

Pace Transparency Report

PACE SUBURBAN BUS SERVICE



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Expenditures

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
1131 Lockport LLC	Leases and Rentals	\$1,500.00	01/26/2018
	Leases and Rentals	\$3,250.00	02/27/2018
	Leases and Rentals	\$2,968.75	03/23/2018
	Leases and Rentals	\$2,375.00	04/24/2018
	Leases and Rentals	\$2,375.00	05/31/2018
	Leases and Rentals	\$2,968.75	06/26/2018
159th & Kedzie Currency Exchange Inc	Miscellaneous	\$15.00	05/04/2018
1st Choice Taxi	Purchased Transportation	\$16,041.98	01/04/2018
	Purchased Transportation	\$708.68	01/12/2018
	Purchased Transportation	\$530.70	02/02/2018
	Purchased Transportation	\$14,251.83	02/06/2018
	Purchased Transportation	\$877.53	03/27/2018
	Purchased Transportation	\$15,872.73	04/06/2018
	Purchased Transportation	\$14,316.73	04/10/2018
	Purchased Transportation	\$16,300.55	05/04/2018
	Purchased Transportation	\$16,557.95	06/05/2018
Purchased Transportation	\$17,649.25	07/13/2018	
24 Seven Taxi Association	Purchased Transportation	\$68.00	01/26/2018
	Purchased Transportation	\$437.75	02/20/2018
	Purchased Transportation	\$170.00	03/27/2018
	Purchased Transportation	\$460.50	04/24/2018
	Purchased Transportation	\$19.75	05/08/2018
	Purchased Transportation	\$269.50	05/25/2018
	Purchased Transportation	\$375.25	06/26/2018
	Purchased Transportation	\$85.75	07/20/2018
Purchased Transportation	\$308.75	07/27/2018	
303 Taxi	Purchased Transportation	\$66,377.31	01/04/2018
	Purchased Transportation	\$80,374.04	01/09/2018
	Purchased Transportation	\$210,372.90	01/30/2018
	Purchased Transportation	\$132,707.05	02/06/2018
	Purchased Transportation	\$154,332.96	03/02/2018
	Purchased Transportation	\$70,957.79	03/09/2018
	Purchased Transportation	\$117,095.42	03/27/2018
	Purchased Transportation	\$270,515.31	04/06/2018
	Purchased Transportation	\$61,150.33	04/10/2018
	Purchased Transportation	\$42,486.64	04/13/2018
	Purchased Transportation	\$21,129.09	04/24/2018
	Purchased Transportation	\$90,878.58	05/04/2018
	Purchased Transportation	\$458,802.28	05/18/2018
Purchased Transportation	\$61,585.56	06/05/2018	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$427,148.97	06/08/2018
	Purchased Transportation	\$545,563.79	07/13/2018
	Purchased Transportation	\$302,689.33	07/31/2018
A&A Auto Parts Store Inc	Fuel/Parts Inventory	\$862.08	01/30/2018
	Fuel/Parts Inventory	\$538.80	03/06/2018
	Fuel/Parts Inventory	\$161.64	04/06/2018
	Fuel/Parts Inventory	\$215.52	04/20/2018
	Fuel/Parts Inventory	\$107.76	06/05/2018
	Fuel/Parts Inventory	\$323.28	06/08/2018
	Fuel/Parts Inventory	\$267.36	07/27/2018
A-1 Air Compressor Corp	Materials and Supplies	\$1,749.50	03/23/2018
A-Adams School of Driving	Services	\$5,512.19	01/09/2018
	Services	\$3,451.24	03/16/2018
	Services	\$5,220.80	03/23/2018
	Services	\$5,795.04	04/17/2018
	Services	\$7,402.48	05/11/2018
	Services	\$4,846.81	06/26/2018
	Services	\$5,821.72	07/20/2018
ABC Humane Wildlife Control & Prevention Inc	Services	\$258.00	01/04/2018
	Services	\$337.00	01/09/2018
	Services	\$1,120.00	01/12/2018
	Services	\$1,477.00	01/19/2018
	Materials and Supplies	\$2,102.00	02/13/2018
	Services	\$1,033.00	02/13/2018
	Services	\$492.00	02/16/2018
	Materials and Supplies	\$1,910.00	03/09/2018
	Services	\$851.00	03/13/2018
	Services	\$487.00	03/16/2018
	Services	\$70.00	03/20/2018
	Materials and Supplies	\$1,958.00	04/13/2018
	Services	\$581.00	04/17/2018
	Services	\$716.00	04/20/2018
	Services	\$193.00	05/04/2018
	Services	\$1,164.00	05/25/2018
Services	\$201.00	05/31/2018	
Services	\$111.00	06/08/2018	
Abt Associates Inc	Operating	\$20,071.00	02/16/2018
	Operating	\$64,940.00	06/22/2018
	Services	\$12,826.70	06/22/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Accurate Office Supply	Materials and Supplies	\$1,661.63	01/26/2018
	Materials and Supplies	\$574.49	02/08/2018
	Materials and Supplies	\$550.00	04/03/2018
Accurate Tank Construction	Building/Bldg Improvement	\$7,280.00	01/19/2018
Accurate Tank Technologies	Services	\$302.00	01/12/2018
	Services	\$946.00	01/23/2018
Ace Cab Inc	Purchased Transportation	\$485.25	02/02/2018
Ace Coffee Bar Inc	Materials and Supplies	\$489.80	01/23/2018
	Materials and Supplies	\$474.70	02/13/2018
	Materials and Supplies	\$421.60	04/27/2018
	Materials and Supplies	\$271.60	07/17/2018
	Services	\$623.80	07/20/2018
Acme Truck Brake & Supply Co	Fuel/Parts Inventory	\$817.30	02/08/2018
	Fuel/Parts Inventory	\$1,218.22	02/27/2018
	Fuel/Parts Inventory	\$490.38	03/09/2018
	Fuel/Parts Inventory	\$209.00	05/04/2018
	Fuel/Parts Inventory	\$250.80	05/31/2018
Action Fire Equipment Inc	Services	\$1,263.00	04/10/2018
	Services	\$63.00	07/24/2018
Adrian Cab Co	Purchased Transportation	\$32.75	06/26/2018
Advance Auto Parts	Materials and Supplies	\$64.99	01/12/2018
	Materials and Supplies	\$519.55	01/23/2018
	Materials and Supplies	\$13.04	01/26/2018
	Materials and Supplies	\$179.97	01/30/2018
	Materials and Supplies	\$1,050.61	02/27/2018
	Materials and Supplies	\$412.95	03/23/2018
	Materials and Supplies	\$227.32	04/06/2018
	Materials and Supplies	\$246.93	04/10/2018
	Materials and Supplies	\$111.00	04/20/2018
	Materials and Supplies	\$113.18	05/04/2018
	Materials and Supplies	\$79.97	05/18/2018
	Materials and Supplies	\$116.29	05/31/2018
	Materials and Supplies	\$297.73	06/29/2018
Materials and Supplies	\$181.83	07/17/2018	
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$115.76	01/04/2018
	Services	\$64.00	01/12/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$399.00	01/19/2018
	Services	\$121.55	01/30/2018
	Services	\$733.00	02/02/2018
	Services	\$479.00	02/06/2018
	Services	\$415.00	03/09/2018
	Services	\$64.00	03/13/2018
	Services	\$64.00	03/30/2018
	Services	\$415.00	04/13/2018
	Services	\$450.00	04/20/2018
	Services	\$64.00	04/24/2018
	Services	\$364.65	05/01/2018
	Services	\$214.64	05/11/2018
	Services	\$415.00	05/18/2018
	Services	\$64.00	05/22/2018
	Services	\$415.00	07/06/2018
	Services	\$643.92	07/24/2018
Services	\$243.10	07/27/2018	
Advantage Marketing Group Ltd	Materials and Supplies	\$144.05	01/19/2018
	Services	\$524.43	01/19/2018
	Materials and Supplies	\$143.24	02/16/2018
	Services	\$519.27	02/16/2018
	Services	\$666.34	03/13/2018
	Services	\$652.74	04/06/2018
	Services	\$651.11	05/15/2018
	Materials and Supplies	\$141.42	06/22/2018
	Services	\$508.61	06/22/2018
Services	\$638.61	07/24/2018	
Adventus	Miscellaneous	\$522.00	03/30/2018
Advocate	Services	\$1,997.00	01/04/2018
	Services	\$676.00	01/09/2018
	Services	\$2,573.00	01/30/2018
	Services	\$6,430.00	02/02/2018
	Services	\$48.00	02/16/2018
	Services	\$1,114.00	02/23/2018
	Services	\$2,056.00	02/27/2018
	Services	\$2,467.00	03/02/2018
	Services	\$590.00	03/06/2018
	Services	\$171.00	03/20/2018
	Services	\$4,340.00	03/30/2018
	Services	\$1,156.00	05/04/2018
	Services	\$3,327.00	05/08/2018
	Services	\$2,790.00	06/05/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$3,871.00	06/22/2018
	Services	\$1,104.00	06/26/2018
	Services	\$1,285.00	06/29/2018
	Services	\$2,014.00	07/27/2018
Advocate Health Care	Purchased Transportation	\$150.00	01/19/2018
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	07/27/2018
AICPA - American Institute of CPAs	Miscellaneous	\$465.00	06/22/2018
	Miscellaneous	\$465.00	07/06/2018
	Miscellaneous	\$1,100.00	07/17/2018
	Miscellaneous	\$465.00	07/20/2018
Airport Electric Company	Equipment	\$231,630.70	04/10/2018
	Building/Bldg Improvement	\$39,337.27	05/04/2018
	Building/Bldg Improvement	\$3,273.41	07/06/2018
Airstream Pressure Washing Inc	Services	\$5,440.00	02/06/2018
	Services	\$11,280.00	03/06/2018
	Services	\$5,720.00	04/20/2018
	Services	\$5,720.00	05/11/2018
	Services	\$5,720.00	07/10/2018
	Services	\$5,720.00	07/24/2018
AKA Comp Solutions Inc	Miscellaneous	\$15,708.00	03/30/2018
	Services	\$10,855.00	03/30/2018
	Services	\$39,446.00	05/08/2018
	Equipment	\$66,060.00	07/06/2018
Alarm Detection Systems Of Illinois	Services	\$60.00	01/26/2018
	Services	\$812.40	01/30/2018
	Services	\$900.00	02/02/2018
	Services	\$212.52	04/06/2018
	Services	\$960.00	05/15/2018
	Services	\$603.00	06/08/2018
	Services	\$272.52	07/06/2018
	Services	\$900.00	07/13/2018
	Services	\$603.00	07/17/2018
ALGO LLC	Leases and Rentals	\$19,377.33	02/02/2018
	Leases and Rentals	\$19,377.33	03/02/2018
	Leases and Rentals	\$19,377.33	03/23/2018
	Leases and Rentals	\$19,377.33	05/01/2018
	Leases and Rentals	\$19,377.33	05/31/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ALGO LLC	Leases and Rentals	\$19,377.33	07/06/2018
	Leases and Rentals	\$19,377.33	07/20/2018
Algonquin & Wilke Currency Exchange	Miscellaneous	\$50.00	03/09/2018
All American Auto Body	Services	\$18,523.31	01/09/2018
Alliance Taxi	Purchased Transportation	\$83,787.83	01/04/2018
	Purchased Transportation	\$76,222.77	02/06/2018
	Purchased Transportation	\$86,268.70	03/20/2018
	Purchased Transportation	\$81,352.28	04/10/2018
	Purchased Transportation	\$88,221.46	05/04/2018
	Purchased Transportation	\$86,729.44	06/08/2018
	Purchased Transportation	\$85,389.54	07/13/2018
Allied Wire & Cable Inc	Materials and Supplies	\$1,092.31	01/19/2018
	Materials and Supplies	\$2,513.28	04/24/2018
	Materials and Supplies	\$865.25	05/22/2018
Alpha Building Maintenance Services Inc	Services	\$1,732.00	01/09/2018
	Services	\$866.00	02/02/2018
	Services	\$866.00	03/09/2018
	Services	\$866.00	05/04/2018
	Services	\$866.00	05/22/2018
	Services	\$1,732.00	07/06/2018
Alvarez Inc	Services	\$321.03	05/11/2018
	Services	\$321.03	06/22/2018
	Services	\$321.03	07/20/2018
AM Best Company	Miscellaneous	\$303.00	04/10/2018
Amalgamated Services Inc	Services	\$1,275.87	03/06/2018
	Services	\$7,602.81	03/09/2018
AMC Theatres National Sales	Miscellaneous	\$9.95	06/05/2018
American Association Of Geographers	Miscellaneous	\$180.00	06/08/2018
American Association of Notaries Inc	Miscellaneous	\$32.90	07/20/2018
American Brake & Clutch Inc	Fuel/Parts Inventory	\$5,220.00	02/16/2018
	Fuel/Parts Inventory	\$990.00	04/03/2018
	Fuel/Parts Inventory	\$2,700.00	05/04/2018
	Fuel/Parts Inventory	\$990.00	07/06/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Management Assoc	Services	\$2,295.00	01/04/2018
	Services	\$1,795.00	01/19/2018
	Services	\$1,695.00	03/02/2018
	Services	\$1,495.00	03/13/2018
	Services	\$1,895.00	03/16/2018
	Services	\$3,790.00	03/27/2018
	Services	\$1,495.00	04/13/2018
	Services	\$3,885.00	05/04/2018
	Services	\$1,745.00	05/31/2018
	Services	\$8,470.00	06/12/2018
	Services	\$1,495.00	06/22/2018
	Services	\$2,195.00	07/27/2018
American Planning Association	Miscellaneous	\$331.00	01/04/2018
	Miscellaneous	\$411.00	02/02/2018
	Miscellaneous	\$338.00	02/16/2018
	Services	\$469.00	04/27/2018
	Miscellaneous	\$431.00	05/31/2018
American Public Transportation Assoc - APTA	Miscellaneous	\$375.00	03/23/2018
American Public Works Association	Miscellaneous	\$196.00	05/18/2018
American Snow Removal Service	Services	\$1,450.00	01/09/2018
	Services	\$725.00	01/19/2018
	Services	\$1,450.00	01/26/2018
	Services	\$725.00	02/02/2018
	Services	\$725.00	02/08/2018
	Services	\$1,640.00	02/13/2018
	Services	\$2,555.00	02/23/2018
	Services	\$3,555.00	03/09/2018
	Services	\$190.00	03/16/2018
	Services	\$190.00	03/27/2018
	Services	\$190.00	05/01/2018
Services	\$190.00	05/15/2018	
American Welding & Gas	Materials and Supplies	\$30.00	01/12/2018
	Materials and Supplies	\$221.40	01/19/2018
	Materials and Supplies	\$30.00	02/13/2018
	Materials and Supplies	\$221.40	02/27/2018
	Materials and Supplies	\$89.40	03/09/2018
	Materials and Supplies	\$162.00	03/20/2018
	Materials and Supplies	\$31.00	04/10/2018
	Materials and Supplies	\$59.40	05/08/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Welding & Gas	Materials and Supplies	\$91.40	05/18/2018
	Materials and Supplies	\$161.00	05/22/2018
	Materials and Supplies	\$162.00	06/08/2018
	Materials and Supplies	\$252.40	07/06/2018
	Materials and Supplies	\$252.40	07/20/2018
ANA Laboratories Inc	Materials and Supplies	\$2,124.00	01/09/2018
	Materials and Supplies	\$472.00	01/12/2018
	Materials and Supplies	\$944.00	01/30/2018
	Materials and Supplies	\$944.00	02/02/2018
	Materials and Supplies	\$3,068.00	02/23/2018
	Materials and Supplies	\$472.00	02/27/2018
	Materials and Supplies	\$472.00	03/09/2018
	Materials and Supplies	\$708.00	03/13/2018
	Materials and Supplies	\$708.00	03/23/2018
	Materials and Supplies	\$708.00	03/27/2018
	Materials and Supplies	\$1,180.00	03/30/2018
	Materials and Supplies	\$708.00	04/10/2018
	Materials and Supplies	\$944.00	04/13/2018
	Materials and Supplies	\$1,416.00	05/01/2018
	Materials and Supplies	\$294.00	05/04/2018
	Materials and Supplies	\$58.00	05/11/2018
	Materials and Supplies	\$236.00	05/15/2018
	Materials and Supplies	\$236.00	05/22/2018
	Materials and Supplies	\$472.00	05/25/2018
	Materials and Supplies	\$29.00	05/31/2018
	Materials and Supplies	\$58.00	06/22/2018
	Materials and Supplies	\$236.00	07/06/2018
	Materials and Supplies	\$472.00	07/13/2018
Materials and Supplies	\$29.00	07/17/2018	
Materials and Supplies	\$236.00	07/27/2018	
Services	\$255.00	07/27/2018	
Analytical Intel LLC	Services	\$24,990.00	01/12/2018
	Services	\$5,640.00	03/02/2018
Ancel Glink Diamond Bush DiCianni &	Services	\$22,366.25	01/12/2018
	Services	\$4,112.37	02/23/2018
	Services	\$2,578.75	03/02/2018
	Services	\$9,250.00	04/06/2018
	Services	\$16,528.75	04/20/2018
	Services	\$21,251.25	05/18/2018
	Services	\$26,851.10	06/22/2018
	Services	\$29,625.31	07/27/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anderson Elevator Company	Services	\$150.00	07/24/2018
Anderson Lock	Services	\$1,150.95	02/06/2018
	Services	\$1,224.93	03/16/2018
	Services	\$3,544.25	05/11/2018
	Services	\$630.25	05/31/2018
	Services	\$300.00	06/12/2018
	Services	\$375.00	06/29/2018
Angelicas Bakery	Services	\$188.12	05/18/2018
Ann S Kenis	Services	\$2,625.00	02/06/2018
	Services	\$2,450.00	03/02/2018
Anthony Roofing	Services	\$2,030.00	05/11/2018
	Services	\$2,495.00	07/27/2018
APEX Material Handling Company	Materials and Supplies	\$145.04	04/20/2018
Apollo Video Technology	Materials and Supplies	\$313.51	02/23/2018
	Materials and Supplies	\$2,659.39	03/23/2018
	Materials and Supplies	\$801.46	04/03/2018
	Services	\$15,627.50	04/13/2018
	Services	\$15,627.50	04/17/2018
	Materials and Supplies	\$395.91	04/27/2018
	Services	\$15,627.50	05/04/2018
	Materials and Supplies	\$3,675.84	05/15/2018
	Services	\$15,627.50	06/29/2018
	Fuel/Parts Inventory	\$2,314.00	07/06/2018
	Services	\$15,627.50	07/13/2018
	Fuel/Parts Inventory	\$4,650.00	07/17/2018
Argon Electric Company Inc	Services	\$5,484.85	02/02/2018
	Services	\$1,562.16	02/20/2018
Arlington Car Wash & Detail Inc	Services	\$187.95	01/12/2018
	Services	\$1,048.50	02/13/2018
	Services	\$316.20	02/23/2018
	Services	\$488.45	03/09/2018
	Services	\$190.90	03/16/2018
	Services	\$376.35	04/13/2018
	Services	\$238.65	04/27/2018
	Services	\$214.80	05/11/2018
	Services	\$268.50	05/15/2018
	Services	\$481.20	06/22/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arlington Car Wash & Detail Inc	Services	\$161.10	07/06/2018
	Services	\$365.00	07/10/2018
Arlington Hts Chamber Of Commerce	Miscellaneous	\$335.00	02/16/2018
Arrow Messenger Service	Miscellaneous	\$77.10	01/04/2018
	Miscellaneous	\$77.10	01/09/2018
	Miscellaneous	\$77.10	01/12/2018
	Miscellaneous	\$51.40	01/19/2018
	Miscellaneous	\$51.40	01/26/2018
	Miscellaneous	\$77.10	02/06/2018
	Miscellaneous	\$77.10	02/16/2018
	Miscellaneous	\$77.10	02/27/2018
	Miscellaneous	\$77.10	03/02/2018
	Miscellaneous	\$77.10	03/09/2018
	Miscellaneous	\$128.50	03/16/2018
	Miscellaneous	\$77.10	03/27/2018
	Miscellaneous	\$154.20	04/10/2018
	Miscellaneous	\$77.10	04/17/2018
	Miscellaneous	\$154.20	04/27/2018
	Miscellaneous	\$77.10	05/04/2018
	Miscellaneous	\$77.10	05/11/2018
	Miscellaneous	\$154.20	05/22/2018
	Miscellaneous	\$154.20	06/08/2018
	Miscellaneous	\$77.10	06/22/2018
Miscellaneous	\$51.40	06/26/2018	
Miscellaneous	\$308.40	07/13/2018	
Arrow Uniform Rental	Services	\$53.76	03/20/2018
Artlow Systems Inc	Services	\$10,819.20	01/26/2018
Ashlee Mosser	Purchased Transportation	\$17.75	05/25/2018
Ashrae	Services	\$259.00	07/13/2018
ASPEN Refrigerants Inc	Fuel/Parts Inventory	\$1,584.70	07/17/2018
	Materials and Supplies	\$400.00	07/17/2018
	Fuel/Parts Inventory	\$1,584.70	07/24/2018
	Materials and Supplies	\$200.00	07/24/2018
Associated Technical Services LTD	Services	\$784.00	01/12/2018
Association For Commuter Transportation	Miscellaneous	\$575.00	01/12/2018

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$17,912.78	04/03/2018
