
Village of Bridgeview	Utilities	\$2,797.74	01/13/2017
	Utilities	\$2,301.57	02/14/2017
	Utilities	\$1,811.41	03/17/2017
	Miscellaneous	\$1,876.45	03/21/2017
	Utilities	\$2,253.88	04/14/2017
	Utilities	\$2,312.61	05/12/2017
	Utilities	\$2,146.09	06/16/2017
	Utilities	\$2,319.50	07/14/2017
	Utilities	\$2,022.43	08/15/2017
Village of Burnham	Miscellaneous	\$698.15	03/21/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Burr Ridge	Services	\$40.00	02/17/2017
	Services	\$40.00	04/14/2017
	Services	\$40.00	06/20/2017
	Services	\$40.00	08/18/2017
Village of Calumet Park	Miscellaneous	\$3,490.77	03/21/2017
Village of Carpentersville	Miscellaneous	\$2,792.62	03/21/2017
Village of Crestwood	Purchased Transportation	\$1,311.00	01/05/2017
	Purchased Transportation	\$1,296.00	01/20/2017
	Purchased Transportation	\$1,130.75	02/24/2017
	Purchased Transportation	\$872.75	03/10/2017
	Miscellaneous	\$2,094.46	03/21/2017
	Purchased Transportation	\$1,077.00	04/04/2017
	Purchased Transportation	\$1,152.00	05/05/2017
	Purchased Transportation	\$1,266.00	06/06/2017
	Purchased Transportation	\$1,236.00	06/30/2017
	Purchased Transportation	\$1,461.00	08/04/2017
Village of Deerfield	Services	\$455.67	01/27/2017
	Services	\$216.16	02/21/2017
	Services	\$386.00	03/24/2017
	Services	\$455.48	04/21/2017
	Services	\$331.96	05/23/2017
	Services	\$486.36	06/20/2017
	Services	\$594.44	07/25/2017
	Services	\$416.88	08/25/2017
Village of Dixmoor	Miscellaneous	\$2,861.56	08/15/2017
Village of Dolton	Miscellaneous	\$4,816.76	03/21/2017
Village of East Dundee	Utilities	\$304.66	02/07/2017
	Utilities	\$263.89	04/11/2017
	Utilities	\$182.33	06/16/2017
	Utilities	\$193.80	08/04/2017
Village of Elk Grove Village	Services	\$25.00	03/17/2017
Village of Ford Heights	Miscellaneous	\$2,094.46	03/21/2017
Village of Forest Park	Purchased Transportation	\$5,676.75	01/05/2017
	Purchased Transportation	\$5,676.75	01/20/2017
	Purchased Transportation	\$5,894.00	02/24/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	Purchased Transportation	\$5,894.00	03/10/2017
	Miscellaneous	\$4,887.08	03/21/2017
	Purchased Transportation	\$4,933.80	04/04/2017
	Purchased Transportation	\$5,245.73	05/05/2017
	Purchased Transportation	\$5,409.67	06/06/2017
	Purchased Transportation	\$5,314.55	06/30/2017
	Purchased Transportation	\$5,113.00	08/04/2017
Village of Forest View	Miscellaneous	\$698.15	03/21/2017
Village of Gurnee	Miscellaneous	\$2,094.46	07/18/2017
Village of Hainesville	Miscellaneous	\$698.15	03/21/2017
Village of Hazel Crest	Miscellaneous	\$4,188.92	03/21/2017
Village of Hillside	Miscellaneous	\$674.71	03/21/2017
Village of Homewood	Services	\$21.68	01/13/2017
	Services	\$5.42	02/07/2017
	Services	\$23.86	03/24/2017
	Services	\$21.68	04/11/2017
	Services	\$5.42	05/05/2017
	Services	\$21.68	06/20/2017
	Services	\$5.42	07/14/2017
	Services	\$24.08	08/04/2017
Village of Lyons	Miscellaneous	\$4,188.92	03/21/2017
Village of Maywood	Miscellaneous	\$4,188.92	03/21/2017
