

# Pace Transparency Report

PACE SUBURBAN BUS SERVICE



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## Expenditures

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>1105 Media Inc</b>	Services	\$7,414.50	04/24/2018
<b>1131 Lockport LLC</b>	Leases and Rentals	\$1,500.00	01/26/2018
	Leases and Rentals	\$3,250.00	02/27/2018
	Leases and Rentals	\$2,968.75	03/23/2018
	Leases and Rentals	\$2,375.00	04/24/2018
<b>1st Choice Taxi</b>	Purchased Transportation	\$16,041.98	01/04/2018
	Purchased Transportation	\$708.68	01/12/2018
	Purchased Transportation	\$530.70	02/02/2018
	Purchased Transportation	\$14,251.83	02/06/2018
	Purchased Transportation	\$877.53	03/27/2018
	Purchased Transportation	\$15,872.73	04/06/2018
	Purchased Transportation	\$14,316.73	04/10/2018
<b>24 Seven Taxi Association</b>	Purchased Transportation	\$68.00	01/26/2018
	Purchased Transportation	\$437.75	02/20/2018
	Purchased Transportation	\$170.00	03/27/2018
	Purchased Transportation	\$460.50	04/24/2018
<b>303 Taxi</b>	Purchased Transportation	\$66,377.31	01/04/2018
	Purchased Transportation	\$80,374.04	01/09/2018
	Purchased Transportation	\$210,372.90	01/30/2018
	Purchased Transportation	\$132,707.05	02/06/2018
	Purchased Transportation	\$154,332.96	03/02/2018
	Purchased Transportation	\$70,957.79	03/09/2018
	Purchased Transportation	\$117,095.42	03/27/2018
	Purchased Transportation	\$270,515.31	04/06/2018
	Purchased Transportation	\$61,150.33	04/10/2018
	Purchased Transportation	\$42,486.64	04/13/2018
	Purchased Transportation	\$21,129.09	04/24/2018
<b>A&amp;A Auto Parts Store Inc</b>	Fuel/Parts Inventory	\$862.08	01/30/2018
	Fuel/Parts Inventory	\$538.80	03/06/2018
	Fuel/Parts Inventory	\$161.64	04/06/2018
	Fuel/Parts Inventory	\$215.52	04/20/2018
<b>A-1 Air Compressor Corp</b>	Materials and Supplies	\$1,749.50	03/23/2018
<b>A-Adams School of Driving</b>	Services	\$5,512.19	01/09/2018
	Services	\$3,451.24	03/16/2018
	Services	\$5,220.80	03/23/2018
	Services	\$5,795.04	04/17/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>ABC Humane Wildlife Control &amp; Prevention Inc</b>	Services	\$258.00	01/04/2018
	Services	\$337.00	01/09/2018
	Services	\$1,120.00	01/12/2018
	Services	\$1,477.00	01/19/2018
	Materials and Supplies	\$2,102.00	02/13/2018
	Services	\$1,033.00	02/13/2018
	Services	\$492.00	02/16/2018
	Materials and Supplies	\$1,910.00	03/09/2018
	Services	\$851.00	03/13/2018
	Services	\$487.00	03/16/2018
	Services	\$70.00	03/20/2018
	Materials and Supplies	\$1,958.00	04/13/2018
	Services	\$581.00	04/17/2018
	Services	\$716.00	04/20/2018
<b>Abt Associates Inc</b>	Operating	\$20,071.00	02/16/2018
<b>Accurate Office Supply</b>	Materials and Supplies	\$1,661.63	01/26/2018
	Materials and Supplies	\$574.49	02/08/2018
	Materials and Supplies	\$550.00	04/03/2018
<b>Accurate Tank Construction</b>	Building/Bldg Improvement	\$7,280.00	01/19/2018
<b>Accurate Tank Technologies</b>	Services	\$302.00	01/12/2018
	Services	\$946.00	01/23/2018
<b>Ace Cab Inc</b>	Purchased Transportation	\$485.25	02/02/2018
<b>Ace Coffee Bar Inc</b>	Materials and Supplies	\$489.80	01/23/2018
	Materials and Supplies	\$474.70	02/13/2018
	Materials and Supplies	\$421.60	04/27/2018
<b>Acme Truck Brake &amp; Supply Co</b>	Fuel/Parts Inventory	\$817.30	02/08/2018
	Fuel/Parts Inventory	\$1,218.22	02/27/2018
	Fuel/Parts Inventory	\$490.38	03/09/2018
<b>Action Fire Equipment Inc</b>	Services	\$1,263.00	04/10/2018
<b>Advance Auto Parts</b>	Materials and Supplies	\$64.99	01/12/2018
	Materials and Supplies	\$519.55	01/23/2018
	Materials and Supplies	\$13.04	01/26/2018
	Materials and Supplies	\$179.97	01/30/2018
	Materials and Supplies	\$1,050.61	02/27/2018
	Materials and Supplies	\$412.95	03/23/2018
	Materials and Supplies	\$227.32	04/06/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Advance Auto Parts</b>	Materials and Supplies	\$246.93	04/10/2018
	Materials and Supplies	\$111.00	04/20/2018
<b>Advanced Disposal Services Solid Waste Midwest LLC</b>	Services	\$115.76	01/04/2018
	Services	\$64.00	01/12/2018
	Services	\$399.00	01/19/2018
	Services	\$121.55	01/30/2018
	Services	\$733.00	02/02/2018
	Services	\$479.00	02/06/2018
	Services	\$415.00	03/09/2018
	Services	\$64.00	03/13/2018
	Services	\$64.00	03/30/2018
	Services	\$415.00	04/13/2018
	Services	\$450.00	04/20/2018
	Services	\$64.00	04/24/2018
<b>Advantage Marketing Group Ltd</b>	Materials and Supplies	\$144.05	01/19/2018
	Services	\$524.43	01/19/2018
	Materials and Supplies	\$143.24	02/16/2018
	Services	\$519.27	02/16/2018
	Services	\$666.34	03/13/2018
	Services	\$652.74	04/06/2018
<b>Adventus</b>	Miscellaneous	\$522.00	03/30/2018
<b>Advocate</b>	Services	\$1,997.00	01/04/2018
	Services	\$676.00	01/09/2018
	Services	\$2,573.00	01/30/2018
	Services	\$6,430.00	02/02/2018
	Services	\$48.00	02/16/2018
	Services	\$1,114.00	02/23/2018
	Services	\$2,056.00	02/27/2018
	Services	\$2,467.00	03/02/2018
	Services	\$590.00	03/06/2018
	Services	\$171.00	03/20/2018
Services	\$4,340.00	03/30/2018	
<b>Advocate Health Care</b>	Purchased Transportation	\$150.00	01/19/2018
<b>Airport Electric Company</b>	Equipment	\$231,630.70	04/10/2018
<b>Airstream Pressure Washing Inc</b>	Services	\$5,440.00	02/06/2018
	Services	\$11,280.00	03/06/2018
	Services	\$5,720.00	04/20/2018

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**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>AKA Comp Solutions Inc</b>	Miscellaneous	\$15,708.00	03/30/2018
	Services	\$10,855.00	03/30/2018
<b>Alarm Detection Systems Of Illinois</b>	Services	\$60.00	01/26/2018
	Services	\$812.40	01/30/2018
	Services	\$900.00	02/02/2018
	Services	\$212.52	04/06/2018
<b>ALGO LLC</b>	Leases and Rentals	\$19,377.33	02/02/2018
	Leases and Rentals	\$19,377.33	03/02/2018
	Leases and Rentals	\$19,377.33	03/23/2018
<b>Algonquin &amp; Wilke Currency Exchange</b>	Miscellaneous	\$50.00	03/09/2018
<b>All American Auto Body</b>	Services	\$18,523.31	01/09/2018
<b>Alliance Taxi</b>	Purchased Transportation	\$83,787.83	01/04/2018
	Purchased Transportation	\$76,222.77	02/06/2018
	Purchased Transportation	\$86,268.70	03/20/2018
	Purchased Transportation	\$81,352.28	04/10/2018
<b>Allied Wire &amp; Cable Inc</b>	Materials and Supplies	\$1,092.31	01/19/2018
	Materials and Supplies	\$2,513.28	04/24/2018
<b>Alpha Building Maintenance Services Inc</b>	Services	\$1,732.00	01/09/2018
	Services	\$866.00	02/02/2018
	Services	\$866.00	03/09/2018
<b>AM Best Company</b>	Miscellaneous	\$303.00	04/10/2018
<b>Amalgamated Services Inc</b>	Services	\$1,275.87	03/06/2018
	Services	\$7,602.81	03/09/2018
<b>American Brake &amp; Clutch Inc</b>	Fuel/Parts Inventory	\$5,220.00	02/16/2018
	Fuel/Parts Inventory	\$990.00	04/03/2018
<b>American Management Assoc</b>	Services	\$2,295.00	01/04/2018
	Services	\$1,795.00	01/19/2018
	Services	\$1,695.00	03/02/2018
	Services	\$1,495.00	03/13/2018
	Services	\$1,895.00	03/16/2018
	Services	\$3,790.00	03/27/2018
<b>American Planning Association</b>	Services	\$1,495.00	04/13/2018
	Miscellaneous	\$331.00	01/04/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Planning Association	Miscellaneous	\$411.00	02/02/2018
	Miscellaneous	\$338.00	02/16/2018
	Services	\$469.00	04/27/2018
American Public Transportation Assoc - APTA	Miscellaneous	\$375.00	03/23/2018
American Snow Removal Service	Services	\$1,450.00	01/09/2018
	Services	\$725.00	01/19/2018
	Services	\$1,450.00	01/26/2018
	Services	\$725.00	02/02/2018
	Services	\$725.00	02/08/2018
	Services	\$1,640.00	02/13/2018
	Services	\$2,555.00	02/23/2018
	Services	\$3,555.00	03/09/2018
	Services	\$190.00	03/16/2018
American Welding & Gas	Services	\$190.00	03/27/2018
	Materials and Supplies	\$30.00	01/12/2018
	Materials and Supplies	\$221.40	01/19/2018
	Materials and Supplies	\$30.00	02/13/2018
	Materials and Supplies	\$221.40	02/27/2018
	Materials and Supplies	\$89.40	03/09/2018
	Materials and Supplies	\$162.00	03/20/2018
ANA Laboratories Inc	Materials and Supplies	\$31.00	04/10/2018
	Materials and Supplies	\$2,124.00	01/09/2018
	Materials and Supplies	\$472.00	01/12/2018
	Materials and Supplies	\$944.00	01/30/2018
	Materials and Supplies	\$944.00	02/02/2018
	Materials and Supplies	\$3,068.00	02/23/2018
	Materials and Supplies	\$472.00	02/27/2018
	Materials and Supplies	\$472.00	03/09/2018
	Materials and Supplies	\$708.00	03/13/2018
	Materials and Supplies	\$708.00	03/23/2018
	Materials and Supplies	\$708.00	03/27/2018
	Materials and Supplies	\$1,180.00	03/30/2018
Analytical Intel LLC	Materials and Supplies	\$708.00	04/10/2018
	Materials and Supplies	\$944.00	04/13/2018
Analytical Intel LLC	Services	\$24,990.00	01/12/2018
	Services	\$5,640.00	03/02/2018
Ancel Glink Diamond Bush DiCianni &	Services	\$22,366.25	01/12/2018
	Services	\$4,112.37	02/23/2018
	Services	\$2,578.75	03/02/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ancel Glink Diamond Bush DiCianni &amp;</b>	Services	\$9,250.00	04/06/2018
	Services	\$16,528.75	04/20/2018
<b>Anderson Lock</b>	Services	\$1,150.95	02/06/2018
	Services	\$1,224.93	03/16/2018
<b>Ann S Kenis</b>	Services	\$2,625.00	02/06/2018
	Services	\$2,450.00	03/02/2018
<b>APEX Material Handling Company</b>	Materials and Supplies	\$145.04	04/20/2018
<b>Apollo Video Technology</b>	Materials and Supplies	\$313.51	02/23/2018
	Materials and Supplies	\$2,659.39	03/23/2018
	Materials and Supplies	\$801.46	04/03/2018
	Services	\$15,627.50	04/13/2018
	Services	\$15,627.50	04/17/2018
	Materials and Supplies	\$395.91	04/27/2018
<b>Argon Electric Company Inc</b>	Services	\$5,484.85	02/02/2018
	Services	\$1,562.16	02/20/2018
<b>Arlington Car Wash &amp; Detail Inc</b>	Services	\$187.95	01/12/2018
	Services	\$1,048.50	02/13/2018
	Services	\$316.20	02/23/2018
	Services	\$488.45	03/09/2018
	Services	\$190.90	03/16/2018
	Services	\$376.35	04/13/2018
	Services	\$238.65	04/27/2018
<b>Arlington Hts Chamber Of Commerce</b>	Miscellaneous	\$335.00	02/16/2018
<b>Arrow Messenger Service</b>	Miscellaneous	\$77.10	01/04/2018
	Miscellaneous	\$77.10	01/09/2018
	Miscellaneous	\$77.10	01/12/2018
	Miscellaneous	\$51.40	01/19/2018
	Miscellaneous	\$51.40	01/26/2018
	Miscellaneous	\$77.10	02/06/2018
	Miscellaneous	\$77.10	02/16/2018
	Miscellaneous	\$77.10	02/27/2018
	Miscellaneous	\$77.10	03/02/2018
	Miscellaneous	\$77.10	03/09/2018
	Miscellaneous	\$128.50	03/16/2018
	Miscellaneous	\$77.10	03/27/2018
	Miscellaneous	\$154.20	04/10/2018
	Miscellaneous	\$77.10	04/17/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$154.20	04/27/2018
Arrow Uniform Rental	Services	\$53.76	03/20/2018
Artlow Systems Inc	Services	\$10,819.20	01/26/2018
Associated Technical Services LTD	Services	\$784.00	01/12/2018
Association For Commuter Transportation	Miscellaneous	\$575.00	01/12/2018
Association of Local Government Auditors	Services	\$5,284.46	04/20/2018
AT&T	Services	\$53,441.49	01/04/2018
	Utilities	\$2,043.50	01/04/2018
	Utilities	\$255.13	01/09/2018
	Services	\$126,650.93	01/12/2018
	Utilities	\$11,285.52	01/12/2018
	Utilities	\$186.03	01/16/2018
	Services	\$27,517.97	01/19/2018
	Utilities	\$10,477.69	01/19/2018
	Services	\$12,139.10	01/23/2018
	Utilities	\$90.48	01/23/2018
	Services	\$33,756.60	01/26/2018
	Utilities	\$836.78	01/26/2018
	Services	\$14,250.50	01/30/2018
	Utilities	\$1,139.29	01/30/2018
	Services	\$81,858.08	02/02/2018
	Utilities	\$1,259.19	02/02/2018
	Services	\$2,120.91	02/06/2018
	Utilities	\$102.63	02/06/2018
	Services	\$647.66	02/08/2018
	Utilities	\$216.90	02/08/2018
	Utilities	\$201.42	02/13/2018
	Services	\$20,352.53	02/16/2018
	Utilities	\$10,560.88	02/16/2018
	Services	\$98.04	02/20/2018
	Services	\$12,359.80	02/23/2018
	Utilities	\$98.04	02/23/2018
	Services	\$34,900.61	02/27/2018
	Utilities	\$102.13	02/27/2018
	Services	\$7,147.66	03/02/2018
	Utilities	\$1,245.90	03/02/2018
	Utilities	\$1,261.13	03/06/2018
	Services	\$37,465.56	03/09/2018
	Utilities	\$161.95	03/09/2018



**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>AT&amp;T</b>	Services	\$4,082.49	03/13/2018
	Utilities	\$738.92	03/13/2018
	Services	\$1,500.00	03/16/2018
	Utilities	\$84.74	03/20/2018
	Services	\$102.22	03/23/2018
	Utilities	\$990.96	03/23/2018
	Services	\$46,149.99	03/27/2018
	Services	\$27,604.91	03/30/2018
	Utilities	\$12,643.94	03/30/2018
	Services	\$17,912.78	04/03/2018
	Utilities	\$97.42	04/03/2018
	Services	\$6,531.52	04/06/2018
	Utilities	\$738.52	04/06/2018
	Services	\$31,793.24	04/10/2018
	Utilities	\$50.73	04/10/2018
	Utilities	\$198.46	04/13/2018
	Services	\$19,201.15	04/17/2018
	Utilities	\$10,795.30	04/17/2018
	Services	\$47,443.64	04/20/2018
	Utilities	\$697.62	04/20/2018
Services	\$4.18	04/24/2018	
Utilities	\$97.89	04/24/2018	
Services	\$39,245.68	04/27/2018	
Utilities	\$2,475.67	04/27/2018	
<b>AT&amp;T Mobility National Accounts LLC</b>	Utilities	\$13,587.97	01/04/2018
	Utilities	\$15,607.61	01/26/2018
	Utilities	\$3,619.43	02/27/2018
	Utilities	\$13,039.19	03/02/2018
	Utilities	\$15,799.53	03/30/2018
	Utilities	\$3,654.06	04/27/2018
<b>Atkinson-Baker Inc</b>	Miscellaneous	\$1,866.00	01/30/2018
<b>Atlas Bobcat Inc</b>	Services	\$350.95	01/30/2018
<b>Atlas Copco Compressors LLC</b>	Services	\$803.50	01/04/2018
	Materials and Supplies	\$2,186.00	01/09/2018
	Materials and Supplies	\$267.00	01/19/2018
	Services	\$675.50	01/19/2018
	Services	\$546.53	02/02/2018
	Services	\$134.00	02/08/2018
Services	\$300.00	04/06/2018	
<b>Atlas World Class Body Shop Inc</b>	Casualty and Liability	\$1,494.00	02/16/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Atlas World Class Body Shop Inc</b>	Services	\$10,606.00	02/16/2018
	Casualty and Liability	\$5,386.00	02/27/2018
	Casualty and Liability	\$1,474.00	03/02/2018
	Services	\$10,574.00	03/02/2018
	Services	\$23,346.00	04/06/2018
<b>Attorney Registration &amp; Disciplinary</b>	Miscellaneous	\$385.00	01/23/2018
	Miscellaneous	\$385.00	02/20/2018
<b>Aurora Area Inerfaith Food Pantry</b>	Miscellaneous	\$522.00	03/30/2018
<b>Aurora Township</b>	Purchased Transportation	\$32,996.93	01/09/2018
	Purchased Transportation	\$29,199.81	01/30/2018
	Purchased Transportation	\$32,122.55	03/27/2018
	Purchased Transportation	\$28,702.90	04/06/2018
<b>Austin Electric</b>	Services	\$1,863.00	01/04/2018
	Services	\$710.00	01/12/2018
	Services	\$7,658.77	01/19/2018
	Services	\$2,246.40	01/23/2018
	Services	\$4,351.28	02/02/2018
	Services	\$372.00	03/06/2018
	Services	\$9,672.57	03/20/2018
	Services	\$1,623.00	03/30/2018
<b>Avanti Global Resources</b>	Services	\$573.00	01/23/2018
	Services	\$8,785.00	02/23/2018
	Services	\$1,579.00	03/27/2018
<b>Axiom Services Inc</b>	Services	\$125.55	04/20/2018
<b>B &amp; T Pump &amp; Lube Service Inc</b>	Materials and Supplies	\$618.08	03/06/2018
<b>Back To Health Chiropractic Medical Ctr</b>	Services	\$830.00	02/23/2018
	Services	\$317.00	03/13/2018
	Services	\$407.00	04/13/2018
<b>Baker Tilly Virchow Krause LLP</b>	Services	\$9,000.00	02/20/2018
	Services	\$11,000.00	03/20/2018
	Services	\$40,000.00	04/17/2018
<b>Bargain Trading Inc</b>	Materials and Supplies	\$1,335.00	01/04/2018
	Materials and Supplies	\$2,437.98	01/12/2018
	Materials and Supplies	\$8,645.97	01/30/2018
	Materials and Supplies	\$3,937.97	02/06/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Bargain Trading Inc</b>	Materials and Supplies	\$2,683.98	02/20/2018
	Materials and Supplies	\$1,727.00	03/30/2018
	Materials and Supplies	\$3,083.99	04/13/2018
	Materials and Supplies	\$1,360.00	04/27/2018
<b>Battery Service Corporation</b>	Fuel/Parts Inventory	\$5,400.00	03/09/2018
	Fuel/Parts Inventory	\$4,500.00	03/20/2018
	Fuel/Parts Inventory	\$6,300.00	04/06/2018
	Fuel/Parts Inventory	\$9,900.00	04/10/2018
<b>Beary Landscape Management Inc</b>	Services	\$540.00	01/04/2018
	Services	\$490.00	01/09/2018
	Services	\$1,575.00	01/12/2018
	Services	\$1,231.00	01/16/2018
	Services	\$2,871.00	01/19/2018
	Services	\$885.00	01/26/2018
	Services	\$150.00	01/30/2018
	Services	\$4,574.00	02/02/2018
	Services	\$360.00	02/13/2018
	Services	\$3,933.00	02/23/2018
	Services	\$245.00	02/27/2018
	Services	\$8,254.00	03/02/2018
	Services	\$16,580.00	03/06/2018
	Services	\$720.00	03/09/2018
	Services	\$590.00	03/13/2018
	Services	\$590.00	03/16/2018
	Services	\$360.00	03/20/2018
	Services	\$4,180.00	03/27/2018
Services	\$850.00	03/30/2018	
Services	\$1,425.00	04/27/2018	
<b>Becker Professional Education</b>	Services	\$1,131.00	03/27/2018
<b>Bedford Park-Clearing Industrial Association</b>	Miscellaneous	\$375.00	01/12/2018
	Services	\$50.00	04/20/2018
<b>Benefit Express</b>	Health Insurance	\$17,028.70	01/04/2018
	Health Insurance	\$13,669.12	01/19/2018
	Health Insurance	\$30,379.03	03/06/2018
	Health Insurance	\$11,780.50	04/17/2018
<b>Best Quality Cleaning Inc</b>	Services	\$2,990.00	01/09/2018
	Services	\$2,701.93	01/12/2018
	Services	\$487.50	01/19/2018
	Services	\$2,990.00	02/02/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Best Quality Cleaning Inc</b>	Services	\$985.00	02/06/2018
	Services	\$685.00	02/08/2018
	Services	\$487.50	02/13/2018
	Services	\$900.00	02/23/2018
	Services	\$3,675.00	03/06/2018
	Services	\$1,025.00	03/09/2018
	Services	\$487.50	03/13/2018
	Services	\$4,162.50	04/10/2018
	Services	\$1,065.00	04/27/2018
<b>Bill's Grove Florist Ltd</b>	Materials and Supplies	\$420.00	01/30/2018
	Materials and Supplies	\$266.00	04/17/2018
	Materials and Supplies	\$891.00	04/20/2018
<b>Bloom Township Center</b>	Purchased Transportation	\$3,843.00	01/12/2018
	Purchased Transportation	\$4,023.00	02/06/2018
	Purchased Transportation	\$4,023.00	02/13/2018
	Purchased Transportation	\$4,021.50	04/06/2018
	Purchased Transportation	\$4,022.50	04/27/2018
<b>Bloomberg BNA</b>	Miscellaneous	\$577.40	01/23/2018
<b>Blue Cross Blue Shield of Illinois</b>	Health Insurance	\$2,117,732.08	01/16/2018
	Health Insurance	\$2,230,304.84	02/21/2018
	Health Insurance	\$1,947,307.66	03/15/2018
	Health Insurance	\$2,196,349.61	04/13/2018
<b>Blue Ribbon Taxi Association</b>	Purchased Transportation	\$24,009.51	01/12/2018
	Purchased Transportation	\$2,080.25	01/26/2018
	Purchased Transportation	\$751.50	02/02/2018
	Purchased Transportation	\$10,244.11	02/08/2018
	Purchased Transportation	\$1,461.25	02/20/2018
	Purchased Transportation	\$20,930.98	03/13/2018
	Purchased Transportation	\$4,106.90	03/27/2018
	Purchased Transportation	\$2,296.50	04/10/2018
	Purchased Transportation	\$9,559.08	04/17/2018
Purchased Transportation	\$2,485.75	04/24/2018	
<b>Bolingbrook Area Chamber of Commerce</b>	Services	\$70.00	01/12/2018
	Miscellaneous	\$350.00	03/16/2018
	Services	\$70.00	03/16/2018
<b>BP Consultants</b>	Services	\$3,000.00	01/09/2018
	Services	\$3,000.00	02/06/2018
	Services	\$3,000.00	03/06/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>BP Consultants</b>	Services	\$3,000.00	04/03/2018
<b>Brabazon Pumpe Company LTD</b>	Materials and Supplies	\$1,067.62	01/23/2018
<b>Bradburne Briller &amp; Johnson LLC</b>	Building/Bldg Improvement	\$237.00	02/08/2018
	Building/Bldg Improvement	\$1,417.00	04/20/2018
<b>Brasco International</b>	Equipment	\$39,875.00	01/19/2018
	Equipment	\$80,775.00	02/06/2018
	Equipment	\$30,975.00	03/16/2018
	Equipment	\$42,525.00	04/27/2018
<b>Brent Hassert Consulting LLC</b>	Services	\$4,500.00	02/16/2018
	Services	\$4,500.00	03/27/2018
<b>Bridgestone Americas Tire Operations LLC</b>	Materials and Supplies	\$113,206.42	01/04/2018
	Materials and Supplies	\$117,444.70	02/08/2018
	Materials and Supplies	\$116,975.71	03/09/2018
	Materials and Supplies	\$113,829.32	03/30/2018
<b>Bridgeview Chamber of Commerce</b>	Miscellaneous	\$100.00	01/12/2018
<b>Builders Chicago Corporation</b>	Services	\$3,756.63	01/04/2018
	Services	\$4,125.00	01/19/2018
	Services	\$856.00	01/23/2018
	Services	\$6,294.11	01/30/2018
	Services	\$655.00	02/02/2018
	Services	\$290.00	02/13/2018
	Services	\$2,092.55	02/16/2018
	Services	\$3,660.79	03/02/2018
	Services	\$821.36	03/09/2018
	Services	\$6,799.51	03/16/2018
	Services	\$1,527.67	03/27/2018
	Services	\$682.50	04/06/2018
	Services	\$4,242.45	04/20/2018
	Services	\$8,690.28	04/27/2018
<b>Buzy Bee Board-Up</b>	Services	\$255.00	03/16/2018
<b>Cabconnect Inc</b>	Miscellaneous	\$22,818.33	01/19/2018
	Miscellaneous	\$21,989.83	02/27/2018
	Miscellaneous	\$22,483.83	03/13/2018
	Miscellaneous	\$23,757.83	04/20/2018
<b>Calumet City Plumbing Co Inc</b>	Services	\$885.00	01/04/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Calumet City Plumbing Co Inc</b>	Services	\$615.00	01/12/2018
	Services	\$3,300.19	01/19/2018
	Services	\$1,114.00	01/30/2018
	Services	\$2,097.46	02/02/2018
	Services	\$644.31	02/06/2018
	Services	\$1,833.00	02/13/2018
	Services	\$480.00	02/16/2018
	Services	\$562.07	02/23/2018
	Services	\$569.10	03/09/2018
	Services	\$1,164.00	03/13/2018
	Services	\$3,600.97	03/16/2018
	Services	\$4,015.28	03/20/2018
	Services	\$375.00	03/27/2018
	Services	\$4,582.05	04/20/2018
	Services	\$1,598.21	04/27/2018
<b>Canteen Refreshment Services</b>	Miscellaneous	\$351.00	01/09/2018
	Miscellaneous	\$34.00	01/23/2018
	Materials and Supplies	\$606.60	02/13/2018
	Miscellaneous	\$50.00	03/09/2018
	Miscellaneous	\$89.90	04/13/2018
	Miscellaneous	\$32.50	04/27/2018
<b>Careys Heating &amp; Air Conditioning Inc</b>	Services	\$3,500.00	01/09/2018
	Services	\$1,282.00	03/23/2018
	Services	\$5,849.08	04/20/2018
	Materials and Supplies	\$980.00	04/27/2018
<b>Carrier Corporation</b>	Services	\$284.00	02/02/2018
<b>Cavalry Fire Protection Services LLC</b>	Services	\$424.50	04/20/2018
<b>CCH a Wolters Kluwer Business</b>	Services	\$9,000.00	04/20/2018
<b>CCH Incorporated</b>	Miscellaneous	\$387.52	01/23/2018
<b>CDM Smith Inc</b>	Equipment	\$7,185.83	01/19/2018
<b>CDS Office Technologies</b>	Materials and Supplies	\$345.00	01/19/2018
	Services	\$115.00	01/19/2018
	Leases and Rentals	\$2,400.00	01/26/2018
	Leases and Rentals	\$1,200.00	02/06/2018
	Materials and Supplies	\$345.00	03/02/2018
	Services	\$115.00	03/02/2018
	Services	\$900.00	03/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>CDS Office Technologies</b>	Materials and Supplies	\$345.00	03/23/2018
	Services	\$115.00	03/23/2018
	Leases and Rentals	\$1,200.00	03/27/2018
	Leases and Rentals	\$1,660.00	04/13/2018
<b>CDW Government LLC</b>	Services	\$3,945.28	01/12/2018
	Services	\$14,989.80	03/09/2018
<b>CenterPoint Energy Services Inc</b>	Utilities	\$36,475.76	01/09/2018
	Fuel/Parts Inventory	\$47,849.60	01/26/2018
	Utilities	\$59,079.69	02/02/2018
<b>Certif-A-Gift</b>	Services	\$375.00	01/09/2018
	Services	\$225.00	01/16/2018
	Services	\$1,250.00	02/13/2018
	Services	\$1,750.00	03/06/2018
	Services	\$375.00	03/16/2018
	Services	\$225.00	04/06/2018
	Services	\$500.00	04/27/2018
<b>Chandler Services Inc</b>	Equipment	\$69,335.00	01/04/2018
	Equipment	\$69,335.00	01/19/2018
	Casualty and Liability	\$12,404.17	01/23/2018
	Services	\$318.00	01/23/2018
	Equipment	\$69,335.00	02/08/2018
	Casualty and Liability	\$3,434.05	02/27/2018
	Services	\$10,230.11	02/27/2018
	Equipment	\$69,335.00	03/02/2018
	Equipment	\$69,335.00	03/16/2018
	Services	\$11,390.35	03/23/2018
	Equipment	\$69,335.00	03/30/2018
	Services	\$15,520.07	04/13/2018
	Casualty and Liability	\$9,405.93	04/20/2018
	Equipment	\$69,335.00	04/20/2018
	Services	\$1,785.00	04/20/2018
Equipment	\$69,335.00	04/27/2018	
<b>Chemex of Northern II Inc</b>	Fuel/Parts Inventory	\$1,053.00	01/19/2018
	Fuel/Parts Inventory	\$1,390.50	02/08/2018
	Fuel/Parts Inventory	\$675.00	03/02/2018
	Fuel/Parts Inventory	\$168.75	03/13/2018
	Fuel/Parts Inventory	\$1,336.50	03/16/2018
	Fuel/Parts Inventory	\$310.50	03/20/2018
	Fuel/Parts Inventory	\$1,086.75	03/27/2018
	Fuel/Parts Inventory	\$1,390.50	04/13/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Chicago Bar Association</b>	Miscellaneous	\$468.00	04/13/2018
<b>Chicago Carriage Cab</b>	Purchased Transportation	\$11,388.60	01/12/2018
	Purchased Transportation	\$11,648.75	01/26/2018
	Purchased Transportation	\$3,015.61	02/02/2018
	Purchased Transportation	\$7,483.23	02/08/2018
	Purchased Transportation	\$2,798.06	02/16/2018
	Purchased Transportation	\$5,613.04	02/20/2018
	Purchased Transportation	\$8,750.54	03/13/2018
	Purchased Transportation	\$2,358.50	03/20/2018
	Purchased Transportation	\$3,665.75	03/27/2018
	Purchased Transportation	\$2,668.84	03/30/2018
	Purchased Transportation	\$3,050.17	04/10/2018
	Purchased Transportation	\$3,566.46	04/17/2018
<b>Chicago Communication Systems</b>	Services	\$210.00	01/09/2018
<b>Chicago Minority Supplier Development Council</b>	Miscellaneous	\$1,150.00	02/20/2018
<b>Chicago Transit Authority</b>	Services	\$230.00	01/12/2018
<b>Chicago United Industries Ltd</b>	Fuel/Parts Inventory	\$16,542.60	01/19/2018
	Fuel/Parts Inventory	\$13,794.00	01/23/2018
	Materials and Supplies	\$440.08	01/23/2018
	Services	\$1,779.77	01/23/2018
	Fuel/Parts Inventory	\$2,793.00	01/30/2018
	Fuel/Parts Inventory	\$1,936.00	02/08/2018
	Fuel/Parts Inventory	\$6,546.00	02/13/2018
	Services	\$2,731.74	02/13/2018
	Fuel/Parts Inventory	\$16,390.00	03/02/2018
	Materials and Supplies	\$2,021.44	03/02/2018
	Fuel/Parts Inventory	\$3,247.00	03/13/2018
	Fuel/Parts Inventory	\$3,990.00	03/16/2018
	Fuel/Parts Inventory	\$9,833.00	03/27/2018
	Services	\$1,655.60	03/27/2018
	Fuel/Parts Inventory	\$298.20	04/20/2018
	Fuel/Parts Inventory	\$12,290.00	04/27/2018
<b>Chitresh A Patel</b>	N/A	\$195.00	04/20/2018
<b>Choice Taxi Association</b>	Purchased Transportation	\$16.25	02/20/2018
	Purchased Transportation	\$2,198.50	03/27/2018
<b>Cintas Fire Protection</b>	Miscellaneous	\$402.78	03/23/2018