	Utilities	\$97.42	04/03/2018
	Services	\$6,531.52	04/06/2018
	Utilities	\$738.52	04/06/2018
	Services	\$31,793.24	04/10/2018
	Utilities	\$50.73	04/10/2018
	Utilities	\$198.46	04/13/2018
	Services	\$19,201.15	04/17/2018
	Utilities	\$10,795.30	04/17/2018
	Services	\$47,443.64	04/20/2018
	Utilities	\$697.62	04/20/2018
	Services	\$4.18	04/24/2018
	Utilities	\$97.89	04/24/2018
	Services	\$39,245.68	04/27/2018
	Utilities	\$2,475.67	04/27/2018
	Utilities	\$541.13	05/01/2018
	Services	\$2,415.02	05/04/2018
	Utilities	\$97.27	05/04/2018
	Services	\$2,961.94	05/08/2018
	Services	\$16,874.27	05/11/2018
	Utilities	\$11,093.93	05/11/2018
	Utilities	\$97.94	05/15/2018
	Services	\$1,597.94	05/18/2018
	Services	\$35,534.49	05/22/2018
	Utilities	\$199.68	05/22/2018
	Services	\$12,249.02	05/25/2018
	Utilities	\$492.15	05/25/2018
	Services	\$10,672.70	05/31/2018
	Utilities	\$1,612.95	05/31/2018
	Services	\$1,530.04	06/05/2018
	Utilities	\$708.28	06/05/2018
	Services	\$2,393.34	06/08/2018
	Utilities	\$827.92	06/08/2018
	Utilities	\$97.94	06/12/2018
	Services	\$18,696.02	06/22/2018
	Utilities	\$10,802.78	06/22/2018
	Services	\$255.73	06/26/2018
	Utilities	\$195.60	06/26/2018
	Services	\$21,631.86	06/29/2018
	Utilities	\$2,754.07	06/29/2018
	Services	\$36,037.58	07/06/2018
	Utilities	\$96.31	07/06/2018
	Services	\$2,265.18	07/10/2018
	Utilities	\$186.11	07/10/2018
	Services	\$55,305.06	07/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$602.81	07/13/2018
	Services	\$55,148.75	07/20/2018
	Utilities	\$11,838.32	07/20/2018
	Services	\$12,139.10	07/24/2018
	Services	\$8,168.45	07/27/2018
	Utilities	\$2,227.52	07/27/2018
	Utilities	\$637.82	07/31/2018
AT&T Mobility National Accounts LLC	Utilities	\$13,587.97	01/04/2018
	Utilities	\$15,607.61	01/26/2018
	Utilities	\$3,619.43	02/27/2018
	Utilities	\$13,039.19	03/02/2018
	Utilities	\$15,799.53	03/30/2018
	Utilities	\$3,654.06	04/27/2018
	Utilities	\$13,128.62	05/04/2018
	Utilities	\$3,575.73	05/22/2018
	Utilities	\$16,477.87	05/31/2018
	Utilities	\$16,039.50	06/29/2018
	Utilities	\$3,757.74	07/27/2018
	Utilities	\$14,322.14	07/31/2018
Atkinson-Baker Inc	Miscellaneous	\$1,866.00	01/30/2018
Atlas Bobcat Inc	Services	\$350.95	01/30/2018
Atlas Copco Compressors LLC	Services	\$803.50	01/04/2018
	Materials and Supplies	\$2,186.00	01/09/2018
	Materials and Supplies	\$267.00	01/19/2018
	Services	\$675.50	01/19/2018
	Services	\$546.53	02/02/2018
	Services	\$134.00	02/08/2018
	Services	\$300.00	04/06/2018
	Services	\$567.00	05/08/2018
Atlas World Class Body Shop Inc	Services	\$914.75	05/31/2018
	Casualty and Liability	\$1,494.00	02/16/2018
	Services	\$10,606.00	02/16/2018
	Casualty and Liability	\$5,386.00	02/27/2018
	Casualty and Liability	\$1,474.00	03/02/2018
	Services	\$10,574.00	03/02/2018
	Services	\$23,346.00	04/06/2018
	Casualty and Liability	\$9,713.00	05/08/2018
	Services	\$2,760.00	06/08/2018
Casualty and Liability	\$10,138.00	06/12/2018	
Casualty and Liability	\$2,928.00	07/13/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Attorney Registration & Disciplinary	Miscellaneous	\$385.00	01/23/2018
	Miscellaneous	\$385.00	02/20/2018
Aurora Area Inerfaith Food Pantry	Miscellaneous	\$522.00	03/30/2018
Aurora Regional Chamber	Miscellaneous	\$500.00	07/06/2018
Aurora Township	Purchased Transportation	\$32,996.93	01/09/2018
	Purchased Transportation	\$29,199.81	01/30/2018
	Purchased Transportation	\$32,122.55	03/27/2018
	Purchased Transportation	\$28,702.90	04/06/2018
	Purchased Transportation	\$32,532.63	05/01/2018
	Purchased Transportation	\$35,407.86	06/05/2018
	Purchased Transportation	\$37,216.03	07/13/2018
	Purchased Transportation	\$29,195.48	07/31/2018
Aurora University	Services	\$4,080.00	05/31/2018
Austin Electric	Services	\$1,863.00	01/04/2018
	Services	\$710.00	01/12/2018
	Services	\$7,658.77	01/19/2018
	Services	\$2,246.40	01/23/2018
	Services	\$4,351.28	02/02/2018
	Services	\$372.00	03/06/2018
	Services	\$9,672.57	03/20/2018
	Services	\$1,623.00	03/30/2018
	Services	\$4,607.08	05/25/2018
	Services	\$1,048.00	05/31/2018
	Services	\$1,057.00	06/22/2018
	Services	\$335.00	07/31/2018
	Avanti Global Resources	Services	\$573.00
Services		\$8,785.00	02/23/2018
Services		\$1,579.00	03/27/2018
Services		\$1,428.00	05/08/2018
Services		\$664.00	06/26/2018
Services		\$948.00	07/10/2018
Axiom Services Inc	Services	\$125.55	04/20/2018
B & T Pump & Lube Service Inc	Materials and Supplies	\$618.08	03/06/2018
Back To Health Chiropractic Medical Ctr	Services	\$830.00	02/23/2018
	Services	\$317.00	03/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Back To Health Chiropractic Medical Ctr	Services	\$407.00	04/13/2018
	Services	\$845.00	05/18/2018
	Services	\$513.00	06/22/2018
	Services	\$966.00	07/17/2018
Baker Tilly Virchow Krause LLP	Services	\$9,000.00	02/20/2018
	Services	\$11,000.00	03/20/2018
	Services	\$40,000.00	04/17/2018
	Services	\$16,000.00	06/22/2018
	Services	\$5,147.00	07/10/2018
Bargain Trading Inc	Materials and Supplies	\$1,335.00	01/04/2018
	Materials and Supplies	\$2,437.98	01/12/2018
	Materials and Supplies	\$8,645.97	01/30/2018
	Materials and Supplies	\$3,937.97	02/06/2018
	Materials and Supplies	\$2,683.98	02/20/2018
	Materials and Supplies	\$1,727.00	03/30/2018
	Materials and Supplies	\$3,083.99	04/13/2018
	Materials and Supplies	\$1,360.00	04/27/2018
	Materials and Supplies	\$1,987.00	05/11/2018
	Materials and Supplies	\$5,804.32	05/25/2018
	Materials and Supplies	\$9,380.44	06/22/2018
	Materials and Supplies	\$2,750.97	06/29/2018
	Materials and Supplies	\$900.00	07/06/2018
	Materials and Supplies	\$278.99	07/17/2018
Battery Service Corporation	Fuel/Parts Inventory	\$5,400.00	03/09/2018
	Fuel/Parts Inventory	\$4,500.00	03/20/2018
	Fuel/Parts Inventory	\$6,300.00	04/06/2018
	Fuel/Parts Inventory	\$9,900.00	04/10/2018
Beary Landscape Management Inc	Services	\$540.00	01/04/2018
	Services	\$490.00	01/09/2018
	Services	\$1,575.00	01/12/2018
	Services	\$1,231.00	01/16/2018
	Services	\$2,871.00	01/19/2018
	Services	\$885.00	01/26/2018
	Services	\$150.00	01/30/2018
	Services	\$4,574.00	02/02/2018
	Services	\$360.00	02/13/2018
	Services	\$3,933.00	02/23/2018
	Services	\$245.00	02/27/2018
	Services	\$8,254.00	03/02/2018
	Services	\$16,580.00	03/06/2018
	Services	\$720.00	03/09/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Beary Landscape Management Inc	Services	\$590.00	03/13/2018
	Services	\$590.00	03/16/2018
	Services	\$360.00	03/20/2018
	Services	\$4,180.00	03/27/2018
	Services	\$850.00	03/30/2018
	Services	\$1,425.00	04/27/2018
	Services	\$213.75	05/11/2018
	Services	\$590.00	05/25/2018
	Services	\$1,002.50	07/06/2018
	Services	\$213.75	07/20/2018
Becker Professional Education	Services	\$1,131.00	03/27/2018
Bedford Park-Clearing Industrial Association	Miscellaneous	\$375.00	01/12/2018
	Services	\$50.00	04/20/2018
Benefit Express	Health Insurance	\$17,028.70	01/04/2018
	Health Insurance	\$13,669.12	01/19/2018
	Health Insurance	\$30,379.03	03/06/2018
	Health Insurance	\$11,780.50	04/17/2018
	Health Insurance	\$12,285.88	06/05/2018
	Health Insurance	\$12,365.48	07/06/2018
Best Quality Cleaning Inc	Services	\$2,990.00	01/09/2018
	Services	\$2,701.93	01/12/2018
	Services	\$487.50	01/19/2018
	Services	\$2,990.00	02/02/2018
	Services	\$985.00	02/06/2018
	Services	\$685.00	02/08/2018
	Services	\$487.50	02/13/2018
	Services	\$900.00	02/23/2018
	Services	\$3,675.00	03/06/2018
	Services	\$1,025.00	03/09/2018
	Services	\$487.50	03/13/2018
	Services	\$4,162.50	04/10/2018
	Services	\$1,065.00	04/27/2018
	Services	\$4,015.00	05/08/2018
	Services	\$1,172.50	05/11/2018
	Services	\$3,262.50	06/08/2018
	Services	\$1,025.00	06/12/2018
	Services	\$900.00	06/22/2018
	Services	\$2,090.00	06/29/2018
	Services	\$1,585.00	07/06/2018
Services	\$2,000.00	07/20/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bill's Grove Florist Ltd	Materials and Supplies	\$420.00	01/30/2018
	Materials and Supplies	\$266.00	04/17/2018
	Materials and Supplies	\$891.00	04/20/2018
	Materials and Supplies	\$65.00	07/06/2018
	Materials and Supplies	\$375.00	07/17/2018
	Materials and Supplies	\$631.00	07/20/2018
Bloom Township Center	Purchased Transportation	\$3,843.00	01/12/2018
	Purchased Transportation	\$4,023.00	02/06/2018
	Purchased Transportation	\$4,023.00	02/13/2018
	Purchased Transportation	\$4,021.50	04/06/2018
	Purchased Transportation	\$4,022.50	04/27/2018
	Purchased Transportation	\$4,022.50	05/31/2018
	Miscellaneous	\$35.00	06/08/2018
	Purchased Transportation	\$4,022.50	07/06/2018
Bloomberg BNA	Miscellaneous	\$577.40	01/23/2018
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,117,732.08	01/16/2018
	Health Insurance	\$2,230,304.84	02/21/2018
	Health Insurance	\$1,947,307.66	03/15/2018
	Health Insurance	\$2,196,349.61	04/13/2018
	Health Insurance	\$2,115,365.41	05/15/2018
	Health Insurance	\$2,167,654.18	06/14/2018
	Health Insurance	\$2,013,776.93	07/17/2018
Blue Ribbon Taxi Association	Purchased Transportation	\$24,009.51	01/12/2018
	Purchased Transportation	\$2,080.25	01/26/2018
	Purchased Transportation	\$751.50	02/02/2018
	Purchased Transportation	\$10,244.11	02/08/2018
	Purchased Transportation	\$1,461.25	02/20/2018
	Purchased Transportation	\$20,930.98	03/13/2018
	Purchased Transportation	\$4,106.90	03/27/2018
	Purchased Transportation	\$2,296.50	04/10/2018
	Purchased Transportation	\$9,559.08	04/17/2018
	Purchased Transportation	\$2,485.75	04/24/2018
	Purchased Transportation	\$18,943.45	05/01/2018
	Purchased Transportation	\$9,570.96	05/15/2018
	Purchased Transportation	\$4,901.50	05/25/2018
	Purchased Transportation	\$10,624.74	05/31/2018
	Purchased Transportation	\$9,857.34	06/08/2018
	Purchased Transportation	\$1,320.00	06/26/2018
Purchased Transportation	\$18,432.04	07/06/2018	
Purchased Transportation	\$2,196.50	07/13/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$14,907.18	07/20/2018
Bolingbrook Area Chamber of Commerce	Services	\$70.00	01/12/2018
	Miscellaneous	\$350.00	03/16/2018
	Services	\$70.00	03/16/2018
	Services	\$25.00	07/13/2018
BP Consultants	Services	\$3,000.00	01/09/2018
	Services	\$3,000.00	02/06/2018
	Services	\$3,000.00	03/06/2018
	Services	\$3,000.00	04/03/2018
	Services	\$3,000.00	05/04/2018
	Services	\$3,000.00	06/08/2018
	Services	\$3,000.00	06/29/2018
Brabazon Pumpe Company LTD	Materials and Supplies	\$1,067.62	01/23/2018
Bradburne Briller & Johnson LLC	Building/Bldg Improvement	\$237.00	02/08/2018
	Building/Bldg Improvement	\$1,417.00	04/20/2018
	Building/Bldg Improvement	\$987.75	05/04/2018
	Building/Bldg Improvement	\$2,972.03	06/22/2018
	Building/Bldg Improvement	\$8,578.19	07/24/2018
Brasco International	Equipment	\$39,875.00	01/19/2018
	Equipment	\$80,775.00	02/06/2018
	Equipment	\$30,975.00	03/16/2018
	Equipment	\$42,525.00	04/27/2018
	Equipment	\$54,150.00	06/15/2018
Braxton Grant Technologies Inc	Services	\$30,682.62	07/17/2018
Brent Hassert Consulting LLC	Services	\$4,500.00	02/16/2018
	Services	\$4,500.00	03/27/2018
	Services	\$4,500.00	06/12/2018
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$113,206.42	01/04/2018
	Materials and Supplies	\$117,444.70	02/08/2018
	Materials and Supplies	\$116,975.71	03/09/2018
	Materials and Supplies	\$113,829.32	03/30/2018
	Materials and Supplies	\$111,373.11	05/04/2018
	Materials and Supplies	\$15,343.96	05/08/2018
	Materials and Supplies	\$122,542.64	06/08/2018
	Materials and Supplies	\$15,343.96	07/06/2018
Bridgeview Chamber of Commerce	Miscellaneous	\$100.00	01/12/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Builders Chicago Corporation	Services	\$3,756.63	01/04/2018
	Services	\$4,125.00	01/19/2018
	Services	\$856.00	01/23/2018
	Services	\$6,294.11	01/30/2018
	Services	\$655.00	02/02/2018
	Services	\$290.00	02/13/2018
	Services	\$2,092.55	02/16/2018
	Services	\$3,660.79	03/02/2018
	Services	\$821.36	03/09/2018
	Services	\$6,799.51	03/16/2018
	Services	\$1,527.67	03/27/2018
	Services	\$682.50	04/06/2018
	Services	\$4,242.45	04/20/2018
	Services	\$8,690.28	04/27/2018
	Services	\$9,675.41	05/11/2018
	Services	\$601.00	05/15/2018
	Services	\$17,923.37	05/18/2018
	Services	\$10,922.06	05/25/2018
	Services	\$1,409.33	05/31/2018
	Services	\$1,363.14	06/05/2018
	Services	\$3,752.00	06/08/2018
	Services	\$7,657.87	06/22/2018
	Services	\$217.00	06/29/2018
	Services	\$1,145.79	07/06/2018
	Services	\$2,260.26	07/17/2018
	Services	\$537.23	07/20/2018
	Services	\$3,745.00	07/27/2018
	Services	\$1,003.00	07/31/2018
Bus & Truck of Chicago Inc	Casualty and Liability	\$45,199.03	07/24/2018
Buzy Bee Board-Up	Services	\$255.00	03/16/2018
Cabconnect Inc	Miscellaneous	\$22,818.33	01/19/2018
	Miscellaneous	\$21,989.83	02/27/2018
	Miscellaneous	\$22,483.83	03/13/2018
	Miscellaneous	\$23,757.83	04/20/2018
	Miscellaneous	\$23,090.83	05/18/2018
	Miscellaneous	\$23,511.33	06/29/2018
	Miscellaneous	\$22,873.33	07/17/2018
Calumet City Plumbing Co Inc	Services	\$885.00	01/04/2018
	Services	\$615.00	01/12/2018
	Services	\$3,300.19	01/19/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Calumet City Plumbing Co Inc	Services	\$1,114.00	01/30/2018
	Services	\$2,097.46	02/02/2018
	Services	\$644.31	02/06/2018
	Services	\$1,833.00	02/13/2018
	Services	\$480.00	02/16/2018
	Services	\$562.07	02/23/2018
	Services	\$569.10	03/09/2018
	Services	\$1,164.00	03/13/2018
	Services	\$3,600.97	03/16/2018
	Services	\$4,015.28	03/20/2018
	Services	\$375.00	03/27/2018
	Services	\$4,582.05	04/20/2018
	Services	\$1,598.21	04/27/2018
	Services	\$420.00	05/11/2018
	Services	\$695.00	05/18/2018
	Services	\$1,920.00	07/31/2018
Canteen Refreshment Services	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
	Miscellaneous	\$217.30	05/22/2018
	Miscellaneous	\$48.00	06/26/2018
	Materials and Supplies	\$474.60	07/06/2018
	Miscellaneous	\$183.80	07/10/2018
	Miscellaneous	\$4.95	07/17/2018
Careys Heating & Air Conditioning Inc	Services	\$3,500.00	01/09/2018
	Services	\$1,282.00	03/23/2018
	Services	\$5,849.08	04/20/2018
	Materials and Supplies	\$980.00	04/27/2018
	Materials and Supplies	\$873.45	05/08/2018
	Services	\$2,907.10	05/11/2018
	Services	\$506.51	05/15/2018
	Services	\$441.00	06/05/2018
	Services	\$1,636.00	06/08/2018
	Services	\$1,409.30	07/06/2018
	Services	\$196.00	07/20/2018
Carrier Corporation	Services	\$284.00	02/02/2018
	Services	\$4,185.00	05/11/2018
	Services	\$4,932.47	05/18/2018
	Services	\$2,061.00	07/06/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cavalry Fire Protection Services LLC	Services	\$424.50	04/20/2018
	Services	\$1,739.10	07/13/2018
	Services	\$1,125.20	07/17/2018
CCH a Wolters Kluwer Business	Services	\$9,000.00	04/20/2018
	Services	\$1,429.65	05/25/2018
CCH Incorporated	Miscellaneous	\$387.52	01/23/2018
CDM Smith Inc	Equipment	\$7,185.83	01/19/2018
	Equipment	\$142,884.47	06/29/2018
CDS Office Technologies	Materials and Supplies	\$345.00	01/19/2018
	Services	\$115.00	01/19/2018
	Leases and Rentals	\$2,400.00	01/26/2018
	Leases and Rentals	\$1,200.00	02/06/2018
	Materials and Supplies	\$345.00	03/02/2018
	Services	\$115.00	03/02/2018
	Services	\$900.00	03/13/2018
	Materials and Supplies	\$345.00	03/23/2018
	Services	\$115.00	03/23/2018
	Leases and Rentals	\$1,200.00	03/27/2018
	Leases and Rentals	\$1,660.00	04/13/2018
	Leases and Rentals	\$1,660.00	05/25/2018
	Leases and Rentals	\$460.00	06/26/2018
	Leases and Rentals	\$990.00	06/29/2018
	Leases and Rentals	\$1,200.00	07/06/2018
Leases and Rentals	\$1,200.00	07/20/2018	
CDW Government LLC	Services	\$3,945.28	01/12/2018
	Services	\$14,989.80	03/09/2018
	Materials and Supplies	\$91.27	05/31/2018
CenterPoint Energy Services Inc	Utilities	\$36,475.76	01/09/2018
	Fuel/Parts Inventory	\$47,849.60	01/26/2018
	Utilities	\$59,079.69	02/02/2018
Certif-A-Gift	Services	\$375.00	01/09/2018
	Services	\$225.00	01/16/2018
	Services	\$1,250.00	02/13/2018
	Services	\$1,750.00	03/06/2018
	Services	\$375.00	03/16/2018
	Services	\$225.00	04/06/2018
	Services	\$500.00	04/27/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Certif-A-Gift	Services	\$1,500.00	05/18/2018
	Services	\$500.00	06/26/2018
Chandler Services Inc	Equipment	\$69,335.00	01/04/2018
	Equipment	\$69,335.00	01/19/2018
	Casualty and Liability	\$12,404.17	01/23/2018
	Services	\$318.00	01/23/2018
	Equipment	\$69,335.00	02/08/2018
	Casualty and Liability	\$3,434.05	02/27/2018
	Services	\$10,230.11	02/27/2018
	Equipment	\$69,335.00	03/02/2018
	Equipment	\$69,335.00	03/16/2018
	Services	\$11,390.35	03/23/2018
	Equipment	\$69,335.00	03/30/2018
	Services	\$15,520.07	04/13/2018
	Casualty and Liability	\$9,405.93	04/20/2018
	Equipment	\$69,335.00	04/20/2018
	Services	\$1,785.00	04/20/2018