Village of McCook	Miscellaneous	\$2,792.62	03/21/2017
Village of McCullom Lake	Miscellaneous	\$961.67	03/21/2017
Village of Melrose Park	Utilities	\$4,424.70	01/13/2017
	Utilities	\$4,508.98	01/27/2017
	Utilities	\$383.76	02/08/2017
	Utilities	\$4,704.49	02/21/2017
	Miscellaneous	\$11,193.89	03/21/2017
	Utilities	\$5,210.17	03/21/2017
	Services	\$300.00	04/07/2017
	Utilities	\$15,787.31	04/28/2017
	Utilities	\$8,981.70	05/19/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Melrose Park	Utilities	\$3,924.90	06/23/2017
	Utilities	\$6,513.99	07/18/2017
	Utilities	\$7,975.31	08/18/2017
Village of Mundelein	Miscellaneous	\$3,490.77	03/21/2017
Village of Niles	Purchased Transportation	\$85,363.19	02/03/2017
	Fuel/Parts Inventory	\$695.42	03/10/2017
	Purchased Transportation	\$71,808.92	03/10/2017
	Purchased Transportation	\$72,892.14	03/17/2017
	Purchased Transportation	\$70,615.70	05/05/2017
	Purchased Transportation	\$102,445.56	05/19/2017
	Purchased Transportation	\$68,074.75	06/23/2017
	Purchased Transportation	\$70,369.56	07/21/2017
	Purchased Transportation	\$71,418.78	08/18/2017
Village of Norridge	Purchased Transportation	\$1,908.00	01/05/2017
	Purchased Transportation	\$1,872.00	01/20/2017
	Purchased Transportation	\$1,639.00	02/24/2017
	Purchased Transportation	\$1,504.00	03/10/2017
	Purchased Transportation	\$1,281.00	04/04/2017
	Purchased Transportation	\$1,449.00	05/05/2017
	Purchased Transportation	\$1,554.00	06/06/2017
	Purchased Transportation	\$1,545.00	06/30/2017
	Purchased Transportation	\$1,466.00	08/04/2017
Village of North Aurora	Utilities	\$608.65	02/14/2017
	Utilities	\$612.55	04/14/2017
	Utilities	\$635.95	06/23/2017
	Utilities	\$616.45	08/11/2017
Village of North Riverside	Miscellaneous	\$25,988.44	03/21/2017
Village of Oak Park	Miscellaneous	\$11,170.45	03/21/2017
Village of Orland Park	Purchased Transportation	\$2,440.25	01/05/2017
	Services	\$270.00	01/13/2017
	Purchased Transportation	\$2,440.25	01/20/2017
	Purchased Transportation	\$2,462.00	02/24/2017
	Purchased Transportation	\$2,462.00	03/10/2017
	Purchased Transportation	\$2,283.00	04/04/2017
	Purchased Transportation	\$2,421.00	05/05/2017
	Purchased Transportation	\$2,682.00	06/06/2017
	Purchased Transportation	\$2,462.00	06/30/2017
Purchased Transportation	\$2,462.00	08/04/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Park Forest	Purchased Transportation	\$3,300.00	01/05/2017
	Purchased Transportation	\$3,306.00	01/20/2017
	Purchased Transportation	\$1,498.00	02/24/2017
	Purchased Transportation	\$2,035.00	03/10/2017
	Miscellaneous	\$2,769.18	03/21/2017
	Purchased Transportation	\$2,994.00	04/04/2017
	Purchased Transportation	\$3,255.00	05/05/2017
	Purchased Transportation	\$3,384.00	06/06/2017
	Purchased Transportation	\$3,211.00	06/30/2017
	Purchased Transportation	\$3,211.00	08/04/2017
Village of Phoenix	Miscellaneous	\$2,094.46	03/21/2017
Village of Plainfield	Miscellaneous	\$698.15	03/21/2017
	Building/Bldg Improvement	\$175,133.61	08/29/2017