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ciorba Group Inc</b>	Building/Bldg Improvement	\$23,968.02	01/19/2018
	Building/Bldg Improvement	\$20,752.70	03/09/2018
	Building/Bldg Improvement	\$15,897.60	03/16/2018
	Building/Bldg Improvement	\$16,369.80	04/10/2018
<b>City of Aurora</b>	Miscellaneous	\$3,655.00	03/30/2018
<b>City of Berwyn</b>	Miscellaneous	\$2,089.00	03/30/2018
<b>City of Blue Island</b>	Miscellaneous	\$7,833.00	03/30/2018
<b>City of Calumet City</b>	Miscellaneous	\$9,400.00	03/30/2018
<b>City of Chicago Heights</b>	Services	\$78.96	01/04/2018
	Services	\$110.49	01/30/2018
	Services	\$68.45	03/02/2018
	Miscellaneous	\$11,488.00	03/30/2018
	Services	\$99.98	03/30/2018
	Services	\$99.98	04/27/2018
<b>City of Country Club Hills</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>City of Crest Hill</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>City of Des Plaines</b>	Utilities	\$3,929.83	01/23/2018
	Utilities	\$3,186.66	02/23/2018
	Utilities	\$3,534.79	03/23/2018
	Utilities	\$3,410.51	04/24/2018
<b>City of Elgin</b>	Services	\$62.03	01/09/2018
	Utilities	\$93.29	01/16/2018
	Utilities	\$1,846.17	01/23/2018
	Services	\$77.69	02/08/2018
	Utilities	\$96.49	02/13/2018
	Utilities	\$2,254.05	02/27/2018
	Services	\$79.79	03/09/2018
	Utilities	\$99.28	03/13/2018
	Utilities	\$2,158.99	03/27/2018
	Services	\$79.79	04/10/2018
	Utilities	\$95.06	04/10/2018
	Utilities	\$1,941.06	04/20/2018
<b>City of Evanston</b>	Services	\$30.00	01/12/2018
	Utilities	\$1,063.70	01/26/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>City of Evanston</b>	Utilities	\$4,261.08	03/16/2018
	Miscellaneous	\$45.00	04/06/2018
<b>City of Harvard</b>	Miscellaneous	\$522.00	03/30/2018
<b>City of Harvey</b>	Miscellaneous	\$11,488.00	03/30/2018
<b>City of Highland Park</b>	Purchased Transportation	\$72,629.06	02/16/2018
	Purchased Transportation	\$68,056.80	02/27/2018
	Purchased Transportation	\$41,237.00	03/02/2018
	Fuel/Parts Inventory	\$9,651.22	03/20/2018
	Purchased Transportation	\$75,608.31	03/20/2018
	Purchased Transportation	\$103,820.25	04/17/2018
<b>City of Hometown</b>	Miscellaneous	\$1,044.00	03/30/2018
<b>City of Joliet</b>	Utilities	\$1,050.85	01/19/2018
	Utilities	\$1,494.29	02/16/2018
	Utilities	\$1,391.46	03/16/2018
	Miscellaneous	\$6,789.00	03/30/2018
	Utilities	\$1,097.38	04/13/2018
<b>City of Lockport</b>	Miscellaneous	\$2,089.00	03/30/2018
<b>City of Markham</b>	Utilities	\$2,693.00	01/26/2018
	Utilities	\$3,220.24	03/02/2018
	Utilities	\$2,348.68	03/27/2018
	Miscellaneous	\$4,700.00	03/30/2018
	Utilities	\$3,101.88	04/27/2018
<b>City of McHenry</b>	Services	\$270.00	01/09/2018
	Miscellaneous	\$1,044.00	03/30/2018
	Services	\$270.00	03/30/2018
<b>City of North Chicago</b>	Miscellaneous	\$3,655.00	03/30/2018
<b>City of Oak Forest</b>	Miscellaneous	\$4,178.00	03/30/2018
<b>City of Palos Hills</b>	Purchased Transportation	\$1,200.00	01/12/2018
	Purchased Transportation	\$1,163.00	02/06/2018
	Purchased Transportation	\$1,166.00	02/13/2018
	Purchased Transportation	\$1,136.50	04/06/2018
	Purchased Transportation	\$834.00	04/27/2018
<b>City of Park City</b>	Miscellaneous	\$1,567.00	03/30/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Rolling Meadows	Miscellaneous	\$5,744.00	03/30/2018
City of Waukegan	Utilities	\$264.59	01/12/2018
	Miscellaneous	\$8,877.00	03/30/2018
	Utilities	\$3,002.69	04/13/2018
City of Woodstock	Miscellaneous	\$2,089.00	03/30/2018
City Service Taxi Association	Purchased Transportation	\$2,972.75	01/12/2018
	Purchased Transportation	\$2,970.75	01/26/2018
	Purchased Transportation	\$2,063.25	02/16/2018
	Purchased Transportation	\$2,517.15	03/13/2018
Claims	Claims	\$(25.00)	06/27/2017
	Claims	\$(600.73)	08/11/2017
	Claims	\$(750.00)	09/22/2017
	Claims	\$(1,600.00)	10/20/2017
	Claims	\$73,633.24	01/04/2018
	Claims	\$12,600.32	01/09/2018
	Claims	\$8,705.44	01/10/2018
	Claims	\$47,499.45	01/12/2018
	Claims	\$31,224.22	01/17/2018
	Claims	\$42,093.85	01/19/2018
	Claims	\$80,000.00	01/22/2018
	Claims	\$46,699.81	01/24/2018
	Claims	\$18,970.07	01/26/2018
	Claims	\$240,000.00	01/29/2018
	Claims	\$138,408.60	01/30/2018
	Claims	\$25,885.96	01/31/2018
	Claims	\$25,834.72	02/06/2018
	Claims	\$83,486.98	02/08/2018
	Claims	\$300,806.50	02/13/2018
	Claims	\$59,085.86	02/16/2018
	Claims	\$2,827.91	02/20/2018
	Claims	\$43,995.59	02/27/2018
	Claims	\$39,393.12	02/28/2018
	Claims	\$6,838.12	03/02/2018
	Claims	\$69,097.54	03/07/2018
	Claims	\$212,353.89	03/09/2018
	Claims	\$2,180,970.02	03/13/2018
	Claims	\$23,327.15	03/15/2018
	Claims	\$24,302.25	03/16/2018
	Claims	\$1,490.40	03/20/2018
	Claims	\$30,744.81	03/21/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Claims</b>	Claims	\$73,550.32	03/23/2018
	Claims	\$21,403.36	03/28/2018
	Claims	\$50,004.23	03/30/2018
	Claims	\$25,521.85	04/03/2018
	Claims	\$30,966.68	04/05/2018
	Claims	\$39,951.00	04/06/2018
	Claims	\$22,560.88	04/10/2018
	Claims	\$32,904.88	04/12/2018
	Claims	\$49,564.75	04/13/2018
	Claims	\$63,993.98	04/18/2018
	Claims	\$3,580.10	04/20/2018
	Claims	\$46,828.00	04/24/2018
	Claims	\$15,404.51	04/27/2018
	<b>Clarity Partners LLC</b>	Equipment	\$12,317.50
<b>Clark Dietz Inc</b>	Building/Bldg Improvement	\$70,372.34	03/30/2018
<b>Clarke Power Services Inc</b>	Fuel/Parts Inventory	\$1,239.58	01/19/2018
	Fuel/Parts Inventory	\$242.50	01/23/2018
	Fuel/Parts Inventory	\$929.16	03/02/2018
	Fuel/Parts Inventory	\$1,055.16	03/13/2018
	Fuel/Parts Inventory	\$622.47	04/10/2018
	Materials and Supplies	\$15.00	04/10/2018
	Fuel/Parts Inventory	\$660.61	04/27/2018
<b>Clear Height Properties Lively LLC</b>	Leases and Rentals	\$6,148.33	01/04/2018
	Leases and Rentals	\$6,148.33	01/26/2018
	Leases and Rentals	\$6,332.50	02/27/2018
	Leases and Rentals	\$6,332.50	03/27/2018
<b>Coffman Truck Sales Inc</b>	Services	\$129.00	01/12/2018
	Services	\$129.00	03/02/2018
	Services	\$193.50	03/16/2018
	Services	\$194.00	04/10/2018
<b>Colley Elevator Co</b>	Services	\$155.00	02/27/2018
	Services	\$225.00	03/06/2018
<b>Combined Sales Company</b>	Materials and Supplies	\$1,125.00	01/19/2018
	Services	\$209.76	01/19/2018
	Materials and Supplies	\$1,226.50	02/13/2018
	Materials and Supplies	\$1,885.90	03/13/2018
	Materials and Supplies	\$1,216.20	04/27/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Services	\$288.58	01/16/2018
	Utilities	\$360.72	01/16/2018
	Services	\$319.60	01/26/2018
	Utilities	\$133.05	01/26/2018
	Utilities	\$360.72	02/20/2018
	Services	\$1,065.91	02/23/2018
	Utilities	\$128.30	02/23/2018
	Services	\$434.08	03/16/2018
	Services	\$350.52	03/23/2018
	Utilities	\$489.02	03/23/2018
	Utilities	\$360.07	04/20/2018
	Services	\$636.30	04/24/2018
	Services	\$128.15	04/27/2018
	Utilities	\$128.15	04/27/2018
Commonwealth Edison	Utilities	\$33.03	01/04/2018
	Services	\$621.37	01/09/2018
	Utilities	\$5,364.11	01/09/2018
	Utilities	\$67,440.54	01/12/2018
	Services	\$2,140.72	01/16/2018
	Services	\$577.68	01/19/2018
	Utilities	\$48,842.10	01/19/2018
	Utilities	\$1,980.24	01/23/2018
	Utilities	\$2,622.80	01/26/2018
	Utilities	\$150.99	01/30/2018
	Utilities	\$3,130.18	02/02/2018
	Utilities	\$74.30	02/06/2018
	Services	\$234.99	02/08/2018
	Utilities	\$20,319.17	02/08/2018
	Services	\$4,639.69	02/13/2018
	Utilities	\$15,653.02	02/13/2018
	Services	\$95.28	02/16/2018
	Utilities	\$8,051.84	02/16/2018
	Services	\$300.55	02/20/2018
	Utilities	\$24,790.03	02/20/2018
	Services	\$2,405.51	02/23/2018
	Utilities	\$6,288.52	02/23/2018
	Utilities	\$2,499.84	02/27/2018
	Services	\$3,354.50	03/02/2018
	Utilities	\$21,930.08	03/02/2018
	Services	\$155.38	03/06/2018
	Utilities	\$5,893.30	03/06/2018
	Utilities	\$13,184.20	03/09/2018
Services	\$383.49	03/13/2018	
Utilities	\$10,532.48	03/13/2018	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Commonwealth Edison</b>	Services	\$1,431.33	03/16/2018
	Utilities	\$26,198.66	03/16/2018
	Services	\$280.35	03/20/2018
	Utilities	\$5,280.25	03/20/2018
	Services	\$878.37	03/23/2018
	Utilities	\$23,825.81	03/23/2018
	Services	\$658.40	03/27/2018
	Services	\$1,902.99	03/30/2018
	Utilities	\$69.20	03/30/2018
	Utilities	\$521.97	04/03/2018
	Services	\$307.22	04/06/2018
	Utilities	\$6,400.77	04/06/2018
	Services	\$162.36	04/10/2018
	Utilities	\$16,288.79	04/10/2018
	Utilities	\$36,838.85	04/13/2018
	Services	\$75.22	04/17/2018
	Utilities	\$5,047.49	04/17/2018
	Utilities	\$26,936.67	04/20/2018
	Services	\$1,362.32	04/24/2018
	Utilities	\$1,650.74	04/24/2018
Materials and Supplies	\$34.00	04/27/2018	
Services	\$3,332.95	04/27/2018	
Utilities	\$2,157.37	04/27/2018	
<b>Concentra Medical Center</b>	Services	\$72.00	01/12/2018
	Services	\$325.50	01/19/2018
	Services	\$63.00	01/23/2018
	Services	\$180.50	01/26/2018
	Services	\$72.00	02/02/2018
	Services	\$180.50	02/13/2018
	Services	\$72.00	02/20/2018
	Services	\$217.00	02/23/2018
	Services	\$288.00	03/06/2018
	Services	\$759.50	03/16/2018
	Services	\$108.50	03/27/2018
	Services	\$217.00	04/03/2018
	Services	\$434.00	04/13/2018
<b>Concentra Medical Centers Occupational</b>	Services	\$40.00	01/04/2018
	Services	\$230.50	01/16/2018
	Services	\$1,275.00	01/19/2018
	Services	\$651.00	01/26/2018
	Services	\$2,375.00	02/02/2018
	Services	\$682.98	02/13/2018
	Services	\$44.98	02/20/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Concentra Medical Centers Occupational</b>	Services	\$680.30	02/23/2018
	Services	\$913.56	03/02/2018
	Services	\$1,103.98	03/06/2018
	Services	\$199.56	03/13/2018
	Services	\$1,723.00	03/16/2018
	Services	\$2,376.85	03/20/2018
	Services	\$1,135.59	03/23/2018
	Services	\$386.00	03/27/2018
	Services	\$809.40	04/03/2018
	Services	\$42.85	04/10/2018
	Services	\$108.50	04/13/2018
	Services	\$419.50	04/17/2018
	Services	\$852.43	04/20/2018
	Services	\$109.60	04/27/2018
<b>Contech MSI Co</b>	Services	\$267.00	03/02/2018
	Services	\$267.00	04/20/2018
<b>Continental Battery Company</b>	Fuel/Parts Inventory	\$5,218.20	01/16/2018
	Fuel/Parts Inventory	\$15,799.55	01/19/2018
	Fuel/Parts Inventory	\$1,739.40	02/02/2018
	Fuel/Parts Inventory	\$8,262.15	02/08/2018
	Fuel/Parts Inventory	\$9,276.80	03/02/2018
	Fuel/Parts Inventory	\$1,739.40	04/10/2018
<b>ConvergeOne Inc</b>	Services	\$254.07	03/27/2018
	Services	\$1,411.00	04/13/2018
<b>Cook County Recorder of Deeds</b>	Land	\$904.00	03/02/2018
<b>Cook DuPage Transportation Co</b>	Purchased Transportation	\$3,912,376.69	01/22/2018
	Purchased Transportation	\$4,078,873.05	02/26/2018
	Purchased Transportation	\$3,718,455.30	04/06/2018
<b>Corporate Cost Control Inc</b>	Services	\$1,075.00	03/09/2018
<b>Cosmopolitan Cleaning And Maintenance</b>	Services	\$1,148.33	02/06/2018
	Services	\$1,148.33	03/13/2018
	Services	\$1,148.33	04/13/2018
	Services	\$1,148.33	04/27/2018
<b>Critical Uptime Services</b>	Services	\$6,300.00	01/23/2018
<b>Crowe Horwath LLP</b>	Services	\$14,450.00	01/09/2018
	Services	\$4,800.00	02/08/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Crystal Lake Chamber of Commerce</b>	Miscellaneous	\$144.00	02/02/2018
<b>CSched USA</b>	Services	\$7,139.25	01/23/2018
<b>Cubic Transportation Systems</b>	Services	\$29,043.42	01/03/2018
	Services	\$149,970.37	01/11/2018
	Services	\$136,228.23	01/25/2018
	Services	\$167,697.45	02/13/2018
	Services	\$11,439.38	03/29/2018
	Services	\$158,793.57	04/03/2018
	Services	\$60,539.53	04/19/2018
<b>Cumberland Bakery</b>	Services	\$300.00	04/13/2018
<b>Cumberland Service Center</b>	Services	\$2,760.00	04/13/2018
<b>Cummins Sales and Service</b>	Fuel/Parts Inventory	\$2,414.46	01/04/2018
	Services	\$766.20	01/04/2018
	Fuel/Parts Inventory	\$19,598.16	01/09/2018
	Materials and Supplies	\$(1,085.00)	01/09/2018
	Services	\$4,612.00	01/09/2018
	Fuel/Parts Inventory	\$1,770.50	01/12/2018
	Services	\$14,337.25	01/12/2018
	Fuel/Parts Inventory	\$52,537.40	01/19/2018
	Fuel/Parts Inventory	\$3,223.67	01/23/2018
	Services	\$5,945.40	01/23/2018
	Fuel/Parts Inventory	\$3,247.08	01/26/2018
	Fuel/Parts Inventory	\$2,284.59	01/30/2018
	Services	\$367.50	01/30/2018
	Fuel/Parts Inventory	\$2,625.12	02/02/2018
	Services	\$994.43	02/02/2018
	Fuel/Parts Inventory	\$5,410.81	02/06/2018
	Services	\$1,184.00	02/06/2018
	Services	\$907.00	02/13/2018
	Fuel/Parts Inventory	\$1,338.72	02/16/2018
	Fuel/Parts Inventory	\$69.34	02/20/2018
	Fuel/Parts Inventory	\$5,853.55	02/23/2018
	Materials and Supplies	\$(3,254.75)	02/23/2018
	Fuel/Parts Inventory	\$2,339.56	02/27/2018
	Materials and Supplies	\$(1,319.92)	02/27/2018
	Equipment	\$34,426.00	03/02/2018
	Fuel/Parts Inventory	\$9,316.14	03/02/2018
	Materials and Supplies	\$1,319.92	03/02/2018
	Fuel/Parts Inventory	\$36,171.10	03/06/2018



VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Cummins Sales and Service</b>	Services	\$4,724.16	03/06/2018
	Fuel/Parts Inventory	\$5,693.48	03/09/2018
	Fuel/Parts Inventory	\$13,739.16	03/16/2018
	Services	\$9,744.76	03/16/2018
	Fuel/Parts Inventory	\$550.96	03/20/2018
	Services	\$12,402.81	03/20/2018
	Fuel/Parts Inventory	\$10,370.54	03/23/2018
	Fuel/Parts Inventory	\$5,753.94	03/27/2018
	Fuel/Parts Inventory	\$4,731.66	03/30/2018
	Services	\$672.10	04/03/2018
	Fuel/Parts Inventory	\$821.81	04/06/2018
	Services	\$4,075.17	04/06/2018
	Fuel/Parts Inventory	\$10,837.59	04/10/2018
	Fuel/Parts Inventory	\$11,392.07	04/13/2018
	Fuel/Parts Inventory	\$11,160.78	04/20/2018
	Services	\$508.80	04/20/2018
	Fuel/Parts Inventory	\$10,983.30	04/24/2018
	Fuel/Parts Inventory	\$15,497.68	04/27/2018
Services	\$1,854.44	04/27/2018	
<b>Curved Glass Distributors</b>	Fuel/Parts Inventory	\$312.40	03/02/2018
	Fuel/Parts Inventory	\$1,162.00	03/13/2018
<b>D &amp; K Truck Safety Lane</b>	Services	\$546.00	01/09/2018
	Services	\$416.00	02/16/2018
	Services	\$104.00	02/23/2018
	Services	\$780.00	03/16/2018
	Services	\$442.00	04/06/2018
<b>D&amp;W Diesel Inc</b>	Fuel/Parts Inventory	\$361.02	01/09/2018
	Fuel/Parts Inventory	\$1,182.60	01/16/2018
	Fuel/Parts Inventory	\$902.55	01/23/2018
	Fuel/Parts Inventory	\$361.02	02/06/2018
	Fuel/Parts Inventory	\$723.26	02/13/2018
	Fuel/Parts Inventory	\$361.02	02/16/2018
	Fuel/Parts Inventory	\$8,881.92	02/23/2018
	Fuel/Parts Inventory	\$554.34	03/06/2018
	Fuel/Parts Inventory	\$3,717.70	03/16/2018
	Fuel/Parts Inventory	\$3,717.70	03/20/2018
	Fuel/Parts Inventory	\$4,489.25	03/30/2018
Fuel/Parts Inventory	\$7,046.78	04/13/2018	
<b>Data-Tec Systems Inc</b>	Services	\$589.00	03/30/2018
<b>Delfs Garage</b>	Services	\$164.50	01/09/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delfs Garage	Services	\$117.50	02/27/2018
Delta Sonic Car Wash	Materials and Supplies	\$143.91	01/12/2018
	Miscellaneous	\$288.00	01/12/2018
	Miscellaneous	\$345.50	02/13/2018
	Materials and Supplies	\$127.92	03/13/2018
	Services	\$201.50	03/16/2018
	Materials and Supplies	\$127.92	04/13/2018
DemandTrans Solutions	Services	\$5,300.00	01/26/2018
	Services	\$1,484.00	04/24/2018
Dependable Fire Equipment	Miscellaneous	\$129.35	01/26/2018
Des Plaines Chamber	Services	\$30.00	01/16/2018
	Miscellaneous	\$245.00	01/19/2018
Des Plaines Office Equipment	Leases and Rentals	\$4,442.22	01/12/2018
	Leases and Rentals	\$4,442.22	02/13/2018
	Leases and Rentals	\$4,442.22	03/13/2018
	Leases and Rentals	\$4,442.22	04/10/2018
Diesel Injection Service Co	Fuel/Parts Inventory	\$120.50	02/08/2018
Dr Sprinkler Irrigation LLC	Services	\$569.00	02/02/2018
Drive Train Service & Components	Fuel/Parts Inventory	\$2,848.82	01/26/2018
	Fuel/Parts Inventory	\$2,995.00	04/27/2018
Dunbar Armored	Services	\$496.86	01/12/2018
	Services	\$496.86	02/08/2018
DuPage Mayors & Managers Conference	Miscellaneous	\$195.00	02/16/2018
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$331.90	04/06/2018
E&R Towing and Garage Inc	Services	\$637.00	01/04/2018
	Services	\$294.00	01/19/2018
	Services	\$343.00	01/30/2018
	Services	\$392.00	02/06/2018
	Services	\$411.00	02/13/2018
	Services	\$392.00	02/16/2018
	Services	\$392.00	02/23/2018
	Services	\$196.00	03/06/2018
	Services	\$391.00	03/09/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>E&amp;R Towing and Garage Inc</b>	Services	\$490.00	03/23/2018
	Services	\$245.00	04/06/2018
	Services	\$490.00	04/17/2018
<b>Eco Clean Maintenance Inc</b>	Services	\$486.00	01/04/2018
	Services	\$676.00	01/16/2018
	Services	\$1,162.00	02/13/2018
	Services	\$1,162.00	03/09/2018
	Services	\$1,162.00	04/06/2018
<b>Eco Lighting Services and Technology LLC</b>	Services	\$3,458.62	01/19/2018
	Services	\$5,555.22	02/20/2018
	Services	\$5,333.96	03/20/2018
	Services	\$1,201.93	04/03/2018
<b>Education to Go</b>	Services	\$1,595.00	03/13/2018
<b>Edwards Engineering Inc</b>	Services	\$1,140.00	03/06/2018
	Services	\$2,728.47	03/16/2018
	Building/Bldg Improvement	\$38,081.50	04/27/2018
<b>EIDorado National (California) Inc</b>	Fuel/Parts Inventory	\$26,649.93	01/04/2018
	Materials and Supplies	\$(0.04)	01/04/2018
	Fuel/Parts Inventory	\$155.55	01/09/2018
	Fuel/Parts Inventory	\$2,774.85	01/12/2018
	Fuel/Parts Inventory	\$6,531.32	01/26/2018
	Fuel/Parts Inventory	\$193.80	01/30/2018
	Fuel/Parts Inventory	\$809.70	02/02/2018
	Fuel/Parts Inventory	\$2,248.63	02/06/2018
	Fuel/Parts Inventory	\$12,839.47	02/08/2018
	Materials and Supplies	\$(0.01)	02/08/2018
	Vehicle	\$5,432,317.96	02/08/2018
	Fuel/Parts Inventory	\$5,290.32	02/13/2018
	Fuel/Parts Inventory	\$16,990.34	02/16/2018
	Materials and Supplies	\$(0.07)	02/16/2018
	Fuel/Parts Inventory	\$75,070.09	02/27/2018
	Fuel/Parts Inventory	\$1,054.97	03/02/2018
	Vehicle	\$2,539,387.51	03/09/2018
	Fuel/Parts Inventory	\$12,561.45	03/13/2018
	Vehicle	\$147,554.89	03/13/2018
	Fuel/Parts Inventory	\$6,142.71	03/16/2018
	Materials and Supplies	\$(0.01)	03/16/2018
	Fuel/Parts Inventory	\$16,498.11	03/20/2018
	Materials and Supplies	\$(0.05)	03/20/2018
Fuel/Parts Inventory	\$3,056.83	03/23/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>EIDorado National (California) Inc</b>	Miscellaneous	\$8,600.00	03/23/2018
	Vehicle	\$553,857.29	03/23/2018
	Vehicle	\$1,686,341.60	03/30/2018
	Fuel/Parts Inventory	\$843.32	04/03/2018
	Vehicle	\$496,785.40	04/10/2018
	Fuel/Parts Inventory	\$10,674.53	04/13/2018
	Materials and Supplies	\$(0.02)	04/13/2018
	Fuel/Parts Inventory	\$712.65	04/17/2018
	Fuel/Parts Inventory	\$9,339.74	04/20/2018
	Materials and Supplies	\$(0.01)	04/20/2018
	Vehicle	\$1,096,122.04	04/20/2018
	Fuel/Parts Inventory	\$15,167.70	04/27/2018
<b>Elgin Chamber Of Commerce</b>	Miscellaneous	\$325.00	02/16/2018
<b>Elgin Hispanic Network</b>	Miscellaneous	\$80.00	02/16/2018
<b>Elmhurst Memorial</b>	Services	\$90.00	02/13/2018
	Services	\$205.00	03/02/2018
<b>Employee</b>	Employee - Expense Reimbursement	\$(50.00)	10/17/2017
	Employee - Expense Reimbursement	\$2,518.51	01/04/2018
	Employee - Expense Reimbursement	\$2,413.80	01/09/2018
	Employee - Expense Reimbursement	\$2,376.42	01/12/2018
	Employee - Expense Reimbursement	\$179.69	01/16/2018
	Employee - Expense Reimbursement	\$535.18	01/19/2018
	Employee - Expense Reimbursement	\$765.52	01/23/2018
	Employee - Expense Reimbursement	\$1,452.37	01/26/2018
	Employee - Expense Reimbursement	\$169.19	01/30/2018
	Employee - Expense Reimbursement	\$1,425.52	02/02/2018
	Employee - Expense Reimbursement	\$51.60	02/06/2018
	Employee - Expense Reimbursement	\$233.02	02/08/2018
	Employee - Expense Reimbursement	\$805.98	02/13/2018
	Employee - Expense Reimbursement	\$1,328.70	02/16/2018
	Employee - Expense Reimbursement	\$1,061.90	02/20/2018
	Employee - Expense Reimbursement	\$1,237.04	02/23/2018
	Employee - Expense Reimbursement	\$276.65	02/27/2018
	Employee - Expense Reimbursement	\$1,806.50	03/02/2018
	Employee - Expense Reimbursement	\$2,008.44	03/06/2018
	Employee - Expense Reimbursement	\$1,035.30	03/09/2018
	Employee - Expense Reimbursement	\$768.48	03/13/2018
	Employee - Expense Reimbursement	\$3,201.72	03/16/2018
	Employee - Expense Reimbursement	\$908.85	03/20/2018
	Employee - Expense Reimbursement	\$616.49	03/23/2018
	Employee - Expense Reimbursement	\$455.00	03/27/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Employee</b>	Employee - Expense Reimbursement	\$2,049.35	03/30/2018
	Employee - Expense Reimbursement	\$21.75	04/03/2018
	Employee - Expense Reimbursement	\$803.79	04/06/2018
	Employee - Expense Reimbursement	\$264.21	04/10/2018
	Employee - Expense Reimbursement	\$2,486.66	04/13/2018
	Employee - Expense Reimbursement	\$3,406.42	04/20/2018
	Employee - Expense Reimbursement	\$1,340.82	04/24/2018
	Employee - Expense Reimbursement	\$2,645.22	04/27/2018
<b>ERC Delivery Service Inc</b>	Miscellaneous	\$80.00	01/23/2018
	Miscellaneous	\$80.00	03/02/2018
	Miscellaneous	\$80.00	03/16/2018
	Miscellaneous	\$80.00	03/27/2018
	Miscellaneous	\$80.00	04/24/2018
<b>Everlights</b>	Services	\$84.10	01/19/2018
	Services	\$298.00	02/06/2018
	Services	\$310.17	02/23/2018
<b>ExamWorks Clinical Solutions LLC</b>	Services	\$850.00	01/19/2018
	Services	\$850.00	02/27/2018
	Services	\$850.00	03/23/2018
	Services	\$850.00	04/24/2018
<b>Experian Health Inc</b>	Services	\$7,132.30	01/19/2018
	Services	\$8,827.20	02/16/2018
	Services	\$11,468.30	04/06/2018
<b>Experian National Resource</b>	Services	\$27.72	01/12/2018
	Services	\$27.96	02/13/2018
	Services	\$28.20	03/16/2018
	Services	\$27.48	04/06/2018
<b>F H Paschen S N Nielsen &amp; Associates LLC</b>	Building/Bldg Improvement	\$216,392.69	02/16/2018
	Building/Bldg Improvement	\$209,632.02	03/02/2018
	Building/Bldg Improvement	\$134,342.78	03/16/2018
	Building/Bldg Improvement	\$98,098.20	04/13/2018
<b>Fand Auto Spa Inc</b>	Services	\$257.00	02/16/2018
<b>Fastenal</b>	Materials and Supplies	\$135.19	01/26/2018
	Materials and Supplies	\$227.70	02/13/2018
	Materials and Supplies	\$379.13	03/09/2018
	Materials and Supplies	\$751.50	04/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Fasteners Plus International</b>	Materials and Supplies	\$33.10	01/12/2018
	Materials and Supplies	\$66.48	03/16/2018
	Materials and Supplies	\$192.80	04/24/2018
<b>FedResults Inc</b>	Miscellaneous	\$2,296.94	02/16/2018
	Miscellaneous	\$2,296.94	02/20/2018
	Miscellaneous	\$2,296.94	04/06/2018
	Miscellaneous	\$2,296.94	04/20/2018
<b>Feece Oil Co</b>	Fuel/Parts Inventory	\$1,376.00	01/04/2018
	Fuel/Parts Inventory	\$7,584.00	04/06/2018
<b>Fidelity Security Life Insurance Eye</b>	Health Insurance	\$2,296.64	01/16/2018
	Health Insurance	\$2,283.84	02/21/2018
	Health Insurance	\$2,287.84	03/15/2018
	Health Insurance	\$2,255.36	04/13/2018
<b>Filter Services Illinois</b>	Fuel/Parts Inventory	\$1,276.00	01/12/2018
	Fuel/Parts Inventory	\$300.00	01/16/2018
	Materials and Supplies	\$570.00	02/02/2018
	Fuel/Parts Inventory	\$5,440.00	02/13/2018
	Materials and Supplies	\$129.36	03/16/2018
<b>Firestone Complete Auto Care</b>	Materials and Supplies	\$770.88	03/16/2018
<b>First Ayd Corporation</b>	Services	\$424.50	01/04/2018
	Services	\$424.50	01/26/2018
	Services	\$424.50	02/20/2018
	Services	\$679.20	03/20/2018
<b>First Student</b>	Materials and Supplies	\$2,224.34	12/08/2017
	Purchased Transportation	\$(349,568.50)	12/08/2017
	Materials and Supplies	\$(643.48)	01/09/2018
	Purchased Transportation	\$375,388.77	01/09/2018
	Materials and Supplies	\$(2,224.34)	01/23/2018
	Purchased Transportation	\$349,568.50	01/23/2018
	Materials and Supplies	\$(2,427.05)	02/13/2018
	Purchased Transportation	\$355,085.46	02/13/2018
	Materials and Supplies	\$(4,796.88)	03/23/2018
	Purchased Transportation	\$322,808.97	03/23/2018
Materials and Supplies	\$(2,659.12)	04/13/2018	
Purchased Transportation	\$357,072.13	04/13/2018	
<b>First Transit Inc</b>	Purchased Transportation	\$592,393.68	01/04/2018
	Equipment	\$3,914.23	01/09/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>First Transit Inc</b>	Purchased Transportation	\$317,668.80	01/09/2018
	Purchased Transportation	\$761,611.71	01/19/2018
	Purchased Transportation	\$242,467.64	01/26/2018
	Purchased Transportation	\$664,716.21	02/06/2018
	Purchased Transportation	\$108,538.18	02/08/2018
	Materials and Supplies	\$(385.90)	03/02/2018
	Purchased Transportation	\$1,059,585.84	03/02/2018
	Purchased Transportation	\$746,368.71	03/09/2018
	Purchased Transportation	\$132,405.52	03/23/2018
	Purchased Transportation	\$90,542.29	03/27/2018
	Purchased Transportation	\$841,009.07	04/06/2018
	Purchased Transportation	\$410,098.32	04/10/2018
	Purchased Transportation	\$158,244.99	04/24/2018
	Materials and Supplies	\$(16.59)	04/27/2018
	Purchased Transportation	\$335,957.25	04/27/2018
<b>Five Star Kleen</b>	Services	\$6,200.00	01/12/2018
	Services	\$9,331.50	02/16/2018
	Services	\$8,203.50	03/09/2018
	Services	\$9,042.50	04/13/2018
<b>Flash Cab Company</b>	Purchased Transportation	\$579.35	01/12/2018
	Purchased Transportation	\$54,530.55	01/26/2018
	Purchased Transportation	\$23,070.56	02/02/2018
	Purchased Transportation	\$6,073.70	02/08/2018
	Purchased Transportation	\$36,798.05	02/20/2018
	Purchased Transportation	\$57,495.67	03/13/2018
	Purchased Transportation	\$4,735.37	03/27/2018
	Purchased Transportation	\$30,880.45	03/30/2018
Purchased Transportation	\$640.46	04/17/2018	
<b>Fleet Analytics LLC</b>	Services	\$1,992.00	01/12/2018
	Services	\$2,004.00	02/16/2018
	Services	\$1,992.00	03/16/2018
	Services	\$1,992.00	04/13/2018
<b>Fleet Response</b>	Casualty and Liability	\$1,330.51	01/09/2018
	Casualty and Liability	\$2,572.62	01/26/2018
	Casualty and Liability	\$10,341.38	02/13/2018
	Casualty and Liability	\$6,233.73	02/16/2018
	Casualty and Liability	\$17,258.37	03/16/2018
	Casualty and Liability	\$13.50	04/06/2018
	Casualty and Liability	\$7,654.67	04/13/2018
Casualty and Liability	\$1,480.48	04/17/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Forward Space LLC</b>	Materials and Supplies	\$292.04	01/19/2018
	Materials and Supplies	\$8,063.00	02/02/2018
	Services	\$1,322.16	03/06/2018
	Materials and Supplies	\$176.15	03/16/2018
	Materials and Supplies	\$80,500.42	03/27/2018
	Materials and Supplies	\$881.61	04/27/2018
<b>Fox Metro Water Reclamation District</b>	Utilities	\$937.29	01/04/2018
	Utilities	\$1,265.64	03/09/2018
<b>Fox Valley Fire &amp; Safety</b>	Materials and Supplies	\$136.00	01/19/2018
	Services	\$140.00	01/19/2018
	Services	\$234.00	01/26/2018
	Materials and Supplies	\$437.25	01/30/2018
	Materials and Supplies	\$(437.25)	02/06/2018
	Services	\$2,530.00	02/06/2018
	Services	\$88.75	02/08/2018
	Services	\$1,487.01	02/13/2018
	Materials and Supplies	\$68.00	02/20/2018
	Services	\$2,082.75	02/20/2018
	Services	\$70.00	02/23/2018
	Services	\$290.38	03/16/2018
	Fuel/Parts Inventory	\$294.16	03/23/2018
	Services	\$641.25	03/23/2018
	Services	\$1,186.64	03/27/2018
	Services	\$5,925.00	04/03/2018
Services	\$1,226.90	04/06/2018	
Services	\$1,825.00	04/13/2018	
Services	\$969.00	04/27/2018	
<b>Franco typ Postalia Inc - FP Mailing Solution</b>	Services	\$274.86	01/12/2018
	Services	\$274.86	02/23/2018
	Services	\$124.85	03/09/2018
	Services	\$3,000.00	03/16/2018
	Services	\$274.86	03/23/2018
	Services	\$274.86	04/24/2018
<b>Fred Pryor Seminars</b>	Services	\$199.00	04/03/2018
<b>Fredric R Dichter</b>	Services	\$3,325.00	03/16/2018
<b>Freedom 1st Transportation</b>	Purchased Transportation	\$76,438.87	01/04/2018
	Purchased Transportation	\$23,485.08	02/02/2018
	Purchased Transportation	\$46,678.44	02/08/2018
	Purchased Transportation	\$47,572.19	03/13/2018