	Equipment	\$69,335.00	04/27/2018
	Equipment	\$138,670.00	05/11/2018
	Services	\$3,299.05	05/18/2018
	Casualty and Liability	\$5,667.30	05/25/2018
Equipment	\$69,335.00	05/31/2018	
Equipment	\$69,335.00	06/22/2018	
Equipment	\$69,335.00	07/17/2018	
Equipment	\$69,335.00	07/24/2018	
Chemex of Northern II Inc	Fuel/Parts Inventory	\$1,053.00	01/19/2018
	Fuel/Parts Inventory	\$1,390.50	02/08/2018
	Fuel/Parts Inventory	\$675.00	03/02/2018
	Fuel/Parts Inventory	\$168.75	03/13/2018
	Fuel/Parts Inventory	\$1,336.50	03/16/2018
	Fuel/Parts Inventory	\$310.50	03/20/2018
	Fuel/Parts Inventory	\$1,086.75	03/27/2018
	Fuel/Parts Inventory	\$1,390.50	04/13/2018
Chicago Bar Association	Miscellaneous	\$468.00	04/13/2018
Chicago Carriage Cab	Purchased Transportation	\$11,388.60	01/12/2018
	Purchased Transportation	\$11,648.75	01/26/2018
	Purchased Transportation	\$3,015.61	02/02/2018
	Purchased Transportation	\$7,483.23	02/08/2018
	Purchased Transportation	\$2,798.06	02/16/2018
	Purchased Transportation	\$5,613.04	02/20/2018
	Purchased Transportation	\$8,750.54	03/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Carriage Cab	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
	Purchased Transportation	\$2,367.82	05/01/2018
	Purchased Transportation	\$17,947.91	05/11/2018
	Purchased Transportation	\$1,110.48	05/18/2018
	Purchased Transportation	\$3,037.36	05/25/2018
	Purchased Transportation	\$4,654.63	05/31/2018
	Purchased Transportation	\$2,371.76	06/08/2018
	Purchased Transportation	\$3,331.75	06/15/2018
	Purchased Transportation	\$1,148.48	06/19/2018
	Purchased Transportation	\$6,299.95	06/26/2018
	Purchased Transportation	\$3,948.35	07/06/2018
	Purchased Transportation	\$6,442.20	07/13/2018
	Purchased Transportation	\$4,009.49	07/20/2018
	Purchased Transportation	\$3,774.17	07/31/2018
Chicago Communication Systems	Services	\$210.00	01/09/2018
	Services	\$210.00	07/06/2018
Chicago Minority Supplier Development Council	Miscellaneous	\$1,150.00	02/20/2018
Chicago Power Clean	Services	\$1,325.00	07/27/2018
Chicago Scaffolding Inc	Equipment	\$16,850.00	05/04/2018
Chicago Southland Chamber of Commerce	Miscellaneous	\$30.00	05/08/2018
Chicago Transit Authority	Services	\$230.00	01/12/2018
Chicago United Industries Ltd	Fuel/Parts Inventory	\$16,542.60	01/19/2018
	Fuel/Parts Inventory	\$13,794.00	01/23/2018
	Materials and Supplies	\$440.08	01/23/2018
	Services	\$1,779.77	01/23/2018
	Fuel/Parts Inventory	\$2,793.00	01/30/2018
	Fuel/Parts Inventory	\$1,936.00	02/08/2018
	Fuel/Parts Inventory	\$6,546.00	02/13/2018
	Services	\$2,731.74	02/13/2018
	Fuel/Parts Inventory	\$16,390.00	03/02/2018
	Materials and Supplies	\$2,021.44	03/02/2018
	Fuel/Parts Inventory	\$3,247.00	03/13/2018
	Fuel/Parts Inventory	\$3,990.00	03/16/2018
	Fuel/Parts Inventory	\$9,833.00	03/27/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Services	\$1,655.60	03/27/2018
	Fuel/Parts Inventory	\$298.20	04/20/2018
	Fuel/Parts Inventory	\$12,290.00	04/27/2018
	Services	\$1,407.26	05/04/2018
	Fuel/Parts Inventory	\$3,680.00	05/18/2018
	Services	\$3,352.59	05/18/2018
	Fuel/Parts Inventory	\$10,396.00	07/06/2018
	Materials and Supplies	\$2,375.88	07/06/2018
	Fuel/Parts Inventory	\$6,200.00	07/20/2018
	Fuel/Parts Inventory	\$3,360.00	07/24/2018
	Fuel/Parts Inventory	\$14,448.00	07/27/2018
	Services	\$2,193.67	07/27/2018
Chicagoland Chamber Of Commerce	Miscellaneous	\$1,000.00	07/31/2018
Choice Taxi Association	Purchased Transportation	\$16.25	02/20/2018
	Purchased Transportation	\$2,198.50	03/27/2018
	Purchased Transportation	\$1,861.25	05/08/2018
	Purchased Transportation	\$913.75	05/25/2018
	Purchased Transportation	\$1,686.50	06/26/2018
	Purchased Transportation	\$176.50	07/20/2018
Choose DuPage	Miscellaneous	\$6,250.00	06/12/2018
Cintas Fire Protection	Miscellaneous	\$402.78	03/23/2018
Ciorba Group Inc	Building/Bldg Improvement	\$23,968.02	01/19/2018
	Building/Bldg Improvement	\$20,752.70	03/09/2018
	Building/Bldg Improvement	\$15,897.60	03/16/2018
	Building/Bldg Improvement	\$16,369.80	04/10/2018
	Building/Bldg Improvement	\$12,572.15	06/22/2018
City of Aurora	Miscellaneous	\$3,655.00	03/30/2018
City of Berwyn	Miscellaneous	\$2,089.00	03/30/2018
City of Blue Island	Miscellaneous	\$7,833.00	03/30/2018
City of Calumet City	Miscellaneous	\$9,400.00	03/30/2018
City of Chicago Heights	Services	\$78.96	01/04/2018
	Services	\$110.49	01/30/2018
	Services	\$68.45	03/02/2018
	Miscellaneous	\$11,488.00	03/30/2018
	Services	\$99.98	03/30/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Chicago Heights	Services	\$99.98	04/27/2018
	Services	\$89.47	06/05/2018
	Services	\$110.49	07/06/2018
City of Country Club Hills	Miscellaneous	\$1,567.00	03/30/2018
City of Crest Hill	Miscellaneous	\$1,567.00	03/30/2018
City of Des Plaines	Utilities	\$3,929.83	01/23/2018
	Utilities	\$3,186.66	02/23/2018
	Utilities	\$3,534.79	03/23/2018
	Utilities	\$3,410.51	04/24/2018
	Services	\$75.00	05/04/2018
	Utilities	\$4,825.26	05/25/2018
	Utilities	\$4,569.30	06/22/2018
	Utilities	\$6,047.53	07/24/2018
City of Elgin	Services	\$62.03	01/09/2018
	Utilities	\$93.29	01/16/2018
	Utilities	\$1,846.17	01/23/2018
	Services	\$77.69	02/08/2018
	Utilities	\$96.49	02/13/2018
	Utilities	\$2,254.05	02/27/2018
	Services	\$79.79	03/09/2018
	Utilities	\$99.28	03/13/2018
	Utilities	\$2,158.99	03/27/2018
	Services	\$79.79	04/10/2018
	Utilities	\$95.06	04/10/2018
	Utilities	\$1,941.06	04/20/2018
	Services	\$75.57	05/08/2018
	Utilities	\$112.81	05/15/2018
	Utilities	\$2,044.43	05/22/2018
	Services	\$213.00	05/25/2018
	Services	\$72.59	06/15/2018
	Utilities	\$104.37	06/15/2018
	Utilities	\$1,504.89	06/19/2018
	Services	\$77.68	07/13/2018
Utilities	\$103.50	07/17/2018	
Utilities	\$591.60	07/20/2018	
City of Evanston	Services	\$30.00	01/12/2018
	Utilities	\$1,063.70	01/26/2018
	Utilities	\$4,261.08	03/16/2018
	Miscellaneous	\$45.00	04/06/2018
	Utilities	\$6,131.08	05/31/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Evanston	Utilities	\$8,504.08	07/20/2018
City of Harvard	Miscellaneous	\$522.00	03/30/2018
City of Harvey	Miscellaneous	\$11,488.00	03/30/2018
City of Highland Park	Purchased Transportation	\$72,629.06	02/16/2018
	Purchased Transportation	\$68,056.80	02/27/2018
	Purchased Transportation	\$41,237.00	03/02/2018
	Fuel/Parts Inventory	\$9,651.22	03/20/2018
	Purchased Transportation	\$75,608.31	03/20/2018
	Purchased Transportation	\$103,820.25	04/17/2018
	Purchased Transportation	\$153,236.96	05/31/2018
	Purchased Transportation	\$127,917.94	06/19/2018
	Purchased Transportation	\$169,087.52	07/17/2018
City of Hometown	Miscellaneous	\$1,044.00	03/30/2018
City of Joliet	Utilities	\$1,050.85	01/19/2018
	Utilities	\$1,494.29	02/16/2018
	Utilities	\$1,391.46	03/16/2018
	Miscellaneous	\$6,789.00	03/30/2018
	Utilities	\$1,097.38	04/13/2018
	Utilities	\$1,296.54	05/11/2018
	Utilities	\$1,240.69	06/12/2018
	Utilities	\$1,067.15	07/13/2018
City of Joliet/University of St Francis	Purchased Transportation	\$925.00	05/08/2018
City of Lockport	Miscellaneous	\$2,089.00	03/30/2018
City of Markham	Utilities	\$2,693.00	01/26/2018
	Utilities	\$3,220.24	03/02/2018
	Utilities	\$2,348.68	03/27/2018
	Miscellaneous	\$4,700.00	03/30/2018
	Utilities	\$3,101.88	04/27/2018
	Utilities	\$2,337.92	05/31/2018
	Utilities	\$3,317.08	06/29/2018
City of McHenry	Services	\$270.00	01/09/2018
	Miscellaneous	\$1,044.00	03/30/2018
	Services	\$270.00	03/30/2018
	Services	\$270.00	07/20/2018
City of North Chicago	Miscellaneous	\$3,655.00	03/30/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Oak Forest	Miscellaneous	\$4,178.00	03/30/2018
City of Palos Hills	Purchased Transportation	\$1,200.00	01/12/2018
	Purchased Transportation	\$1,163.00	02/06/2018
	Purchased Transportation	\$1,166.00	02/13/2018
	Purchased Transportation	\$1,136.50	04/06/2018
	Purchased Transportation	\$834.00	04/27/2018
	Purchased Transportation	\$1,089.00	05/31/2018
	Purchased Transportation	\$960.00	07/06/2018
City of Park City	Miscellaneous	\$1,567.00	03/30/2018
City of Rolling Meadows	Miscellaneous	\$5,744.00	03/30/2018
City of Waukegan	Utilities	\$264.59	01/12/2018
	Miscellaneous	\$8,877.00	03/30/2018
	Utilities	\$3,002.69	04/13/2018
	Utilities	\$2,174.32	05/31/2018
	Utilities	\$1,811.91	07/06/2018
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
	Purchased Transportation	\$3,562.75	05/08/2018
	Purchased Transportation	\$4,159.90	05/31/2018
	Purchased Transportation	\$3,506.50	06/26/2018
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$138,408.60	01/30/2018
	Claims	\$25,885.96	01/31/2018
	Claims	\$25,834.72	02/06/2018
	Claims	\$83,486.98	02/08/2018
	Claims	\$300,806.50	02/13/2018
	Claims	\$59,085.86	02/16/2018
	Claims	\$2,827.91	02/20/2018
	Claims	\$43,995.59	02/27/2018
	Claims	\$39,393.12	02/28/2018
	Claims	\$6,838.12	03/02/2018
	Claims	\$69,097.54	03/07/2018
	Claims	\$212,353.89	03/09/2018
	Claims	\$2,180,970.02	03/13/2018
	Claims	\$23,327.15	03/15/2018
	Claims	\$24,302.25	03/16/2018
	Claims	\$1,490.40	03/20/2018
	Claims	\$30,744.81	03/21/2018
	Claims	\$73,550.32	03/23/2018
	Claims	\$21,403.36	03/28/2018
	Claims	\$50,004.23	03/30/2018
	Claims	\$25,521.85	04/03/2018
	Claims	\$30,966.68	04/05/2018
	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
	Claims	\$36,427.49	05/02/2018
	Claims	\$5,464.75	05/04/2018
	Claims	\$1,607.35	05/08/2018
	Claims	\$11,508.87	05/10/2018
	Claims	\$797.00	05/11/2018
	Claims	\$8,097.00	05/15/2018
	Claims	\$19,662.97	05/16/2018
	Claims	\$59,805.68	05/18/2018
	Claims	\$6,247.40	05/22/2018
	Claims	\$13,028.39	05/24/2018
	Claims	\$1,450.00	05/25/2018
	Claims	\$46,205.08	05/31/2018
	Claims	\$18,728.28	06/05/2018
	Claims	\$90,676.24	06/06/2018
	Claims	\$4,758.59	06/08/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$39,190.07	06/13/2018
	Claims	\$155,995.01	06/15/2018
	Claims	\$9,780.67	06/21/2018
	Claims	\$28,801.75	06/22/2018
	Claims	\$25,768.05	06/28/2018
	Claims	\$14,857.32	06/29/2018
	Claims	\$2,222.01	07/03/2018
	Claims	\$63,322.01	07/06/2018
	Claims	\$23,012.84	07/10/2018
	Claims	\$27,054.22	07/11/2018
	Claims	\$4,447.15	07/13/2018
	Claims	\$29,505.30	07/17/2018
	Claims	\$5,863.84	07/18/2018
	Claims	\$65,348.71	07/20/2018
	Claims	\$45,560.82	07/24/2018
	Claims	\$28,362.02	07/25/2018
	Claims	\$953,067.88	07/27/2018
Claims	\$8,755.45	07/31/2018	
Clarity Partners LLC	Equipment	\$12,317.50	04/10/2018
	Equipment	\$19,630.00	05/11/2018
	Equipment	\$15,437.50	06/22/2018
Clark Dietz Inc	Building/Bldg Improvement	\$70,372.34	03/30/2018
Clarke Power Services Inc	Fuel/Parts Inventory	\$1,239.58	01/19/2018
	Fuel/Parts Inventory	\$242.50	01/23/2018
	Fuel/Parts Inventory	\$929.16	03/02/2018
	Fuel/Parts Inventory	\$1,055.16	03/13/2018
	Fuel/Parts Inventory	\$622.47	04/10/2018
	Materials and Supplies	\$15.00	04/10/2018
	Fuel/Parts Inventory	\$660.61	04/27/2018
	Fuel/Parts Inventory	\$2,331.90	05/04/2018
	Fuel/Parts Inventory	\$3,749.85	05/18/2018
	Fuel/Parts Inventory	\$242.12	07/06/2018
	Fuel/Parts Inventory	\$517.86	07/20/2018
Fuel/Parts Inventory	\$5,090.80	07/27/2018	
Clear Height Properties Lively LLC	Leases and Rentals	\$6,148.33	01/04/2018
	Leases and Rentals	\$6,148.33	01/26/2018
	Leases and Rentals	\$6,332.50	02/27/2018
	Leases and Rentals	\$6,332.50	05/01/2018
	Leases and Rentals	\$6,332.50	05/31/2018
	Leases and Rentals	\$6,332.50	06/05/2018
	Leases and Rentals	\$6,332.50	07/06/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clever Devices Ltd	Services	\$53,266.00	05/18/2018
ClientFirst Technology Consulting	Services	\$7,457.07	06/26/2018
	Services	\$1,552.50	07/06/2018
	Services	\$600.00	07/24/2018
Coffman Truck Sales Inc	Services	\$129.00	01/12/2018
	Services	\$129.00	03/02/2018
	Services	\$193.50	03/16/2018
	Services	\$194.00	04/10/2018
	Services	\$150.00	05/08/2018
	Fuel/Parts Inventory	\$12,737.58	06/08/2018
	Services	\$150.50	06/08/2018
	Fuel/Parts Inventory	\$6,167.45	06/12/2018
	Fuel/Parts Inventory	\$721.54	06/22/2018
	Fuel/Parts Inventory	\$34,507.68	07/13/2018
	Services	\$1.00	07/13/2018
	Fuel/Parts Inventory	\$2,559.00	07/17/2018
	Services	\$128.00	07/17/2018
	Fuel/Parts Inventory	\$5,020.84	07/20/2018
	Fuel/Parts Inventory	\$1,211.64	07/24/2018
	Fuel/Parts Inventory	\$535.19	07/31/2018
Colley Elevator Co	Services	\$155.00	02/27/2018
	Services	\$225.00	03/06/2018
	Services	\$155.00	05/08/2018
	Services	\$155.00	06/29/2018
Combined Sales Company	Materials and Supplies	\$1,125.00	01/19/2018
	Services	\$209.76	01/19/2018
	Materials and Supplies	\$1,226.50	02/13/2018
	Materials and Supplies	\$1,885.90	03/13/2018
	Materials and Supplies	\$1,216.20	04/27/2018
	Materials and Supplies	\$252.00	05/04/2018
	Services	\$627.75	05/15/2018
	Services	\$292.00	05/22/2018
	Materials and Supplies	\$349.20	06/08/2018
	Materials and Supplies	\$492.00	07/10/2018
	Services	\$541.75	07/10/2018
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Utilities	\$360.72	02/20/2018
	Services	\$1,065.91	02/23/2018
	Utilities	\$128.30	02/23/2018
	Services	\$434.08	03/16/2018
	Services	\$350.52	03/23/2018
	Utilities	\$489.02	03/23/2018
	Utilities	\$360.07	04/20/2018
	Services	\$636.30	04/24/2018
	Services	\$128.15	04/27/2018
	Utilities	\$128.15	04/27/2018
	Services	\$424.08	05/15/2018
	Utilities	\$360.07	05/15/2018
	Services	\$212.22	05/22/2018
	Services	\$128.15	05/25/2018
	Utilities	\$128.15	05/25/2018
	Services	\$636.30	06/22/2018
	Services	\$128.15	06/26/2018
	Utilities	\$128.15	06/26/2018
	Utilities	\$360.07	06/29/2018
	Services	\$424.08	07/17/2018
Utilities	\$360.03	07/20/2018	
Services	\$340.40	07/27/2018	
Utilities	\$128.19	07/27/2018	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Services	\$762.72	06/22/2018
	Utilities	\$48,071.63	06/22/2018
	Services	\$2,369.01	06/26/2018
	Utilities	\$5,579.92	06/26/2018
	Utilities	\$74.04	06/29/2018
	Services	\$474.53	07/06/2018
	Utilities	\$5,250.08	07/06/2018
	Utilities	\$17,763.78	07/10/2018
	Utilities	\$36,984.06	07/13/2018
	Services	\$737.43	07/17/2018
	Utilities	\$6,099.50	07/17/2018
	Services	\$318.79	07/20/2018
	Utilities	\$24,396.98	07/20/2018
	Building/Bldg Improvement	\$6,700.00	07/23/2018
	Services	\$129.97	07/24/2018
	Utilities	\$583.41	07/24/2018
	Services	\$1,513.53	07/27/2018
	Utilities	\$8,870.63	07/27/2018
	Utilities	\$575.97	07/31/2018
Computer Aid Inc	Services	\$16,541.25	05/31/2018
	Services	\$33,777.50	06/29/2018
	Services	\$47,971.25	07/20/2018
Concentra Medical Center	Services	\$72.00	01/12/2018
	Services	\$325.50	01/19/2018
	Services	\$63.00	01/23/2018
	Services	\$180.50	01/26/2018
	Services	\$72.00	02/02/2018
	Services	\$180.50	02/13/2018
	Services	\$72.00	02/20/2018
	Services	\$217.00	02/23/2018
	Services	\$288.00	03/06/2018
	Services	\$759.50	03/16/2018
	Services	\$108.50	03/27/2018
	Services	\$217.00	04/03/2018
	Services	\$434.00	04/13/2018
	Services	\$108.50	05/01/2018
	Services	\$217.00	05/04/2018
	Services	\$325.50	05/15/2018
	Services	\$108.50	05/25/2018
	Services	\$108.50	06/12/2018
	Services	\$614.50	06/26/2018
	Services	\$469.50	07/06/2018
Services	\$325.50	07/13/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Center	Services	\$144.00	07/20/2018
Concentra Medical Centers Occupational	Services	\$40.00	01/04/2018
	Services	\$230.50	01/16/2018
	Services	\$1,275.00	01/19/2018
	Services	\$651.00	01/26/2018
	Services	\$2,375.00	02/02/2018
	Services	\$682.98	02/13/2018
	Services	\$44.98	02/20/2018
	Services	\$680.30	02/23/2018
	Services	\$913.56	03/02/2018
	Services	\$1,103.98	03/06/2018
	Services	\$199.56	03/13/2018
	Services	\$1,723.00	03/16/2018
	Services	\$2,376.85	03/20/2018
	Services	\$1,135.59	03/23/2018
	Services	\$386.00	03/27/2018
	Services	\$809.40	04/03/2018
	Services	\$42.85	04/10/2018
	Services	\$108.50	04/13/2018
	Services	\$419.50	04/17/2018
	Services	\$852.43	04/20/2018
	Services	\$109.60	04/27/2018
	Services	\$1,118.85	05/01/2018
	Services	\$327.01	05/04/2018
	Services	\$108.50	05/08/2018
	Services	\$378.78	05/15/2018
	Services	\$267.05	05/18/2018
	Services	\$1,214.25	05/22/2018
	Services	\$1,009.36	05/25/2018
	Services	\$542.50	05/31/2018
	Services	\$259.23	06/08/2018
	Services	\$868.00	06/12/2018
	Services	\$1,075.58	06/26/2018
	Services	\$2,682.99	06/29/2018
	Services	\$1,062.41	07/06/2018
	Services	\$542.50	07/13/2018
	Services	\$218.51	07/20/2018
	Services	\$3,016.93	07/27/2018
Contech MSI Co	Services	\$267.00	03/02/2018
	Services	\$267.00	04/20/2018
	Services	\$267.00	07/20/2018
Continental Battery Company	Fuel/Parts Inventory	\$5,218.20	01/16/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Continental Battery Company	Fuel/Parts Inventory	\$15,799.55	01/19/2018
	Fuel/Parts Inventory	\$1,739.40	02/02/2018