Village of Posen	Miscellaneous	\$2,094.46	03/21/2017
Village of Richton Park	Miscellaneous	\$698.15	03/21/2017
Village of Riverdale	Utilities	\$19.16	01/10/2017
	Utilities	\$19.16	03/07/2017
	Miscellaneous	\$6,981.53	03/21/2017
	Utilities	\$19.16	05/09/2017
	Utilities	\$19.16	07/14/2017
Village of Robbins	Miscellaneous	\$6,283.38	03/21/2017
Village of Schaumburg	Purchased Transportation	\$15,872.50	01/05/2017
	Services	\$144.24	01/10/2017
	Purchased Transportation	\$15,872.50	01/20/2017
	Purchased Transportation	\$16,985.00	02/24/2017
	Purchased Transportation	\$16,985.00	03/10/2017
	Services	\$89.44	03/10/2017
	Purchased Transportation	\$16,716.00	04/04/2017
	Services	\$78.81	04/11/2017
	Purchased Transportation	\$16,488.00	05/05/2017
	Services	\$89.44	05/12/2017
	Purchased Transportation	\$17,751.00	06/06/2017
	Services	\$89.44	06/09/2017
	Purchased Transportation	\$16,968.00	06/30/2017
	Services	\$106.83	07/14/2017
Purchased Transportation	\$16,392.00	08/04/2017	
Services	\$106.83	08/08/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of South Holland	Utilities	\$59.39	01/17/2017
	Utilities	\$50.96	02/17/2017
	Utilities	\$25.77	03/14/2017
	Miscellaneous	\$3,514.21	03/21/2017
	Utilities	\$60.51	04/14/2017
	Utilities	\$57.11	04/21/2017
	Utilities	\$275.26	05/16/2017
	Utilities	\$94.87	06/13/2017
	Utilities	\$77.69	07/07/2017
	Utilities	\$77.69	08/08/2017
Village of Steger	Miscellaneous	\$1,396.31	03/21/2017
Village of Stickney	Miscellaneous	\$5,585.22	03/21/2017
Village of Summit	Services	\$258.25	02/07/2017
	Services	\$115.28	05/05/2017
	Services	\$135.84	08/11/2017
Village of Thornton	Miscellaneous	\$2,094.46	03/21/2017
Village of Tinley Park	Purchased Transportation	\$1,734.00	01/05/2017
	Purchased Transportation	\$1,902.00	01/20/2017
	Purchased Transportation	\$1,064.00	02/24/2017
	Purchased Transportation	\$818.00	03/10/2017
	Purchased Transportation	\$1,470.00	04/04/2017
	Purchased Transportation	\$1,470.00	05/05/2017
	Purchased Transportation	\$1,470.00	06/06/2017
	Purchased Transportation	\$1,470.00	06/30/2017
	Purchased Transportation	\$1,470.00	08/04/2017
Village of University Park	Miscellaneous	\$7,679.68	03/21/2017
Village of Wheeling	Miscellaneous	\$9,774.15	03/21/2017
Village of Woodridge	Miscellaneous	\$2,792.62	03/21/2017
Village of Worth	Miscellaneous	\$7,679.68	03/21/2017
Vista	Services	\$309.00	01/20/2017
	Services	\$412.00	02/17/2017
	Services	\$259.00	03/14/2017
	Services	\$412.00	04/21/2017
	Services	\$721.00	05/16/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vista	Services	\$206.00	06/13/2017
	Services	\$309.00	07/25/2017
	Services	\$309.00	08/18/2017
Vorant Vending Inc	Materials and Supplies	\$558.56	06/16/2017
Walgreens WHI PBM	Health Insurance	\$7,008.00	07/07/2017
Warehouse Direct	Materials and Supplies	\$3,544.22	01/05/2017
	Miscellaneous	\$2,786.82	01/05/2017
	Services	\$379.64	01/05/2017
	Materials and Supplies	\$44.22	01/10/2017
	Materials and Supplies	\$800.45	01/13/2017