**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Freedom 1st Transportation</b>	Purchased Transportation	\$24,063.11	03/30/2018
	Purchased Transportation	\$44,652.11	04/10/2018
	Purchased Transportation	\$23,215.16	04/13/2018
<b>Galls, An Aramark Company LLC</b>	Fringe Benefits	\$7,683.58	01/04/2018
	Fringe Benefits	\$7,789.14	01/09/2018
	Fringe Benefits	\$8,531.20	01/12/2018
	Fringe Benefits	\$806.36	01/16/2018
	Fringe Benefits	\$287.10	01/19/2018
	Fringe Benefits	\$4,464.74	01/26/2018
	Fringe Benefits	\$4,384.86	01/30/2018
	Fringe Benefits	\$12,892.78	02/02/2018
	Fringe Benefits	\$4,025.00	02/08/2018
	Fringe Benefits	\$10,463.86	02/13/2018
	Fringe Benefits	\$5,224.56	02/16/2018
	Fringe Benefits	\$408.20	02/20/2018
	Fringe Benefits	\$4,697.88	02/23/2018
	Fringe Benefits	\$2,784.33	02/27/2018
	Fringe Benefits	\$2,128.58	03/06/2018
	Fringe Benefits	\$9,893.23	03/09/2018
	Fringe Benefits	\$454.06	03/13/2018
	Fringe Benefits	\$8,939.54	03/16/2018
	Fringe Benefits	\$4,348.06	03/20/2018
	Fringe Benefits	\$770.32	03/23/2018
	Fringe Benefits	\$3,406.98	03/27/2018
	Fringe Benefits	\$5,905.26	03/30/2018
	Fringe Benefits	\$6,194.75	04/03/2018
Fringe Benefits	\$3,621.45	04/06/2018	
Fringe Benefits	\$7,427.97	04/13/2018	
Fringe Benefits	\$1,719.21	04/20/2018	
Fringe Benefits	\$2,440.95	04/24/2018	
Fringe Benefits	\$3,137.50	04/27/2018	
<b>Garda CL Great Lakes Inc</b>	Services	\$39,696.51	01/04/2018
	Services	\$71,616.82	01/30/2018
	Services	\$31,403.10	03/02/2018
	Services	\$31,495.98	03/30/2018
	Services	\$38,116.44	04/24/2018
<b>Gatesman Inc</b>	Services	\$590,985.26	01/12/2018
	Operating	\$110,674.31	01/19/2018
	Services	\$429.67	01/19/2018
	Services	\$366,581.48	01/26/2018
	Services	\$86,202.03	01/30/2018
	Operating	\$41,675.50	02/06/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Gatesman Inc</b>	Operating	\$15,677.80	02/08/2018
	Services	\$2,064.27	03/09/2018
	Services	\$92,275.73	03/16/2018
	Building/Bldg Improvement	\$33,935.00	03/20/2018
	Building/Bldg Improvement	\$33,935.00	03/23/2018
	Operating	\$5,313.90	03/23/2018
	Services	\$58,217.95	04/13/2018
<b>Gemini Plumbing Company Inc</b>	Services	\$2,310.60	02/06/2018
<b>Genfare</b>	Fuel/Parts Inventory	\$4,996.45	01/12/2018
	Fuel/Parts Inventory	\$396.00	01/16/2018
	Fuel/Parts Inventory	\$2,512.89	01/19/2018
	Fuel/Parts Inventory	\$37.00	01/26/2018
	Fuel/Parts Inventory	\$6,858.66	01/30/2018
	Fuel/Parts Inventory	\$467.50	02/02/2018
	Materials and Supplies	\$2,312.80	02/20/2018
	Fuel/Parts Inventory	\$1,693.25	02/27/2018
	Fuel/Parts Inventory	\$422.61	03/09/2018
	Fuel/Parts Inventory	\$12,927.85	03/16/2018
	Fuel/Parts Inventory	\$5,175.45	03/23/2018
	Fuel/Parts Inventory	\$364.90	04/06/2018
	Fuel/Parts Inventory	\$1,573.90	04/10/2018
	Fuel/Parts Inventory	\$2,747.84	04/20/2018
	Fuel/Parts Inventory	\$3,577.30	04/24/2018
Fuel/Parts Inventory	\$536.10	04/27/2018	
<b>Ghedam Trans Inc</b>	Purchased Transportation	\$99.00	04/10/2018
<b>Gillig LLC</b>	Fuel/Parts Inventory	\$3,081.42	01/04/2018
	Fuel/Parts Inventory	\$10,059.34	01/09/2018
	Fuel/Parts Inventory	\$5,803.53	01/12/2018
	Fuel/Parts Inventory	\$4,541.34	01/19/2018
	Fuel/Parts Inventory	\$11,031.16	01/23/2018
	Fuel/Parts Inventory	\$23,153.36	01/26/2018
	Fuel/Parts Inventory	\$11,512.88	02/02/2018
	Fuel/Parts Inventory	\$222.02	02/08/2018
	Fuel/Parts Inventory	\$2,044.86	02/13/2018
	Fuel/Parts Inventory	\$1,500.00	02/16/2018
	Fuel/Parts Inventory	\$9,654.15	02/20/2018
	Fuel/Parts Inventory	\$2,142.90	02/23/2018
	Fuel/Parts Inventory	\$2,938.54	02/27/2018
	Fuel/Parts Inventory	\$119.25	03/02/2018
	Fuel/Parts Inventory	\$4,742.04	03/06/2018
Fuel/Parts Inventory	\$11,082.98	03/09/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Gillig LLC</b>	Fuel/Parts Inventory	\$6,126.48	03/13/2018
	Fuel/Parts Inventory	\$6,482.09	03/16/2018
	Fuel/Parts Inventory	\$10,712.35	03/20/2018
	Fuel/Parts Inventory	\$296.67	03/23/2018
	Fuel/Parts Inventory	\$5,119.15	03/30/2018
	Fuel/Parts Inventory	\$4,307.03	04/03/2018
	Fuel/Parts Inventory	\$16,526.22	04/06/2018
	Fuel/Parts Inventory	\$5,513.98	04/10/2018
	Fuel/Parts Inventory	\$9,263.89	04/13/2018
	Fuel/Parts Inventory	\$601.47	04/17/2018
	Fuel/Parts Inventory	\$733.88	04/20/2018
	Fuel/Parts Inventory	\$8,370.79	04/24/2018
	Fuel/Parts Inventory	\$15,399.54	04/27/2018
<b>Giro Inc</b>	Services	\$124,786.00	02/02/2018
	Equipment	\$6,450.00	03/16/2018
	Services	\$90,704.00	03/16/2018
	Services	\$3,990.00	04/13/2018
<b>GIS Certification Institute</b>	Miscellaneous	\$95.00	04/06/2018
<b>Global Empire LLC</b>	Services	\$35,277.96	01/04/2018
	Services	\$3,162.58	01/09/2018
	Services	\$7,468.23	01/12/2018
	Services	\$8,909.39	01/16/2018
	Services	\$5,267.57	01/26/2018
	Services	\$3,880.33	01/30/2018
	Services	\$108.19	02/08/2018
	Services	\$5,068.47	02/16/2018
	Services	\$2,530.12	02/27/2018
	Services	\$21,115.23	03/02/2018
	Services	\$5,563.51	03/16/2018
	Services	\$5,054.78	03/23/2018
	Services	\$4,069.01	03/27/2018
	Services	\$5,580.37	04/06/2018
	Services	\$9,148.49	04/13/2018
Services	\$4,473.04	04/24/2018	
Services	\$3,913.23	04/27/2018	
<b>Global Knowledge</b>	Services	\$5,992.50	04/27/2018
<b>Globalinx Communications Inc</b>	Services	\$428.39	01/19/2018
	Services	\$843.03	02/16/2018
	Services	\$528.11	03/09/2018
	Services	\$449.67	03/27/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Globe Taxi Association</b>	Purchased Transportation	\$2,876.75	01/12/2018
	Purchased Transportation	\$15,987.90	01/26/2018
	Purchased Transportation	\$1,643.00	02/08/2018
	Purchased Transportation	\$21,617.05	02/16/2018
	Purchased Transportation	\$1,777.50	02/20/2018
	Purchased Transportation	\$1,152.75	03/13/2018
	Purchased Transportation	\$17,270.07	03/30/2018
<b>Globe Ticket and Label Company/ Plastag</b>	Materials and Supplies	\$10,553.00	02/06/2018
	Materials and Supplies	\$14,773.50	04/17/2018
<b>Government Consulting Services of Illinois LLC</b>	Services	\$10,500.00	01/26/2018
	Services	\$10,500.00	02/20/2018
	Services	\$10,500.00	03/16/2018
	Services	\$10,500.00	04/13/2018
<b>Government Finance Officers Association</b>	Miscellaneous	\$280.00	03/27/2018
<b>Grainger Inc</b>	Materials and Supplies	\$322.60	01/04/2018
	Materials and Supplies	\$309.00	01/09/2018
	Materials and Supplies	\$539.31	01/12/2018
	Materials and Supplies	\$2,300.49	01/19/2018
	Materials and Supplies	\$1,011.79	01/23/2018
	Materials and Supplies	\$395.60	01/26/2018
	Materials and Supplies	\$1,674.79	02/02/2018
	Services	\$69.82	02/02/2018
	Materials and Supplies	\$1,251.38	02/06/2018
	Materials and Supplies	\$2,534.04	02/08/2018
	Services	\$503.58	02/08/2018
	Materials and Supplies	\$1,172.49	02/16/2018
	Services	\$132.45	02/16/2018
	Materials and Supplies	\$202.98	02/20/2018
	Materials and Supplies	\$524.65	02/23/2018
	Materials and Supplies	\$621.44	02/27/2018
	Materials and Supplies	\$971.45	03/02/2018
	Services	\$1,523.81	03/02/2018
	Materials and Supplies	\$1,101.60	03/06/2018
	Materials and Supplies	\$109.29	03/09/2018
Materials and Supplies	\$1,147.60	03/13/2018	
Materials and Supplies	\$443.39	03/16/2018	
Materials and Supplies	\$2,090.09	03/20/2018	
Materials and Supplies	\$491.16	03/23/2018	
Materials and Supplies	\$226.62	03/27/2018	
Materials and Supplies	\$875.07	04/03/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Grainger Inc</b>	Materials and Supplies	\$2,026.96	04/06/2018
	Materials and Supplies	\$588.95	04/10/2018
	Materials and Supplies	\$299.40	04/13/2018
	Services	\$68.62	04/13/2018
	Materials and Supplies	\$513.33	04/17/2018
	Materials and Supplies	\$2,407.00	04/20/2018
	Materials and Supplies	\$261.38	04/24/2018
	Materials and Supplies	\$2,818.56	04/27/2018
	Services	\$237.21	04/27/2018
<b>Great Lakes Elevator Service</b>	Services	\$98.00	01/04/2018
	Services	\$139.00	01/09/2018
	Services	\$237.00	02/06/2018
	Services	\$501.00	02/08/2018
	Services	\$139.00	03/02/2018
	Services	\$347.00	03/09/2018
	Services	\$98.00	03/20/2018
	Services	\$237.00	04/06/2018
	Services	\$139.00	04/17/2018
<b>Great West Life &amp; Annuity Ins</b>	401k/Pension EE/ER Contribution	\$103,264.77	02/16/2018
	401k/Pension EE/ER Contribution	\$96,092.01	02/20/2018
	401k/Pension EE/ER Contribution	\$4,164.75	02/26/2018
	Fringe Benefits	\$173,699.00	02/28/2018
	401k/Pension EE/ER Contribution	\$96,734.01	03/05/2018
	401k/Pension EE/ER Contribution	\$3,929.84	03/12/2018
	401k/Pension EE/ER Contribution	\$105,653.78	03/22/2018
	401k/Pension EE/ER Contribution	\$4,682.24	03/26/2018
	401k/Pension EE/ER Contribution	\$100,662.52	04/03/2018
	401k/Pension EE/ER Contribution	\$4,255.63	04/09/2018
	401k/Pension EE/ER Contribution	\$100,738.08	04/16/2018
	401k/Pension EE/ER Contribution	\$4,224.69	04/23/2018
401k/Pension EE/ER Contribution	\$100,647.85	04/30/2018	
<b>Greatline Electric Inc</b>	Services	\$400.00	01/12/2018
	Services	\$300.00	01/19/2018
	Services	\$100.00	01/26/2018
	Services	\$200.00	02/16/2018
	Services	\$550.00	03/27/2018
	Services	\$600.00	04/13/2018
<b>Green Line Environmental Solutions LLC</b>	Services	\$3,375.50	01/12/2018
	Services	\$4,324.00	01/23/2018
	Services	\$1,715.00	02/02/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Green Line Environmental Solutions LLC</b>	Services	\$1,818.00	03/02/2018
	Services	\$1,518.00	03/09/2018
	Services	\$2,682.25	03/16/2018
	Services	\$4,003.50	03/23/2018
	Services	\$2,431.50	04/03/2018
	Services	\$6,601.00	04/17/2018
	Services	\$3,848.00	04/20/2018
<b>GRM Information Management Services</b>	Miscellaneous	\$886.75	01/09/2018
	Services	\$1,333.55	01/09/2018
	Miscellaneous	\$1,147.54	01/26/2018
	Services	\$774.56	01/26/2018
	Services	\$907.50	02/06/2018
	Services	\$1,831.55	02/16/2018
	Miscellaneous	\$1,141.73	03/02/2018
	Services	\$1,621.96	03/02/2018
	Miscellaneous	\$1,278.79	03/16/2018
	Services	\$849.76	03/16/2018
	Miscellaneous	\$1,323.21	04/13/2018
	Services	\$1,251.33	04/13/2018
Services	\$1,774.75	04/24/2018	
<b>Groot Inc</b>	Services	\$430.00	01/04/2018
	Services	\$215.00	02/08/2018
	Services	\$215.00	03/13/2018
<b>Groot Recycling &amp; Waste Service Inc</b>	Services	\$100.00	01/09/2018
	Services	\$395.60	01/12/2018
	Services	\$50.00	01/19/2018
	Services	\$100.00	01/26/2018
	Services	\$313.36	02/08/2018
	Services	\$132.24	02/13/2018
	Services	\$100.00	02/16/2018
	Services	\$413.36	03/13/2018
	Services	\$132.24	03/20/2018
	Services	\$132.24	04/06/2018
	Services	\$413.36	04/10/2018
<b>Ground Penetrating Radar Systems Inc</b>	Services	\$900.00	01/23/2018
	Services	\$600.00	03/02/2018
<b>Guardian Medical Logistics</b>	Services	\$170.00	01/09/2018
	Services	\$450.00	01/12/2018
	Services	\$170.00	01/19/2018
	Services	\$170.00	01/26/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Guardian Medical Logistics</b>	Services	\$660.00	01/30/2018
	Services	\$170.00	02/02/2018
	Services	\$340.00	02/13/2018
	Services	\$140.00	02/23/2018
	Services	\$340.00	02/27/2018
	Services	\$510.00	03/13/2018
	Services	\$880.00	03/20/2018
	Services	\$340.00	03/30/2018
	Services	\$170.00	04/20/2018
	Services	\$270.00	04/27/2018
<b>Harold Crandus</b>	Purchased Transportation	\$(3.00)	08/29/2017
<b>Hawley Commons Shopping Center</b>	Miscellaneous	\$522.00	03/30/2018
<b>HDR Engineering Inc</b>	Equipment	\$14,819.97	01/04/2018
	Equipment	\$18,527.90	01/26/2018
	Equipment	\$27,360.28	03/09/2018
<b>Herbert Zorilla</b>	Health Insurance	\$141.46	03/06/2018
<b>Hewlett Packard Enterprise Company</b>	Services	\$5,419.26	01/16/2018
<b>Hewlett Packard Inc</b>	Services	\$220.00	01/23/2018
	Services	\$288.00	04/06/2018
	Services	\$22.00	04/13/2018
<b>Hillcrest Shopping Center</b>	Miscellaneous	\$522.00	03/30/2018
<b>Hillside Auto Body &amp; Service</b>	Services	\$1,375.00	01/16/2018
	Services	\$1,375.00	02/13/2018
	Services	\$3,137.50	02/16/2018
	Services	\$1,375.00	02/20/2018
	Services	\$1,000.00	02/23/2018
	Services	\$1,531.25	03/06/2018
	Services	\$1,283.75	04/20/2018
<b>HOH Chemicals Inc</b>	Services	\$259.23	04/20/2018
<b>Holabird &amp; Root LLC</b>	Building/Bldg Improvement	\$92,736.98	03/16/2018
<b>Holsteins Garage Inc</b>	Services	\$70.00	02/23/2018
<b>Homer Tree Care Inc</b>	Services	\$3,300.00	01/26/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Honey Bucket	Services	\$225.00	02/02/2018
Hunter Service Inc	Services	\$893.53	02/23/2018
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$7,464.16	01/09/2018
	Fuel/Parts Inventory	\$839.12	01/12/2018
	Fuel/Parts Inventory	\$1,089.61	01/16/2018
	Fuel/Parts Inventory	\$8,974.89	01/19/2018
	Fuel/Parts Inventory	\$860.00	01/23/2018
	Fuel/Parts Inventory	\$2,737.47	01/26/2018
	Fuel/Parts Inventory	\$1,638.50	01/30/2018
	Fuel/Parts Inventory	\$648.20	02/02/2018
	Fuel/Parts Inventory	\$1,869.21	02/06/2018
	Fuel/Parts Inventory	\$1,081.43	02/08/2018
	Fuel/Parts Inventory	\$3,241.46	02/13/2018
	Fuel/Parts Inventory	\$1,790.95	02/20/2018
	Fuel/Parts Inventory	\$10,092.10	02/23/2018
	Fuel/Parts Inventory	\$388.61	02/27/2018
	Fuel/Parts Inventory	\$815.30	03/02/2018
	Fuel/Parts Inventory	\$94.50	03/06/2018
	Fuel/Parts Inventory	\$3,424.81	03/13/2018
	Fuel/Parts Inventory	\$93.52	03/30/2018
	Fuel/Parts Inventory	\$211.28	04/03/2018
	Fuel/Parts Inventory	\$2,225.72	04/06/2018
Fuel/Parts Inventory	\$407.50	04/10/2018	
Fuel/Parts Inventory	\$674.32	04/13/2018	
Fuel/Parts Inventory	\$138.00	04/17/2018	
Fuel/Parts Inventory	\$946.79	04/20/2018	
Fuel/Parts Inventory	\$147.10	04/24/2018	
I/O Controls Corporation	Fuel/Parts Inventory	\$4,961.43	02/13/2018
	Fuel/Parts Inventory	\$7,436.46	02/20/2018
	Fuel/Parts Inventory	\$6,615.24	02/23/2018
	Fuel/Parts Inventory	\$1,680.00	03/20/2018
	Fuel/Parts Inventory	\$4,128.84	04/06/2018
	Fuel/Parts Inventory	\$1,032.21	04/24/2018
IGFOA	Miscellaneous	\$600.00	01/12/2018
IIA Chicago Chapter	Services	\$1,375.00	03/13/2018
IICLE	Services	\$199.00	02/08/2018
Illinois Auto Central	Fuel/Parts Inventory	\$1,582.16	01/16/2018



VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Illinois Auto Central</b>	Fuel/Parts Inventory	\$1,921.63	01/26/2018
	Fuel/Parts Inventory	\$3,608.30	02/06/2018
	Fuel/Parts Inventory	\$2,195.20	02/20/2018
	Fuel/Parts Inventory	\$840.24	02/23/2018
	Fuel/Parts Inventory	\$2,581.62	03/16/2018
	Fuel/Parts Inventory	\$142.88	03/23/2018
	Fuel/Parts Inventory	\$2,270.92	04/06/2018
	Fuel/Parts Inventory	\$9,381.00	04/10/2018
	Fuel/Parts Inventory	\$10,110.58	04/17/2018
	Fuel/Parts Inventory	\$369.66	04/27/2018
<b>Illinois Chamber of Commerce</b>	Services	\$249.00	03/09/2018
	Miscellaneous	\$7,875.00	03/23/2018
	Services	\$249.00	03/27/2018
<b>Illinois Dept of Public Health</b>	Miscellaneous	\$50.00	02/27/2018
<b>Illinois Dept of Transportation</b>	Miscellaneous	\$50.00	01/30/2018
<b>Illinois Tollway</b>	Miscellaneous	\$40,514.77	01/16/2018
	Building/Bldg Improvement	\$5,132,171.14	01/19/2018
	Miscellaneous	\$11,009.72	02/16/2018
	Miscellaneous	\$3,167.24	03/16/2018
	Miscellaneous	\$42,900.34	04/03/2018
	Building/Bldg Improvement	\$3,736,155.05	04/27/2018
<b>Imagetec LP</b>	Miscellaneous	\$9,736.49	04/27/2018
	Materials and Supplies	\$110.00	02/16/2018
	Materials and Supplies	\$110.00	02/20/2018
<b>Impact Networking LLC</b>	Leases and Rentals	\$2,597.39	01/09/2018
	Services	\$770.00	01/09/2018
	Materials and Supplies	\$116.07	01/19/2018
	Leases and Rentals	\$3,393.62	03/06/2018
	Services	\$160.00	04/10/2018
<b>Impulse Point LLC</b>	Equipment	\$35,962.42	04/10/2018
<b>iNewswire.com LLC</b>	Miscellaneous	\$200.00	02/13/2018
	Miscellaneous	\$200.00	03/16/2018
	Miscellaneous	\$200.00	04/20/2018
<b>Info Tech Research Group</b>	Miscellaneous	\$15,996.00	02/16/2018
<b>Insurance Information Exchange IIX</b>	Services	\$3,492.39	01/09/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Insurance Information Exchange IIX</b>	Services	\$837.05	02/06/2018
	Services	\$837.05	03/06/2018
	Services	\$1,169.60	04/06/2018
<b>Integrated Controls Technologies LLC</b>	Services	\$1,590.50	01/19/2018
	Building/Bldg Improvement	\$138,152.10	02/23/2018
	Services	\$773.57	03/02/2018
	Services	\$2,296.88	04/06/2018
	Building/Bldg Improvement	\$2,345.20	04/13/2018
<b>InterClean Equipment Inc</b>	Services	\$600.00	01/23/2018
	Fuel/Parts Inventory	\$2,955.00	04/06/2018
<b>International Fire Equipment</b>	Services	\$820.10	03/16/2018
	Services	\$820.48	03/23/2018
<b>Interstate Power Systems</b>	Equipment	\$137,572.75	01/04/2018
	Fuel/Parts Inventory	\$667.60	01/04/2018
	Services	\$22,241.25	01/04/2018
	Services	\$18,331.31	01/09/2018
	Fuel/Parts Inventory	\$472.66	01/12/2018
	Equipment	\$19,653.25	01/19/2018
	Fuel/Parts Inventory	\$2,748.34	01/30/2018
	Fuel/Parts Inventory	\$2,332.74	02/02/2018
	Fuel/Parts Inventory	\$3,175.90	02/06/2018
	Materials and Supplies	\$236.40	02/06/2018
	Fuel/Parts Inventory	\$1,012.24	02/08/2018
	Fuel/Parts Inventory	\$9,309.48	02/13/2018
	Fuel/Parts Inventory	\$6,270.00	02/20/2018
	Services	\$2,165.54	02/20/2018
	Fuel/Parts Inventory	\$166.90	03/06/2018
	Services	\$908.82	03/13/2018
	Fuel/Parts Inventory	\$472.56	03/23/2018
	Services	\$4,708.24	03/23/2018
	Fuel/Parts Inventory	\$109.20	04/03/2018
	Services	\$25,189.07	04/06/2018
	Fuel/Parts Inventory	\$945.12	04/10/2018
	Fuel/Parts Inventory	\$873.36	04/13/2018
	Equipment	\$294,798.75	04/17/2018
	Fuel/Parts Inventory	\$3,390.77	04/17/2018
	Equipment	\$19,653.25	04/20/2018
	Fuel/Parts Inventory	\$945.12	04/20/2018
	Services	\$4,320.70	04/20/2018
Fuel/Parts Inventory	\$3,052.86	04/24/2018	
Fuel/Parts Inventory	\$2,157.93	04/27/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>ISACA</b>	Miscellaneous	\$230.00	02/27/2018
<b>J Brandt Recognition Ltd</b>	Services	\$1,092.00	01/26/2018
	Services	\$9,493.00	02/27/2018
	Services	\$2,352.00	03/23/2018
<b>J P Simons &amp; Co</b>	Fuel/Parts Inventory	\$97.20	01/04/2018
	Fuel/Parts Inventory	\$146.16	02/23/2018
	Fuel/Parts Inventory	\$80.60	03/13/2018
	Fuel/Parts Inventory	\$152.84	03/30/2018
	Fuel/Parts Inventory	\$80.60	04/27/2018
<b>Jacobs Engineering Group Inc</b>	Equipment	\$30,986.33	01/26/2018
	Equipment	\$162,174.90	03/20/2018
	Equipment	\$79,565.43	04/20/2018
<b>Jana L Lood</b>	Purchased Transportation	\$30.00	03/16/2018
<b>JMM Management Group LLC</b>	Services	\$32.00	01/04/2018
	Services	\$24.00	02/02/2018
	Services	\$379.55	03/06/2018
	Services	\$46.45	03/30/2018
<b>John A Dash &amp; Associates</b>	Miscellaneous	\$275.00	04/13/2018
<b>John M Ellsworth Co Inc</b>	Services	\$392.20	02/13/2018
<b>John Straunton</b>	Purchased Transportation	\$120.00	03/16/2018
<b>Joliet Junior College</b>	Miscellaneous	\$522.00	03/30/2018
<b>Joliet Region Chamber of Commerce</b>	Services	\$250.00	04/24/2018
<b>JP Morgan Chase</b>	Health Insurance	\$96,671.00	01/16/2018
	Health Insurance	\$106,647.00	02/20/2018
	Health Insurance	\$90,288.00	03/14/2018
	Health Insurance	\$117,491.00	04/12/2018
<b>Kammes Auto &amp; Truck Repair Inc</b>	Services	\$770.00	01/09/2018
	Services	\$490.00	01/26/2018
	Services	\$420.00	02/20/2018
	Services	\$210.00	03/16/2018
	Services	\$490.00	04/06/2018
	Services	\$490.00	04/27/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Karoon Bannapradist Cab</b>	Purchased Transportation	\$22.50	01/12/2018
<b>Katco Development Inc</b>	Services	\$7,400.00	02/06/2018
	Building/Bldg Improvement	\$1,441.00	03/02/2018
<b>Katherine Paterno</b>	Services	\$2,981.25	04/24/2018
<b>Kayhan International Limited</b>	Services	\$3,613.89	01/26/2018
<b>KCG Management LLC</b>	Services	\$400.00	01/04/2018
	Services	\$1,210.00	01/12/2018
	Services	\$200.00	01/19/2018
	Services	\$1,175.00	02/02/2018
	Services	\$600.00	02/06/2018
	Services	\$3,255.00	02/23/2018
	Services	\$400.00	03/06/2018
	Services	\$200.00	03/23/2018
	Services	\$100.00	04/06/2018
	Services	\$600.00	04/27/2018
<b>Kentech Consulting Inc</b>	Services	\$875.00	01/16/2018
	Services	\$1,113.94	02/13/2018
	Services	\$1,026.00	03/16/2018
<b>Ketone Automotive Inc</b>	Materials and Supplies	\$163.70	02/06/2018
	Materials and Supplies	\$682.40	02/20/2018
	Materials and Supplies	\$141.12	03/16/2018
	Materials and Supplies	\$141.42	04/27/2018
<b>King Drive Cab Affiliation</b>	Purchased Transportation	\$701.75	01/12/2018
	Purchased Transportation	\$640.50	02/02/2018
	Purchased Transportation	\$22.50	02/08/2018
	Purchased Transportation	\$477.50	03/13/2018
	Purchased Transportation	\$91.75	03/27/2018
	Purchased Transportation	\$306.50	04/10/2018
	Purchased Transportation	\$106.75	04/24/2018
<b>Kirk's Automotive Inc</b>	Fuel/Parts Inventory	\$2,344.07	01/09/2018
	Fuel/Parts Inventory	\$193.26	02/06/2018
	Fuel/Parts Inventory	\$2,968.62	02/08/2018
	Fuel/Parts Inventory	\$254.24	02/16/2018
	Fuel/Parts Inventory	\$693.80	02/23/2018
	Fuel/Parts Inventory	\$1,553.75	02/27/2018
	Fuel/Parts Inventory	\$6,409.62	03/09/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Kirk's Automotive Inc</b>	Fuel/Parts Inventory	\$3,199.88	04/13/2018
	Fuel/Parts Inventory	\$806.14	04/20/2018
	Fuel/Parts Inventory	\$865.00	04/27/2018
	Materials and Supplies	\$(550.00)	04/27/2018
<b>Knight Security Alarms Inc</b>	Services	\$517.11	01/09/2018
	Services	\$517.11	04/20/2018
<b>Koam Taxi Association</b>	Purchased Transportation	\$510.50	01/26/2018
	Purchased Transportation	\$380.50	02/20/2018
<b>K-Plus Mechanical,Inc.</b>	Services	\$3,770.00	04/20/2018
<b>LA Fasteners Inc</b>	Materials and Supplies	\$2,178.94	01/09/2018
	Services	\$682.16	01/09/2018
	Materials and Supplies	\$250.49	01/23/2018
	Materials and Supplies	\$1,111.57	01/26/2018
	Services	\$4.50	01/26/2018
	Materials and Supplies	\$1,403.67	02/06/2018
	Services	\$875.07	02/06/2018
	Materials and Supplies	\$144.08	02/08/2018
	Materials and Supplies	\$327.67	02/13/2018
	Materials and Supplies	\$1,287.78	02/20/2018
	Services	\$73.44	02/20/2018
	Materials and Supplies	\$712.72	02/23/2018
	Materials and Supplies	\$131.90	03/06/2018
	Services	\$275.00	03/06/2018
	Materials and Supplies	\$14.50	03/09/2018
	Materials and Supplies	\$855.50	03/13/2018
	Services	\$570.68	03/13/2018
	Materials and Supplies	\$760.37	03/16/2018
	Services	\$14.28	03/16/2018
	Materials and Supplies	\$25.27	03/23/2018
	Materials and Supplies	\$116.04	03/27/2018
	Materials and Supplies	\$20.85	03/30/2018
	Materials and Supplies	\$63.54	04/13/2018
	Materials and Supplies	\$2,128.69	04/17/2018
<b>Lake County Partners</b>	Miscellaneous	\$2,500.00	01/23/2018
<b>Lake County Transportation Alliance</b>	Miscellaneous	\$1,000.00	01/23/2018
<b>Landcare and Lawn Maintenance Inc</b>	Services	\$650.00	04/24/2018
<b>Landmark Contractors Inc</b>	Building/Bldg Improvement	\$8,345.73	01/19/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Law Bulletin Publishing Company</b>	Miscellaneous	\$350.00	01/09/2018
	Miscellaneous	\$350.00	01/26/2018
	Miscellaneous	\$82.00	04/03/2018
<b>LeasePlan USA</b>	Casualty and Liability	\$310.00	01/12/2018
	Services	\$65,899.04	01/12/2018
	Taxes	\$1.30	01/12/2018
	Services	\$17,746.72	01/26/2018
	Casualty and Liability	\$211.70	02/06/2018
	Services	\$46,691.40	02/06/2018
	Services	\$11,441.45	02/23/2018
	Casualty and Liability	\$2,250.00	03/16/2018
	Services	\$55,099.31	03/16/2018
	Services	\$16,826.90	03/23/2018
	Services	\$10,983.88	04/13/2018
	Casualty and Liability	\$985.25	04/17/2018
	Fuel/Parts Inventory	\$20.75	04/17/2018
Services	\$63,789.39	04/17/2018	
<b>Lechner &amp; Sons Uniform Rental</b>	Services	\$3,417.05	01/09/2018
	Services	\$31.80	01/16/2018
	Services	\$31.80	01/19/2018
	Services	\$1,817.77	01/23/2018
	Services	\$3,181.48	01/26/2018
	Services	\$316.25	02/02/2018
	Services	\$3,158.77	02/06/2018
	Services	\$353.40	02/08/2018
	Services	\$289.80	02/16/2018
	Services	\$1,842.46	02/20/2018
	Services	\$219.39	02/23/2018
	Services	\$1,905.55	03/06/2018
	Services	\$2,727.52	03/13/2018
	Services	\$403.58	03/16/2018
	Services	\$1,893.82	03/23/2018
	Services	\$244.45	03/27/2018
	Services	\$1,101.30	03/30/2018
	Services	\$1,665.08	04/17/2018
	Services	\$184.08	04/27/2018
	<b>Lemont Township</b>	Purchased Transportation	\$1,446.00
Purchased Transportation		\$1,410.00	02/06/2018
Purchased Transportation		\$1,332.00	02/13/2018
Purchased Transportation		\$1,349.00	04/06/2018
Purchased Transportation		\$1,047.00	04/27/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Lester &amp; Rosalie Anixter Center</b>	Miscellaneous	\$348.00	01/04/2018
	Services	\$273.00	01/12/2018
	Miscellaneous	\$157.50	01/30/2018
	Services	\$262.50	03/06/2018
	Services	\$375.00	03/27/2018
	Miscellaneous	\$315.00	04/06/2018
	Services	\$360.00	04/24/2018
<b>Lifco Construction</b>	Building/Bldg Improvement	\$12,858.01	01/12/2018
<b>Lifeloc Technologies Inc</b>	Services	\$3,650.00	04/13/2018
<b>Lift-U Division Of Hogan Manufacturing</b>	Fuel/Parts Inventory	\$207.90	02/20/2018
<b>Lightfair International</b>	Services	\$198.00	04/24/2018
<b>Liz Brown Reeves Consulting Inc</b>	Services	\$1,700.00	01/09/2018
	Services	\$1,700.00	02/08/2018
	Services	\$1,700.00	03/09/2018
	Services	\$1,700.00	04/10/2018
<b>Local Vending Service</b>	Materials and Supplies	\$145.92	01/26/2018
	Materials and Supplies	\$8.28	01/30/2018
	Materials and Supplies	\$920.85	02/16/2018
	Materials and Supplies	\$20.58	03/06/2018
	Materials and Supplies	\$536.36	03/16/2018
	Materials and Supplies	\$92.04	04/06/2018
	Materials and Supplies	\$396.10	04/13/2018
	Materials and Supplies	\$41.16	04/17/2018
	Materials and Supplies	\$436.20	04/27/2018
<b>Lockport Township</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>Lyons Township</b>	Purchased Transportation	\$3,592.00	01/12/2018
	Purchased Transportation	\$4,028.00	02/06/2018
	Purchased Transportation	\$4,028.00	02/13/2018
	Purchased Transportation	\$3,935.50	04/06/2018
	Purchased Transportation	\$2,898.00	04/27/2018
<b>Lytix Inc</b>	Fuel/Parts Inventory	\$18,450.00	01/09/2018
	Services	\$251,689.00	01/23/2018
<b>Madden Mental Health Center</b>	Miscellaneous	\$2,089.00	03/30/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Magna Legal Services LLC</b>	Services	\$4,270.35	01/23/2018
<b>Mansfield Oil Company</b>	Fuel/Parts Inventory	\$6,511.08	01/19/2018
	Materials and Supplies	\$0.03	01/19/2018
	Fuel/Parts Inventory	\$57,690.54	01/23/2018
	Fuel/Parts Inventory	\$376,349.37	01/26/2018
	Fuel/Parts Inventory	\$260,661.94	02/27/2018
	Fuel/Parts Inventory	\$140,165.92	03/02/2018
	Fuel/Parts Inventory	\$2,347.20	03/06/2018
	Fuel/Parts Inventory	\$54,358.00	03/16/2018
	Fuel/Parts Inventory	\$359,415.25	03/23/2018
	Fuel/Parts Inventory	\$53,208.34	04/10/2018
	Fuel/Parts Inventory	\$382,213.59	04/27/2018
<b>Mansfield Power and Gas LLC</b>	Fuel/Parts Inventory	\$105,088.75	03/23/2018
	Utilities	\$137,049.28	03/23/2018
	Fuel/Parts Inventory	\$39,035.95	04/24/2018
<b>Martha Tina Williams</b>	Purchased Transportation	\$120.00	03/02/2018
<b>Mary Young</b>	Health Insurance	\$774.00	02/23/2018
<b>Masuda Funai Eifert &amp; Mitchell Ltd</b>	Services	\$8,822.50	04/27/2018
<b>Matthew Bender &amp; Co Inc</b>	Miscellaneous	\$141.22	03/30/2018
<b>McHenry Area Chamber of Commerce</b>	Miscellaneous	\$135.00	02/02/2018
<b>McHenry County</b>	Miscellaneous	\$522.00	03/30/2018
<b>McHenry County Council of Governments</b>	Services	\$35.00	01/04/2018
	Services	\$40.00	04/20/2018
<b>McHenry County Econ Development Corp</b>	Miscellaneous	\$1,000.00	03/16/2018
<b>MCI Service Parts Inc</b>	Fuel/Parts Inventory	\$2,296.22	01/04/2018
	Fuel/Parts Inventory	\$177.50	01/09/2018
	Fuel/Parts Inventory	\$12,619.32	01/12/2018
	Fuel/Parts Inventory	\$2,122.76	01/19/2018
	Fuel/Parts Inventory	\$1,270.93	01/23/2018
	Fuel/Parts Inventory	\$920.92	01/26/2018
	Fuel/Parts Inventory	\$2,387.08	02/02/2018
	Casualty and Liability	\$1,387.22	02/06/2018
	Fuel/Parts Inventory	\$500.07	02/06/2018