	Fuel/Parts Inventory	\$8,262.15	02/08/2018
	Fuel/Parts Inventory	\$9,276.80	03/02/2018
	Fuel/Parts Inventory	\$1,739.40	04/10/2018
Continental Carbonic Products Inc	Services	\$3,800.00	05/04/2018
ConvergeOne Inc	Services	\$254.07	03/27/2018
	Services	\$1,411.00	04/13/2018
	Services	\$332.00	05/08/2018
	Services	\$249.00	06/22/2018
Cook County Recorder of Deeds	Land	\$904.00	03/02/2018
	Miscellaneous	\$21.00	06/29/2018
Cook DuPage Transportation Co	Purchased Transportation	\$3,912,376.69	01/22/2018
	Purchased Transportation	\$4,078,873.05	02/26/2018
	Purchased Transportation	\$3,718,455.30	04/06/2018
	Purchased Transportation	\$4,261,267.68	05/01/2018
	Purchased Transportation	\$4,217,176.70	05/31/2018
	Purchased Transportation	\$4,162,112.68	06/29/2018
	Purchased Transportation	\$3,951,601.22	07/31/2018
Corporate Cost Control Inc	Services	\$1,075.00	03/09/2018
Cosmopolitan Cleaning And Maintenance	Services	\$1,148.33	02/06/2018
	Services	\$1,148.33	03/13/2018
	Services	\$1,148.33	04/13/2018
	Services	\$1,148.33	04/27/2018
	Services	\$1,148.33	06/26/2018
	Services	\$1,148.33	06/29/2018
	Services	\$1,148.33	07/27/2018
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$29,156.38	07/17/2018
Critical Uptime Services	Services	\$6,300.00	01/23/2018
Crowe Horwath LLP	Services	\$14,450.00	01/09/2018
	Services	\$4,800.00	02/08/2018
Crown Castle International Corp	Services	\$1,622.98	07/20/2018
Crystal Lake Chamber of Commerce	Miscellaneous	\$144.00	02/02/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CSC Cybertek Corp	Services	\$50,596.00	06/12/2018
CSched USA	Services	\$7,139.25	01/23/2018
Cubic Transportation Systems	Services	\$29,043.42	01/03/2018
	Services	\$149,970.37	01/11/2018
	Services	\$136,228.23	01/25/2018
	Services	\$167,697.45	02/13/2018
	Services	\$11,439.38	03/29/2018
	Services	\$158,793.57	04/03/2018
	Services	\$60,539.53	04/19/2018
	Services	\$17,833.02	05/25/2018
	Services	\$18,805.02	06/20/2018
	Services	\$12,672.83	06/25/2018
	Services	\$38,996.68	07/23/2018
Culligan of Bolingbrook	Services	\$710.02	05/01/2018
Cumberland Bakery	Services	\$300.00	04/13/2018
Cumberland Service Center	Services	\$2,760.00	04/13/2018
Cummins Sales and Service	Fuel/Parts Inventory	\$2,414.46	01/04/2018
	Services	\$766.20	01/04/2018
	Fuel/Parts Inventory	\$19,598.16	01/09/2018
	Materials and Supplies	\$(1,085.00)	01/09/2018
	Services	\$4,612.00	01/09/2018
	Fuel/Parts Inventory	\$1,770.50	01/12/2018
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Materials and Supplies	\$(1,319.92)	02/27/2018
	Equipment	\$34,426.00	03/02/2018
	Fuel/Parts Inventory	\$9,316.14	03/02/2018
	Materials and Supplies	\$1,319.92	03/02/2018
	Fuel/Parts Inventory	\$36,171.10	03/06/2018
	Services	\$4,724.16	03/06/2018
	Fuel/Parts Inventory	\$5,693.48	03/09/2018
	Fuel/Parts Inventory	\$13,739.16	03/16/2018
	Services	\$9,744.76	03/16/2018
	Fuel/Parts Inventory	\$550.96	03/20/2018
	Services	\$12,402.81	03/20/2018
	Fuel/Parts Inventory	\$10,370.54	03/23/2018
	Fuel/Parts Inventory	\$5,753.94	03/27/2018
	Fuel/Parts Inventory	\$4,731.66	03/30/2018
	Services	\$672.10	04/03/2018
	Fuel/Parts Inventory	\$821.81	04/06/2018
	Services	\$4,075.17	04/06/2018
	Fuel/Parts Inventory	\$10,837.59	04/10/2018
	Fuel/Parts Inventory	\$11,392.07	04/13/2018
	Fuel/Parts Inventory	\$11,160.78	04/20/2018
	Services	\$508.80	04/20/2018
	Fuel/Parts Inventory	\$10,983.30	04/24/2018
	Fuel/Parts Inventory	\$15,497.68	04/27/2018
	Services	\$1,854.44	04/27/2018
	Fuel/Parts Inventory	\$7,943.12	05/01/2018
	Fuel/Parts Inventory	\$1,333.96	05/04/2018
	Services	\$10,971.01	05/04/2018
	Fuel/Parts Inventory	\$4,469.25	05/08/2018
	Services	\$705.32	05/08/2018
	Fuel/Parts Inventory	\$1,608.11	05/11/2018
	Fuel/Parts Inventory	\$3,991.59	05/15/2018
	Equipment	\$550,816.00	05/18/2018
	Fuel/Parts Inventory	\$8,045.08	05/18/2018
	Fuel/Parts Inventory	\$1,573.00	05/31/2018
	Services	\$1,285.82	05/31/2018
	Fuel/Parts Inventory	\$1,505.70	06/05/2018
	Services	\$(262.50)	06/05/2018
	Services	\$1,531.00	06/08/2018
	Fuel/Parts Inventory	\$6,040.88	06/15/2018
	Fuel/Parts Inventory	\$12,760.17	06/22/2018
	Fuel/Parts Inventory	\$549.96	06/26/2018
	Services	\$34,539.84	06/26/2018
	Services	\$1,572.00	06/29/2018
	Fuel/Parts Inventory	\$2,734.00	07/06/2018
	Services	\$1,648.00	07/06/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Fuel/Parts Inventory	\$1,001.00	07/10/2018
	Fuel/Parts Inventory	\$11,276.34	07/13/2018
	Fuel/Parts Inventory	\$175.20	07/17/2018
	Services	\$1,129.46	07/17/2018
	Fuel/Parts Inventory	\$320.41	07/20/2018
	Fuel/Parts Inventory	\$75.76	07/24/2018
	Services	\$37,733.50	07/24/2018
Curved Glass Distributors	Fuel/Parts Inventory	\$312.40	03/02/2018
	Fuel/Parts Inventory	\$1,162.00	03/13/2018
	Fuel/Parts Inventory	\$567.60	07/06/2018
D & K Truck Safety Lane	Services	\$546.00	01/09/2018
	Services	\$416.00	02/16/2018
	Services	\$104.00	02/23/2018
	Services	\$780.00	03/16/2018
	Services	\$442.00	04/06/2018
	Services	\$1,092.00	06/29/2018
	Services	\$598.00	07/20/2018
D&W Diesel Inc	Fuel/Parts Inventory	\$361.02	01/09/2018
	Fuel/Parts Inventory	\$1,182.60	01/16/2018
	Fuel/Parts Inventory	\$902.55	01/23/2018
	Fuel/Parts Inventory	\$361.02	02/06/2018
	Fuel/Parts Inventory	\$723.26	02/13/2018
	Fuel/Parts Inventory	\$361.02	02/16/2018
	Fuel/Parts Inventory	\$8,881.92	02/23/2018
	Fuel/Parts Inventory	\$554.34	03/06/2018
	Fuel/Parts Inventory	\$3,717.70	03/16/2018
	Fuel/Parts Inventory	\$3,717.70	03/20/2018
	Fuel/Parts Inventory	\$4,489.25	03/30/2018
	Fuel/Parts Inventory	\$7,046.78	04/13/2018
	Fuel/Parts Inventory	\$428.80	05/11/2018
Data-Tec Systems Inc	Services	\$589.00	03/30/2018
	Services	\$673.00	06/29/2018
Delfs Garage	Services	\$164.50	01/09/2018
	Services	\$117.50	02/27/2018
	Services	\$962.50	05/08/2018
	Services	\$305.00	06/26/2018
	Services	\$235.00	07/10/2018
Delta Sonic Car Wash	Materials and Supplies	\$143.91	01/12/2018
	Miscellaneous	\$288.00	01/12/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash	Miscellaneous	\$345.50	02/13/2018
	Materials and Supplies	\$127.92	03/13/2018
	Services	\$201.50	03/16/2018
	Materials and Supplies	\$127.92	04/13/2018
	Materials and Supplies	\$63.96	06/15/2018
	Materials and Supplies	\$79.95	07/20/2018
	Services	\$1,291.50	07/27/2018
DemandTrans Solutions	Services	\$5,300.00	01/26/2018
	Services	\$1,484.00	04/24/2018
	Services	\$6,000.00	06/15/2018
	Services	\$3,600.00	07/31/2018
Dependable Fire Equipment	Miscellaneous	\$129.35	01/26/2018
Dept of Financial & Professional Reg	Services	\$180.00	07/13/2018
	Services	\$180.00	07/20/2018
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
	Leases and Rentals	\$4,442.22	05/18/2018
	Services	\$150.00	06/08/2018
	Leases and Rentals	\$4,442.22	06/15/2018
	Leases and Rentals	\$4,442.22	07/13/2018
Diesel Injection Service Co	Fuel/Parts Inventory	\$120.50	02/08/2018
	Fuel/Parts Inventory	\$6,300.00	07/06/2018
Dispatch Taxi Affiliation	Purchased Transportation	\$(18.75)	11/03/2017
DocuSign Inc	Services	\$2,999.99	07/17/2018
Dr Sprinkler Irrigation LLC	Services	\$569.00	02/02/2018
	Services	\$432.95	05/18/2018
Drive Train Service & Components	Fuel/Parts Inventory	\$2,848.82	01/26/2018
	Fuel/Parts Inventory	\$2,995.00	04/27/2018
	Fuel/Parts Inventory	\$2,943.93	06/19/2018
	Fuel/Parts Inventory	\$5,938.93	07/10/2018
	Fuel/Parts Inventory	\$1,502.13	07/20/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Drive Train Service & Components	Fuel/Parts Inventory	\$1,502.13	07/31/2018
Dunbar Armored	Services	\$496.86	01/12/2018
	Services	\$496.86	02/08/2018
	Services	\$1,395.03	05/31/2018
	Services	\$496.86	06/08/2018
	Services	\$382.20	07/10/2018
DuPage Mayors & Managers Conference	Miscellaneous	\$195.00	02/16/2018
	Miscellaneous	\$80.00	06/19/2018
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$331.90	04/06/2018
	Fuel/Parts Inventory	\$1,492.75	05/31/2018
	Fuel/Parts Inventory	\$170.00	06/22/2018
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
	Services	\$490.00	03/23/2018
	Services	\$245.00	04/06/2018
	Services	\$490.00	04/17/2018
	Services	\$539.00	05/04/2018
	Services	\$441.00	05/15/2018
	Services	\$294.00	06/19/2018
	Services	\$196.00	06/26/2018
	Services	\$490.00	07/06/2018
	Services	\$250.00	07/20/2018
Eco Clean Maintenance Inc	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
	Services	\$1,162.00	05/08/2018
	Services	\$1,162.00	06/12/2018
	Services	\$486.00	07/06/2018
	Services	\$676.00	07/10/2018
Eco Lighting Services and Technology LLC	Services	\$3,458.62	01/19/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eco Lighting Services and Technology LLC	Services	\$5,555.22	02/20/2018
	Services	\$5,333.96	03/20/2018
	Services	\$1,201.93	04/03/2018
	Services	\$6,533.41	05/04/2018
	Services	\$3,667.93	05/22/2018
	Services	\$3,577.72	06/08/2018
	Services	\$1,413.58	06/26/2018
	Services	\$4,832.77	07/20/2018
Education to Go	Services	\$1,595.00	03/13/2018
Edward B Krinsky Inc	Services	\$4,246.57	06/19/2018
Edwards Engineering Inc	Services	\$1,140.00	03/06/2018
	Services	\$2,728.47	03/16/2018
	Building/Bldg Improvement	\$38,081.50	04/27/2018
	Services	\$669.77	05/04/2018
	Services	\$1,140.00	05/18/2018
	Services	\$576.00	06/26/2018
EIDorado National (California) Inc	Fuel/Parts Inventory	\$26,649.93	01/04/2018
	Materials and Supplies	\$(0.04)	01/04/2018
	Fuel/Parts Inventory	\$155.55	01/09/2018
	Fuel/Parts Inventory	\$2,774.85	01/12/2018
	Fuel/Parts Inventory	\$6,531.32	01/26/2018
	Fuel/Parts Inventory	\$193.80	01/30/2018
	Fuel/Parts Inventory	\$809.70	02/02/2018
	Fuel/Parts Inventory	\$2,248.63	02/06/2018
	Fuel/Parts Inventory	\$12,839.47	02/08/2018
	Materials and Supplies	\$(0.01)	02/08/2018
	Vehicle	\$5,432,317.96	02/08/2018
	Fuel/Parts Inventory	\$5,290.32	02/13/2018
	Fuel/Parts Inventory	\$16,990.34	02/16/2018
	Materials and Supplies	\$(0.07)	02/16/2018
	Fuel/Parts Inventory	\$75,070.09	02/27/2018
	Fuel/Parts Inventory	\$1,054.97	03/02/2018
	Vehicle	\$2,539,387.51	03/09/2018
	Fuel/Parts Inventory	\$12,561.45	03/13/2018
	Vehicle	\$147,554.89	03/13/2018
	Fuel/Parts Inventory	\$6,142.71	03/16/2018
	Materials and Supplies	\$(0.01)	03/16/2018
	Fuel/Parts Inventory	\$16,498.11	03/20/2018
	Materials and Supplies	\$(0.05)	03/20/2018
Fuel/Parts Inventory	\$3,056.83	03/23/2018	
Miscellaneous	\$8,600.00	03/23/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Vehicle	\$553,857.29	03/23/2018
	Vehicle	\$1,686,341.60	03/30/2018
	Fuel/Parts Inventory	\$843.32	04/03/2018
	Vehicle	\$496,785.40	04/10/2018
	Fuel/Parts Inventory	\$10,674.53	04/13/2018
	Materials and Supplies	\$(0.02)	04/13/2018
	Fuel/Parts Inventory	\$712.65	04/17/2018
	Fuel/Parts Inventory	\$9,339.74	04/20/2018
	Materials and Supplies	\$(0.01)	04/20/2018
	Vehicle	\$1,096,122.04	04/20/2018
	Fuel/Parts Inventory	\$15,167.70	04/27/2018
	Fuel/Parts Inventory	\$3,915.66	05/01/2018
	Fuel/Parts Inventory	\$291.15	05/04/2018
	Fuel/Parts Inventory	\$31,357.72	05/11/2018
	Fuel/Parts Inventory	\$523.30	05/15/2018
	Fuel/Parts Inventory	\$10,195.63	05/18/2018
	Fuel/Parts Inventory	\$5,288.16	05/22/2018
	Fuel/Parts Inventory	\$987.07	05/25/2018
	Fuel/Parts Inventory	\$38,770.01	05/31/2018
	Fuel/Parts Inventory	\$6,751.48	06/05/2018
	Fuel/Parts Inventory	\$2,723.95	06/08/2018
	Fuel/Parts Inventory	\$1,572.70	06/12/2018
	Fuel/Parts Inventory	\$26,663.76	06/29/2018
	Fuel/Parts Inventory	\$39,857.40	07/06/2018
	Vehicle	\$5,614,923.49	07/06/2018
	Fuel/Parts Inventory	\$2,285.41	07/10/2018
	Fuel/Parts Inventory	\$17,938.87	07/13/2018
	Fuel/Parts Inventory	\$7,890.14	07/17/2018
Fuel/Parts Inventory	\$48,145.67	07/20/2018	
Vehicle	\$60,393.00	07/20/2018	
Elgin Chamber Of Commerce	Miscellaneous	\$325.00	02/16/2018
Elgin Hispanic Network	Miscellaneous	\$80.00	02/16/2018
Elmhurst Memorial	Services	\$90.00	02/13/2018
	Services	\$205.00	03/02/2018
Employee	Employee - Expense Reimbursement	\$(50.00)	10/17/2017
	Employee - Expense Reimbursement	\$2,518.51	01/04/2018
	Employee - Expense Reimbursement	\$2,413.80	01/09/2018
	Employee - Expense Reimbursement	\$2,376.42	01/12/2018
	Employee - Expense Reimbursement	\$179.69	01/16/2018
	Employee - Expense Reimbursement	\$535.18	01/19/2018
	Employee - Expense Reimbursement	\$765.52	01/23/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,452.37	01/26/2018
	Employee - Expense Reimbursement	\$169.19	01/30/2018
	Employee - Expense Reimbursement	\$1,425.52	02/02/2018
	Employee - Expense Reimbursement	\$51.60	02/06/2018
	Employee - Expense Reimbursement	\$233.02	02/08/2018
	Employee - Expense Reimbursement	\$805.98	02/13/2018
	Employee - Expense Reimbursement	\$1,328.70	02/16/2018
	Employee - Expense Reimbursement	\$1,061.90	02/20/2018
	Employee - Expense Reimbursement	\$1,237.04	02/23/2018
	Employee - Expense Reimbursement	\$276.65	02/27/2018
	Employee - Expense Reimbursement	\$1,806.50	03/02/2018
	Employee - Expense Reimbursement	\$2,008.44	03/06/2018
	Employee - Expense Reimbursement	\$1,035.30	03/09/2018
	Employee - Expense Reimbursement	\$768.48	03/13/2018
	Employee - Expense Reimbursement	\$3,201.72	03/16/2018
	Employee - Expense Reimbursement	\$908.85	03/20/2018
	Employee - Expense Reimbursement	\$616.49	03/23/2018
	Employee - Expense Reimbursement	\$455.00	03/27/2018
	Employee - Expense Reimbursement	\$2,049.35	03/30/2018
	Employee - Expense Reimbursement	\$21.75	04/03/2018
	Employee - Expense Reimbursement	\$803.79	04/06/2018
	Employee - Expense Reimbursement	\$264.21	04/10/2018
	Employee - Expense Reimbursement	\$2,486.66	04/13/2018
	Employee - Expense Reimbursement	\$3,406.42	04/20/2018
	Employee - Expense Reimbursement	\$1,340.82	04/24/2018
	Employee - Expense Reimbursement	\$2,645.22	04/27/2018
	Employee - Expense Reimbursement	\$1,383.55	05/01/2018
	Employee - Expense Reimbursement	\$259.76	05/04/2018
	Employee - Expense Reimbursement	\$430.00	05/08/2018
	Employee - Expense Reimbursement	\$125.00	05/11/2018
	Employee - Expense Reimbursement	\$1,096.48	05/15/2018
	Employee - Expense Reimbursement	\$716.60	05/18/2018
	Employee - Expense Reimbursement	\$648.04	05/22/2018
	Employee - Expense Reimbursement	\$938.03	05/25/2018
	Employee - Expense Reimbursement	\$8,294.57	05/31/2018
	Employee - Expense Reimbursement	\$5,852.22	06/05/2018
	Employee - Expense Reimbursement	\$1,136.82	06/08/2018
	Employee - Expense Reimbursement	\$4,950.00	06/13/2018
	Employee - Expense Reimbursement	\$3,201.74	06/15/2018
	Employee - Expense Reimbursement	\$5,036.67	06/19/2018
	Employee - Expense Reimbursement	\$1,107.95	06/22/2018
	Employee - Expense Reimbursement	\$30.75	06/26/2018
	Employee - Expense Reimbursement	\$1,223.27	06/29/2018
	Employee - Expense Reimbursement	\$2,061.36	07/06/2018
	Employee - Expense Reimbursement	\$806.63	07/10/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$254.20	07/13/2018
	Employee - Expense Reimbursement	\$1,133.50	07/17/2018
	Employee - Expense Reimbursement	\$483.75	07/20/2018
	Employee - Expense Reimbursement	\$1,949.51	07/24/2018
	Employee - Expense Reimbursement	\$1,113.51	07/27/2018
	Employee - Expense Reimbursement	\$629.64	07/31/2018
ERC Delivery Service Inc	Miscellaneous	\$80.00	01/23/2018
	Miscellaneous	\$80.00	03/02/2018
	Miscellaneous	\$80.00	03/16/2018
	Miscellaneous	\$80.00	03/27/2018
	Miscellaneous	\$80.00	04/24/2018
	Miscellaneous	\$80.00	05/22/2018
	Miscellaneous	\$80.00	06/26/2018
Eric Blohm	Services	\$157.50	05/01/2018
	Services	\$150.00	07/06/2018
ESRI Inc	Services	\$2,420.00	05/08/2018
Everlights	Services	\$84.10	01/19/2018
	Services	\$298.00	02/06/2018
	Services	\$310.17	02/23/2018
ExamWorks Clinical Solutions LLC	Services	\$850.00	01/19/2018
	Services	\$850.00	02/27/2018
	Services	\$850.00	03/23/2018
	Services	\$850.00	04/24/2018
	Services	\$850.00	06/05/2018
	Services	\$1,200.00	07/20/2018
Experian Health Inc	Services	\$7,132.30	01/19/2018
	Services	\$8,827.20	02/16/2018
	Services	\$11,468.30	04/06/2018
	Services	\$11,658.45	05/01/2018
	Services	\$26,879.70	06/22/2018
	Services	\$18,228.85	07/17/2018
Experian National Resource	Services	\$27.72	01/12/2018
	Services	\$27.96	02/13/2018
	Services	\$28.20	03/16/2018
	Services	\$27.48	04/06/2018
	Services	\$27.48	05/04/2018
	Services	\$27.48	05/31/2018
	Services	\$27.72	07/06/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	\$216,392.69	02/16/2018
	Building/Bldg Improvement	\$209,632.02	03/02/2018
	Building/Bldg Improvement	\$134,342.78	03/16/2018
	Building/Bldg Improvement	\$98,098.20	04/13/2018
	Building/Bldg Improvement	\$235,572.54	05/18/2018
	Building/Bldg Improvement	\$60,962.63	07/06/2018
Fand Auto Spa Inc	Services	\$257.00	02/16/2018
	Services	\$573.00	06/08/2018
	Services	\$70.00	06/15/2018