	Services	\$5,752.67	01/13/2017
	Materials and Supplies	\$2,054.88	01/17/2017
	Services	\$45.10	01/17/2017
	Materials and Supplies	\$436.36	01/20/2017
	Materials and Supplies	\$161.40	01/24/2017
	Materials and Supplies	\$1,647.59	01/27/2017
	Services	\$379.64	01/27/2017
	Materials and Supplies	\$58.12	01/31/2017
	Materials and Supplies	\$1,791.65	02/07/2017
	Materials and Supplies	\$2,034.81	02/10/2017
	Services	\$379.64	02/10/2017
	Materials and Supplies	\$4,141.00	02/14/2017
	Materials and Supplies	\$3,081.44	02/17/2017
	Materials and Supplies	\$2,591.45	02/21/2017
	Materials and Supplies	\$965.64	02/24/2017
	Materials and Supplies	\$1,052.67	02/28/2017
	Miscellaneous	\$443.76	02/28/2017
	Materials and Supplies	\$677.28	03/03/2017
	Materials and Supplies	\$284.67	03/07/2017
	Materials and Supplies	\$2,737.76	03/10/2017
	Materials and Supplies	\$854.02	03/14/2017
	Materials and Supplies	\$696.31	03/17/2017
Materials and Supplies	\$1,076.31	03/21/2017	
Materials and Supplies	\$1,004.77	03/24/2017	
Services	\$379.64	03/24/2017	
Materials and Supplies	\$1,478.65	03/28/2017	
Materials and Supplies	\$1,233.91	03/31/2017	
Materials and Supplies	\$510.87	04/04/2017	
Materials and Supplies	\$127.12	04/07/2017	
Materials and Supplies	\$1,098.05	04/11/2017	
Materials and Supplies	\$1,731.52	04/14/2017	
Materials and Supplies	\$550.38	04/18/2017	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$2,423.89	04/21/2017
	Services	\$379.64	04/21/2017
	Materials and Supplies	\$230.40	04/25/2017
	Materials and Supplies	\$620.99	04/28/2017
	Materials and Supplies	\$436.99	05/02/2017
	Materials and Supplies	\$441.62	05/05/2017
	Materials and Supplies	\$499.10	05/09/2017
	Materials and Supplies	\$1,185.03	05/12/2017
	Services	\$379.64	05/12/2017
	Materials and Supplies	\$3,579.97	05/19/2017
	Materials and Supplies	\$58.36	05/23/2017
	Materials and Supplies	\$2,087.78	05/26/2017
	Materials and Supplies	\$584.20	06/01/2017
	Materials and Supplies	\$563.69	06/06/2017
	Materials and Supplies	\$391.72	06/09/2017
	Materials and Supplies	\$1,511.93	06/16/2017
	Services	\$625.22	06/16/2017
	Materials and Supplies	\$264.60	06/20/2017
	Materials and Supplies	\$427.05	06/23/2017
	Services	\$379.64	06/23/2017
	Materials and Supplies	\$402.72	06/27/2017
	Materials and Supplies	\$629.60	06/30/2017
	Materials and Supplies	\$1,856.70	07/07/2017
	Materials and Supplies	\$342.52	07/11/2017
	Materials and Supplies	\$850.52	07/18/2017
	Services	\$379.64	07/18/2017
	Materials and Supplies	\$178.39	07/21/2017
	Materials and Supplies	\$2,355.85	07/25/2017
	Materials and Supplies	\$846.11	07/28/2017
	Materials and Supplies	\$359.42	08/01/2017
	Materials and Supplies	\$828.53	08/04/2017
	Materials and Supplies	\$1,491.17	08/08/2017
	Materials and Supplies	\$2,465.74	08/11/2017
	Materials and Supplies	\$562.69	08/15/2017
Materials and Supplies	\$1,809.35	08/18/2017	
Services	\$379.64	08/18/2017	
Materials and Supplies	\$8.59	08/22/2017	