**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>MCI Service Parts Inc</b>	Materials and Supplies	\$(420.00)	02/06/2018
	Fuel/Parts Inventory	\$5,905.87	02/13/2018
	Fuel/Parts Inventory	\$53.17	02/16/2018
	Fuel/Parts Inventory	\$4,302.42	02/20/2018
	Fuel/Parts Inventory	\$5,088.33	02/23/2018
	Fuel/Parts Inventory	\$8,629.20	03/02/2018
	Fuel/Parts Inventory	\$5,174.65	03/13/2018
	Fuel/Parts Inventory	\$5,200.22	04/03/2018
	Fuel/Parts Inventory	\$2,496.75	04/06/2018
	Fuel/Parts Inventory	\$178.92	04/10/2018
	Fuel/Parts Inventory	\$1,472.24	04/13/2018
	Fuel/Parts Inventory	\$2,631.41	04/17/2018
	Fuel/Parts Inventory	\$1,420.17	04/20/2018
	<b>MD Solutions</b>	Equipment	\$4,920.00
<b>Meade Inc</b>	Building/Bldg Improvement	\$2,028.64	01/26/2018
<b>Meadowdale Shopping Center</b>	Miscellaneous	\$522.00	03/30/2018
<b>Medical Screening Service Inc</b>	Health Insurance	\$3,300.00	01/12/2018
<b>Medtox Laboratories Inc</b>	Services	\$107.00	01/12/2018
	Services	\$380.00	01/19/2018
	Services	\$50.00	01/26/2018
	Services	\$170.00	01/30/2018
	Services	\$43.20	02/08/2018
	Services	\$447.20	02/13/2018
	Services	\$290.80	02/23/2018
	Services	\$10.40	03/16/2018
	Services	\$331.00	03/23/2018
<b>Mercer Investment Consulting</b>	Services	\$11,250.00	01/26/2018
	Services	\$11,250.00	04/20/2018
<b>Metlife</b>	Health Insurance	\$7,660.64	01/16/2018
	Health Insurance	\$7,642.08	02/20/2018
	Health Insurance	\$7,632.80	03/14/2018
	Health Insurance	\$7,632.80	04/12/2018
<b>Metra</b>	Leases and Rentals	\$327,227.07	01/09/2018
	Leases and Rentals	\$451,964.23	01/23/2018
	Leases and Rentals	\$15,041.83	01/26/2018
	Leases and Rentals	\$15,041.83	02/23/2018
	Leases and Rentals	\$15,041.83	03/23/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Metra</b>	Leases and Rentals	\$15,041.83	04/27/2018
<b>Metro Jet Cab Association</b>	Purchased Transportation	\$62.25	02/20/2018
	Purchased Transportation	\$134.00	04/10/2018
<b>Metropolitan Fire Protection Inc.</b>	Services	\$1,500.00	01/09/2018
	Services	\$1,627.71	01/19/2018
	Services	\$1,350.00	01/26/2018
	Services	\$2,219.09	03/09/2018
	Services	\$571.35	04/03/2018
	Services	\$1,350.00	04/06/2018
	Services	\$450.00	04/10/2018
	Services	\$725.00	04/20/2018
<b>Metropolitan Reporting Bureau</b>	Services	\$133.78	01/19/2018
	Services	\$500.52	03/02/2018
	Services	\$286.34	03/23/2018
	Services	\$376.22	04/27/2018
<b>Metropolitan Water Reclamation</b>	Utilities	\$2,769.44	01/26/2018
	Utilities	\$12,039.62	02/02/2018
	Utilities	\$56.76	02/06/2018
<b>Mid American Elevator Co Inc</b>	Services	\$308.00	01/12/2018
<b>Midwest Bus Corp</b>	Fuel/Parts Inventory	\$1,280.00	01/04/2018
	Fuel/Parts Inventory	\$466.00	01/30/2018
	Fuel/Parts Inventory	\$489.14	02/08/2018
	Fuel/Parts Inventory	\$421.47	02/20/2018
	Fuel/Parts Inventory	\$29.00	02/23/2018
	Fuel/Parts Inventory	\$1,414.00	03/02/2018
	Fuel/Parts Inventory	\$102.50	04/03/2018
	Fuel/Parts Inventory	\$575.00	04/06/2018
	Fuel/Parts Inventory	\$463.24	04/20/2018
<b>Midwest Fuel Injection</b>	Fuel/Parts Inventory	\$2,248.68	02/06/2018
	Fuel/Parts Inventory	\$24,789.88	02/08/2018
	Fuel/Parts Inventory	\$2,006.23	02/16/2018
	Fuel/Parts Inventory	\$4,012.46	02/20/2018
	Fuel/Parts Inventory	\$4,012.46	03/13/2018
	Fuel/Parts Inventory	\$4,485.13	04/10/2018
<b>Midwest Industrial Lighting</b>	Services	\$5,659.55	01/04/2018
	Materials and Supplies	\$1,320.48	01/16/2018
	Materials and Supplies	\$892.00	01/23/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Midwest Industrial Lighting</b>	Services	\$273.70	03/06/2018
	Materials and Supplies	\$1,281.50	03/16/2018
	Materials and Supplies	\$444.00	04/20/2018
<b>Midwest Transit</b>	Materials and Supplies	\$1,722.33	01/16/2018
	Materials and Supplies	\$24.47	02/02/2018
	Materials and Supplies	\$306.04	02/06/2018
	Vehicle	\$992,379.60	02/06/2018
	Vehicle	\$330,793.20	02/08/2018
	Materials and Supplies	\$2,090.00	02/16/2018
	Materials and Supplies	\$50.00	02/20/2018
	Materials and Supplies	\$128.90	02/23/2018
	Materials and Supplies	\$45.07	02/27/2018
	Materials and Supplies	\$15.00	03/06/2018
	Vehicle	\$147,019.20	03/09/2018
	Vehicle	\$980,128.00	03/16/2018
	Vehicle	\$600,328.40	03/23/2018
	Vehicle	\$12,251.60	03/27/2018
	Materials and Supplies	\$196.15	04/06/2018
Vehicle	\$551,322.00	04/10/2018	
<b>Miguel A Santiago</b>	Services	\$5,250.00	01/09/2018
	Services	\$5,250.00	02/06/2018
	Services	\$5,250.00	03/09/2018
	Services	\$5,250.00	04/13/2018
<b>Milliman USA</b>	Casualty and Liability	\$9,800.00	03/23/2018
<b>Mine Safety Appliances Co</b>	Services	\$2,040.00	02/06/2018
	Services	\$1,092.00	03/23/2018
<b>Mohamed A Hai Cab Co</b>	Purchased Transportation	\$187.50	04/10/2018
<b>Mohawk Manufacturing and Supply Co</b>	Fuel/Parts Inventory	\$4,153.58	01/04/2018
	Fuel/Parts Inventory	\$770.79	01/09/2018
	Fuel/Parts Inventory	\$343.20	01/12/2018
	Fuel/Parts Inventory	\$55.16	01/19/2018
	Fuel/Parts Inventory	\$1,682.23	01/23/2018
	Fuel/Parts Inventory	\$307.99	02/02/2018
	Fuel/Parts Inventory	\$776.54	02/06/2018
	Fuel/Parts Inventory	\$19,880.02	02/08/2018
	Fuel/Parts Inventory	\$302.25	02/13/2018
	Fuel/Parts Inventory	\$1,016.68	02/16/2018
	Fuel/Parts Inventory	\$202.05	02/23/2018
	Fuel/Parts Inventory	\$12,690.19	02/27/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Mohawk Manufacturing and Supply Co</b>	Fuel/Parts Inventory	\$162.86	03/02/2018
	Fuel/Parts Inventory	\$52.06	03/09/2018
	Fuel/Parts Inventory	\$374.30	03/13/2018
	Fuel/Parts Inventory	\$4,234.38	03/23/2018
	Fuel/Parts Inventory	\$4,135.41	03/30/2018
	Fuel/Parts Inventory	\$681.07	04/03/2018
	Fuel/Parts Inventory	\$529.40	04/06/2018
	Fuel/Parts Inventory	\$200.30	04/10/2018
	Fuel/Parts Inventory	\$11,639.14	04/13/2018
	Fuel/Parts Inventory	\$8,224.27	04/27/2018
<b>Morneau Shepell BDA Limited</b>	Services	\$1,926.61	01/12/2018
	Services	\$1,926.61	02/13/2018
	Services	\$1,926.61	03/09/2018
	Services	\$1,926.61	04/06/2018
<b>Motion Industries Inc</b>	Materials and Supplies	\$1,201.02	04/24/2018
<b>Motorola Solutions Inc</b>	Services	\$3,610.00	01/30/2018
	Services	\$47,061.00	02/02/2018
	Services	\$3,610.00	03/02/2018
	Services	\$47,223.00	03/09/2018
	Services	\$2,990.00	04/03/2018
	Services	\$58,739.00	04/20/2018
<b>MSC Industrial Supply Co Inc</b>	Services	\$213.40	01/16/2018
	Materials and Supplies	\$1,654.39	01/30/2018
	Materials and Supplies	\$1,478.29	02/06/2018
	Services	\$620.60	02/06/2018
	Materials and Supplies	\$1,019.40	02/08/2018
	Services	\$213.40	02/16/2018
	Materials and Supplies	\$2,546.77	02/20/2018
	Services	\$193.80	03/02/2018
	Materials and Supplies	\$1,364.50	03/06/2018
	Materials and Supplies	\$131.40	03/09/2018
	Materials and Supplies	\$1,042.89	03/13/2018
	Materials and Supplies	\$228.00	03/23/2018
	Materials and Supplies	\$41.94	03/30/2018
	Materials and Supplies	\$956.28	04/06/2018
	Services	\$281.00	04/06/2018
	Materials and Supplies	\$498.87	04/13/2018
Materials and Supplies	\$108.12	04/20/2018	
<b>Muncie Transit Supply</b>	Fuel/Parts Inventory	\$2,971.04	01/04/2018
	Fuel/Parts Inventory	\$2,579.10	01/09/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$7,996.05	01/12/2018
	Fuel/Parts Inventory	\$412.32	01/16/2018
	Fuel/Parts Inventory	\$21,721.92	01/19/2018
	Fuel/Parts Inventory	\$262.36	01/23/2018
	Fuel/Parts Inventory	\$2,265.98	01/26/2018
	Fuel/Parts Inventory	\$9.00	01/30/2018
	Fuel/Parts Inventory	\$529.34	02/02/2018
	Fuel/Parts Inventory	\$2,627.70	02/06/2018
	Fuel/Parts Inventory	\$6,084.76	02/08/2018
	Fuel/Parts Inventory	\$3,327.31	02/13/2018
	Fuel/Parts Inventory	\$5,741.04	02/16/2018
	Materials and Supplies	\$(146.97)	02/16/2018
	Fuel/Parts Inventory	\$996.96	02/20/2018
	Fuel/Parts Inventory	\$1,320.90	02/23/2018
	Fuel/Parts Inventory	\$2,301.29	02/27/2018
	Fuel/Parts Inventory	\$1,400.80	03/02/2018
	Fuel/Parts Inventory	\$161.85	03/06/2018
	Fuel/Parts Inventory	\$5,268.45	03/09/2018
	Materials and Supplies	\$(22.44)	03/09/2018
	Fuel/Parts Inventory	\$323.91	03/13/2018
	Fuel/Parts Inventory	\$3,705.11	03/16/2018
	Fuel/Parts Inventory	\$1.75	03/20/2018
	Fuel/Parts Inventory	\$1,339.01	03/23/2018
	Fuel/Parts Inventory	\$1,748.27	03/30/2018
	Fuel/Parts Inventory	\$5,299.28	04/03/2018
	Fuel/Parts Inventory	\$4,682.99	04/06/2018
	Fuel/Parts Inventory	\$3,512.72	04/10/2018
	Fuel/Parts Inventory	\$2,483.06	04/13/2018
	Fuel/Parts Inventory	\$4,276.73	04/17/2018
	Fuel/Parts Inventory	\$2,757.37	04/20/2018
	Fuel/Parts Inventory	\$435.00	04/24/2018
	Fuel/Parts Inventory	\$1,159.85	04/27/2018
	Miscellaneous	\$(18.00)	04/27/2018
MV Transportation	Purchased Transportation Equipment	\$54,153.41	01/04/2018
	Purchased Transportation Equipment	\$1,200.00	01/09/2018
	Purchased Transportation Equipment	\$796,768.71	01/09/2018
	Purchased Transportation Equipment	\$1,200.00	01/12/2018
	Purchased Transportation Equipment	\$763,121.77	01/12/2018
	Purchased Transportation Equipment	\$1,200.00	01/19/2018
	Purchased Transportation Equipment	\$1,146,091.44	01/19/2018
	Purchased Transportation Equipment	\$1,028.35	01/23/2018
	Purchased Transportation Equipment	\$47,712.07	01/26/2018
Purchased Transportation Equipment	\$3,385.14	01/30/2018	
Purchased Transportation Equipment	\$588,420.50	02/02/2018	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>MV Transportation</b>	Purchased Transportation	\$11,844.00	02/08/2018
	Materials and Supplies	\$(1,005.43)	02/13/2018
	Purchased Transportation	\$858,151.96	02/13/2018
	Equipment	\$6,113.75	02/20/2018
	Equipment	\$1,009.46	02/23/2018
	Purchased Transportation	\$1,274,442.54	02/27/2018
	Purchased Transportation	\$728,279.74	03/02/2018
	Materials and Supplies	\$(333.96)	03/23/2018
	Purchased Transportation	\$142,797.40	03/23/2018
	Equipment	\$2,400.00	03/27/2018
	Purchased Transportation	\$814,710.81	03/27/2018
	Purchased Transportation	\$3,381.64	03/30/2018
	Purchased Transportation	\$1,643,294.09	04/06/2018
	Materials and Supplies	\$(628.40)	04/13/2018
Purchased Transportation	\$821,824.92	04/13/2018	
Purchased Transportation	\$66,172.57	04/27/2018	
<b>Myers Tire Supply</b>	Fuel/Parts Inventory	\$473.00	02/16/2018
<b>Mythics Inc</b>	Services	\$139,150.23	01/04/2018
	Equipment	\$111,763.42	01/12/2018
	Services	\$113,376.60	01/23/2018
	Equipment	\$115,119.68	01/26/2018
	Equipment	\$343,169.76	02/06/2018
	Equipment	\$45,505.00	02/08/2018
	Services	\$4,501.44	02/13/2018
	Equipment	\$306,827.78	02/23/2018
	Services	\$122,190.91	02/23/2018
	Services	\$109,912.93	03/27/2018
	Equipment	\$111,763.42	04/10/2018
	Equipment	\$339,743.06	04/13/2018
	Services	\$209,156.62	04/13/2018
	Services	\$114,165.58	04/27/2018
<b>Napa Auto Parts</b>	Materials and Supplies	\$217.98	01/19/2018
	Materials and Supplies	\$11.94	02/08/2018
	Materials and Supplies	\$74.32	02/16/2018
	Materials and Supplies	\$25.74	02/20/2018
	Materials and Supplies	\$97.66	03/13/2018
	Materials and Supplies	\$151.50	03/23/2018
	Materials and Supplies	\$175.15	04/03/2018
	Materials and Supplies	\$67.97	04/06/2018
	Materials and Supplies	\$128.18	04/20/2018
Materials and Supplies	\$86.67	04/27/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>National Drug Screening Inc</b>	Services	\$651.75	01/09/2018
	Services	\$722.85	03/20/2018
	Services	\$386.10	04/13/2018
<b>National Safety Council</b>	Services	\$1,873.75	01/26/2018
<b>National Tool Warehouse</b>	Services	\$229.98	04/27/2018
<b>Neher Electric Supply Inc</b>	Materials and Supplies	\$830.60	01/12/2018
	Fuel/Parts Inventory	\$292.50	01/23/2018
	Services	\$2,634.00	01/23/2018
	Materials and Supplies	\$423.15	01/26/2018
	Materials and Supplies	\$495.00	02/06/2018
	Fuel/Parts Inventory	\$166.50	03/06/2018
	Materials and Supplies	\$262.00	03/09/2018
	Services	\$1,095.00	03/09/2018
	Materials and Supplies	\$424.50	03/16/2018
	Fuel/Parts Inventory	\$163.50	04/03/2018
	Fuel/Parts Inventory	\$132.00	04/06/2018
	Fuel/Parts Inventory	\$55.50	04/17/2018
<b>Neopart</b>	Fuel/Parts Inventory	\$1,141.54	01/04/2018
	Fuel/Parts Inventory	\$4,109.16	01/09/2018
	Fuel/Parts Inventory	\$71.76	01/12/2018
	Fuel/Parts Inventory	\$1,050.30	01/16/2018
	Fuel/Parts Inventory	\$279.00	01/23/2018
	Fuel/Parts Inventory	\$336.09	01/30/2018
	Fuel/Parts Inventory	\$124.20	02/02/2018
	Fuel/Parts Inventory	\$1,227.97	02/06/2018
	Fuel/Parts Inventory	\$3,172.82	02/08/2018
	Fuel/Parts Inventory	\$1,016.74	02/13/2018
	Fuel/Parts Inventory	\$99.80	02/16/2018
	Fuel/Parts Inventory	\$18.71	02/20/2018
	Fuel/Parts Inventory	\$4,171.71	02/23/2018
	Fuel/Parts Inventory	\$4,441.20	02/27/2018
	Fuel/Parts Inventory	\$2,593.20	03/02/2018
	Fuel/Parts Inventory	\$846.40	03/06/2018
	Fuel/Parts Inventory	\$732.42	03/13/2018
	Fuel/Parts Inventory	\$9,181.98	03/23/2018
	Fuel/Parts Inventory	\$1,072.80	03/30/2018
	Fuel/Parts Inventory	\$1,483.73	04/03/2018
	Fuel/Parts Inventory	\$4,754.41	04/06/2018
	Fuel/Parts Inventory	\$381.16	04/10/2018
	Fuel/Parts Inventory	\$17,597.16	04/13/2018
Fuel/Parts Inventory	\$2,334.42	04/20/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Neopost USA Inc</b>	Miscellaneous	\$187.99	01/12/2018
	Miscellaneous	\$170.85	01/26/2018
	Miscellaneous	\$15.00	02/05/2018
	Services	\$10,000.00	03/01/2018
	Miscellaneous	\$170.85	04/24/2018
<b>Nestle Waters North America</b>	Miscellaneous	\$213.17	01/12/2018
	Miscellaneous	\$161.78	01/26/2018
	Miscellaneous	\$155.20	02/27/2018
	Miscellaneous	\$204.60	03/27/2018
	Miscellaneous	\$204.60	04/27/2018
<b>New Flyer Industries Canada ULC</b>	Fuel/Parts Inventory	\$438.10	01/09/2018
	Fuel/Parts Inventory	\$67.23	01/23/2018
<b>New Flyer Parts The Aftermarket Parts Co</b>	Fuel/Parts Inventory	\$5,673.00	01/04/2018
	Fuel/Parts Inventory	\$3,822.31	01/09/2018
	Fuel/Parts Inventory	\$12,610.88	01/12/2018
	Fuel/Parts Inventory	\$1,964.87	01/16/2018
	Fuel/Parts Inventory	\$4,688.33	01/19/2018
	Fuel/Parts Inventory	\$9,769.60	01/23/2018
	Fuel/Parts Inventory	\$1,896.04	01/26/2018
	Fuel/Parts Inventory	\$4,672.27	01/30/2018
	Fuel/Parts Inventory	\$13,611.98	02/02/2018
	Fuel/Parts Inventory	\$1,323.58	02/06/2018
	Fuel/Parts Inventory	\$2,223.57	02/13/2018
	Fuel/Parts Inventory	\$6,579.84	02/16/2018
	Fuel/Parts Inventory	\$147.30	02/20/2018
	Fuel/Parts Inventory	\$1,876.74	02/23/2018
	Fuel/Parts Inventory	\$1,361.91	02/27/2018
	Fuel/Parts Inventory	\$2,101.60	03/02/2018
	Fuel/Parts Inventory	\$3,478.13	03/13/2018
	Fuel/Parts Inventory	\$4,380.96	03/16/2018
	Fuel/Parts Inventory	\$2,157.78	03/20/2018
	Fuel/Parts Inventory	\$478.11	03/23/2018
	Fuel/Parts Inventory	\$1,829.27	03/27/2018
	Fuel/Parts Inventory	\$5,768.86	03/30/2018
	Fuel/Parts Inventory	\$56.96	04/03/2018
	Fuel/Parts Inventory	\$2,635.43	04/06/2018
	Fuel/Parts Inventory	\$230.19	04/10/2018
Fuel/Parts Inventory	\$3,439.11	04/13/2018	
Fuel/Parts Inventory	\$2,856.23	04/20/2018	
Fuel/Parts Inventory	\$2,593.59	04/24/2018	
Fuel/Parts Inventory	\$5,712.97	04/27/2018	



VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Newark Corporation	Materials and Supplies	\$547.65	04/24/2018
Nicor Gas	Utilities	\$763.87	01/09/2018
	Materials and Supplies	\$17,711.50	01/16/2018
	Utilities	\$12,082.89	01/16/2018
	Utilities	\$6,405.32	01/19/2018
	Utilities	\$2,391.24	01/23/2018
	Utilities	\$818.82	01/26/2018
	Materials and Supplies	\$42,776.55	02/08/2018
	Utilities	\$49,609.30	02/08/2018
	Utilities	\$4,953.01	02/13/2018
	Utilities	\$8,878.91	02/16/2018
	Utilities	\$278.01	02/20/2018
	Utilities	\$309.88	02/27/2018
	Utilities	\$1,467.34	03/09/2018
	Utilities	\$3,432.44	03/13/2018
	Materials and Supplies	\$15,049.14	03/16/2018
	Utilities	\$7,837.28	03/16/2018
	Utilities	\$277.10	03/20/2018
	Utilities	\$5,474.09	04/06/2018
	Utilities	\$12,611.88	04/13/2018
	Services	\$401.97	04/24/2018
	Utilities	\$238.97	04/24/2018
Niles Chamber of Commerce	Services	\$100.00	01/23/2018
	Miscellaneous	\$245.00	02/06/2018
Norcomm Public Safety Communications	Services	\$180.00	02/20/2018
	Services	\$180.00	04/13/2018
North Riverside Park Mall	Miscellaneous	\$2,089.00	03/30/2018
North Shore Gas	Utilities	\$1,548.17	01/26/2018
	Utilities	\$4,394.90	03/06/2018
	Miscellaneous	\$522.00	03/30/2018
	Utilities	\$2,744.53	04/10/2018
	Utilities	\$1,438.11	04/27/2018
North Shore Water Reclamation District	Utilities	\$224.11	02/16/2018
Northwest Metro Chicago Chapter of the	Services	\$1,194.00	04/10/2018
Northwestern Medicine Occupational	Services	\$93.00	03/27/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Northwestern University</b>	Services	\$2,489.00	01/23/2018
<b>Nova Taxi Affiliation</b>	Purchased Transportation	\$2,130.73	01/12/2018
	Purchased Transportation	\$438.75	01/26/2018
	Purchased Transportation	\$1,586.05	02/02/2018
	Purchased Transportation	\$500.25	02/08/2018
	Purchased Transportation	\$618.00	02/16/2018
	Purchased Transportation	\$325.75	02/20/2018
	Purchased Transportation	\$1,591.06	03/13/2018
	Purchased Transportation	\$738.25	03/20/2018
	Purchased Transportation	\$1,449.50	04/06/2018
	Purchased Transportation	\$1,376.81	04/24/2018
<b>Novax Industries Corporation</b>	Equipment	\$131,315.65	02/27/2018
<b>NRS Development Report</b>	Miscellaneous	\$320.00	04/20/2018
<b>Oak Brook Mechanical Services</b>	Building/Bldg Improvement	\$42,990.00	02/20/2018
<b>Occupational Training &amp; Supply Inc</b>	Services	\$192.00	01/04/2018
<b>OfficeSpace Software Inc</b>	Services	\$4,800.00	01/16/2018
<b>OHare Truck Service Inc</b>	Services	\$419.62	02/02/2018
<b>Old World Industries</b>	Materials and Supplies	\$515.00	03/09/2018
<b>Omicron Technologies Inc</b>	Materials and Supplies	\$640.50	02/16/2018
	Materials and Supplies	\$2,794.75	04/10/2018
<b>ONLC Training Centers</b>	Services	\$895.00	01/23/2018
<b>OptumRX PBM of Wisconsin LLC</b>	Health Insurance	\$114,763.41	01/16/2018
	Health Insurance	\$97,506.15	02/21/2018
	Health Insurance	\$125,371.32	03/15/2018
	Health Insurance	\$150,082.37	04/13/2018
<b>Oracle Corporation</b>	Services	\$129,787.36	01/12/2018
	Services	\$16,083.33	01/19/2018
	Services	\$16,083.33	02/23/2018
	Services	\$3,400.00	03/09/2018
	Services	\$16,083.33	03/23/2018
	Services	\$259,226.98	04/13/2018
	Services	\$16,083.33	04/20/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Orr Protection Systems</b>	Services	\$354.00	01/09/2018
	Services	\$472.00	01/26/2018
	Services	\$708.00	02/02/2018
	Services	\$2,657.90	04/24/2018
<b>P&amp;G Keene Elec Rebuilder</b>	Fuel/Parts Inventory	\$285.00	01/23/2018
	Fuel/Parts Inventory	\$3,855.06	01/30/2018
	Fuel/Parts Inventory	\$1,425.00	02/13/2018
	Fuel/Parts Inventory	\$855.00	02/20/2018
	Fuel/Parts Inventory	\$4,151.43	03/09/2018
	Fuel/Parts Inventory	\$135.00	04/13/2018
	Fuel/Parts Inventory	\$3,614.50	04/24/2018
<b>Pace Systems Inc</b>	Services	\$654.28	02/08/2018
	Services	\$357.52	02/16/2018
	Services	\$6,147.16	03/02/2018
	Services	\$439.57	03/06/2018
	Materials and Supplies	\$1,780.00	03/16/2018
<b>Pace West Pension Retiree</b>	401k/Pension EE/ER Contribution	\$19,335.55	01/09/2018
	401k/Pension EE/ER Contribution	\$20,451.38	01/19/2018
	401k/Pension EE/ER Contribution	\$19,142.59	02/02/2018
	401k/Pension EE/ER Contribution	\$18,854.40	02/16/2018
	401k/Pension EE/ER Contribution	\$18,961.45	03/02/2018
	401k/Pension EE/ER Contribution	\$18,513.43	03/16/2018
	401k/Pension EE/ER Contribution	\$18,738.87	03/30/2018
	401k/Pension EE/ER Contribution	\$18,892.96	04/13/2018
<b>Pacific Construction Services Inc</b>	Casualty and Liability	\$386,815.00	01/26/2018
	Building/Bldg Improvement	\$193,093.69	03/16/2018
<b>Pal 401 LLC</b>	Operating	\$41,377.00	02/02/2018
	Operating	\$41,377.00	02/23/2018
	Operating	\$42,616.00	03/30/2018
	Operating	\$42,616.00	04/24/2018
<b>Palatine Township</b>	Purchased Transportation	\$1,897.00	01/12/2018
	Purchased Transportation	\$1,985.00	02/06/2018
	Purchased Transportation	\$1,985.00	02/13/2018
	Purchased Transportation	\$1,983.50	04/06/2018
	Purchased Transportation	\$1,942.50	04/27/2018
<b>Panera Bread</b>	Services	\$188.16	03/30/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Parent Petroleum	Fuel/Parts Inventory	\$465.12	01/04/2018
Path Construction Company	Building/Bldg Improvement	\$381,431.21	03/16/2018
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$1,883.00	01/12/2018
	Purchased Transportation	\$1,352.50	01/26/2018
	Purchased Transportation	\$1,093.89	02/02/2018
	Purchased Transportation	\$693.50	02/08/2018
	Purchased Transportation	\$1,323.00	02/20/2018
	Purchased Transportation	\$823.25	03/13/2018
	Purchased Transportation	\$804.06	03/27/2018
	Purchased Transportation	\$1,974.00	04/10/2018
	Purchased Transportation	\$2,028.69	04/24/2018
PC Mall Gov Inc	Services	\$44,050.00	01/16/2018
PCS Industries	Materials and Supplies	\$884.11	01/04/2018
	Materials and Supplies	\$46.50	01/09/2018
	Materials and Supplies	\$240.00	01/23/2018
	Materials and Supplies	\$211.20	03/20/2018
	Materials and Supplies	\$170.40	03/23/2018
	Materials and Supplies	\$540.40	04/13/2018
Petroleum Traders Corporation	Fuel/Parts Inventory	\$225,460.66	01/04/2018
	Materials and Supplies	\$5.19	01/04/2018
	Fuel/Parts Inventory	\$132,613.42	01/09/2018
	Materials and Supplies	\$2.98	01/09/2018
	Fuel/Parts Inventory	\$147,484.62	01/12/2018
	Materials and Supplies	\$2.56	01/12/2018
	Fuel/Parts Inventory	\$15,084.47	01/16/2018
	Materials and Supplies	\$0.31	01/16/2018
	Fuel/Parts Inventory	\$119,054.80	01/19/2018
	Materials and Supplies	\$2.54	01/19/2018
	Fuel/Parts Inventory	\$118,471.68	01/23/2018
	Materials and Supplies	\$2.56	01/23/2018
	Fuel/Parts Inventory	\$1,089.29	01/30/2018
	Fuel/Parts Inventory	\$62,995.47	02/02/2018
	Materials and Supplies	\$0.64	02/02/2018
	Fuel/Parts Inventory	\$37,614.37	02/06/2018
	Materials and Supplies	\$0.32	02/06/2018
	Fuel/Parts Inventory	\$448,847.36	02/08/2018
	Fuel/Parts Inventory	\$106,089.77	02/13/2018
	Fuel/Parts Inventory	\$114,812.08	02/16/2018
	Fuel/Parts Inventory	\$116,913.26	02/20/2018
	Fuel/Parts Inventory	\$145,642.60	02/23/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Petroleum Traders Corporation</b>	Fuel/Parts Inventory	\$55,680.40	02/27/2018
	Fuel/Parts Inventory	\$137,146.73	03/02/2018
	Fuel/Parts Inventory	\$28,587.79	03/06/2018
	Fuel/Parts Inventory	\$155,077.17	03/09/2018
	Fuel/Parts Inventory	\$84,419.79	03/13/2018
	Fuel/Parts Inventory	\$67,921.21	03/16/2018
	Fuel/Parts Inventory	\$81,681.72	03/20/2018
	Fuel/Parts Inventory	\$140,759.75	03/23/2018
	Fuel/Parts Inventory	\$94,324.91	03/30/2018
	Fuel/Parts Inventory	\$108,216.68	04/03/2018
	Fuel/Parts Inventory	\$86,356.40	04/06/2018
	Fuel/Parts Inventory	\$70,691.21	04/10/2018
	Fuel/Parts Inventory	\$129,863.27	04/13/2018
	Fuel/Parts Inventory	\$69,865.21	04/17/2018
	Fuel/Parts Inventory	\$127,871.80	04/20/2018
	Fuel/Parts Inventory	\$42,882.74	04/24/2018
Fuel/Parts Inventory	\$146,991.73	04/27/2018	
<b>Physicians Immediate Care</b>	Services	\$750.00	01/09/2018
	Services	\$378.00	01/19/2018
	Services	\$1,136.00	01/30/2018
	Services	\$666.00	02/08/2018
	Services	\$1,349.00	02/16/2018
	Services	\$75.00	02/27/2018
	Services	\$1,164.00	03/02/2018
	Services	\$825.00	03/20/2018
	Services	\$3,466.00	03/27/2018
	Services	\$2,356.00	04/24/2018
<b>Pioneer Center for Human Services</b>	Miscellaneous	\$1,044.00	03/30/2018
<b>Pitney Bowes</b>	Fringe Benefits	\$51.00	01/30/2018
	Services	\$238.62	01/30/2018
	Materials and Supplies	\$189.00	02/02/2018
	Services	\$238.62	03/16/2018
	Services	\$189.00	03/23/2018
	Fringe Benefits	\$51.00	04/06/2018
	Materials and Supplies	\$189.00	04/06/2018
<b>Plote Construction Inc</b>	Building/Bldg Improvement	\$675,107.83	03/16/2018
<b>PNC Bank National Association</b>	Leases and Rentals	\$475.00	01/16/2018
	Materials and Supplies	\$10,976.04	01/16/2018
	Miscellaneous	\$8,034.58	01/16/2018
	Services	\$19,304.34	01/16/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>PNC Bank National Association</b>	Materials and Supplies	\$11,489.88	02/20/2018
	Miscellaneous	\$8,305.57	02/20/2018
	Services	\$14,372.51	02/20/2018
	Leases and Rentals	\$4,558.84	03/13/2018
	Materials and Supplies	\$9,832.31	03/13/2018
	Miscellaneous	\$9,021.55	03/13/2018
	Services	\$17,760.98	03/13/2018
	Materials and Supplies	\$14,888.82	04/11/2018
	Miscellaneous	\$15,069.40	04/11/2018
	Services	\$16,090.29	04/11/2018
<b>Prairie State Landscaping</b>	Services	\$10,505.00	01/09/2018
	Services	\$1,780.00	01/12/2018
	Services	\$9,000.00	01/19/2018
	Services	\$235.00	01/30/2018
	Services	\$210.00	02/02/2018
<b>Praxair</b>	Materials and Supplies	\$288.00	01/12/2018
	Services	\$151.84	01/12/2018
	Services	\$303.68	01/30/2018
	Materials and Supplies	\$288.00	02/08/2018
	Materials and Supplies	\$108.00	02/16/2018
	Services	\$163.50	02/16/2018
	Services	\$221.32	03/09/2018
	Materials and Supplies	\$72.00	03/16/2018
	Materials and Supplies	\$148.38	03/23/2018
	Materials and Supplies	\$216.56	03/30/2018
<b>Precision Control System of Chicago Inc</b>	Services	\$1,995.00	02/02/2018
<b>Presence Saint Joseph Medical Center</b>	Miscellaneous	\$1,044.00	03/30/2018
<b>Prevost Car (US) Inc</b>	Fuel/Parts Inventory	\$1,481.30	01/04/2018
	Fuel/Parts Inventory	\$1,362.80	01/09/2018
	Fuel/Parts Inventory	\$1,258.25	01/12/2018
	Fuel/Parts Inventory	\$1,200.20	01/16/2018
	Fuel/Parts Inventory	\$90.44	01/19/2018
	Fuel/Parts Inventory	\$4,159.07	01/23/2018
	Materials and Supplies	\$(1.18)	01/23/2018
	Fuel/Parts Inventory	\$507.85	01/26/2018
	Materials and Supplies	\$1.18	01/26/2018
	Fuel/Parts Inventory	\$2,881.70	02/02/2018
	Fuel/Parts Inventory	\$647.74	02/06/2018
	Fuel/Parts Inventory	\$27.70	02/08/2018
	Fuel/Parts Inventory	\$1,773.65	02/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Prevost Car (US) Inc</b>	Fuel/Parts Inventory	\$1,693.80	02/16/2018
	Fuel/Parts Inventory	\$619.52	02/20/2018
	Fuel/Parts Inventory	\$2,373.75	02/23/2018
	Fuel/Parts Inventory	\$6,415.00	03/02/2018
	Fuel/Parts Inventory	\$723.04	03/06/2018
	Fuel/Parts Inventory	\$2,369.27	03/09/2018
	Fuel/Parts Inventory	\$340.00	03/13/2018
	Fuel/Parts Inventory	\$180.48	03/16/2018
	Fuel/Parts Inventory	\$55.40	03/23/2018
	Fuel/Parts Inventory	\$1,693.80	03/30/2018
	Fuel/Parts Inventory	\$4,325.45	04/06/2018
	Fuel/Parts Inventory	\$9,354.68	04/13/2018
	Fuel/Parts Inventory	\$5,571.04	04/20/2018
	Fuel/Parts Inventory	\$11.84	04/27/2018
<b>Principal Financial Group</b>	401k/Pension EE/ER Contribution	\$296,410.15	01/05/2018
	401k/Pension EE/ER Contribution	\$40,719.13	01/12/2018
	Services	\$13,943.65	01/12/2018
	401k/Pension EE/ER Contribution	\$299,000.65	01/19/2018
	401k/Pension EE/ER Contribution	\$37,763.95	01/26/2018
	401k/Pension EE/ER Contribution	\$205,080.37	02/02/2018
	401k/Pension EE/ER Contribution	\$38,061.80	02/09/2018
	401k/Pension EE/ER Contribution	\$205,761.14	02/16/2018
	401k/Pension EE/ER Contribution	\$38,740.58	02/23/2018
	401k/Pension EE/ER Contribution	\$202,809.46	03/02/2018
	401k/Pension EE/ER Contribution	\$40,134.99	03/09/2018
	401k/Pension EE/ER Contribution	\$203,906.42	03/16/2018
	401k/Pension EE/ER Contribution	\$37,569.22	03/23/2018
	401k/Pension EE/ER Contribution	\$201,659.69	03/30/2018
	401k/Pension EE/ER Contribution	\$37,786.96	04/06/2018
401k/Pension EE/ER Contribution	\$199,295.31	04/13/2018	
401k/Pension EE/ER Contribution	\$37,497.26	04/20/2018	
401k/Pension EE/ER Contribution	\$201,807.56	04/27/2018	
<b>Pro Com Systems</b>	Services	\$415.00	02/13/2018
	Services	\$296.00	04/13/2018
<b>Project Management Institute</b>	Miscellaneous	\$174.00	01/30/2018
<b>PSI Repair Services Inc</b>	Materials and Supplies	\$601.75	03/09/2018
<b>Public Narrative</b>	Miscellaneous	\$349.00	01/12/2018
<b>Quantum Crossings LLC</b>	Miscellaneous	\$5,665.00	03/23/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Rack'M Up Distributors Inc</b>	Equipment	\$4,126.00	01/12/2018
<b>Radford University</b>	Services	\$145.00	02/08/2018
<b>Radiant Cab Co Inc</b>	Purchased Transportation	\$62.75	02/08/2018
<b>Radiant RFID LLC</b>	Services	\$2,010.99	01/12/2018
<b>Radicom Inc</b>	Materials and Supplies	\$3,243.25	01/26/2018
<b>Ramrod Distributors Inc</b>	Materials and Supplies	\$1,284.96	01/12/2018
	Materials and Supplies	\$1,167.15	01/19/2018
	Materials and Supplies	\$1,963.73	01/23/2018
	Materials and Supplies	\$1,320.35	01/26/2018
	Materials and Supplies	\$1,468.08	02/06/2018
	Materials and Supplies	\$1,750.53	02/08/2018
	Materials and Supplies	\$1,410.72	02/16/2018
	Materials and Supplies	\$75.65	02/20/2018
	Materials and Supplies	\$664.41	02/23/2018
	Services	\$588.00	02/23/2018
	Materials and Supplies	\$990.27	02/27/2018
	Materials and Supplies	\$86.40	03/02/2018
	Materials and Supplies	\$1,229.73	03/09/2018
	Materials and Supplies	\$1,241.81	03/16/2018
	Materials and Supplies	\$1,048.60	03/27/2018
	Materials and Supplies	\$2,637.76	03/30/2018
	Materials and Supplies	\$1,205.87	04/13/2018
	Materials and Supplies	\$415.35	04/17/2018
	Materials and Supplies	\$1,129.19	04/20/2018
	Materials and Supplies	\$1,044.69	04/27/2018
<b>Red Wing Shoe Store</b>	Fringe Benefits	\$284.74	01/04/2018
	Fringe Benefits	\$220.99	01/19/2018
	Fringe Benefits	\$203.99	02/16/2018
	Fringe Benefits	\$208.24	04/20/2018
<b>Regional Transportation Authority</b>	Services	\$23,574.75	03/20/2018
<b>RelaDyne</b>	Fuel/Parts Inventory	\$1,304.00	03/02/2018
	Fuel/Parts Inventory	\$2,608.00	03/30/2018
<b>Reliance Safety Lane &amp; Service Inc</b>	Services	\$532.00	01/12/2018
	Services	\$423.00	01/16/2018
	Services	\$896.00	02/16/2018
	Services	\$336.00	03/16/2018