Fastenal	Materials and Supplies	\$135.19	01/26/2018
	Materials and Supplies	\$227.70	02/13/2018
	Materials and Supplies	\$379.13	03/09/2018
	Materials and Supplies	\$751.50	04/13/2018
	Materials and Supplies	\$59.00	07/31/2018
Fasteners Plus International	Materials and Supplies	\$33.10	01/12/2018
	Materials and Supplies	\$66.48	03/16/2018
	Materials and Supplies	\$192.80	04/24/2018
	Materials and Supplies	\$122.00	05/15/2018
	Materials and Supplies	\$368.00	07/06/2018
FedResults Inc	Miscellaneous	\$2,296.94	02/16/2018
	Miscellaneous	\$2,296.94	02/20/2018
	Miscellaneous	\$2,296.94	04/06/2018
	Miscellaneous	\$2,296.94	04/20/2018
	Miscellaneous	\$2,296.94	05/25/2018
	Miscellaneous	\$2,296.94	06/29/2018
Feece Oil Co	Fuel/Parts Inventory	\$1,376.00	01/04/2018
	Fuel/Parts Inventory	\$7,584.00	04/06/2018
	Fuel/Parts Inventory	\$5,392.20	05/04/2018
	Fuel/Parts Inventory	\$3,121.80	05/15/2018
	Fuel/Parts Inventory	\$5,392.20	06/08/2018
	Fuel/Parts Inventory	\$5,893.80	07/10/2018
	Fuel/Parts Inventory	\$5,940.00	07/13/2018
Fidelity Security Life Insurance Eye	Health Insurance	\$2,296.64	01/16/2018
	Health Insurance	\$2,283.84	02/21/2018
	Health Insurance	\$2,287.84	03/15/2018
	Health Insurance	\$2,255.36	04/13/2018
	Health Insurance	\$2,301.28	05/15/2018
	Health Insurance	\$2,239.68	06/14/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fidelity Security Life Insurance Eye	Health Insurance	\$2,268.16	07/17/2018
Filter Services Illinois	Fuel/Parts Inventory	\$1,276.00	01/12/2018
	Fuel/Parts Inventory	\$300.00	01/16/2018
	Materials and Supplies	\$570.00	02/02/2018
	Fuel/Parts Inventory	\$5,440.00	02/13/2018
	Materials and Supplies	\$129.36	03/16/2018
	Fuel/Parts Inventory	\$2,720.00	05/18/2018
	Materials and Supplies	\$499.58	06/12/2018
	Fuel/Parts Inventory	\$2,720.00	06/22/2018
Firestone Complete Auto Care	Materials and Supplies	\$770.88	03/16/2018
	Materials and Supplies	\$518.80	05/15/2018
	Materials and Supplies	\$913.15	05/18/2018
	Materials and Supplies	\$1,043.60	06/29/2018
	Materials and Supplies	\$923.14	07/06/2018
First Ayd Corporation	Services	\$424.50	01/04/2018
	Services	\$424.50	01/26/2018
	Services	\$424.50	02/20/2018
	Services	\$679.20	03/20/2018
First Student	Materials and Supplies	\$2,224.34	12/08/2017
	Purchased Transportation	\$(349,568.50)	12/08/2017
	Materials and Supplies	\$(643.48)	01/09/2018
	Purchased Transportation	\$375,388.77	01/09/2018
	Materials and Supplies	\$(2,224.34)	01/23/2018
	Purchased Transportation	\$349,568.50	01/23/2018
	Materials and Supplies	\$(2,427.05)	02/13/2018
	Purchased Transportation	\$355,085.46	02/13/2018
	Materials and Supplies	\$(4,796.88)	03/23/2018
	Purchased Transportation	\$322,808.97	03/23/2018
	Materials and Supplies	\$(2,659.12)	04/13/2018
	Purchased Transportation	\$357,072.13	04/13/2018
	Materials and Supplies	\$(4,243.19)	05/11/2018
	Purchased Transportation	\$337,835.58	05/11/2018
	Materials and Supplies	\$(4,921.23)	06/12/2018
	Purchased Transportation	\$358,874.21	06/12/2018
	Materials and Supplies	\$(3,103.08)	07/13/2018
	Purchased Transportation	\$366,243.63	07/13/2018
First Transit Inc	Purchased Transportation	\$592,393.68	01/04/2018
	Equipment	\$3,914.23	01/09/2018
	Purchased Transportation	\$317,668.80	01/09/2018
	Purchased Transportation	\$761,611.71	01/19/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	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
	Purchased Transportation	\$938,631.53	05/01/2018
	Purchased Transportation	\$865,400.20	05/04/2018
	Purchased Transportation	\$251.76	05/08/2018
	Purchased Transportation	\$768,118.34	05/31/2018
	Equipment	\$4,510.68	06/05/2018
	Purchased Transportation	\$789,023.55	06/05/2018
	Purchased Transportation	\$297,182.12	06/08/2018
Materials and Supplies	\$(164.70)	06/29/2018	
Purchased Transportation	\$955,039.41	06/29/2018	
Purchased Transportation	\$836,458.31	07/13/2018	
Purchased Transportation	\$129,108.94	07/24/2018	
Purchased Transportation	\$897,255.39	07/31/2018	
Five Star Kleen	Services	\$6,200.00	01/12/2018
	Services	\$9,331.50	02/16/2018
	Services	\$8,203.50	03/09/2018
	Services	\$9,042.50	04/13/2018
	Services	\$8,779.50	05/15/2018
	Services	\$8,013.00	06/15/2018
	Services	\$5,463.00	07/13/2018
Flash Cab Company	Purchased Transportation	\$579.35	01/12/2018
	Purchased Transportation	\$54,530.55	01/26/2018
	Purchased Transportation	\$23,070.56	02/02/2018
	Purchased Transportation	\$6,073.70	02/08/2018
	Purchased Transportation	\$36,798.05	02/20/2018
	Purchased Transportation	\$57,495.67	03/13/2018
	Purchased Transportation	\$4,735.37	03/27/2018
	Purchased Transportation	\$30,880.45	03/30/2018
	Purchased Transportation	\$640.46	04/17/2018
	Purchased Transportation	\$1,437.86	05/04/2018
Purchased Transportation	\$37,999.90	05/11/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$37,136.90	05/15/2018
	Purchased Transportation	\$35,692.90	05/25/2018
	Purchased Transportation	\$42,206.55	05/31/2018
	Purchased Transportation	\$39,821.25	06/26/2018
	Purchased Transportation	\$56,463.99	07/20/2018
Fleet Analytics LLC	Services	\$1,992.00	01/12/2018
	Services	\$2,004.00	02/16/2018
	Services	\$1,992.00	03/16/2018
	Services	\$1,992.00	04/13/2018
	Services	\$2,064.00	05/11/2018
	Services	\$2,100.00	06/12/2018
	Services	\$2,064.00	07/10/2018
Fleet Response	Casualty and Liability	\$1,330.51	01/09/2018
	Casualty and Liability	\$2,572.62	01/26/2018
	Casualty and Liability	\$10,341.38	02/13/2018
	Casualty and Liability	\$6,233.73	02/16/2018
	Casualty and Liability	\$17,258.37	03/16/2018
	Casualty and Liability	\$13.50	04/06/2018
	Casualty and Liability	\$7,654.67	04/13/2018
	Casualty and Liability	\$1,480.48	04/17/2018
	Casualty and Liability	\$28,320.79	05/11/2018
	Casualty and Liability	\$9,589.71	06/19/2018
Casualty and Liability	\$11,805.31	07/13/2018	
Forward Space LLC	Materials and Supplies	\$292.04	01/19/2018
	Materials and Supplies	\$8,063.00	02/02/2018
	Services	\$1,322.16	03/06/2018
	Materials and Supplies	\$176.15	03/16/2018
	Materials and Supplies	\$80,500.42	03/27/2018
	Materials and Supplies	\$881.61	04/27/2018
Fountain Square of Waukegan Management	Services	\$295.06	06/29/2018
Fox Metro Water Reclamation District	Utilities	\$937.29	01/04/2018
	Utilities	\$1,265.64	03/09/2018
	Utilities	\$925.35	05/08/2018
	Utilities	\$954.72	07/06/2018
Fox Valley Fire & Safety	Materials and Supplies	\$136.00	01/19/2018
	Services	\$140.00	01/19/2018
	Services	\$234.00	01/26/2018
	Materials and Supplies	\$437.25	01/30/2018
	Materials and Supplies	\$(437.25)	02/06/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety	Services	\$2,530.00	02/06/2018
	Services	\$88.75	02/08/2018
	Services	\$1,487.01	02/13/2018
	Materials and Supplies	\$68.00	02/20/2018
	Services	\$2,082.75	02/20/2018
	Services	\$70.00	02/23/2018
	Services	\$290.38	03/16/2018
	Fuel/Parts Inventory	\$294.16	03/23/2018
	Services	\$641.25	03/23/2018
	Services	\$1,186.64	03/27/2018
	Services	\$5,925.00	04/03/2018
	Services	\$1,226.90	04/06/2018
	Services	\$1,825.00	04/13/2018
	Services	\$969.00	04/27/2018
	Services	\$1,928.30	05/04/2018
	Services	\$1,149.75	05/25/2018
	Services	\$750.45	05/31/2018
	Services	\$374.00	06/29/2018
	Services	\$182.75	07/06/2018
	Services	\$202.75	07/10/2018
	Materials and Supplies	\$204.00	07/17/2018
	Services	\$869.50	07/17/2018
	Services	\$70.00	07/20/2018
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	01/12/2018
	Services	\$274.86	02/23/2018
	Services	\$124.85	03/09/2018
	Services	\$3,000.00	03/16/2018
	Services	\$274.86	03/23/2018
	Services	\$274.86	04/24/2018
	Services	\$274.86	05/22/2018
	Services	\$274.86	06/26/2018
Fraser Tool & Gauge LLC	Materials and Supplies	\$5,610.00	05/04/2018
	Materials and Supplies	\$1,870.00	05/08/2018
	Materials and Supplies	\$935.00	05/11/2018
	Materials and Supplies	\$935.00	05/15/2018
Fred Pryor Seminars	Services	\$199.00	04/03/2018
Fredric R Dichter	Services	\$3,325.00	03/16/2018
	Services	\$2,100.00	05/25/2018
Freedom 1st Transportation	Purchased Transportation	\$76,438.87	01/04/2018
	Purchased Transportation	\$23,485.08	02/02/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation	Purchased Transportation	\$46,678.44	02/08/2018
	Purchased Transportation	\$47,572.19	03/13/2018
	Purchased Transportation	\$24,063.11	03/30/2018
	Purchased Transportation	\$44,652.11	04/10/2018
	Purchased Transportation	\$23,215.16	04/13/2018
	Purchased Transportation	\$86,622.92	05/04/2018
	Purchased Transportation	\$87,465.94	06/08/2018
	Purchased Transportation	\$85,877.45	07/13/2018
Galls, An Aramark Company LLC	Fringe Benefits	\$7,683.58	01/04/2018
	Fringe Benefits	\$7,789.14	01/09/2018
	Fringe Benefits	\$8,531.20	01/12/2018
	Fringe Benefits	\$806.36	01/16/2018
	Fringe Benefits	\$287.10	01/19/2018
	Fringe Benefits	\$4,464.74	01/26/2018
	Fringe Benefits	\$4,384.86	01/30/2018
	Fringe Benefits	\$12,892.78	02/02/2018
	Fringe Benefits	\$4,025.00	02/08/2018
	Fringe Benefits	\$10,463.86	02/13/2018
	Fringe Benefits	\$5,224.56	02/16/2018
	Fringe Benefits	\$408.20	02/20/2018
	Fringe Benefits	\$4,697.88	02/23/2018
	Fringe Benefits	\$2,784.33	02/27/2018
	Fringe Benefits	\$2,128.58	03/06/2018
	Fringe Benefits	\$9,893.23	03/09/2018
	Fringe Benefits	\$454.06	03/13/2018
	Fringe Benefits	\$8,939.54	03/16/2018
	Fringe Benefits	\$4,348.06	03/20/2018
	Fringe Benefits	\$770.32	03/23/2018
	Fringe Benefits	\$3,406.98	03/27/2018
	Fringe Benefits	\$5,905.26	03/30/2018
	Fringe Benefits	\$6,194.75	04/03/2018
	Fringe Benefits	\$3,621.45	04/06/2018
	Fringe Benefits	\$7,427.97	04/13/2018
	Fringe Benefits	\$1,719.21	04/20/2018
	Fringe Benefits	\$2,440.95	04/24/2018
	Fringe Benefits	\$3,137.50	04/27/2018
	Fringe Benefits	\$10,274.01	05/04/2018
	Fringe Benefits	\$2,915.42	05/08/2018
	Fringe Benefits	\$4,551.59	05/11/2018
	Fringe Benefits	\$9,238.59	05/15/2018
Fringe Benefits	\$1,536.25	05/18/2018	
Fringe Benefits	\$2,861.74	05/25/2018	
Fringe Benefits	\$3,882.86	05/31/2018	
Fringe Benefits	\$4,561.57	06/05/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$1,722.35	06/08/2018
	Fringe Benefits	\$8,098.06	06/12/2018
	Fringe Benefits	\$8,281.79	06/29/2018
	Fringe Benefits	\$2,624.24	07/06/2018
	Fringe Benefits	\$10,677.97	07/13/2018
	Fringe Benefits	\$664.94	07/17/2018
	Fringe Benefits	\$4,697.55	07/20/2018
	Fringe Benefits	\$543.41	07/27/2018
	Fringe Benefits	\$3,586.92	07/31/2018
Garda CL Great Lakes Inc	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
	Services	\$31,906.98	05/31/2018
	Services	\$38,149.86	07/13/2018
Gartner Inc	Services	\$103,200.00	07/13/2018
	Services	\$26,700.00	07/31/2018
Gatesman Inc	Services	\$590,985.26	01/12/2018
	Operating	\$110,674.31	01/19/2018
	Services	\$429.67	01/19/2018
	Services	\$366,581.48	01/26/2018
	Services	\$86,202.03	01/30/2018
	Operating	\$41,675.50	02/06/2018
	Operating	\$15,677.80	02/08/2018
	Services	\$2,064.27	03/09/2018
	Services	\$92,275.73	03/16/2018
	Building/Bldg Improvement	\$33,935.00	03/20/2018
	Building/Bldg Improvement	\$33,935.00	03/23/2018
	Operating	\$5,313.90	03/23/2018
	Services	\$58,217.95	04/13/2018
	Services	\$171,246.90	05/18/2018
	Operating	\$2,820.12	05/31/2018
	Operating	\$2,925.00	06/05/2018
Services	\$53,402.53	07/13/2018	
Services	\$29,131.09	07/31/2018	
Gemini Plumbing Company Inc	Services	\$2,310.60	02/06/2018
Genfare	Fuel/Parts Inventory	\$4,996.45	01/12/2018
	Fuel/Parts Inventory	\$396.00	01/16/2018
	Fuel/Parts Inventory	\$2,512.89	01/19/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Genfare	Fuel/Parts Inventory	\$37.00	01/26/2018
	Fuel/Parts Inventory	\$6,858.66	01/30/2018
	Fuel/Parts Inventory	\$467.50	02/02/2018
	Materials and Supplies	\$2,312.80	02/20/2018
	Fuel/Parts Inventory	\$1,693.25	02/27/2018
	Fuel/Parts Inventory	\$422.61	03/09/2018
	Fuel/Parts Inventory	\$12,927.85	03/16/2018
	Fuel/Parts Inventory	\$5,175.45	03/23/2018
	Fuel/Parts Inventory	\$364.90	04/06/2018
	Fuel/Parts Inventory	\$1,573.90	04/10/2018
	Fuel/Parts Inventory	\$2,747.84	04/20/2018
	Fuel/Parts Inventory	\$3,577.30	04/24/2018
	Fuel/Parts Inventory	\$536.10	04/27/2018
	Fuel/Parts Inventory	\$52.00	05/08/2018
	Fuel/Parts Inventory	\$297.00	05/11/2018
	Fuel/Parts Inventory	\$312.52	05/18/2018
	Materials and Supplies	\$105.93	05/18/2018
	Fuel/Parts Inventory	\$2,150.10	06/12/2018
	Fuel/Parts Inventory	\$4,027.20	07/06/2018
	Fuel/Parts Inventory	\$1,278.25	07/20/2018
Fuel/Parts Inventory	\$3,315.00	07/27/2018	
	Materials and Supplies	\$(47.16)	07/27/2018
Ghedam Trans Inc	Purchased Transportation	\$99.00	04/10/2018
	Purchased Transportation	\$30.00	07/06/2018
Gillig LLC	Fuel/Parts Inventory	\$3,081.42	01/04/2018
	Fuel/Parts Inventory	\$10,059.34	01/09/2018
	Fuel/Parts Inventory	\$5,803.53	01/12/2018
	Fuel/Parts Inventory	\$4,541.34	01/19/2018
	Fuel/Parts Inventory	\$11,031.16	01/23/2018
	Fuel/Parts Inventory	\$23,153.36	01/26/2018
	Fuel/Parts Inventory	\$11,512.88	02/02/2018
	Fuel/Parts Inventory	\$222.02	02/08/2018
	Fuel/Parts Inventory	\$2,044.86	02/13/2018
	Fuel/Parts Inventory	\$1,500.00	02/16/2018
	Fuel/Parts Inventory	\$9,654.15	02/20/2018
	Fuel/Parts Inventory	\$2,142.90	02/23/2018
	Fuel/Parts Inventory	\$2,938.54	02/27/2018
	Fuel/Parts Inventory	\$119.25	03/02/2018
	Fuel/Parts Inventory	\$4,742.04	03/06/2018
	Fuel/Parts Inventory	\$11,082.98	03/09/2018
Fuel/Parts Inventory	\$6,126.48	03/13/2018	
Fuel/Parts Inventory	\$6,482.09	03/16/2018	
Fuel/Parts Inventory	\$10,712.35	03/20/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$296.67	03/23/2018
	Fuel/Parts Inventory	\$5,119.15	03/30/2018
	Fuel/Parts Inventory	\$4,307.03	04/03/2018
	Fuel/Parts Inventory	\$16,526.22	04/06/2018
	Fuel/Parts Inventory	\$5,513.98	04/10/2018
	Fuel/Parts Inventory	\$9,263.89	04/13/2018
	Fuel/Parts Inventory	\$601.47	04/17/2018
	Fuel/Parts Inventory	\$733.88	04/20/2018
	Fuel/Parts Inventory	\$8,370.79	04/24/2018
	Fuel/Parts Inventory	\$15,399.54	04/27/2018
	Fuel/Parts Inventory	\$2,410.07	05/04/2018
	Fuel/Parts Inventory	\$1,257.40	05/08/2018
	Fuel/Parts Inventory	\$7,201.97	05/11/2018
	Fuel/Parts Inventory	\$528.83	05/15/2018
	Fuel/Parts Inventory	\$7,416.70	05/18/2018
	Fuel/Parts Inventory	\$26,531.68	05/25/2018
	Fuel/Parts Inventory	\$1,594.38	05/31/2018
	Fuel/Parts Inventory	\$10,278.82	06/08/2018
	Fuel/Parts Inventory	\$2,230.92	06/12/2018
	Fuel/Parts Inventory	\$2,940.86	06/15/2018
	Fuel/Parts Inventory	\$1,524.56	06/22/2018
	Fuel/Parts Inventory	\$13,346.96	06/26/2018
	Fuel/Parts Inventory	\$2,543.21	06/29/2018
	Fuel/Parts Inventory	\$20,489.78	07/06/2018
	Fuel/Parts Inventory	\$7,087.33	07/10/2018
	Fuel/Parts Inventory	\$8,660.91	07/13/2018
	Fuel/Parts Inventory	\$9,990.37	07/20/2018
	Fuel/Parts Inventory	\$3,715.81	07/24/2018
Fuel/Parts Inventory	\$7,431.92	07/27/2018	
Fuel/Parts Inventory	\$11,323.78	07/31/2018	
Giro Inc	Services	\$124,786.00	02/02/2018
	Equipment	\$6,450.00	03/16/2018
	Services	\$90,704.00	03/16/2018
	Services	\$3,990.00	04/13/2018
	Services	\$3,540.00	07/10/2018
GIS Certification Institute	Miscellaneous	\$95.00	04/06/2018
Global Empire LLC	Services	\$35,277.96	01/04/2018
	Services	\$3,162.58	01/09/2018
	Services	\$7,468.23	01/12/2018
	Services	\$8,909.39	01/16/2018
	Services	\$5,267.57	01/26/2018
	Services	\$3,880.33	01/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Empire LLC	Services	\$108.19	02/08/2018
	Services	\$5,068.47	02/16/2018
	Services	\$2,530.12	02/27/2018
	Services	\$21,115.23	03/02/2018
	Services	\$5,563.51	03/16/2018
	Services	\$5,054.78	03/23/2018
	Services	\$4,069.01	03/27/2018
	Services	\$5,580.37	04/06/2018
	Services	\$9,148.49	04/13/2018
	Services	\$4,473.04	04/24/2018
	Services	\$3,913.23	04/27/2018
	Services	\$523.52	05/01/2018
	Services	\$4,765.67	05/15/2018
	Services	\$4,819.84	05/18/2018
	Services	\$4,782.22	05/22/2018
	Services	\$8,964.12	06/08/2018
	Services	\$8,563.35	06/22/2018
	Services	\$8,103.27	07/06/2018
	Services	\$7,485.59	07/17/2018
	Services	\$2,988.23	07/24/2018
Services	\$3,305.15	07/27/2018	
Global Knowledge	Services	\$5,992.50	04/27/2018
	Services	\$8,095.00	05/18/2018
	Services	\$2,395.00	06/22/2018
	Services	\$2,445.00	07/27/2018
	Services	\$14,970.00	07/31/2018
Globalinx Communications Inc	Services	\$428.39	01/19/2018
	Services	\$843.03	02/16/2018
	Services	\$528.11	03/09/2018
	Services	\$449.67	03/27/2018
	Services	\$646.26	05/04/2018
	Services	\$862.43	05/31/2018
	Services	\$648.76	07/06/2018
Globe Taxi Association	Purchased Transportation	\$2,876.75	01/12/2018
	Purchased Transportation	\$15,987.90	01/26/2018
	Purchased Transportation	\$1,643.00	02/08/2018
	Purchased Transportation	\$21,617.05	02/16/2018
	Purchased Transportation	\$1,777.50	02/20/2018