Materials and Supplies	\$1,293.03	08/29/2017	
Miscellaneous	\$206.91	08/29/2017	
Waste Management	Services	\$171.10	01/20/2017
	Services	\$125.35	01/27/2017
	Services	\$735.42	02/03/2017
	Services	\$116.10	02/07/2017
	Services	\$539.87	02/17/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$323.35	03/03/2017
	Services	\$125.35	03/31/2017
	Services	\$116.10	04/04/2017
	Services	\$207.23	04/11/2017
	Services	\$323.38	05/02/2017
	Services	\$255.70	06/06/2017
	Services	\$323.38	06/09/2017
	Services	\$125.35	06/30/2017
	Services	\$116.10	07/11/2017
	Services	\$189.62	07/21/2017
	Services	\$414.56	08/04/2017
	Services	\$119.58	08/11/2017
	Services	\$120.35	08/15/2017
Wauconda Township	Purchased Transportation	\$1,080.75	01/13/2017
	Purchased Transportation	\$808.50	02/07/2017
	Purchased Transportation	\$1,158.00	03/07/2017
	Purchased Transportation	\$1,149.75	04/11/2017
	Purchased Transportation	\$1,273.50	05/05/2017
	Purchased Transportation	\$1,089.00	06/23/2017
	Purchased Transportation	\$1,361.25	06/30/2017
	Purchased Transportation	\$1,278.75	08/01/2017
Waukegan Steel Sales Inc	Services	\$1,461.03	04/25/2017
Welding Industrial Supply Co	Materials and Supplies	\$125.40	01/05/2017
	Materials and Supplies	\$326.04	01/17/2017
	Services	\$131.80	01/17/2017
	Materials and Supplies	\$44.16	02/10/2017
	Materials and Supplies	\$200.64	02/24/2017
	Materials and Supplies	\$200.64	03/17/2017
	Services	\$17.91	04/07/2017
	Services	\$54.60	04/14/2017
	Services	\$86.14	04/21/2017
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$79,702.44	01/06/2017
	401k/Pension EE/ER Contribution	\$86,857.99	01/20/2017
	401k/Pension EE/ER Contribution	\$83,015.86	02/03/2017
	401k/Pension EE/ER Contribution	\$81,934.92	02/17/2017
	401k/Pension EE/ER Contribution	\$83,189.52	03/03/2017
	401k/Pension EE/ER Contribution	\$83,639.46	03/17/2017
	401k/Pension EE/ER Contribution	\$83,870.94	03/31/2017
	401k/Pension EE/ER Contribution	\$82,417.68	04/14/2017
	401k/Pension EE/ER Contribution	\$82,155.23	04/28/2017
	401k/Pension EE/ER Contribution	\$89,520.98	05/12/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$82,264.00	05/26/2017
	401k/Pension EE/ER Contribution	\$85,699.78	06/09/2017
	401k/Pension EE/ER Contribution	\$86,854.35	06/23/2017
	401k/Pension EE/ER Contribution	\$83,748.48	07/07/2017
	401k/Pension EE/ER Contribution	\$86,197.15	07/21/2017
	401k/Pension EE/ER Contribution	\$82,687.47	08/04/2017
	401k/Pension EE/ER Contribution	\$83,245.68	08/18/2017
Wells Fargo Institutional Trust	401k/Pension EE/ER Contribution	\$869,992.75	01/13/2017
	401k/Pension EE/ER Contribution	\$869,992.75	04/04/2017
	401k/Pension EE/ER Contribution	\$869,992.75	07/17/2017
West	Miscellaneous	\$534.00	01/10/2017
	Miscellaneous	\$613.50	01/13/2017
	Services	\$1,485.54	01/13/2017
	Services	\$742.77	03/07/2017
	Services	\$779.91	03/17/2017
	Services	\$779.91	04/14/2017
	Services	\$779.91	05/16/2017
	Miscellaneous	\$460.00	05/26/2017
	Services	\$807.91	06/16/2017