**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Reliance Safety Lane &amp; Service Inc</b>	Services	\$644.00	03/20/2018
	Services	\$308.00	04/06/2018
	Services	\$50.00	04/10/2018
	Services	\$700.00	04/13/2018
<b>Renaissance Schaumburg Hotel &amp;</b>	Services	\$687.45	02/23/2018
	Services	\$3,250.00	03/02/2018
<b>Renzi &amp; Associates Inc</b>	Services	\$1,000.00	02/13/2018
<b>Republic Services</b>	Services	\$615.00	01/12/2018
	Services	\$115.00	01/19/2018
	Services	\$500.00	01/30/2018
	Services	\$613.00	02/02/2018
	Services	\$115.00	02/16/2018
	Services	\$113.00	02/27/2018
	Services	\$500.00	03/13/2018
	Services	\$228.00	03/16/2018
	Services	\$500.00	04/03/2018
	Services	\$115.00	04/13/2018
	Services	\$113.00	04/17/2018
<b>Reserve Account</b>	Materials and Supplies	\$800.00	01/30/2018
	Materials and Supplies	\$800.00	03/30/2018
<b>Rex Radiator &amp; Welding Co</b>	Fuel/Parts Inventory	\$5,577.60	01/04/2018
	Fuel/Parts Inventory	\$3,055.00	01/12/2018
	Fuel/Parts Inventory	\$691.20	02/08/2018
	Fuel/Parts Inventory	\$5,980.00	02/13/2018
	Fuel/Parts Inventory	\$9,825.30	03/09/2018
	Fuel/Parts Inventory	\$55.96	03/16/2018
	Fuel/Parts Inventory	\$395.00	04/03/2018
	Fuel/Parts Inventory	\$8,584.25	04/06/2018
	Fuel/Parts Inventory	\$395.00	04/10/2018
	Fuel/Parts Inventory	\$2,395.00	04/13/2018
<b>Rich Township</b>	Purchased Transportation	\$3,603.00	01/12/2018
	Purchased Transportation	\$2,942.00	02/06/2018
	Purchased Transportation	\$2,801.00	02/13/2018
	Purchased Transportation	\$3,464.00	04/06/2018
	Purchased Transportation	\$3,483.00	04/27/2018
<b>Ride Right LLC</b>	Purchased Transportation	\$110,381.95	01/09/2018
	Purchased Transportation	\$10,321.51	01/30/2018
	Purchased Transportation	\$97,291.50	02/08/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ride Right LLC</b>	Purchased Transportation	\$11,715.71	03/02/2018
	Equipment	\$1,510.00	03/13/2018
	Purchased Transportation	\$132,011.09	03/27/2018
	Purchased Transportation	\$112,264.73	04/06/2018
	Purchased Transportation	\$12,022.30	04/27/2018
<b>Rilco Inc</b>	Fuel/Parts Inventory	\$508.20	01/04/2018
	Fuel/Parts Inventory	\$1,558.48	01/09/2018
	Fuel/Parts Inventory	\$2,864.32	01/26/2018
	Fuel/Parts Inventory	\$3,400.00	03/02/2018
	Fuel/Parts Inventory	\$1,700.00	03/23/2018
	Fuel/Parts Inventory	\$1,700.00	04/06/2018
	Fuel/Parts Inventory	\$1,700.00	04/17/2018
	Fuel/Parts Inventory	\$3,400.00	04/20/2018
<b>RJB Properties Inc</b>	Services	\$8,153.70	01/19/2018
	Services	\$8,153.70	01/23/2018
	Services	\$8,153.70	03/02/2018
	Services	\$8,153.70	03/16/2018
	Services	\$11,717.12	04/10/2018
<b>RMC Inc</b>	Services	\$11,878.22	01/04/2018
	Services	\$2,156.05	01/12/2018
	Services	\$1,284.26	01/19/2018
	Services	\$10,284.36	01/23/2018
	Services	\$2,077.25	01/30/2018
	Services	\$1,644.00	02/02/2018
	Services	\$693.69	02/08/2018
	Services	\$7,505.95	02/13/2018
	Services	\$840.10	02/16/2018
	Services	\$6,249.37	02/23/2018
	Services	\$10,385.00	03/09/2018
	Services	\$2,479.79	03/13/2018
	Services	\$1,869.41	03/16/2018
	Services	\$2,937.79	03/23/2018
	Services	\$2,432.76	04/03/2018
	Services	\$511.00	04/06/2018
	Services	\$10,018.44	04/20/2018
	Services	\$1,407.08	04/27/2018
<b>Robert Short</b>	Health Insurance	\$(352.12)	09/15/2017
<b>Rodney C Andrews Taxi</b>	Purchased Transportation	\$1,138.50	01/12/2018
	Purchased Transportation	\$1,077.75	01/26/2018
	Purchased Transportation	\$1,113.25	02/16/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Rodney C Andrews Taxi</b>	Purchased Transportation	\$1,300.50	03/30/2018
<b>Roesch Ford</b>	Materials and Supplies	\$485.28	03/06/2018
<b>Rome Truck Parts Inc</b>	Fuel/Parts Inventory	\$465.00	01/09/2018
	Fuel/Parts Inventory	\$90.00	02/20/2018
<b>Romeoville Area Chamber of Commerce</b>	Services	\$50.00	01/23/2018
	Services	\$25.00	01/30/2018
<b>Ron Hopkins Ford</b>	Materials and Supplies	\$203.34	01/04/2018
	Materials and Supplies	\$70.89	01/09/2018
	Materials and Supplies	\$242.90	01/12/2018
	Materials and Supplies	\$93.58	01/30/2018
	Materials and Supplies	\$224.88	02/08/2018
	Materials and Supplies	\$54.43	02/27/2018
	Materials and Supplies	\$143.05	03/02/2018
	Materials and Supplies	\$195.88	03/23/2018
	Materials and Supplies	\$242.90	04/20/2018
	Materials and Supplies	\$29.73	04/24/2018
<b>Ross &amp; White Company</b>	Materials and Supplies	\$1,799.23	02/13/2018
	Casualty and Liability	\$2,912.14	04/27/2018
<b>Roy Strom Refuse &amp; Recycling</b>	Services	\$387.60	01/04/2018
	Services	\$387.60	01/26/2018
	Services	\$387.60	02/27/2018
	Services	\$387.60	03/30/2018
<b>RR Landscape Supply</b>	Materials and Supplies	\$1,396.50	01/04/2018
	Services	\$3,960.00	01/16/2018
	Materials and Supplies	\$2,698.48	01/30/2018
	Materials and Supplies	\$443.50	02/06/2018
	Materials and Supplies	\$530.00	02/08/2018
	Materials and Supplies	\$1,855.70	02/13/2018
	Materials and Supplies	\$5,502.85	02/16/2018
	Materials and Supplies	\$530.00	02/27/2018
<b>Ruben Trans Inc</b>	Purchased Transportation	\$10.25	03/13/2018
<b>Rush Truck Centers of Indiana Inc</b>	Fuel/Parts Inventory	\$513.20	02/08/2018
	Fuel/Parts Inventory	\$3,464.68	02/27/2018
	Fuel/Parts Inventory	\$6,625.22	03/30/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>S &amp; A Systems Inc</b>	Services	\$5,940.00	01/30/2018
	Services	\$44,794.29	02/16/2018
	Materials and Supplies	\$14,062.50	02/20/2018
	Services	\$11,070.00	04/10/2018
	Services	\$6,750.00	04/17/2018
<b>Safeguard Self Storage</b>	Services	\$584.00	04/13/2018
<b>Safety Kleen Systems Inc</b>	Materials and Supplies	\$1,640.83	01/04/2018
	Materials and Supplies	\$452.67	01/09/2018
	Materials and Supplies	\$452.67	01/16/2018
	Fuel/Parts Inventory	\$480.00	01/19/2018
	Materials and Supplies	\$801.06	01/19/2018
	Fuel/Parts Inventory	\$320.00	01/23/2018
	Materials and Supplies	\$666.76	01/23/2018
	Materials and Supplies	\$1,521.54	01/26/2018
	Fuel/Parts Inventory	\$958.40	01/30/2018
	Fuel/Parts Inventory	\$572.80	02/02/2018
	Materials and Supplies	\$446.35	02/02/2018
	Fuel/Parts Inventory	\$160.00	02/06/2018
	Fuel/Parts Inventory	\$480.00	02/08/2018
	Materials and Supplies	\$452.67	02/08/2018
	Materials and Supplies	\$164.32	02/13/2018
	Materials and Supplies	\$364.98	02/16/2018
	Fuel/Parts Inventory	\$1,392.00	02/23/2018
	Materials and Supplies	\$1,434.64	02/23/2018
	Fuel/Parts Inventory	\$145.00	02/27/2018
	Materials and Supplies	\$737.07	02/27/2018
	Materials and Supplies	\$164.32	03/02/2018
	Materials and Supplies	\$452.67	03/06/2018
	Fuel/Parts Inventory	\$652.50	03/13/2018
	Materials and Supplies	\$1,036.48	03/16/2018
	Materials and Supplies	\$1,422.00	03/20/2018
	Fuel/Parts Inventory	\$145.00	03/23/2018
	Fuel/Parts Inventory	\$362.50	03/27/2018
	Materials and Supplies	\$699.15	03/27/2018
	Fuel/Parts Inventory	\$290.00	04/10/2018
	Materials and Supplies	\$516.66	04/10/2018
	Materials and Supplies	\$369.72	04/13/2018
	Materials and Supplies	\$817.65	04/17/2018
	Materials and Supplies	\$1,038.85	04/20/2018
	Fuel/Parts Inventory	\$321.50	04/27/2018
	Materials and Supplies	\$692.82	04/27/2018
<b>Scantron Corporation</b>	Miscellaneous	\$686.04	04/20/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Schuyler Roche PC</b>	Services	\$6,726.00	01/12/2018
	Services	\$13,688.00	02/06/2018
	Services	\$6,788.50	03/16/2018
	Services	\$9,646.50	04/06/2018
	Services	\$2,566.50	04/27/2018
<b>SCR Medical Transportation Inc</b>	Purchased Transportation	\$271,569.61	01/04/2018
	Purchased Transportation	\$3,343,899.73	01/22/2018
	Purchased Transportation	\$281,588.38	02/02/2018
	Purchased Transportation	\$3,483,296.91	02/26/2018
	Purchased Transportation	\$287,250.23	03/09/2018
	Purchased Transportation	\$3,307,972.56	04/06/2018
<b>Secretary of State</b>	Miscellaneous	\$412.00	01/04/2018
	Miscellaneous	\$190.00	01/09/2018
	Miscellaneous	\$412.00	01/12/2018
	Miscellaneous	\$1,345.00	01/19/2018
	Miscellaneous	\$721.00	01/26/2018
	Miscellaneous	\$721.00	02/02/2018
	Miscellaneous	\$6.00	02/13/2018
	Miscellaneous	\$1,133.00	02/23/2018
	Miscellaneous	\$309.00	03/02/2018
	Taxes	\$9.00	03/23/2018
	Miscellaneous	\$515.00	03/30/2018
	Miscellaneous	\$1,133.00	04/03/2018
	Miscellaneous	\$8.00	04/20/2018
	Miscellaneous	\$10.00	04/27/2018
<b>Security Pro of IL Inc</b>	Services	\$4,991.00	01/04/2018
	Services	\$5,263.50	01/12/2018
	Services	\$5,152.00	01/26/2018
	Services	\$2,576.00	02/06/2018
	Services	\$2,576.00	02/13/2018
	Services	\$2,576.00	02/16/2018
	Services	\$2,608.00	02/23/2018
	Services	\$2,576.00	03/02/2018
	Services	\$2,576.00	03/09/2018
	Services	\$2,576.00	03/16/2018
	Services	\$2,576.00	03/23/2018
	Services	\$2,608.00	03/30/2018
	Services	\$2,576.00	04/06/2018
	Services	\$2,608.00	04/13/2018
Services	\$2,576.00	04/27/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Selectron Solutions LLC</b>	Services	\$6,878.00	03/23/2018
	Services	\$2,044.00	04/13/2018
<b>Service Taxi Association</b>	Purchased Transportation	\$69.00	01/12/2018
	Purchased Transportation	\$80.25	01/26/2018
<b>Sexton and Peake Inc</b>	Materials and Supplies	\$475.00	01/30/2018
<b>SGS Herguth Labs</b>	Materials and Supplies	\$250.00	01/19/2018
<b>Shareef &amp; Sons Landscaping Inc</b>	Services	\$2,460.00	01/04/2018
	Services	\$1,680.00	01/12/2018
	Services	\$2,160.00	01/23/2018
	Services	\$600.00	02/02/2018
	Services	\$7,160.00	02/16/2018
	Services	\$1,080.00	02/23/2018
	Services	\$300.00	03/06/2018
	Services	\$600.00	03/16/2018
<b>Shirley Hambrick</b>	Services	\$300.00	03/30/2018
	Purchased Transportation	\$(10.00)	07/25/2017
<b>Sidley Austin LLP</b>	Miscellaneous	\$482.50	01/09/2018
	Services	\$41.25	01/30/2018
	Miscellaneous	\$1,632.15	02/27/2018
	Miscellaneous	\$5,646.17	03/16/2018
<b>Single Source Inc</b>	Materials and Supplies	\$2,531.34	01/04/2018
	Materials and Supplies	\$897.09	04/20/2018
<b>Smith &amp; Sons Vending</b>	Materials and Supplies	\$152.10	01/26/2018
<b>Smith Maintenance Co</b>	Services	\$379.38	01/16/2018
	Services	\$379.38	02/16/2018
	Services	\$379.38	03/06/2018
	Services	\$379.38	04/13/2018
<b>Smithereen Pest Management</b>	Services	\$70.00	01/09/2018
	Services	\$70.00	01/30/2018
	Services	\$70.00	02/27/2018
	Services	\$70.00	03/13/2018
	Services	\$70.00	04/06/2018
<b>Snow &amp; Ice Management Services Inc</b>	Services	\$525.00	01/12/2018
	Services	\$525.00	02/23/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Snow &amp; Ice Management Services Inc</b>	Services	\$525.00	03/09/2018
<b>Snow Systems Inc</b>	Services	\$2,225.00	01/04/2018
	Services	\$6,900.00	01/16/2018
	Services	\$585.00	01/23/2018
	Services	\$325.00	01/26/2018
	Services	\$3,740.00	01/30/2018
	Services	\$2,600.00	02/23/2018
	Services	\$8,285.00	03/16/2018
	Services	\$455.00	03/23/2018
	Services	\$2,985.00	04/06/2018
	Services	\$125.00	04/13/2018
	Services	\$1,340.00	04/17/2018
	Services	\$1,850.00	04/24/2018
<b>Solvent Systems International</b>	Materials and Supplies	\$173.33	01/04/2018
	Materials and Supplies	\$173.33	01/12/2018
	Services	\$123.48	01/12/2018
	Services	\$123.48	01/19/2018
	Materials and Supplies	\$107.00	01/30/2018
	Materials and Supplies	\$107.00	02/23/2018
	Materials and Supplies	\$173.33	03/02/2018
	Materials and Supplies	\$66.33	03/09/2018
	Services	\$123.48	03/20/2018
	Materials and Supplies	\$107.00	03/30/2018
	Materials and Supplies	\$107.00	04/13/2018
	Materials and Supplies	\$66.33	04/27/2018
<b>Source North America Corp</b>	Materials and Supplies	\$96.76	01/19/2018
	Services	\$99.60	01/30/2018
<b>South Suburban College</b>	Miscellaneous	\$1,044.00	03/30/2018
<b>Southwest Conference of Mayors</b>	Miscellaneous	\$60.00	04/17/2018
<b>Standard Industrial &amp; Automotive Equipmt</b>	Services	\$642.10	01/04/2018
	Services	\$355.00	01/19/2018
	Services	\$998.00	02/13/2018
	Services	\$1,160.50	02/16/2018
	Equipment	\$9,464.00	02/23/2018
	Services	\$1,784.47	03/13/2018
	Services	\$575.00	03/23/2018
	Services	\$245.00	04/27/2018
<b>Stanley Convergent Security Solutions Inc</b>	Services	\$121.35	03/16/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Fire Marshal	Services	\$140.00	01/04/2018
	Materials and Supplies	\$70.00	02/27/2018
State Of Illinois	Fringe Benefits	\$6,467.66	02/23/2018
Stenstrom Petroleum Services Group	Services	\$204.00	01/12/2018
	Building/Bldg Improvement	\$700.00	03/09/2018
	Building/Bldg Improvement	\$550.00	03/30/2018
	Building/Bldg Improvement	\$400.00	04/10/2018
Stickney Township	Purchased Transportation	\$4,728.00	01/12/2018
	Purchased Transportation	\$4,270.00	02/06/2018
	Purchased Transportation	\$3,700.00	02/13/2018
	Purchased Transportation	\$3,918.00	04/06/2018
	Purchased Transportation	\$3,144.00	04/27/2018
Studio ARQ LLC	Building/Bldg Improvement	\$34,557.21	04/10/2018
Suburban Truck Parts	Fuel/Parts Inventory	\$1,939.80	01/04/2018
	Fuel/Parts Inventory	\$5,250.66	01/16/2018
	Fuel/Parts Inventory	\$1,275.60	01/23/2018
	Fuel/Parts Inventory	\$2,232.30	01/26/2018
	Fuel/Parts Inventory	\$2,401.20	02/02/2018
	Fuel/Parts Inventory	\$2,143.56	02/06/2018
	Fuel/Parts Inventory	\$1,568.32	02/13/2018
	Fuel/Parts Inventory	\$3,192.00	02/16/2018
	Fuel/Parts Inventory	\$900.48	02/20/2018
	Fuel/Parts Inventory	\$1,275.60	02/23/2018
	Fuel/Parts Inventory	\$2,270.40	03/06/2018
	Fuel/Parts Inventory	\$637.80	03/09/2018
	Fuel/Parts Inventory	\$283.80	03/13/2018
	Fuel/Parts Inventory	\$2,127.00	03/20/2018
	Fuel/Parts Inventory	\$1,702.80	03/23/2018
	Fuel/Parts Inventory	\$1,986.60	03/30/2018
	Fuel/Parts Inventory	\$637.80	04/03/2018
	Fuel/Parts Inventory	\$6,848.20	04/06/2018
	Fuel/Parts Inventory	\$969.80	04/10/2018
	Fuel/Parts Inventory	\$460.32	04/13/2018
Fuel/Parts Inventory	\$385.00	04/17/2018	
Fuel/Parts Inventory	\$900.48	04/20/2018	
Sun Taxi Association	Purchased Transportation	\$3,737.65	01/12/2018
	Purchased Transportation	\$2,104.75	01/26/2018
	Purchased Transportation	\$2,520.38	02/08/2018



VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Sun Taxi Association</b>	Purchased Transportation	\$2,814.00	02/20/2018
	Purchased Transportation	\$5,297.75	03/27/2018
	Purchased Transportation	\$972.40	04/17/2018
<b>Sun Times Media LLC</b>	Miscellaneous	\$136.30	01/16/2018
	Miscellaneous	\$140.06	01/19/2018
	Miscellaneous	\$173.90	02/16/2018
	Miscellaneous	\$246.28	03/16/2018
	Miscellaneous	\$157.92	04/13/2018
<b>Sungard Availability Services</b>	Services	\$7,584.00	01/26/2018
<b>Superior Cab Co Inc</b>	Purchased Transportation	\$63.00	02/02/2018
	Purchased Transportation	\$22.50	02/08/2018
	Purchased Transportation	\$70.25	02/20/2018
	Purchased Transportation	\$86.25	04/10/2018
<b>Tableau Software Inc</b>	Services	\$3,585.00	03/27/2018
<b>TALX Corporation</b>	Services	\$150.05	01/16/2018
	Services	\$337.55	01/19/2018
	Services	\$590.89	02/16/2018
	Services	\$431.14	03/16/2018
	Services	\$157.49	04/13/2018
	Services	\$404.45	04/17/2018
<b>Tasty Catering</b>	Services	\$302.29	04/24/2018
<b>Taxi Town Affiliation LLC</b>	Purchased Transportation	\$2,672.75	01/12/2018
	Purchased Transportation	\$6,031.25	01/26/2018
	Purchased Transportation	\$4,424.25	02/02/2018
	Purchased Transportation	\$1,919.50	02/08/2018
	Purchased Transportation	\$6,564.25	02/20/2018
	Purchased Transportation	\$98.50	02/23/2018
	Purchased Transportation	\$3,333.50	03/13/2018
	Purchased Transportation	\$3,791.25	03/20/2018
	Purchased Transportation	\$4,035.50	03/30/2018
	Purchased Transportation	\$4,546.75	04/24/2018
<b>TEC Contractors Inc</b>	Equipment	\$473.92	04/10/2018
	Equipment	\$1,732.08	04/20/2018
	Equipment	\$23,161.68	04/27/2018
<b>Tecza Landscape Group Inc</b>	Services	\$1,115.00	04/06/2018
	Services	\$635.00	04/10/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Tecza Landscape Group Inc</b>	Services	\$755.00	04/20/2018
<b>The Arc of Illinois</b>	Miscellaneous	\$350.00	02/13/2018
	Miscellaneous	\$195.00	03/23/2018
<b>The Goodyear Tire &amp; Rubber Company</b>	Miscellaneous	\$1,800.00	03/06/2018
<b>The Janek Corp</b>	Fuel/Parts Inventory	\$1,990.00	01/09/2018
	Fuel/Parts Inventory	\$680.00	01/12/2018
	Fuel/Parts Inventory	\$6,110.00	04/13/2018
<b>The Segal Company Midwest Inc</b>	Health Insurance	\$357.50	01/12/2018
	Health Insurance	\$13,292.50	04/03/2018
<b>The Standard</b>	Health Insurance	\$47,137.22	01/16/2018
	Health Insurance	\$46,987.98	02/21/2018
	Health Insurance	\$46,993.00	03/15/2018
	Health Insurance	\$47,165.07	04/13/2018
<b>The Tamis Corporation</b>	Materials and Supplies	\$5,185.00	01/19/2018
<b>Thermflo Inc</b>	Equipment	\$4,075.00	02/13/2018
<b>TomTom North America Inc</b>	Services	\$60,000.00	01/04/2018
<b>Top Cab Assoc</b>	Purchased Transportation	\$677.50	01/12/2018
	Purchased Transportation	\$509.75	01/26/2018
	Purchased Transportation	\$609.00	02/02/2018
	Purchased Transportation	\$674.00	02/08/2018
	Purchased Transportation	\$886.00	02/20/2018
	Purchased Transportation	\$717.00	03/13/2018
	Purchased Transportation	\$209.50	03/27/2018
	Purchased Transportation	\$1,010.00	04/10/2018
	Purchased Transportation	\$1,494.00	04/24/2018
<b>Tovar Snow Professionals Inc</b>	Services	\$700.00	01/19/2018
	Services	\$1,677.00	01/23/2018
	Services	\$8,283.00	01/26/2018
	Services	\$2,705.00	02/02/2018
	Services	\$4,063.50	02/06/2018
	Services	\$2,225.00	02/08/2018
	Services	\$1,725.00	02/13/2018
	Services	\$2,885.00	02/16/2018
	Services	\$230.00	02/23/2018
	Services	\$12,213.00	03/02/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Tovar Snow Professionals Inc</b>	Services	\$12,925.00	03/06/2018
	Services	\$2,750.00	03/09/2018
	Services	\$5,186.00	03/13/2018
	Services	\$16,803.00	03/16/2018
	Services	\$1,037.00	03/20/2018
	Services	\$250.00	03/27/2018
	Services	\$2,983.50	03/30/2018
	Services	\$3,623.00	04/03/2018
	Services	\$462.00	04/06/2018
	Services	\$461.00	04/10/2018
	Services	\$425.00	04/13/2018
	Services	\$340.00	04/20/2018
	Services	\$230.00	04/24/2018
<b>Tower Contracting LLC</b>	Building/Bldg Improvement	\$12,747.81	01/30/2018
	Building/Bldg Improvement	\$13,905.24	03/09/2018
<b>Transit Destination Sign Service Corp</b>	Fuel/Parts Inventory	\$3,301.25	04/20/2018
	Fuel/Parts Inventory	\$1,348.35	04/27/2018
<b>Transit Parts 101 Inc</b>	Fuel/Parts Inventory	\$538.80	01/09/2018
	Fuel/Parts Inventory	\$516.75	03/02/2018
	Fuel/Parts Inventory	\$260.00	03/06/2018
<b>Transit Resource Center</b>	Equipment	\$100.00	04/13/2018
<b>TransitTalent.com LLC</b>	Miscellaneous	\$115.00	01/26/2018
<b>Translite Enterprises Inc</b>	Fuel/Parts Inventory	\$384.00	02/06/2018
	Fuel/Parts Inventory	\$3,412.50	03/23/2018
	Fuel/Parts Inventory	\$3,130.40	04/10/2018
	Fuel/Parts Inventory	\$1,883.50	04/27/2018
<b>Transport Towing Inc</b>	Services	\$304.00	01/12/2018
	Services	\$291.00	02/08/2018
	Services	\$248.00	03/09/2018
	Services	\$461.00	04/13/2018
<b>Transportation Safety Institute</b>	Services	\$18,908.00	03/13/2018
<b>Transystems Corporation</b>	Building/Bldg Improvement	\$5,654.22	01/19/2018
	Building/Bldg Improvement	\$4,286.06	02/08/2018
	Building/Bldg Improvement	\$3,761.39	03/02/2018
	Building/Bldg Improvement	\$1,176.75	03/16/2018
	Building/Bldg Improvement	\$7,180.60	04/10/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Trapeze Software Group Inc</b>	Operating	\$9,226.00	01/16/2018
	Materials and Supplies	\$550.00	01/26/2018
	Miscellaneous	\$15,044.00	01/26/2018
	Services	\$411,592.00	03/27/2018
	Services	\$255,710.50	04/06/2018
	Services	\$275,291.95	04/17/2018
<b>TRC Engineering Services LLC</b>	Equipment	\$875.00	01/19/2018
	Vehicle	\$875.00	02/20/2018
	Equipment	\$18,688.00	03/16/2018
	Equipment	\$595.00	03/23/2018
	Vehicle	\$875.00	03/23/2018
	Equipment	\$875.00	03/30/2018
	Equipment	\$12,848.00	04/13/2018
<b>Tri Dim Filter Corp</b>	Materials and Supplies	\$315.60	03/02/2018
<b>Tri State Propane Exchange</b>	Materials and Supplies	\$108.00	01/09/2018
	Materials and Supplies	\$108.00	01/16/2018
	Services	\$108.00	01/16/2018
	Materials and Supplies	\$108.00	02/02/2018
	Services	\$108.00	02/23/2018
	Materials and Supplies	\$108.00	02/27/2018
	Materials and Supplies	\$144.00	03/30/2018
	Materials and Supplies	\$144.00	04/20/2018
<b>Triangle Service</b>	Fuel/Parts Inventory	\$1,498.00	04/06/2018
	Fuel/Parts Inventory	\$759.00	04/20/2018
<b>Trillium Transportation Fuels</b>	Services	\$3,271.02	01/09/2018
	Services	\$1,100.00	01/12/2018
	Services	\$262.50	01/26/2018
	Services	\$150.00	01/30/2018
	Services	\$2,226.81	02/23/2018
	Services	\$318.75	03/02/2018
	Services	\$1,100.00	03/16/2018
	Services	\$313.50	03/23/2018
<b>Triton College</b>	Miscellaneous	\$2,089.00	03/30/2018
<b>Tru Machine Company Inc</b>	Services	\$400.00	04/27/2018
<b>Tyco Integrated Security LLC</b>	Services	\$1,668.19	01/23/2018
	Services	\$225.00	02/27/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Tyco Integrated Security LLC</b>	Services	\$96.13	04/03/2018
	Services	\$1,668.19	04/20/2018
<b>U S Healthworks Medical Group of Illinois PC</b>	Services	\$875.00	01/09/2018
	Services	\$250.00	01/12/2018
	Services	\$125.00	01/26/2018
	Services	\$125.00	01/30/2018
	Services	\$225.00	02/13/2018
	Services	\$250.00	02/16/2018
	Services	\$375.00	03/16/2018
	Services	\$125.00	03/23/2018
	Services	\$250.00	04/17/2018
	Services	\$85.00	04/27/2018
<b>UniFirst Corporation</b>	Services	\$107.52	01/04/2018
	Services	\$107.52	02/02/2018
<b>Unique Truck Equipment Inc</b>	Materials and Supplies	\$6,157.59	04/03/2018
<b>United Parcel Service</b>	Services	\$138.46	01/04/2018
	Services	\$196.28	01/09/2018
	Services	\$186.70	01/12/2018
	Materials and Supplies	\$11.27	01/16/2018
	Services	\$26.61	01/16/2018
	Services	\$29.43	01/19/2018
	Materials and Supplies	\$31.05	01/26/2018
	Services	\$97.86	01/26/2018
	Services	\$470.31	01/30/2018
	Services	\$16.79	02/02/2018
	Services	\$68.87	02/08/2018
	Materials and Supplies	\$27.13	02/13/2018
	Services	\$178.09	02/13/2018
	Services	\$23.79	02/16/2018
	Services	\$274.16	02/20/2018
	Services	\$11.34	02/23/2018
	Services	\$90.24	02/27/2018
	Materials and Supplies	\$11.29	03/02/2018
	Services	\$113.44	03/02/2018
	Services	\$340.96	03/09/2018
	Services	\$205.51	03/16/2018
	Services	\$40.89	03/20/2018
	Services	\$271.79	03/23/2018
Materials and Supplies	\$12.52	03/27/2018	
Services	\$75.89	03/27/2018	
Services	\$265.89	04/03/2018	