	Purchased Transportation	\$1,152.75	03/13/2018
	Purchased Transportation	\$17,270.07	03/30/2018
	Purchased Transportation	\$19,256.21	05/04/2018
Purchased Transportation	\$4,563.30	05/08/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	Purchased Transportation	\$1,246.00	05/31/2018
	Purchased Transportation	\$17,260.46	06/19/2018
	Purchased Transportation	\$2,085.25	06/26/2018
	Purchased Transportation	\$18,077.31	07/13/2018
	Purchased Transportation	\$1,894.75	07/20/2018
Globe Ticket and Label Company/ Plastag	Materials and Supplies	\$10,553.00	02/06/2018
	Materials and Supplies	\$14,773.50	04/17/2018
	Materials and Supplies	\$16,884.80	07/06/2018
Globetrotters Engineering Corp	Building/Bldg Improvement	\$64,995.77	05/04/2018
GOA Regional Business Association	Miscellaneous	\$415.00	06/19/2018
	Services	\$30.00	06/19/2018
Gold Coast Taxi Association	Purchased Transportation	\$102.50	05/25/2018
	Purchased Transportation	\$132.45	06/15/2018
	Purchased Transportation	\$14.25	07/13/2018
	Purchased Transportation	\$60.25	07/20/2018
Government Consulting Services of Illinois LLC	Services	\$10,500.00	01/26/2018
	Services	\$10,500.00	02/20/2018
	Services	\$10,500.00	03/16/2018
	Services	\$10,500.00	04/13/2018
	Services	\$10,500.00	05/18/2018
	Services	\$10,500.00	06/15/2018
	Services	\$10,500.00	07/27/2018
Government Finance Officers Association	Miscellaneous	\$280.00	03/27/2018
	Miscellaneous	\$865.00	06/15/2018
	Miscellaneous	\$150.00	06/22/2018
Grainger Inc	Materials and Supplies	\$322.60	01/04/2018
	Materials and Supplies	\$309.00	01/09/2018
	Materials and Supplies	\$539.31	01/12/2018
	Materials and Supplies	\$2,300.49	01/19/2018
	Materials and Supplies	\$1,011.79	01/23/2018
	Materials and Supplies	\$395.60	01/26/2018
	Materials and Supplies	\$1,674.79	02/02/2018
	Services	\$69.82	02/02/2018
	Materials and Supplies	\$1,251.38	02/06/2018
	Materials and Supplies	\$2,534.04	02/08/2018
	Services	\$503.58	02/08/2018
	Materials and Supplies	\$1,172.49	02/16/2018
	Services	\$132.45	02/16/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$202.98	02/20/2018
	Materials and Supplies	\$524.65	02/23/2018
	Materials and Supplies	\$621.44	02/27/2018
	Materials and Supplies	\$971.45	03/02/2018
	Services	\$1,523.81	03/02/2018
	Materials and Supplies	\$1,101.60	03/06/2018
	Materials and Supplies	\$109.29	03/09/2018
	Materials and Supplies	\$1,147.60	03/13/2018
	Materials and Supplies	\$443.39	03/16/2018
	Materials and Supplies	\$2,090.09	03/20/2018
	Materials and Supplies	\$491.16	03/23/2018
	Materials and Supplies	\$226.62	03/27/2018
	Materials and Supplies	\$875.07	04/03/2018
	Materials and Supplies	\$2,026.96	04/06/2018
	Materials and Supplies	\$588.95	04/10/2018
	Materials and Supplies	\$299.40	04/13/2018
	Services	\$68.62	04/13/2018
	Materials and Supplies	\$513.33	04/17/2018
	Materials and Supplies	\$2,407.00	04/20/2018
	Materials and Supplies	\$261.38	04/24/2018
	Materials and Supplies	\$2,818.56	04/27/2018
	Services	\$237.21	04/27/2018
	Materials and Supplies	\$1,165.00	05/01/2018
	Services	\$90.99	05/01/2018
	Materials and Supplies	\$4,542.16	05/04/2018
	Materials and Supplies	\$317.21	05/08/2018
	Materials and Supplies	\$530.25	05/11/2018
	Services	\$167.86	05/11/2018
	Materials and Supplies	\$412.16	05/15/2018
	Materials and Supplies	\$4,964.88	05/18/2018
	Materials and Supplies	\$968.58	05/22/2018
	Materials and Supplies	\$149.16	05/25/2018
	Materials and Supplies	\$637.50	05/31/2018
	Materials and Supplies	\$136.04	06/08/2018
	Materials and Supplies	\$1,377.58	06/12/2018
	Materials and Supplies	\$967.32	06/15/2018
	Services	\$173.47	06/15/2018
	Materials and Supplies	\$1,239.40	06/22/2018
	Materials and Supplies	\$1,293.49	06/26/2018
	Materials and Supplies	\$810.50	06/29/2018
	Services	\$135.00	06/29/2018
	Materials and Supplies	\$2,323.92	07/06/2018
	Services	\$335.72	07/06/2018
	Materials and Supplies	\$1,268.78	07/13/2018
	Materials and Supplies	\$568.56	07/17/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Services	\$333.14	07/17/2018
	Materials and Supplies	\$2,078.04	07/20/2018
	Materials and Supplies	\$1,824.37	07/24/2018
	Materials and Supplies	\$1,075.86	07/27/2018
Great Lakes Elevator Service	Services	\$98.00	01/04/2018
	Services	\$139.00	01/09/2018
	Services	\$237.00	02/06/2018
	Services	\$501.00	02/08/2018
	Services	\$139.00	03/02/2018
	Services	\$347.00	03/09/2018
	Services	\$98.00	03/20/2018
	Services	\$237.00	04/06/2018
	Services	\$139.00	04/17/2018
	Services	\$290.00	04/27/2018
	Services	\$290.00	05/01/2018
	Services	\$817.00	05/04/2018
	Services	\$240.00	05/08/2018
	Services	\$548.93	05/25/2018
	Services	\$297.00	06/05/2018
	Services	\$244.00	06/08/2018
Services	\$2,476.00	07/10/2018	
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$103,264.77	02/16/2018
	401k/Pension EE/ER Contribution	\$96,092.01	02/20/2018
	401k/Pension EE/ER Contribution	\$4,164.75	02/26/2018
	Fringe Benefits	\$173,699.00	02/28/2018
	401k/Pension EE/ER Contribution	\$96,734.01	03/05/2018
	401k/Pension EE/ER Contribution	\$3,929.84	03/12/2018
	401k/Pension EE/ER Contribution	\$105,653.78	03/22/2018
	401k/Pension EE/ER Contribution	\$4,682.24	03/26/2018
	401k/Pension EE/ER Contribution	\$100,662.52	04/03/2018
	401k/Pension EE/ER Contribution	\$4,255.63	04/09/2018
	401k/Pension EE/ER Contribution	\$100,738.08	04/16/2018
	401k/Pension EE/ER Contribution	\$4,224.69	04/23/2018
	401k/Pension EE/ER Contribution	\$100,647.85	04/30/2018
	401k/Pension EE/ER Contribution	\$4,354.37	05/07/2018
	401k/Pension EE/ER Contribution	\$99,491.41	05/14/2018
	401k/Pension EE/ER Contribution	\$4,749.62	05/21/2018
	Services	\$4,819.79	05/22/2018
	401k/Pension EE/ER Contribution	\$98,347.63	05/29/2018
	401k/Pension EE/ER Contribution	\$4,402.52	06/04/2018
	401k/Pension EE/ER Contribution	\$96,854.89	06/11/2018
401k/Pension EE/ER Contribution	\$4,793.36	06/18/2018	
401k/Pension EE/ER Contribution	\$98,748.68	06/25/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$4,682.74	07/02/2018
	401k/Pension EE/ER Contribution	\$98,452.18	07/09/2018
	401k/Pension EE/ER Contribution	\$4,556.66	07/16/2018
	Services	\$9,821.29	07/20/2018
	401k/Pension EE/ER Contribution	\$99,348.39	07/23/2018
	401k/Pension EE/ER Contribution	\$4,506.98	07/30/2018
Greater Oak Brook Chamber of Commerce	Miscellaneous	\$1,100.00	06/08/2018
Greatline Electric Inc	Services	\$400.00	01/12/2018
	Services	\$300.00	01/19/2018
	Services	\$100.00	01/26/2018
	Services	\$200.00	02/16/2018
	Services	\$550.00	03/27/2018
	Services	\$600.00	04/13/2018
	Services	\$945.00	05/31/2018
	Services	\$210.00	06/29/2018
Green Line Environmental Solutions LLC	Services	\$3,375.50	01/12/2018
	Services	\$4,324.00	01/23/2018
	Services	\$1,715.00	02/02/2018
	Services	\$1,818.00	03/02/2018
	Services	\$1,518.00	03/09/2018
	Services	\$2,682.25	03/16/2018
	Services	\$4,003.50	03/23/2018
	Services	\$2,431.50	04/03/2018
	Services	\$6,601.00	04/17/2018
	Services	\$3,848.00	04/20/2018
	Services	\$964.25	05/08/2018
	Services	\$1,915.00	05/11/2018
	Services	\$1,819.50	05/18/2018
	Services	\$7,460.00	05/25/2018
	Services	\$1,621.00	06/05/2018
	Services	\$1,015.00	06/22/2018
	Services	\$5,530.00	07/06/2018
	Services	\$5,321.50	07/24/2018
Services	\$1,772.50	07/27/2018	
GRM Information Management Services	Miscellaneous	\$886.75	01/09/2018
	Services	\$1,333.55	01/09/2018
	Miscellaneous	\$1,147.54	01/26/2018
	Services	\$774.56	01/26/2018
	Services	\$907.50	02/06/2018
	Services	\$1,831.55	02/16/2018
	Miscellaneous	\$1,141.73	03/02/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Services	\$1,621.96	03/02/2018
	Miscellaneous	\$1,278.79	03/16/2018
	Services	\$849.76	03/16/2018
	Miscellaneous	\$1,323.21	04/13/2018
	Services	\$1,251.33	04/13/2018
	Services	\$1,774.75	04/24/2018
	Services	\$26.95	05/04/2018
	Miscellaneous	\$1,069.16	05/11/2018
	Services	\$1,019.62	05/11/2018
	Services	\$1,084.25	05/18/2018
	Miscellaneous	\$1,333.16	06/08/2018
	Services	\$861.05	06/08/2018
	Miscellaneous	\$948.22	07/13/2018
	Services	\$759.34	07/13/2018
	Services	\$584.45	07/17/2018
Groot Inc	Services	\$430.00	01/04/2018
	Services	\$215.00	02/08/2018
	Services	\$215.00	03/13/2018
Groot Recycling & Waste Service Inc	Services	\$100.00	01/09/2018
	Services	\$395.60	01/12/2018
	Services	\$50.00	01/19/2018
	Services	\$100.00	01/26/2018
	Services	\$313.36	02/08/2018
	Services	\$132.24	02/13/2018
	Services	\$100.00	02/16/2018
	Services	\$413.36	03/13/2018
	Services	\$132.24	03/20/2018
	Services	\$132.24	04/06/2018
	Services	\$413.36	04/10/2018
	Services	\$545.60	05/08/2018
	Services	\$313.36	06/08/2018
	Services	\$104.00	06/22/2018
	Services	\$313.36	07/10/2018
Services	\$104.00	07/20/2018	
Ground Penetrating Radar Systems Inc	Services	\$900.00	01/23/2018
	Services	\$600.00	03/02/2018
Guardian Medical Logistics	Services	\$170.00	01/09/2018
	Services	\$450.00	01/12/2018
	Services	\$170.00	01/19/2018
	Services	\$170.00	01/26/2018
	Services	\$660.00	01/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Guardian Medical Logistics	Services	\$170.00	02/02/2018
	Services	\$340.00	02/13/2018
	Services	\$140.00	02/23/2018
	Services	\$340.00	02/27/2018
	Services	\$510.00	03/13/2018
	Services	\$880.00	03/20/2018
	Services	\$340.00	03/30/2018
	Services	\$170.00	04/20/2018
	Services	\$270.00	04/27/2018
	Services	\$180.00	05/11/2018
	Services	\$580.00	05/22/2018
	Services	\$550.00	05/25/2018
	Services	\$250.00	06/08/2018
	Services	\$860.00	06/26/2018
	Services	\$170.00	06/29/2018
	Services	\$170.00	07/10/2018
	Services	\$170.00	07/24/2018
	Services	\$850.00	07/27/2018
Harold Crandus	Purchased Transportation	\$(3.00)	08/29/2017
Harris Mackessy & Brennan Inc	Services	\$5,200.00	06/15/2018
Hawley Commons Shopping Center	Miscellaneous	\$522.00	03/30/2018
HDR Engineering Inc	Equipment	\$14,819.97	01/04/2018
	Equipment	\$18,527.90	01/26/2018
	Equipment	\$27,360.28	03/09/2018
	Equipment	\$26,929.98	05/11/2018
Health Management Associates	Services	\$1,487.50	05/18/2018
Herbert Zorilla	Health Insurance	\$141.46	03/06/2018
Hewlett Packard Enterprise Company	Services	\$5,419.26	01/16/2018
Hewlett Packard Inc	Services	\$220.00	01/23/2018
	Services	\$288.00	04/06/2018
	Services	\$22.00	04/13/2018
	Services	\$22.00	06/15/2018
	Services	\$1,326.00	06/19/2018
	Materials and Supplies	\$6,750.00	07/13/2018
Hillcrest Shopping Center	Miscellaneous	\$522.00	03/30/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$1,375.00	01/16/2018
	Services	\$1,375.00	02/13/2018
	Services	\$3,137.50	02/16/2018
	Services	\$1,375.00	02/20/2018
	Services	\$1,000.00	02/23/2018
	Services	\$1,531.25	03/06/2018
	Services	\$1,283.75	04/20/2018
	Services	\$1,500.00	05/11/2018
	Services	\$625.00	05/18/2018
	Services	\$1,750.00	05/22/2018
	Services	\$1,375.00	05/25/2018
	Services	\$375.00	06/08/2018
	Services	\$442.50	06/29/2018
	Services	\$406.25	07/31/2018
HOH Chemicals Inc	Services	\$259.23	04/20/2018
	Building/Bldg Improvement	\$4,812.50	07/13/2018
Holabird & Root LLC	Building/Bldg Improvement	\$92,736.98	03/16/2018
	Building/Bldg Improvement	\$43,199.83	05/04/2018
	Land	\$7,972.71	07/24/2018
Holsteins Garage Inc	Services	\$70.00	02/23/2018
Homer Tree Care Inc	Services	\$3,300.00	01/26/2018
Honey Bucket	Services	\$225.00	02/02/2018
	Services	\$225.00	06/12/2018
Hunter Equipment Service of Northern Illinois	Services	\$1,357.80	06/12/2018
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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hydraulic Electric Component Supply Inc	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
	Fuel/Parts Inventory	\$183.57	05/04/2018
	Fuel/Parts Inventory	\$2,599.35	06/08/2018
	Fuel/Parts Inventory	\$167.95	06/12/2018
	Fuel/Parts Inventory	\$461.54	06/15/2018
	Fuel/Parts Inventory	\$1,439.60	06/29/2018
	Fuel/Parts Inventory	\$1,160.98	07/13/2018
	Fuel/Parts Inventory	\$219.99	07/17/2018
Fuel/Parts Inventory	\$272.00	07/27/2018	
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
	Fuel/Parts Inventory	\$7,710.61	05/01/2018
	Fuel/Parts Inventory	\$7,647.45	05/18/2018
	Fuel/Parts Inventory	\$1,380.50	05/25/2018
	Fuel/Parts Inventory	\$1,032.21	06/22/2018
	Fuel/Parts Inventory	\$5,372.04	07/06/2018
	Fuel/Parts Inventory	\$3,307.62	07/20/2018
IGFOA	Miscellaneous	\$600.00	01/12/2018
IIA Chicago Chapter	Services	\$1,375.00	03/13/2018
IICLE	Services	\$199.00	02/08/2018
Illinois Assoc of Defense Trial Counsel	Services	\$215.00	05/25/2018
Illinois Auto Central	Fuel/Parts Inventory	\$1,582.16	01/16/2018
	Fuel/Parts Inventory	\$1,921.63	01/26/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	Fuel/Parts Inventory	\$3,608.30	02/06/2018
	Fuel/Parts Inventory	\$2,195.20	02/20/2018
	Fuel/Parts Inventory	\$840.24	02/23/2018
	Fuel/Parts Inventory	\$2,581.62	03/16/2018
	Fuel/Parts Inventory	\$142.88	03/23/2018
	Fuel/Parts Inventory	\$2,270.92	04/06/2018
	Fuel/Parts Inventory	\$9,381.00	04/10/2018
	Fuel/Parts Inventory	\$10,110.58	04/17/2018
	Fuel/Parts Inventory	\$369.66	04/27/2018
	Fuel/Parts Inventory	\$13,111.61	05/15/2018
	Fuel/Parts Inventory	\$35.10	05/18/2018
	Fuel/Parts Inventory	\$655.00	05/22/2018
	Fuel/Parts Inventory	\$587.22	05/31/2018
	Fuel/Parts Inventory	\$928.49	06/05/2018
	Fuel/Parts Inventory	\$231.49	06/08/2018
	Fuel/Parts Inventory	\$8,442.93	06/22/2018
	Fuel/Parts Inventory	\$3,292.80	06/26/2018
	Fuel/Parts Inventory	\$419.04	07/06/2018
	Fuel/Parts Inventory	\$180.90	07/13/2018
	Fuel/Parts Inventory	\$105.36	07/17/2018
Fuel/Parts Inventory	\$598.18	07/24/2018	
Illinois Chamber of Commerce	Services	\$249.00	03/09/2018
	Miscellaneous	\$7,875.00	03/23/2018
	Services	\$249.00	03/27/2018
	Services	\$110.00	05/08/2018
	Services	\$259.00	05/31/2018
	Services	\$270.00	06/15/2018
	Services	\$110.00	07/10/2018
Illinois CPA Society	Miscellaneous	\$975.00	05/18/2018
	Miscellaneous	\$325.00	06/15/2018
Illinois Dept of Public Health	Miscellaneous	\$50.00	02/27/2018
Illinois Dept of Transportation	Miscellaneous	\$50.00	01/30/2018
Illinois GIS Association	Miscellaneous	\$65.00	05/31/2018
Illinois Hispanic Chamber	Miscellaneous	\$1,000.00	05/22/2018
Illinois Material Handling	Materials and Supplies	\$2,615.24	07/06/2018
Illinois State Bar Association	Services	\$598.00	05/04/2018
	Services	\$200.00	05/25/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois State Bar Association	Miscellaneous	\$390.00	06/05/2018
	Miscellaneous	\$450.00	07/20/2018
Illinois Tollway	Miscellaneous	\$40,514.77	01/16/2018
	Building/Bldg Improvement	\$5,132,171.14	01/19/2018
	Miscellaneous	\$11,009.72	02/16/2018
	Miscellaneous	\$3,167.24	03/16/2018
	Miscellaneous	\$42,900.34	04/03/2018
	Building/Bldg Improvement	\$3,736,155.05	04/27/2018
	Miscellaneous	\$9,736.49	04/27/2018
	Miscellaneous	\$657.53	05/15/2018
	Miscellaneous	\$41,628.56	06/29/2018
Imagetec LP	Materials and Supplies	\$110.00	02/16/2018
	Materials and Supplies	\$110.00	02/20/2018
Impact Networking LLC	Leases and Rentals	\$2,597.39	01/09/2018
	Services	\$770.00	01/09/2018
	Materials and Supplies	\$116.07	01/19/2018
	Leases and Rentals	\$3,393.62	03/06/2018
	Services	\$160.00	04/10/2018
	Services	\$160.00	05/01/2018
	Services	\$1,347.18	05/15/2018
	Leases and Rentals	\$1,160.00	05/31/2018
	Services	\$160.00	05/31/2018
	Services	\$286.03	06/19/2018
	Leases and Rentals	\$1,263.49	07/13/2018
Leases and Rentals	\$2,819.58	07/31/2018	
Impulse Point LLC	Equipment	\$35,962.42	04/10/2018
Indiana Tech	Services	\$(1,605.00)	10/16/2017
	Services	\$1,605.00	05/31/2018
iNewswire.com LLC	Miscellaneous	\$200.00	02/13/2018
	Miscellaneous	\$200.00	03/16/2018
	Miscellaneous	\$200.00	04/20/2018
	Miscellaneous	\$200.00	05/15/2018
	Miscellaneous	\$400.00	06/19/2018
	Miscellaneous	\$225.00	07/17/2018
Info Tech Research Group	Miscellaneous	\$15,996.00	02/16/2018
Institute of Hazardous Materials Mgt	Miscellaneous	\$160.00	05/18/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Institute of Internal Auditors	Miscellaneous	\$900.00	06/08/2018
Insurance Information Exchange IIX	Services	\$3,492.39	01/09/2018
	Services	\$837.05	02/06/2018
	Services	\$837.05	03/06/2018
	Services	\$1,169.60	04/06/2018
	Services	\$3,548.65	05/04/2018
	Services	\$911.30	06/08/2018
	Services	\$576.90	07/10/2018
	Services	\$82.95	07/13/2018
Integrated Controls Technologies LLC	Services	\$1,590.50	01/19/2018
	Building/Bldg Improvement	\$138,152.10	02/23/2018
	Services	\$773.57	03/02/2018
	Services	\$2,296.88	04/06/2018
	Building/Bldg Improvement	\$2,345.20	04/13/2018
	Services	\$73.13	05/04/2018
	Services	\$731.25	05/08/2018
	Services	\$438.75	05/18/2018
	Services	\$658.13	07/24/2018
Integrated Lakes Management-ILM	Services	\$600.50	05/08/2018
	Services	\$265.04	05/11/2018