	Services	\$954.88	08/25/2017
Services	\$1,436.00	08/29/2017	
West & Sons Towing Inc	Services	\$1,496.25	01/05/2017
	Services	\$367.50	01/17/2017
	Services	\$525.00	01/31/2017
	Services	\$393.75	02/03/2017
	Services	\$2,336.75	02/10/2017
	Services	\$1,470.00	03/28/2017
	Services	\$498.75	03/31/2017
	Services	\$1,181.25	04/25/2017
	Services	\$157.50	05/05/2017
	Services	\$405.00	05/12/2017
	Services	\$367.50	06/16/2017
	Services	\$2,152.50	06/27/2017
	Services	\$1,316.88	07/14/2017
	Services	\$375.00	07/18/2017
	Services	\$673.75	07/21/2017
Services	\$490.00	07/28/2017	
West Suburban Jobs Council	Miscellaneous	\$40.00	01/13/2017
Westchester Police Department	Miscellaneous	\$11,170.45	03/21/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wheeling Donuts	Services	\$242.76	02/03/2017
	Services	\$250.83	05/12/2017
White Fence Farm	Leases and Rentals	\$1,437.50	01/05/2017
	Leases and Rentals	\$1,150.00	01/13/2017
	Leases and Rentals	\$1,150.00	02/24/2017
	Leases and Rentals	\$1,150.00	03/28/2017
	Leases and Rentals	\$1,437.50	04/28/2017
	Leases and Rentals	\$1,150.00	06/01/2017
	Leases and Rentals	\$1,437.50	07/11/2017
	Leases and Rentals	\$1,150.00	08/08/2017
	Leases and Rentals	\$1,150.00	08/18/2017
Will County Center For Econ Development	Miscellaneous	\$3,000.00	01/13/2017
	Services	\$80.00	03/17/2017
	Services	\$25.00	06/13/2017
Will County Governmental League	Miscellaneous	\$100.00	03/03/2017
Wilmette Truck & Bus Service	Services	\$510.00	01/05/2017
	Services	\$270.00	02/17/2017
	Services	\$390.00	03/07/2017
	Services	\$60.00	04/07/2017
	Services	\$300.00	04/25/2017
	Services	\$420.00	06/13/2017
	Services	\$240.00	07/11/2017
Windstream Holdings Inc	Services	\$17,868.00	08/04/2017
Wipeco Inc	Materials and Supplies	\$1,581.40	01/05/2017
	Materials and Supplies	\$256.00	01/10/2017
	Materials and Supplies	\$275.00	01/13/2017
	Materials and Supplies	\$318.00	01/17/2017
	Materials and Supplies	\$131.60	01/20/2017
	Materials and Supplies	\$686.40	01/27/2017
	Materials and Supplies	\$1,820.50	02/07/2017
	Materials and Supplies	\$330.00	02/10/2017
	Services	\$300.00	02/10/2017
	Services	\$300.00	02/17/2017
	Materials and Supplies	\$377.00	02/28/2017
	Materials and Supplies	\$974.00	03/07/2017
	Materials and Supplies	\$585.75	03/10/2017
	Materials and Supplies	\$112.00	03/24/2017
	Materials and Supplies	\$1,192.50	03/31/2017
Materials and Supplies	\$557.20	04/04/2017	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$414.00	04/07/2017
	Materials and Supplies	\$19.80	04/14/2017
	Materials and Supplies	\$300.00	04/18/2017
	Materials and Supplies	\$1,566.80	04/21/2017
	Materials and Supplies	\$541.30	04/28/2017
	Materials and Supplies	\$462.50	05/05/2017
	Materials and Supplies	\$494.50	06/01/2017
	Materials and Supplies	\$184.00	06/09/2017
	Materials and Supplies	\$555.00	06/16/2017
	Services	\$225.00	06/16/2017
	Materials and Supplies	\$318.50	06/20/2017
	Materials and Supplies	\$934.10	06/30/2017
	Services	\$300.00	06/30/2017