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>United Parcel Service</b>	Services	\$55.94	04/06/2018
	Materials and Supplies	\$15.52	04/13/2018
	Services	\$77.69	04/13/2018
	Services	\$477.61	04/17/2018
	Services	\$27.90	04/20/2018
	Materials and Supplies	\$11.28	04/24/2018
	Services	\$57.90	04/24/2018
<b>United States Postal Service</b>	Materials and Supplies	\$100.00	03/06/2018
	Services	\$1,000.00	04/13/2018
	Materials and Supplies	\$150.00	04/20/2018
<b>Valdes LLC</b>	Fuel/Parts Inventory	\$1,917.23	01/12/2018
	Fuel/Parts Inventory	\$273.89	01/16/2018
	Fuel/Parts Inventory	\$1,278.16	01/19/2018
	Fuel/Parts Inventory	\$2,191.14	01/30/2018
	Fuel/Parts Inventory	\$1,232.52	02/06/2018
	Fuel/Parts Inventory	\$1,460.76	02/16/2018
	Fuel/Parts Inventory	\$365.20	02/20/2018
	Fuel/Parts Inventory	\$2,921.51	03/02/2018
	Fuel/Parts Inventory	\$1,643.37	03/09/2018
	Fuel/Parts Inventory	\$7,068.00	03/16/2018
	Fuel/Parts Inventory	\$3,469.29	03/20/2018
	Fuel/Parts Inventory	\$273.89	03/23/2018
	Fuel/Parts Inventory	\$6,253.85	04/17/2018
	Fuel/Parts Inventory	\$2,007.90	04/20/2018
<b>Van Der Weides Glass &amp; Mirror Co</b>	Services	\$325.00	04/06/2018
<b>Vanpool</b>	Vanpool - Reimbursement	\$(29.00)	06/01/2017
	Vanpool - Reimbursement	\$(24.00)	06/23/2017
	Vanpool - Reimbursement	\$(75.00)	08/04/2017
	Vanpool - Reimbursement	\$(71.25)	08/18/2017
	Vanpool - Reimbursement	\$(34.07)	09/01/2017
	Vanpool - Reimbursement	\$(29.00)	09/19/2017
	Vanpool - Reimbursement	\$(31.00)	09/22/2017
	Vanpool - Reimbursement	\$(75.00)	09/29/2017
	Vanpool - Reimbursement	\$(177.00)	10/20/2017
	Vanpool - Reimbursement	\$(70.00)	10/27/2017
	Vanpool - Reimbursement	\$(163.00)	11/03/2017
	Vanpool - Reimbursement	\$(75.00)	12/15/2017
	Vanpool - Reimbursement	\$2,389.25	01/04/2018
	Vanpool - Reimbursement	\$111.74	01/12/2018
	Vanpool - Reimbursement	\$225.00	01/16/2018
	Vanpool - Reimbursement	\$3,668.56	01/19/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Vanpool</b>	Vanpool - Reimbursement	\$3,450.00	01/26/2018
	Vanpool - Reimbursement	\$1,044.45	01/30/2018
	Vanpool - Reimbursement	\$902.58	02/02/2018
	Vanpool - Reimbursement	\$1,600.40	02/13/2018
	Vanpool - Reimbursement	\$436.00	02/20/2018
	Vanpool - Reimbursement	\$3,757.63	02/23/2018
	Vanpool - Reimbursement	\$70.00	02/27/2018
	Vanpool - Reimbursement	\$1,149.66	03/02/2018
	Vanpool - Reimbursement	\$259.24	03/06/2018
	Vanpool - Reimbursement	\$476.00	03/08/2018
	Vanpool - Reimbursement	\$358.31	03/09/2018
	Vanpool - Reimbursement	\$1,638.56	03/16/2018
	Vanpool - Reimbursement	\$4,076.36	03/23/2018
	Vanpool - Reimbursement	\$212.90	03/30/2018
	Vanpool - Reimbursement	\$392.14	04/03/2018
	Vanpool - Reimbursement	\$627.00	04/06/2018
	Vanpool - Reimbursement	\$425.00	04/10/2018
	Vanpool - Reimbursement	\$806.70	04/13/2018
	Vanpool - Reimbursement	\$766.40	04/17/2018
	Vanpool - Reimbursement	\$2,697.51	04/20/2018
	Vanpool - Reimbursement	\$897.93	04/24/2018
	Vanpool - Reimbursement	\$2,075.00	04/27/2018
<b>Vehicle Maintenance Program</b>	Fuel/Parts Inventory	\$1,373.68	01/04/2018
	Fuel/Parts Inventory	\$517.20	01/12/2018
	Fuel/Parts Inventory	\$2,428.11	01/19/2018
	Fuel/Parts Inventory	\$478.44	01/23/2018
	Fuel/Parts Inventory	\$1,373.33	01/26/2018
	Fuel/Parts Inventory	\$1,409.32	01/30/2018
	Fuel/Parts Inventory	\$214.20	02/02/2018
	Fuel/Parts Inventory	\$1,488.40	02/06/2018
	Fuel/Parts Inventory	\$318.96	02/08/2018
	Fuel/Parts Inventory	\$1,512.80	02/13/2018
	Fuel/Parts Inventory	\$3,676.80	02/16/2018
	Fuel/Parts Inventory	\$126.72	02/20/2018
	Fuel/Parts Inventory	\$8,662.89	02/23/2018
	Fuel/Parts Inventory	\$306.00	02/27/2018
	Fuel/Parts Inventory	\$7,425.06	03/02/2018
	Fuel/Parts Inventory	\$1,454.40	03/06/2018
	Fuel/Parts Inventory	\$4,231.56	03/09/2018
	Fuel/Parts Inventory	\$249.90	03/16/2018
	Fuel/Parts Inventory	\$357.00	03/20/2018
	Fuel/Parts Inventory	\$3,519.84	03/23/2018
	Fuel/Parts Inventory	\$153.70	04/03/2018
	Fuel/Parts Inventory	\$1,169.28	04/13/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Vehicle Maintenance Program</b>	Fuel/Parts Inventory	\$15,629.82	04/17/2018
	Fuel/Parts Inventory	\$1,275.84	04/20/2018
	Fuel/Parts Inventory	\$93.96	04/24/2018
	Fuel/Parts Inventory	\$187.92	04/27/2018
<b>Verisight Inc</b>	Services	\$15,000.00	02/06/2018
	Services	\$7,500.00	04/06/2018
<b>Veritiv Corporation</b>	Materials and Supplies	\$7,846.19	01/09/2018
	Materials and Supplies	\$10,775.43	03/06/2018
	Materials and Supplies	\$470.00	03/20/2018
	Materials and Supplies	\$1,916.00	03/27/2018
<b>Verizon Wireless</b>	Miscellaneous	\$4,101.55	01/16/2018
	Utilities	\$50,527.69	02/02/2018
	Miscellaneous	\$4,101.55	02/13/2018
	Utilities	\$31,658.56	02/20/2018
	Miscellaneous	\$4,030.28	03/13/2018
	Utilities	\$33,209.81	03/23/2018
	Miscellaneous	\$4,065.88	04/13/2018
	Utilities	\$32,761.52	04/24/2018
<b>Vernon &amp; Maz Inc</b>	Services	\$380.00	01/04/2018
	Services	\$200.00	02/06/2018
	Services	\$835.50	03/09/2018
	Services	\$1,250.00	04/03/2018
<b>Vernon Township</b>	Purchased Transportation	\$799.00	01/12/2018
	Purchased Transportation	\$842.00	02/06/2018
	Purchased Transportation	\$603.00	02/13/2018
	Purchased Transportation	\$729.50	04/06/2018
	Purchased Transportation	\$669.00	04/27/2018
<b>Village of Arlington Heights</b>	Utilities	\$333.31	01/19/2018
	Materials and Supplies	\$3,316.70	01/23/2018
	Materials and Supplies	\$2,775.44	01/30/2018
	Materials and Supplies	\$3,238.50	03/02/2018
	Utilities	\$338.57	03/02/2018
	Materials and Supplies	\$3,326.56	04/20/2018
<b>Village of Bellwood</b>	Miscellaneous	\$5,744.00	03/30/2018
<b>Village of Bensenville</b>	Purchased Transportation	\$1,929.00	01/12/2018
	Purchased Transportation	\$747.00	02/06/2018
	Purchased Transportation	\$345.00	02/13/2018



**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Bensenville</b>	Purchased Transportation	\$1,680.00	04/06/2018
	Purchased Transportation	\$1,596.00	04/27/2018
<b>Village of Bridgeview</b>	Utilities	\$1,146.60	01/12/2018
	Utilities	\$425.57	02/16/2018
	Utilities	\$1,767.54	03/16/2018
	Miscellaneous	\$1,044.00	03/30/2018
	Utilities	\$1,787.04	04/13/2018
<b>Village of Burnham</b>	Miscellaneous	\$522.00	03/30/2018
<b>Village of Burr Ridge</b>	Services	\$40.00	02/23/2018
	Services	\$40.00	04/17/2018
<b>Village of Calumet Park</b>	Miscellaneous	\$2,611.00	03/30/2018
<b>Village of Carol Stream</b>	Miscellaneous	\$2,611.00	03/30/2018
<b>Village of Carpentersville</b>	Miscellaneous	\$2,089.00	03/30/2018
<b>Village of Crestwood</b>	Purchased Transportation	\$1,113.00	01/12/2018
	Purchased Transportation	\$922.00	02/06/2018
	Purchased Transportation	\$742.00	02/13/2018
	Miscellaneous	\$1,567.00	03/30/2018
	Purchased Transportation	\$870.50	04/06/2018
	Purchased Transportation	\$924.00	04/27/2018
<b>Village of Deerfield</b>	Services	\$440.04	01/19/2018
	Services	\$454.86	02/20/2018
	Services	\$446.88	03/20/2018
	Services	\$263.34	04/24/2018
<b>Village of Dixmoor</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>Village of Dolton</b>	Miscellaneous	\$5,744.00	03/30/2018
<b>Village of East Dundee</b>	Utilities	\$179.76	02/13/2018
	Utilities	\$249.97	04/10/2018
<b>Village of Ford Heights</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>Village of Forest Park</b>	Purchased Transportation	\$4,706.81	01/12/2018
	Purchased Transportation	\$4,794.87	02/06/2018
	Purchased Transportation	\$5,125.26	02/13/2018
	Miscellaneous	\$3,133.00	03/30/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	Purchased Transportation	\$5,795.50	04/06/2018
	Purchased Transportation	\$5,436.00	04/27/2018
Village of Forest View	Miscellaneous	\$522.00	03/30/2018
Village of Gurnee	Miscellaneous	\$1,567.00	03/30/2018
Village of Hainesville	Miscellaneous	\$522.00	03/30/2018
Village of Hazel Crest	Miscellaneous	\$3,655.00	03/30/2018
Village of Hillside	Miscellaneous	\$522.00	03/30/2018
Village of Homewood	Services	\$23.89	01/09/2018
	Services	\$5.42	01/19/2018
	Services	\$5.42	02/16/2018
	Services	\$21.71	03/09/2018
	Services	\$22.26	04/10/2018
Village of Lyons	Miscellaneous	\$3,133.00	03/30/2018
Village of Maywood	Miscellaneous	\$3,655.00	03/30/2018
Village of McCook	Miscellaneous	\$2,089.00	03/30/2018
Village of McCullom Lake	Miscellaneous	\$522.00	03/30/2018
Village of Melrose Park	Utilities	\$16,506.84	01/19/2018
	Utilities	\$18,999.68	02/23/2018
	Utilities	\$6,621.44	03/16/2018
	Miscellaneous	\$9,400.00	03/30/2018
	Utilities	\$6,535.48	04/13/2018
Village of Mundelein	Miscellaneous	\$2,611.00	03/30/2018
Village of Niles	Purchased Transportation	\$82,075.14	02/16/2018
	Purchased Transportation	\$42,812.71	02/27/2018
	Fuel/Parts Inventory	\$701.21	03/20/2018
	Purchased Transportation	\$75,788.00	03/20/2018
	Miscellaneous	\$2,611.00	03/30/2018
	Purchased Transportation	\$85,140.44	04/17/2018
Village of Norridge	Purchased Transportation	\$1,459.00	01/12/2018
	Purchased Transportation	\$1,639.00	02/06/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Norridge</b>	Purchased Transportation	\$1,639.00	02/13/2018
	Purchased Transportation	\$1,550.50	04/06/2018
	Purchased Transportation	\$1,299.00	04/27/2018
<b>Village of North Aurora</b>	Utilities	\$862.15	02/16/2018
	Utilities	\$825.35	04/10/2018
<b>Village of North Riverside</b>	Miscellaneous	\$13,577.00	03/30/2018
<b>Village of Oak Park</b>	Miscellaneous	\$5,744.00	03/30/2018
<b>Village of Orland Park</b>	Purchased Transportation	\$2,462.00	01/12/2018
	Purchased Transportation	\$2,236.00	02/06/2018
	Purchased Transportation	\$1,719.00	02/13/2018
	Purchased Transportation	\$2,037.50	04/06/2018
	Purchased Transportation	\$1,866.00	04/27/2018
<b>Village of Park Forest</b>	Purchased Transportation	\$3,057.00	01/12/2018
	Purchased Transportation	\$2,729.00	02/06/2018
	Purchased Transportation	\$3,026.00	02/13/2018
	Miscellaneous	\$3,133.00	03/30/2018
	Purchased Transportation	\$3,203.25	04/06/2018
	Purchased Transportation	\$3,203.75	04/27/2018
<b>Village of Phoenix</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>Village of Plainfield</b>	Building/Bldg Improvement	\$509,852.18	02/20/2018
	Miscellaneous	\$522.00	03/30/2018
<b>Village of Posen</b>	Miscellaneous	\$2,089.00	03/30/2018
<b>Village of Richton Park</b>	Miscellaneous	\$522.00	03/30/2018
<b>Village of Riverdale</b>	Utilities	\$130.79	01/04/2018
	Utilities	\$19.16	03/06/2018
	Miscellaneous	\$5,222.00	03/30/2018
<b>Village of Robbins</b>	Miscellaneous	\$4,700.00	03/30/2018
<b>Village of Schaumburg</b>	Purchased Transportation	\$18,024.00	01/12/2018
	Services	\$95.56	01/12/2018
	Purchased Transportation	\$16,811.00	02/06/2018
	Services	\$84.29	02/08/2018
	Purchased Transportation	\$14,717.00	02/13/2018
	Services	\$95.56	03/13/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Schaumburg</b>	Purchased Transportation	\$16,481.50	04/06/2018
	Services	\$73.02	04/06/2018
	Purchased Transportation	\$16,482.50	04/27/2018
<b>Village of South Holland</b>	Utilities	\$43.33	01/12/2018
	Utilities	\$51.92	02/13/2018
	Utilities	\$131.15	03/13/2018
	Miscellaneous	\$2,611.00	03/30/2018
	Utilities	\$43.66	04/13/2018
	Utilities	\$72.24	04/24/2018
<b>Village of Steger</b>	Miscellaneous	\$1,044.00	03/30/2018
<b>Village of Stickney</b>	Miscellaneous	\$4,178.00	03/30/2018
<b>Village of Summit</b>	Services	\$171.67	02/08/2018
<b>Village of Thornton</b>	Miscellaneous	\$1,567.00	03/30/2018
<b>Village of Tinley Park</b>	Purchased Transportation	\$1,470.00	01/12/2018
	Purchased Transportation	\$1,660.00	02/06/2018
	Purchased Transportation	\$1,660.00	02/13/2018
	Purchased Transportation	\$1,514.50	04/06/2018
	Purchased Transportation	\$1,317.00	04/27/2018
<b>Village of University Park</b>	Miscellaneous	\$5,744.00	03/30/2018
<b>Village of Wheeling</b>	Miscellaneous	\$7,311.00	03/30/2018
<b>Village of Woodridge</b>	Miscellaneous	\$2,089.00	03/30/2018
<b>Village of Worth</b>	Miscellaneous	\$5,744.00	03/30/2018
<b>Vista</b>	Services	\$206.00	01/19/2018
	Services	\$412.00	02/13/2018
	Services	\$721.00	03/23/2018
	Services	\$309.00	04/17/2018
<b>Vorant Vending Inc</b>	Materials and Supplies	\$771.14	01/09/2018
<b>Warehouse Direct</b>	Materials and Supplies	\$1,098.75	01/04/2018
	Materials and Supplies	\$433.61	01/09/2018
	Services	\$379.64	01/09/2018
	Materials and Supplies	\$1,325.40	01/12/2018

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Warehouse Direct</b>	Materials and Supplies	\$386.51	01/16/2018
	Materials and Supplies	\$3,347.86	01/19/2018
	Materials and Supplies	\$1,669.86	01/23/2018
	Materials and Supplies	\$68.43	01/30/2018
	Materials and Supplies	\$1,066.22	02/02/2018
	Materials and Supplies	\$657.51	02/06/2018
	Materials and Supplies	\$427.24	02/08/2018
	Materials and Supplies	\$1,778.32	02/13/2018
	Services	\$379.64	02/13/2018
	Materials and Supplies	\$458.06	02/16/2018
	Materials and Supplies	\$382.00	02/20/2018
	Materials and Supplies	\$1,717.37	02/23/2018
	Materials and Supplies	\$530.77	02/27/2018
	Materials and Supplies	\$769.68	03/02/2018
	Materials and Supplies	\$215.43	03/06/2018
	Materials and Supplies	\$106.37	03/09/2018
	Materials and Supplies	\$1,918.69	03/13/2018
	Services	\$379.64	03/13/2018
	Materials and Supplies	\$966.34	03/16/2018
	Materials and Supplies	\$100.24	03/20/2018
	Materials and Supplies	\$758.54	03/23/2018
	Materials and Supplies	\$1,120.84	03/30/2018
	Materials and Supplies	\$74.88	04/03/2018
	Materials and Supplies	\$2,699.79	04/06/2018
	Materials and Supplies	\$845.23	04/13/2018
	Materials and Supplies	\$405.78	04/17/2018
	Services	\$379.64	04/17/2018
	Materials and Supplies	\$453.73	04/20/2018
	Materials and Supplies	\$307.37	04/24/2018
	Building/Bldg Improvement	\$4,887.30	04/27/2018
Materials and Supplies	\$835.37	04/27/2018	
<b>Waste Management</b>	Materials and Supplies	\$205.10	01/09/2018
	Services	\$296.00	01/16/2018
	Services	\$137.36	01/19/2018
	Materials and Supplies	\$187.00	02/06/2018
	Services	\$905.93	02/06/2018
	Services	\$239.16	02/08/2018
	Services	\$137.36	02/13/2018
	Materials and Supplies	\$187.00	03/02/2018
	Services	\$385.36	03/02/2018
	Services	\$124.58	03/09/2018
	Services	\$1,300.00	03/13/2018
	Materials and Supplies	\$187.00	04/06/2018
	Services	\$1,486.26	04/06/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Waste Management</b>	Services	\$209.58	04/10/2018
<b>Watson Label Products</b>	Miscellaneous	\$648.92	02/20/2018
<b>Wauconda Township</b>	Purchased Transportation	\$525.00	01/09/2018
	Purchased Transportation	\$341.25	02/08/2018
	Purchased Transportation	\$556.50	03/09/2018
	Purchased Transportation	\$651.00	04/06/2018
<b>Welding Industrial Supply Co</b>	Services	\$132.53	01/30/2018
	Services	\$69.50	03/30/2018
<b>Wells Fargo Bank NA</b>	401k/Pension EE/ER Contribution	\$87,058.12	01/05/2018
	401k/Pension EE/ER Contribution	\$92,613.07	01/19/2018
	401k/Pension EE/ER Contribution	\$87,330.93	02/02/2018
	401k/Pension EE/ER Contribution	\$86,133.98	02/16/2018
	401k/Pension EE/ER Contribution	\$86,031.02	03/02/2018
	401k/Pension EE/ER Contribution	\$85,033.46	03/16/2018
	401k/Pension EE/ER Contribution	\$86,252.61	03/30/2018
	401k/Pension EE/ER Contribution	\$85,287.19	04/13/2018
	401k/Pension EE/ER Contribution	\$90,932.66	04/27/2018
<b>Wells Fargo Institutional Trust</b>	401k/Pension EE/ER Contribution	\$947,062.75	01/16/2018
	401k/Pension EE/ER Contribution	\$947,062.75	04/09/2018
<b>West</b>	Services	\$1,521.00	01/19/2018
	Services	\$1,436.00	03/06/2018
<b>West &amp; Sons Towing Inc</b>	Services	\$367.50	01/30/2018
	Services	\$398.12	02/06/2018
	Services	\$367.50	02/20/2018
	Services	\$1,120.00	02/23/2018
	Services	\$367.50	03/09/2018
	Services	\$367.50	03/23/2018
	Services	\$796.25	04/10/2018
	Services	\$704.38	04/13/2018
	Services	\$398.12	04/27/2018
<b>Westchester Police Department</b>	Miscellaneous	\$9,400.00	03/30/2018
<b>Westlake Hospital</b>	Services	\$97.62	01/12/2018
<b>White Fence Farm</b>	Leases and Rentals	\$1,150.00	01/26/2018
	Leases and Rentals	\$1,150.00	02/27/2018
	Leases and Rentals	\$1,437.50	03/23/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>White Fence Farm</b>	Leases and Rentals	\$1,150.00	04/24/2018
<b>William Kuesis</b>	Purchased Transportation	\$183.00	02/23/2018
<b>Wilmette Truck &amp; Bus Service</b>	Services	\$270.00	02/20/2018
	Services	\$30.00	02/23/2018
	Services	\$450.00	03/23/2018
<b>Wipeco Inc</b>	Materials and Supplies	\$1,655.45	01/09/2018
	Miscellaneous	\$432.10	01/12/2018
	Services	\$300.00	01/12/2018
	Miscellaneous	\$548.60	01/16/2018
	Materials and Supplies	\$372.00	01/23/2018
	Materials and Supplies	\$1,138.40	01/26/2018
	Materials and Supplies	\$964.40	02/02/2018
	Miscellaneous	\$240.50	02/02/2018
	Materials and Supplies	\$184.00	02/06/2018
	Services	\$300.00	02/06/2018
	Materials and Supplies	\$798.40	02/13/2018
	Materials and Supplies	\$481.80	02/23/2018
	Materials and Supplies	\$46.80	02/27/2018
	Miscellaneous	\$475.00	03/06/2018
	Materials and Supplies	\$179.75	03/09/2018
	Materials and Supplies	\$188.00	03/20/2018
	Services	\$300.00	03/30/2018
	Materials and Supplies	\$195.00	04/03/2018
	Materials and Supplies	\$1,333.50	04/06/2018
	Materials and Supplies	\$243.80	04/10/2018
	Materials and Supplies	\$890.00	04/24/2018
	Materials and Supplies	\$660.00	04/27/2018
<b>Wolley Cab Association</b>	Purchased Transportation	\$(1,714.23)	08/01/2017
	Purchased Transportation	\$(3,784.83)	09/29/2017
	Purchased Transportation	\$(7,064.43)	10/13/2017
	Purchased Transportation	\$27,505.32	01/12/2018
	Purchased Transportation	\$7,396.85	02/16/2018
<b>Woodstock Chamber of Commerce</b>	Miscellaneous	\$144.00	03/30/2018
<b>World Wide Bus Parts Inc</b>	Fuel/Parts Inventory	\$1,500.54	02/08/2018
<b>Worth Township</b>	Purchased Transportation	\$1,494.00	01/12/2018
	Purchased Transportation	\$1,440.00	02/06/2018
	Purchased Transportation	\$1,152.00	02/13/2018
	Purchased Transportation	\$1,596.50	04/06/2018

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2018 THRU 04/30/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Worth Township</b>	Purchased Transportation	\$1,329.00	04/27/2018
<b>WSP USA Inc</b>	Equipment	\$48,370.72	01/30/2018
	Equipment	\$48,370.73	02/23/2018
	Equipment	\$48,370.72	03/23/2018
	Equipment	\$48,370.73	04/27/2018
<b>WTS</b>	Miscellaneous	\$1,000.00	01/04/2018
	Miscellaneous	\$105.00	03/30/2018
<b>Yellow Cab Assn Blue Diamond</b>	Purchased Transportation	\$32,636.84	01/26/2018
	Purchased Transportation	\$37,071.31	02/02/2018
	Purchased Transportation	\$268.75	02/16/2018
<b>Yellow Cab Association Inc</b>	Purchased Transportation	\$13,532.44	03/30/2018
	Purchased Transportation	\$47,936.74	04/06/2018
	Purchased Transportation	\$92,150.46	04/10/2018