	Services	\$433.57	05/31/2018
	Services	\$1,027.87	07/06/2018
InterClean Equipment Inc	Services	\$600.00	01/23/2018
	Fuel/Parts Inventory	\$2,955.00	04/06/2018
International Fire Equipment	Services	\$820.10	03/16/2018
	Services	\$820.48	03/23/2018
	Services	\$398.60	06/29/2018
Interstate Power Systems	Equipment	\$137,572.75	01/04/2018
	Fuel/Parts Inventory	\$667.60	01/04/2018
	Services	\$22,241.25	01/04/2018
	Services	\$18,331.31	01/09/2018
	Fuel/Parts Inventory	\$472.66	01/12/2018
	Equipment	\$19,653.25	01/19/2018
	Fuel/Parts Inventory	\$2,748.34	01/30/2018
	Fuel/Parts Inventory	\$2,332.74	02/02/2018
	Fuel/Parts Inventory	\$3,175.90	02/06/2018
	Materials and Supplies	\$236.40	02/06/2018
	Fuel/Parts Inventory	\$1,012.24	02/08/2018
	Fuel/Parts Inventory	\$9,309.48	02/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	Fuel/Parts Inventory	\$6,270.00	02/20/2018
	Services	\$2,165.54	02/20/2018
	Fuel/Parts Inventory	\$166.90	03/06/2018
	Services	\$908.82	03/13/2018
	Fuel/Parts Inventory	\$472.56	03/23/2018
	Services	\$4,708.24	03/23/2018
	Fuel/Parts Inventory	\$109.20	04/03/2018
	Services	\$25,189.07	04/06/2018
	Fuel/Parts Inventory	\$945.12	04/10/2018
	Fuel/Parts Inventory	\$873.36	04/13/2018
	Equipment	\$294,798.75	04/17/2018
	Fuel/Parts Inventory	\$3,390.77	04/17/2018
	Equipment	\$19,653.25	04/20/2018
	Fuel/Parts Inventory	\$945.12	04/20/2018
	Services	\$4,320.70	04/20/2018
	Fuel/Parts Inventory	\$3,052.86	04/24/2018
	Fuel/Parts Inventory	\$2,157.93	04/27/2018
	Fuel/Parts Inventory	\$1,023.81	05/04/2018
	Fuel/Parts Inventory	\$919.77	05/11/2018
	Materials and Supplies	\$(236.40)	05/11/2018
	Fuel/Parts Inventory	\$472.56	05/25/2018
	Fuel/Parts Inventory	\$12,430.00	06/12/2018
	Services	\$2,536.40	06/12/2018
	Fuel/Parts Inventory	\$1,453.92	06/15/2018
	Services	\$21,405.57	06/15/2018
	Fuel/Parts Inventory	\$5,939.82	06/29/2018
	Services	\$518.75	06/29/2018
	Fuel/Parts Inventory	\$3,493.29	07/13/2018
	Fuel/Parts Inventory	\$2,722.20	07/20/2018
	Services	\$10,818.42	07/20/2018
Fuel/Parts Inventory	\$472.56	07/27/2018	
Services	\$21,162.94	07/27/2018	
ISACA	Miscellaneous	\$230.00	02/27/2018
J Brandt Recognition Ltd	Services	\$1,092.00	01/26/2018
	Services	\$9,493.00	02/27/2018
	Services	\$2,352.00	03/23/2018
	Services	\$2,604.00	06/15/2018
J P Simons & Co	Fuel/Parts Inventory	\$97.20	01/04/2018
	Fuel/Parts Inventory	\$146.16	02/23/2018
	Fuel/Parts Inventory	\$80.60	03/13/2018
	Fuel/Parts Inventory	\$152.84	03/30/2018
	Fuel/Parts Inventory	\$80.60	04/27/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
J P Simons & Co	Fuel/Parts Inventory	\$200.16	05/04/2018
	Fuel/Parts Inventory	\$54.00	05/11/2018
	Fuel/Parts Inventory	\$80.60	05/25/2018
	Fuel/Parts Inventory	\$80.60	07/13/2018
Jacobs Engineering Group Inc	Equipment	\$30,986.33	01/26/2018
	Equipment	\$162,174.90	03/20/2018
	Equipment	\$79,565.43	04/20/2018
	Equipment	\$41,163.48	06/29/2018
	Equipment	\$9,301.25	07/31/2018
Jana L Lood	Purchased Transportation	\$30.00	03/16/2018
Janet Butler	Services	\$57.10	07/10/2018
JMM Management Group LLC	Services	\$32.00	01/04/2018
	Services	\$24.00	02/02/2018
	Services	\$379.55	03/06/2018
	Services	\$46.45	03/30/2018
	Services	\$731.00	05/04/2018
	Services	\$1,364.00	06/08/2018
John A Dash & Associates	Miscellaneous	\$275.00	04/13/2018
John M Ellsworth Co Inc	Services	\$392.20	02/13/2018
John Straunton	Purchased Transportation	\$120.00	03/16/2018
Johnson Controls Inc	Services	\$720.00	05/11/2018
Joliet Junior College	Miscellaneous	\$522.00	03/30/2018
Joliet Region Chamber of Commerce	Services	\$250.00	04/24/2018
JP Morgan Chase	Health Insurance	\$96,671.00	01/16/2018
	Health Insurance	\$106,647.00	02/20/2018
	Health Insurance	\$90,288.00	03/14/2018
	Health Insurance	\$117,491.00	04/12/2018
	Health Insurance	\$92,457.00	05/14/2018
	Health Insurance	\$98,935.00	06/13/2018
	Health Insurance	\$92,492.00	07/16/2018
Kammes Auto & Truck Repair Inc	Services	\$770.00	01/09/2018
	Services	\$490.00	01/26/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kammes Auto & Truck Repair Inc	Services	\$420.00	02/20/2018
	Services	\$210.00	03/16/2018
	Services	\$490.00	04/06/2018
	Services	\$490.00	04/27/2018
	Services	\$175.00	05/11/2018
	Services	\$70.00	06/19/2018
	Services	\$875.00	07/10/2018
Karoon Bannapradist Cab	Purchased Transportation	\$22.50	01/12/2018
	Purchased Transportation	\$20.00	06/26/2018
	Purchased Transportation	\$30.75	07/06/2018
	Purchased Transportation	\$8.00	07/27/2018
Katco Development Inc	Services	\$7,400.00	02/06/2018
	Building/Bldg Improvement	\$1,441.00	03/02/2018
	Services	\$6,646.90	07/20/2018
Katherine Paterno	Services	\$2,981.25	04/24/2018
Kayhan International Limited	Services	\$3,613.89	01/26/2018
KCG Management LLC	Services	\$400.00	01/04/2018
	Services	\$1,210.00	01/12/2018
	Services	\$200.00	01/19/2018
	Services	\$1,175.00	02/02/2018
	Services	\$600.00	02/06/2018
	Services	\$3,255.00	02/23/2018
	Services	\$400.00	03/06/2018
	Services	\$200.00	03/23/2018
	Services	\$100.00	04/06/2018
	Services	\$600.00	04/27/2018
Kenneth Bell	Purchased Transportation	\$16.75	07/27/2018
Kentech Consulting Inc	Services	\$875.00	01/16/2018
	Services	\$1,113.94	02/13/2018
	Services	\$1,026.00	03/16/2018
	Services	\$2,262.44	06/15/2018
Ketone Automotive Inc	Materials and Supplies	\$163.70	02/06/2018
	Materials and Supplies	\$682.40	02/20/2018
	Materials and Supplies	\$141.12	03/16/2018
	Materials and Supplies	\$141.42	04/27/2018
King Drive Cab Affiliation	Purchased Transportation	\$701.75	01/12/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
King Drive Cab Affiliation	Purchased Transportation	\$640.50	02/02/2018
	Purchased Transportation	\$22.50	02/08/2018
	Purchased Transportation	\$477.50	03/13/2018
	Purchased Transportation	\$306.50	04/10/2018
	Purchased Transportation	\$106.75	04/24/2018
	Purchased Transportation	\$366.25	05/25/2018
	Purchased Transportation	\$265.00	06/15/2018
	Purchased Transportation	\$81.75	07/13/2018
	Purchased Transportation	\$416.25	07/20/2018
Kirk's Automotive Inc	Fuel/Parts Inventory	\$2,344.07	01/09/2018
	Fuel/Parts Inventory	\$193.26	02/06/2018
	Fuel/Parts Inventory	\$2,968.62	02/08/2018
	Fuel/Parts Inventory	\$254.24	02/16/2018
	Fuel/Parts Inventory	\$693.80	02/23/2018
	Fuel/Parts Inventory	\$1,553.75	02/27/2018
	Fuel/Parts Inventory	\$6,409.62	03/09/2018
	Fuel/Parts Inventory	\$3,199.88	04/13/2018
	Fuel/Parts Inventory	\$806.14	04/20/2018
	Fuel/Parts Inventory	\$865.00	04/27/2018
	Materials and Supplies	\$(550.00)	04/27/2018
	Fuel/Parts Inventory	\$416.92	05/01/2018
	Fuel/Parts Inventory	\$78.05	05/04/2018
	Fuel/Parts Inventory	\$865.00	05/18/2018
	Fuel/Parts Inventory	\$2,083.23	06/12/2018
	Fuel/Parts Inventory	\$26.28	06/19/2018
	Fuel/Parts Inventory	\$2,430.00	06/29/2018
	Fuel/Parts Inventory	\$212.10	07/10/2018
Fuel/Parts Inventory	\$865.00	07/17/2018	
Fuel/Parts Inventory	\$2,728.80	07/31/2018	
Knight Security Alarms Inc	Services	\$517.11	01/09/2018
	Services	\$517.11	04/20/2018
	Services	\$517.11	07/10/2018
KnowBe4 Inc	Services	\$2,550.00	06/29/2018
Koam Taxi Association	Purchased Transportation	\$510.50	01/26/2018
	Purchased Transportation	\$380.50	02/20/2018
	Purchased Transportation	\$1,056.00	05/08/2018
	Purchased Transportation	\$601.25	05/31/2018
	Purchased Transportation	\$970.10	06/26/2018
K-Plus Mechanical,Inc.	Services	\$3,770.00	04/20/2018
	Services	\$4,756.29	06/05/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$2,178.94	01/09/2018
	Services	\$682.16	01/09/2018
	Materials and Supplies	\$250.49	01/23/2018
	Materials and Supplies	\$1,111.57	01/26/2018
	Services	\$4.50	01/26/2018
	Materials and Supplies	\$1,403.67	02/06/2018
	Services	\$875.07	02/06/2018
	Materials and Supplies	\$144.08	02/08/2018
	Materials and Supplies	\$327.67	02/13/2018
	Materials and Supplies	\$1,287.78	02/20/2018
	Services	\$73.44	02/20/2018
	Materials and Supplies	\$712.72	02/23/2018
	Materials and Supplies	\$131.90	03/06/2018
	Services	\$275.00	03/06/2018
	Materials and Supplies	\$14.50	03/09/2018
	Materials and Supplies	\$855.50	03/13/2018
	Services	\$570.68	03/13/2018
	Materials and Supplies	\$760.37	03/16/2018
	Services	\$14.28	03/16/2018
	Materials and Supplies	\$25.27	03/23/2018
	Materials and Supplies	\$116.04	03/27/2018
	Materials and Supplies	\$20.85	03/30/2018
	Materials and Supplies	\$63.54	04/13/2018
	Materials and Supplies	\$2,128.69	04/17/2018
	Materials and Supplies	\$786.40	05/04/2018
	Services	\$1,526.21	05/04/2018
	Materials and Supplies	\$997.47	05/08/2018
	Materials and Supplies	\$809.56	05/11/2018
	Services	\$164.33	05/11/2018
	Materials and Supplies	\$396.36	05/15/2018
	Materials and Supplies	\$203.76	05/22/2018
	Services	\$1,154.28	05/22/2018
	Materials and Supplies	\$338.95	05/25/2018
	Materials and Supplies	\$639.36	06/05/2018
	Services	\$415.47	06/05/2018
	Materials and Supplies	\$222.50	06/08/2018
	Materials and Supplies	\$379.42	06/26/2018
	Services	\$140.00	06/26/2018
	Materials and Supplies	\$1,490.08	06/29/2018
	Services	\$842.19	06/29/2018
	Materials and Supplies	\$288.28	07/06/2018
	Materials and Supplies	\$529.09	07/10/2018
	Materials and Supplies	\$391.12	07/13/2018
	Materials and Supplies	\$379.98	07/17/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$172.63	07/20/2018
	Materials and Supplies	\$785.66	07/27/2018
	Materials and Supplies	\$124.04	07/31/2018
Lake County Circuit Court Clerk	Miscellaneous	\$10.00	07/06/2018
Lake County Partners	Miscellaneous	\$2,500.00	01/23/2018
	Miscellaneous	\$75.00	05/25/2018
	Services	\$75.00	06/08/2018
Lake County Transportation Alliance	Miscellaneous	\$1,000.00	01/23/2018
Landcare and Lawn Maintenance Inc	Services	\$650.00	04/24/2018
	Services	\$650.00	05/04/2018
	Services	\$700.00	05/11/2018
	Services	\$2,400.00	05/15/2018
	Services	\$700.00	06/22/2018
	Services	\$650.00	06/26/2018
	Services	\$1,200.00	06/29/2018
	Services	\$2,988.00	07/17/2018
	Services	\$650.00	07/20/2018
	Services	\$1,200.00	07/24/2018
Landmark Contractors Inc	Building/Bldg Improvement	\$8,345.73	01/19/2018
Law Bulletin Publishing Company	Miscellaneous	\$350.00	01/09/2018
	Miscellaneous	\$350.00	01/26/2018
	Miscellaneous	\$82.00	04/03/2018
Leadership IQ Inc	Services	\$5,180.00	06/26/2018
LeasePlan USA	Casualty and Liability	\$310.00	01/12/2018
	Services	\$65,899.04	01/12/2018
	Taxes	\$1.30	01/12/2018
	Services	\$17,746.72	01/26/2018
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Casualty and Liability	\$496.36	05/04/2018
	Services	\$67,934.58	05/04/2018
	Services	\$17,741.03	05/15/2018
	Services	\$59,199.57	06/05/2018
	Services	\$22,667.99	06/08/2018
	Casualty and Liability	\$198.00	07/13/2018
	Services	\$74,837.31	07/13/2018
	Services	\$24,215.04	07/17/2018
Lechner & Sons Uniform Rental	Services	\$3,417.05	01/09/2018
	Services	\$31.80	01/16/2018
	Services	\$31.80	01/19/2018
	Services	\$1,817.77	01/23/2018
	Services	\$3,181.48	01/26/2018
	Services	\$316.25	02/02/2018
	Services	\$3,158.77	02/06/2018
	Services	\$353.40	02/08/2018
	Services	\$289.80	02/16/2018
	Services	\$1,842.46	02/20/2018
	Services	\$219.39	02/23/2018
	Services	\$1,905.55	03/06/2018
	Services	\$2,727.52	03/13/2018
	Services	\$403.58	03/16/2018
	Services	\$1,893.82	03/23/2018
	Services	\$244.45	03/27/2018
	Services	\$1,101.30	03/30/2018
	Services	\$1,665.08	04/17/2018
	Services	\$184.08	04/27/2018
	Services	\$2,818.11	05/01/2018
	Services	\$93.94	05/04/2018
	Services	\$431.60	05/08/2018
	Services	\$2,404.25	05/11/2018
	Services	\$215.80	05/15/2018
	Services	\$3,356.76	05/22/2018
	Services	\$736.19	05/25/2018
	Services	\$1,073.26	05/31/2018
	Services	\$2,359.77	06/05/2018
	Services	\$627.53	06/26/2018
	Services	\$3,310.03	06/29/2018
	Services	\$367.06	07/06/2018
	Services	\$1,214.55	07/10/2018
Services	\$2,132.14	07/20/2018	
Services	\$2,414.86	07/27/2018	
Lemont Township	Purchased Transportation	\$1,446.00	01/12/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	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
	Purchased Transportation	\$1,365.00	05/31/2018
	Purchased Transportation	\$1,221.00	07/06/2018
Lester & Rosalie Anixter Center	Miscellaneous	\$348.00	01/04/2018
	Services	\$273.00	01/12/2018
	Miscellaneous	\$157.50	01/30/2018
	Services	\$262.50	03/06/2018
	Services	\$375.00	03/27/2018
	Miscellaneous	\$315.00	04/06/2018
	Services	\$360.00	04/24/2018
	Services	\$273.00	05/18/2018
	Services	\$273.00	06/29/2018
Services	\$385.00	07/27/2018	
Letter Publications Inc	Miscellaneous	\$325.00	07/13/2018
Lifco Construction	Building/Bldg Improvement	\$12,858.01	01/12/2018
Lifeloc Technologies Inc	Services	\$3,650.00	04/13/2018
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$207.90	02/20/2018
	Fuel/Parts Inventory	\$332.88	07/10/2018
Lightfair International	Services	\$198.00	04/24/2018
Lightle Enterprises of Ohio LLC	Equipment	\$4,632.00	06/19/2018
Liz Brown Reeves Consulting Inc	Services	\$1,700.00	01/09/2018
	Services	\$1,700.00	02/08/2018
	Services	\$1,700.00	03/09/2018
	Services	\$1,700.00	04/10/2018
	Services	\$1,700.00	05/11/2018
	Services	\$1,700.00	06/08/2018
	Services	\$1,700.00	07/13/2018
Local Vending Service	Materials and Supplies	\$145.92	01/26/2018
	Materials and Supplies	\$8.28	01/30/2018
	Materials and Supplies	\$920.85	02/16/2018
	Materials and Supplies	\$20.58	03/06/2018
	Materials and Supplies	\$536.36	03/16/2018
	Materials and Supplies	\$92.04	04/06/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Local Vending Service	Materials and Supplies	\$396.10	04/13/2018
	Materials and Supplies	\$41.16	04/17/2018
	Materials and Supplies	\$436.20	04/27/2018
	Materials and Supplies	\$41.16	05/04/2018
	Materials and Supplies	\$113.40	05/15/2018
	Materials and Supplies	\$450.46	05/22/2018
	Materials and Supplies	\$82.32	05/25/2018
	Materials and Supplies	\$611.39	06/26/2018
	Materials and Supplies	\$61.74	06/29/2018
	Materials and Supplies	\$923.16	07/06/2018
Lockport Township	Miscellaneous	\$1,567.00	03/30/2018
Lorman Education Services	Services	\$4,500.00	07/06/2018
Louisa Massaro	Purchased Transportation	\$15.50	05/22/2018
Luminator	Materials and Supplies	\$2,205.96	07/06/2018
Lyons Township	Purchased Transportation	\$3,592.00	01/12/2018
	Purchased Transportation	\$4,028.00	02/06/2018
	Purchased Transportation	\$4,028.00	02/13/2018
	Purchased Transportation	\$3,935.50	04/06/2018
	Purchased Transportation	\$2,898.00	04/27/2018
	Purchased Transportation	\$3,327.00	05/31/2018
	Purchased Transportation	\$3,942.00	07/06/2018
Lytx Inc	Fuel/Parts Inventory	\$18,450.00	01/09/2018
	Services	\$251,689.00	01/23/2018
	Services	\$3,486.42	07/06/2018
	Fuel/Parts Inventory	\$1,100.00	07/24/2018
Madden Mental Health Center	Miscellaneous	\$2,089.00	03/30/2018
Magna Legal Services LLC	Services	\$4,270.35	01/23/2018
Mansfield Oil Company	Fuel/Parts Inventory	\$6,511.08	01/19/2018
	Materials and Supplies	\$0.03	01/19/2018
	Fuel/Parts Inventory	\$57,690.54	01/23/2018
	Fuel/Parts Inventory	\$376,349.37	01/26/2018
	Fuel/Parts Inventory	\$260,661.94	02/27/2018
	Fuel/Parts Inventory	\$140,165.92	03/02/2018
	Fuel/Parts Inventory	\$2,347.20	03/06/2018
	Fuel/Parts Inventory	\$54,358.00	03/16/2018
	Fuel/Parts Inventory	\$359,415.25	03/23/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$53,208.34	04/10/2018
	Fuel/Parts Inventory	\$382,213.59	04/27/2018
	Fuel/Parts Inventory	\$39,704.30	05/01/2018
	Fuel/Parts Inventory	\$57,425.01	05/08/2018
	Fuel/Parts Inventory	\$410,924.61	05/31/2018
	Fuel/Parts Inventory	\$54,634.16	06/12/2018
	Fuel/Parts Inventory	\$485,923.23	06/26/2018
	Fuel/Parts Inventory	\$64,812.34	06/29/2018
	Fuel/Parts Inventory	\$543,663.59	07/24/2018
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$105,088.75	03/23/2018
	Utilities	\$137,049.28	03/23/2018
	Fuel/Parts Inventory	\$39,035.95	04/24/2018
	Materials and Supplies	\$8,129.26	05/04/2018
	Utilities	\$27,192.03	05/04/2018
	Fuel/Parts Inventory	\$36,212.78	06/22/2018
	Utilities	\$1,404.89	06/22/2018
	Fuel/Parts Inventory	\$46,549.41	06/26/2018
	Utilities	\$17,230.44	06/26/2018
	Fuel/Parts Inventory	\$41,599.73	07/13/2018
	Utilities	\$1,303.16	07/20/2018
Marcos Lacunza	Purchased Transportation	\$15.50	05/25/2018
Mari Lim	Purchased Transportation	\$18.00	06/19/2018
Mark Andy Print Products	Materials and Supplies	\$812.43	06/08/2018
Martha Tina Williams	Purchased Transportation	\$120.00	03/02/2018
Mary Young	Health Insurance	\$774.00	02/23/2018
Masuda Funai Eifert & Mitchell Ltd	Services	\$8,822.50	04/27/2018
Matthew Bender & Co Inc	Miscellaneous	\$141.22	03/30/2018
McHenry Area Chamber of Commerce	Miscellaneous	\$135.00	02/02/2018
McHenry County	Miscellaneous	\$522.00	03/30/2018