	Materials and Supplies	\$526.00	07/18/2017
	Materials and Supplies	\$769.00	07/21/2017
	Materials and Supplies	\$122.10	07/28/2017
	Materials and Supplies	\$577.00	08/01/2017
	Services	\$300.00	08/25/2017
Wolley Cab Association	Purchased Transportation	\$4,267.20	01/17/2017
	Purchased Transportation	\$2,181.40	02/10/2017
	Purchased Transportation	\$7,356.80	03/21/2017
	Purchased Transportation	\$16,628.07	04/28/2017
	Purchased Transportation	\$2,776.63	05/09/2017
	Purchased Transportation	\$3,878.91	05/23/2017
	Purchased Transportation	\$5,641.31	06/23/2017
	Purchased Transportation	\$11,024.58	07/21/2017
	Purchased Transportation	\$742.91	07/25/2017
	Purchased Transportation	\$1,714.23	08/01/2017
	Purchased Transportation	\$7,200.53	08/22/2017
Word Systems Inc	Miscellaneous	\$339.00	02/10/2017
	Miscellaneous	\$35,200.00	04/07/2017
	Miscellaneous	\$822.00	05/05/2017
	Miscellaneous	\$720.00	06/23/2017
	Miscellaneous	\$1,899.00	07/07/2017
	Miscellaneous	\$215,724.00	08/15/2017
World At Work	Miscellaneous	\$265.00	05/19/2017
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$360.00	01/27/2017
	Fuel/Parts Inventory	\$590.00	03/31/2017
	Fuel/Parts Inventory	\$2,763.30	06/01/2017
	Fuel/Parts Inventory	\$2,101.34	06/23/2017

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2017 THRU 08/31/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Worth Township	Purchased Transportation	\$1,923.00	01/05/2017
	Purchased Transportation	\$1,638.00	01/20/2017
	Purchased Transportation	\$1,266.25	02/24/2017
	Purchased Transportation	\$1,350.25	03/10/2017
	Purchased Transportation	\$1,674.00	04/04/2017
	Purchased Transportation	\$1,248.00	05/05/2017
	Purchased Transportation	\$1,554.00	06/06/2017
	Purchased Transportation	\$1,305.00	06/30/2017
	Purchased Transportation	\$1,752.00	08/04/2017
Wright Automotive Inc	Vehicle	\$55,996.00	01/31/2017
WTS	Miscellaneous	\$1,000.00	01/27/2017
Yellow Cab Assn Blue Diamond	Purchased Transportation	\$18,595.31	01/05/2017
	Purchased Transportation	\$172.21	01/10/2017
	Purchased Transportation	\$9,672.82	02/10/2017
	Purchased Transportation	\$22,928.53	02/17/2017
	Purchased Transportation	\$27,455.01	02/28/2017
	Purchased Transportation	\$25,651.19	03/10/2017
	Purchased Transportation	\$4,953.21	03/14/2017
	Purchased Transportation	\$43,533.72	04/21/2017
	Purchased Transportation	\$25.75	05/02/2017
	Purchased Transportation	\$1,836.44	05/09/2017
	Purchased Transportation	\$32,515.30	05/16/2017
	Purchased Transportation	\$46,495.62	06/30/2017
	Purchased Transportation	\$21,096.25	07/14/2017
	Purchased Transportation	\$45,374.01	07/21/2017
	Purchased Transportation	\$26,818.63	07/28/2017
	Purchased Transportation	\$30,465.71	08/22/2017
Purchased Transportation	\$398.64	08/25/2017	
Purchased Transportation	\$7,643.79	08/29/2017	
YourMembership.com Inc	Miscellaneous	\$200.00	06/30/2017
Zep Manufacturing Company	Materials and Supplies	\$277.76	01/13/2017
	Materials and Supplies	\$714.20	05/05/2017