McHenry County Council of Governments	Services	\$35.00	01/04/2018
	Services	\$40.00	04/20/2018
	Services	\$75.00	07/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
McHenry County Econ Development Corp	Miscellaneous	\$1,000.00	03/16/2018
MCI Service Parts Inc	Fuel/Parts Inventory	\$2,296.22	01/04/2018
	Fuel/Parts Inventory	\$177.50	01/09/2018
	Fuel/Parts Inventory	\$12,619.32	01/12/2018
	Fuel/Parts Inventory	\$2,122.76	01/19/2018
	Fuel/Parts Inventory	\$1,270.93	01/23/2018
	Fuel/Parts Inventory	\$920.92	01/26/2018
	Fuel/Parts Inventory	\$2,387.08	02/02/2018
	Casualty and Liability	\$1,387.22	02/06/2018
	Fuel/Parts Inventory	\$500.07	02/06/2018
	Materials and Supplies	\$(420.00)	02/06/2018
	Fuel/Parts Inventory	\$5,905.87	02/13/2018
	Fuel/Parts Inventory	\$53.17	02/16/2018
	Fuel/Parts Inventory	\$4,302.42	02/20/2018
	Fuel/Parts Inventory	\$5,088.33	02/23/2018
	Fuel/Parts Inventory	\$8,629.20	03/02/2018
	Fuel/Parts Inventory	\$5,174.65	03/13/2018
	Fuel/Parts Inventory	\$5,200.22	04/03/2018
	Fuel/Parts Inventory	\$2,496.75	04/06/2018
	Fuel/Parts Inventory	\$178.92	04/10/2018
	Fuel/Parts Inventory	\$1,472.24	04/13/2018
	Fuel/Parts Inventory	\$2,631.41	04/17/2018
	Fuel/Parts Inventory	\$1,420.17	04/20/2018
	Fuel/Parts Inventory	\$6,633.52	05/01/2018
	Fuel/Parts Inventory	\$10,014.16	05/04/2018
	Fuel/Parts Inventory	\$234.94	05/08/2018
	Fuel/Parts Inventory	\$92.52	05/11/2018
	Fuel/Parts Inventory	\$179.52	05/15/2018
	Fuel/Parts Inventory	\$78.36	05/18/2018
	Fuel/Parts Inventory	\$13,002.60	06/08/2018
	Fuel/Parts Inventory	\$254.52	06/12/2018
	Fuel/Parts Inventory	\$2,629.63	06/22/2018
	Fuel/Parts Inventory	\$6,686.47	06/29/2018
	Fuel/Parts Inventory	\$355.00	07/06/2018
	Fuel/Parts Inventory	\$1,311.85	07/17/2018
	Fuel/Parts Inventory	\$2,057.59	07/20/2018
	Fuel/Parts Inventory	\$5,635.91	07/27/2018
McMaster-Carr Supply Co	Materials and Supplies	\$1,697.98	07/20/2018
MD Solutions	Equipment	\$4,920.00	02/23/2018
Meade Inc	Building/Bldg Improvement	\$2,028.64	01/26/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Meadowdale Shopping Center	Miscellaneous	\$522.00	03/30/2018
Medical Screening Service Inc	Health Insurance	\$3,300.00	01/12/2018
Medtox Laboratories Inc	Services	\$107.00	01/12/2018
	Services	\$380.00	01/19/2018
	Services	\$50.00	01/26/2018
	Services	\$170.00	01/30/2018
	Services	\$43.20	02/08/2018
	Services	\$447.20	02/13/2018
	Services	\$290.80	02/23/2018
	Services	\$10.40	03/16/2018
	Services	\$331.00	03/23/2018
	Services	\$417.60	05/25/2018
Mercer Investment Consulting	Services	\$11,250.00	01/26/2018
	Services	\$11,250.00	04/20/2018
	Services	\$11,250.00	07/31/2018
Mesirow Insurance Services Inc	Casualty and Liability	\$2,422,107.00	05/08/2018
	Casualty and Liability	\$1,206.00	07/24/2018
Metlife	Health Insurance	\$7,660.64	01/16/2018
	Health Insurance	\$7,642.08	02/20/2018
	Health Insurance	\$7,632.80	03/14/2018
	Health Insurance	\$7,632.80	04/12/2018
	Health Insurance	\$7,646.72	05/14/2018
	Health Insurance	\$7,688.48	06/13/2018
	Health Insurance	\$7,656.00	07/16/2018
Metra	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
	Leases and Rentals	\$15,041.83	04/27/2018
	Leases and Rentals	\$15,041.83	05/31/2018
	Leases and Rentals	\$41,475.75	06/26/2018
Metro Jet Cab Association	Purchased Transportation	\$62.25	02/20/2018
	Purchased Transportation	\$134.00	04/10/2018
	Purchased Transportation	\$49.50	05/25/2018
	Purchased Transportation	\$22.50	06/15/2018
	Purchased Transportation	\$50.00	07/27/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc.	Services	\$1,500.00	01/09/2018
	Services	\$1,627.71	01/19/2018
	Services	\$1,350.00	01/26/2018
	Services	\$2,219.09	03/09/2018
	Services	\$571.35	04/03/2018
	Services	\$1,350.00	04/06/2018
	Services	\$450.00	04/10/2018
	Services	\$725.00	04/20/2018
	Services	\$548.00	05/08/2018
	Services	\$6,070.31	05/25/2018
	Services	\$708.00	06/05/2018
	Services	\$680.00	06/08/2018
	Services	\$150.00	06/29/2018
	Services	\$2,538.82	07/13/2018
Metropolitan Reporting Bureau	Services	\$133.78	01/19/2018
	Services	\$500.52	03/02/2018
	Services	\$286.34	03/23/2018
	Services	\$376.22	04/27/2018
	Services	\$208.48	05/22/2018
	Services	\$333.12	07/20/2018
Metropolitan Water Reclamation	Utilities	\$2,769.44	01/26/2018
	Utilities	\$12,039.62	02/02/2018
	Utilities	\$56.76	02/06/2018
Mid American Elevator Co Inc	Services	\$308.00	01/12/2018
Midway Specialty Vehicles LLC	Vehicle	\$1,117,050.00	07/27/2018
Midwest Bus Corp	Fuel/Parts Inventory	\$1,280.00	01/04/2018
	Fuel/Parts Inventory	\$466.00	01/30/2018
	Fuel/Parts Inventory	\$489.14	02/08/2018
	Fuel/Parts Inventory	\$421.47	02/20/2018
	Fuel/Parts Inventory	\$29.00	02/23/2018
	Fuel/Parts Inventory	\$1,414.00	03/02/2018
	Fuel/Parts Inventory	\$102.50	04/03/2018
	Fuel/Parts Inventory	\$575.00	04/06/2018
	Fuel/Parts Inventory	\$463.24	04/20/2018
	Fuel/Parts Inventory	\$230.00	05/15/2018
	Fuel/Parts Inventory	\$448.11	05/22/2018
	Fuel/Parts Inventory	\$4,329.36	06/08/2018
	Fuel/Parts Inventory	\$250.00	06/15/2018
	Fuel/Parts Inventory	\$126.00	06/29/2018
	Fuel/Parts Inventory	\$986.00	07/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Bus Corp	Fuel/Parts Inventory	\$1,066.19	07/17/2018
	Fuel/Parts Inventory	\$82.00	07/20/2018
	Fuel/Parts Inventory	\$1,321.70	07/27/2018
Midwest Equipment Sales and Service	Materials and Supplies	\$216.00	05/08/2018
Midwest Fuel Injection	Fuel/Parts Inventory	\$2,248.68	02/06/2018
	Fuel/Parts Inventory	\$24,789.88	02/08/2018
	Fuel/Parts Inventory	\$2,006.23	02/16/2018
	Fuel/Parts Inventory	\$4,012.46	02/20/2018
	Fuel/Parts Inventory	\$4,012.46	03/13/2018
	Fuel/Parts Inventory	\$4,485.13	04/10/2018
	Fuel/Parts Inventory	\$4,485.13	06/05/2018
	Fuel/Parts Inventory	\$6,018.69	07/20/2018
Midwest Industrial Lighting	Services	\$5,659.55	01/04/2018
	Materials and Supplies	\$1,320.48	01/16/2018
	Materials and Supplies	\$892.00	01/23/2018
	Services	\$273.70	03/06/2018
	Materials and Supplies	\$1,281.50	03/16/2018
	Materials and Supplies	\$444.00	04/20/2018
	Materials and Supplies	\$1,644.80	06/29/2018
Midwest Transit	Materials and Supplies	\$1,722.33	01/16/2018
	Materials and Supplies	\$24.47	02/02/2018
	Materials and Supplies	\$306.04	02/06/2018
	Vehicle	\$992,379.60	02/06/2018
	Vehicle	\$330,793.20	02/08/2018
	Materials and Supplies	\$2,090.00	02/16/2018
	Materials and Supplies	\$50.00	02/20/2018
	Materials and Supplies	\$128.90	02/23/2018
	Materials and Supplies	\$45.07	02/27/2018
	Materials and Supplies	\$15.00	03/06/2018
	Vehicle	\$147,019.20	03/09/2018
	Vehicle	\$980,128.00	03/16/2018
	Vehicle	\$600,328.40	03/23/2018
	Vehicle	\$12,251.60	03/27/2018
	Materials and Supplies	\$196.15	04/06/2018
	Vehicle	\$551,322.00	04/10/2018
	Materials and Supplies	\$103.33	05/04/2018
	Materials and Supplies	\$38.33	05/11/2018
	Vehicle	\$1,653,966.00	05/31/2018
	Materials and Supplies	\$11.50	06/08/2018
Vehicle	\$490,064.00	06/29/2018	
Vehicle	\$618,705.80	07/17/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Transit	Vehicle	\$55,132.20	07/20/2018
Miguel A Santiago	Services	\$5,250.00	01/09/2018
	Services	\$5,250.00	02/06/2018
	Services	\$5,250.00	03/09/2018
	Services	\$5,250.00	04/13/2018
	Services	\$5,250.00	05/04/2018
	Services	\$5,250.00	06/12/2018
	Services	\$5,250.00	07/13/2018
Mil Aero Solutions Inc	Fuel/Parts Inventory	\$696.00	07/24/2018
Milliman USA	Casualty and Liability	\$9,800.00	03/23/2018
Mine Safety Appliances Co	Services	\$2,040.00	02/06/2018
	Services	\$1,092.00	03/23/2018
	Services	\$600.00	07/13/2018
MIS Training Institute	Services	\$1,975.50	05/25/2018
	Services	\$2,245.50	05/31/2018
Mohamed A Hai Cab Co	Purchased Transportation	\$187.50	04/10/2018
	Purchased Transportation	\$183.00	07/06/2018
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$4,153.58	01/04/2018
	Fuel/Parts Inventory	\$770.79	01/09/2018
	Fuel/Parts Inventory	\$343.20	01/12/2018
	Fuel/Parts Inventory	\$55.16	01/19/2018
	Fuel/Parts Inventory	\$1,682.23	01/23/2018
	Fuel/Parts Inventory	\$307.99	02/02/2018
	Fuel/Parts Inventory	\$776.54	02/06/2018
	Fuel/Parts Inventory	\$19,880.02	02/08/2018
	Fuel/Parts Inventory	\$302.25	02/13/2018
	Fuel/Parts Inventory	\$1,016.68	02/16/2018
	Fuel/Parts Inventory	\$202.05	02/23/2018
	Fuel/Parts Inventory	\$12,690.19	02/27/2018
	Fuel/Parts Inventory	\$162.86	03/02/2018
	Fuel/Parts Inventory	\$52.06	03/09/2018
	Fuel/Parts Inventory	\$374.30	03/13/2018
	Fuel/Parts Inventory	\$4,234.38	03/23/2018
	Fuel/Parts Inventory	\$4,135.41	03/30/2018
	Fuel/Parts Inventory	\$681.07	04/03/2018
	Fuel/Parts Inventory	\$529.40	04/06/2018
	Fuel/Parts Inventory	\$200.30	04/10/2018
	Fuel/Parts Inventory	\$11,639.14	04/13/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$8,224.27	04/27/2018
	Fuel/Parts Inventory	\$4,781.98	05/04/2018
	Fuel/Parts Inventory	\$2,779.56	05/08/2018
	Fuel/Parts Inventory	\$6,733.39	05/11/2018
	Fuel/Parts Inventory	\$95.32	05/15/2018
	Fuel/Parts Inventory	\$4,514.14	05/18/2018
	Fuel/Parts Inventory	\$1,185.84	05/25/2018
	Fuel/Parts Inventory	\$1,657.69	06/05/2018
	Fuel/Parts Inventory	\$1,755.04	06/08/2018
	Fuel/Parts Inventory	\$409.76	06/12/2018
	Fuel/Parts Inventory	\$3,402.70	06/15/2018
	Fuel/Parts Inventory	\$2,905.48	06/22/2018
	Fuel/Parts Inventory	\$8,226.11	06/29/2018
	Fuel/Parts Inventory	\$986.80	07/06/2018
	Fuel/Parts Inventory	\$122.97	07/10/2018
	Fuel/Parts Inventory	\$6,840.62	07/13/2018
	Fuel/Parts Inventory	\$1,519.80	07/20/2018
Fuel/Parts Inventory	\$4,834.31	07/27/2018	
Morneau Shepell BDA Limited	Services	\$1,926.61	01/12/2018
	Services	\$1,926.61	02/13/2018
	Services	\$1,926.61	03/09/2018
	Services	\$1,926.61	04/06/2018
	Services	\$1,926.61	05/18/2018
	Services	\$1,926.61	07/31/2018
Motion Industries Inc	Materials and Supplies	\$1,201.02	04/24/2018
	Materials and Supplies	\$830.34	05/04/2018
	Materials and Supplies	\$206.04	06/08/2018
	Materials and Supplies	\$132.36	06/12/2018
Motorola Solutions Inc	Services	\$3,610.00	01/30/2018
	Services	\$47,061.00	02/02/2018
	Services	\$3,610.00	03/02/2018
	Services	\$47,223.00	03/09/2018
	Services	\$2,990.00	04/03/2018
	Services	\$58,739.00	04/20/2018
	Services	\$46,791.00	05/25/2018
	Services	\$3,000.00	06/05/2018
MSC Industrial Supply Co Inc	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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MSC Industrial Supply Co Inc	Services	\$213.40	02/16/2018
	Materials and Supplies	\$2,546.77	02/20/2018
	Services	\$193.80	03/02/2018
	Materials and Supplies	\$1,364.50	03/06/2018
	Materials and Supplies	\$131.40	03/09/2018
	Materials and Supplies	\$1,042.89	03/13/2018
	Materials and Supplies	\$228.00	03/23/2018
	Materials and Supplies	\$41.94	03/30/2018
	Materials and Supplies	\$956.28	04/06/2018
	Services	\$281.00	04/06/2018
	Materials and Supplies	\$498.87	04/13/2018
	Materials and Supplies	\$108.12	04/20/2018
	Materials and Supplies	\$650.64	05/01/2018
	Materials and Supplies	\$1,000.80	05/04/2018
	Materials and Supplies	\$192.05	06/22/2018
	Materials and Supplies	\$200.82	06/29/2018
	Materials and Supplies	\$279.00	07/20/2018
Materials and Supplies	\$8,302.89	07/27/2018	
Muncie Transit Supply	Fuel/Parts Inventory	\$2,971.04	01/04/2018
	Fuel/Parts Inventory	\$2,579.10	01/09/2018
	Fuel/Parts Inventory	\$7,996.05	01/12/2018
	Fuel/Parts Inventory	\$412.32	01/16/2018
	Fuel/Parts Inventory	\$21,721.92	01/19/2018
	Fuel/Parts Inventory	\$262.36	01/23/2018
	Fuel/Parts Inventory	\$2,265.98	01/26/2018
	Fuel/Parts Inventory	\$9.00	01/30/2018
	Fuel/Parts Inventory	\$529.34	02/02/2018
	Fuel/Parts Inventory	\$2,627.70	02/06/2018
	Fuel/Parts Inventory	\$6,084.76	02/08/2018
	Fuel/Parts Inventory	\$3,327.31	02/13/2018
	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	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$5,299.28	04/03/2018
	Fuel/Parts Inventory	\$4,682.99	04/06/2018
	Fuel/Parts Inventory	\$3,512.72	04/10/2018
	Fuel/Parts Inventory	\$2,483.06	04/13/2018
	Fuel/Parts Inventory	\$4,276.73	04/17/2018
	Fuel/Parts Inventory	\$2,757.37	04/20/2018
	Fuel/Parts Inventory	\$435.00	04/24/2018
	Fuel/Parts Inventory	\$1,172.85	04/27/2018
	Materials and Supplies	\$(31.00)	04/27/2018
	Fuel/Parts Inventory	\$107.35	05/01/2018
	Fuel/Parts Inventory	\$6,535.51	05/04/2018
	Fuel/Parts Inventory	\$729.04	05/08/2018
	Fuel/Parts Inventory	\$10,838.81	05/11/2018
	Fuel/Parts Inventory	\$8,423.75	05/15/2018
	Fuel/Parts Inventory	\$578.04	05/18/2018
	Materials and Supplies	\$31.00	05/18/2018
	Fuel/Parts Inventory	\$3,931.38	05/22/2018
	Fuel/Parts Inventory	\$5,748.78	06/05/2018
	Fuel/Parts Inventory	\$2,447.08	06/08/2018
	Fuel/Parts Inventory	\$2,116.96	06/12/2018
	Fuel/Parts Inventory	\$1,207.01	06/15/2018
	Materials and Supplies	\$146.97	06/15/2018
	Fuel/Parts Inventory	\$5,893.43	06/22/2018
	Fuel/Parts Inventory	\$198.00	06/26/2018
	Fuel/Parts Inventory	\$11,398.96	06/29/2018
	Fuel/Parts Inventory	\$2,094.74	07/06/2018
	Fuel/Parts Inventory	\$4,902.94	07/13/2018
Fuel/Parts Inventory	\$811.56	07/20/2018	
Fuel/Parts Inventory	\$8,416.08	07/27/2018	
Muriello Appraisal & Consulting Inc	Services	\$4,200.00	05/15/2018
MV Transportation	Purchased Transportation Equipment	\$54,153.41	01/04/2018
	Purchased Transportation Equipment	\$1,200.00	01/09/2018
	Purchased Transportation Equipment	\$796,768.71	01/09/2018
	Purchased Transportation Equipment	\$1,200.00	01/12/2018
	Purchased Transportation Equipment	\$763,121.77	01/12/2018
	Purchased Transportation Equipment	\$1,200.00	01/19/2018
	Purchased Transportation Equipment	\$1,146,091.44	01/19/2018
	Purchased Transportation Equipment	\$1,028.35	01/23/2018
	Purchased Transportation Equipment	\$47,712.07	01/26/2018
	Purchased Transportation Equipment	\$3,385.14	01/30/2018
	Purchased Transportation Equipment	\$588,420.50	02/02/2018
	Purchased Transportation Equipment	\$11,844.00	02/08/2018
	Materials and Supplies	\$(1,005.43)	02/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$858,151.96	02/13/2018
	Equipment	\$6,113.75	02/20/2018
	Equipment	\$1,009.46	02/23/2018
	Purchased Transportation	\$1,274,442.54	02/27/2018
	Purchased Transportation	\$728,279.74	03/02/2018
	Materials and Supplies	\$(333.96)	03/23/2018
	Purchased Transportation	\$142,797.40	03/23/2018
	Equipment	\$2,400.00	03/27/2018
	Purchased Transportation	\$814,710.81	03/27/2018
	Purchased Transportation	\$3,381.64	03/30/2018
	Purchased Transportation	\$1,643,294.09	04/06/2018
	Materials and Supplies	\$(628.40)	04/13/2018
	Purchased Transportation	\$821,824.92	04/13/2018
	Purchased Transportation	\$66,172.57	04/27/2018
	Purchased Transportation	\$1,221,012.80	05/01/2018
	Purchased Transportation	\$622,074.96	05/04/2018
	Purchased Transportation	\$788,093.75	05/08/2018
	Materials and Supplies	\$(604.75)	05/11/2018
	Purchased Transportation	\$149,937.27	05/11/2018
	Purchased Transportation	\$1,168,492.68	05/31/2018
	Equipment	\$1,200.00	06/05/2018
	Purchased Transportation	\$63,536.72	06/05/2018
	Purchased Transportation	\$670,711.67	06/08/2018
	Materials and Supplies	\$(48.55)	06/12/2018
	Purchased Transportation	\$157,077.14	06/12/2018
	Equipment	\$2,400.00	06/15/2018
	Purchased Transportation	\$1,286,896.37	06/29/2018
	Purchased Transportation	\$653,979.75	07/13/2018
	Purchased Transportation	\$1,619,555.37	07/24/2018
	Materials and Supplies	\$(421.65)	07/27/2018
Purchased Transportation	\$120,163.74	07/27/2018	
Purchased Transportation	\$1,187,008.62	07/31/2018	
Myers Tire Supply	Fuel/Parts Inventory	\$473.00	02/16/2018
	Fuel/Parts Inventory	\$458.00	06/08/2018
	Fuel/Parts Inventory	\$458.00	07/27/2018
Mythics Inc	Services	\$139,150.23	01/04/2018
	Equipment	\$111,763.42	01/12/2018
	Services	\$113,376.60	01/23/2018
	Equipment	\$115,119.68	01/26/2018
	Equipment	\$343,169.76	02/06/2018
	Equipment	\$45,505.00	02/08/2018
	Services	\$4,501.44	02/13/2018
Equipment	\$306,827.78	02/23/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics Inc	Services	\$122,190.91	02/23/2018
	Services	\$109,912.93	03/27/2018
	Equipment	\$111,763.42	04/10/2018
	Equipment	\$339,743.06	04/13/2018
	Services	\$209,156.62	04/13/2018
	Services	\$114,165.58	04/27/2018
	Services	\$4,501.44	05/08/2018
	Services	\$209,156.62	05/11/2018
	Equipment	\$117,136.00	05/31/2018
	Services	\$73,936.85	06/08/2018
	Services	\$74,283.06	06/29/2018
	Equipment	\$203,246.70	07/06/2018
	Services	\$53,300.40	07/31/2018
Napa Auto Parts	Materials and Supplies	\$217.98	01/19/2018
	Materials and Supplies	\$11.94	02/08/2018
	Materials and Supplies	\$74.32	02/16/2018
	Materials and Supplies	\$25.74	02/20/2018
	Materials and Supplies	\$97.66	03/13/2018
	Materials and Supplies	\$151.50	03/23/2018
	Materials and Supplies	\$175.15	04/03/2018
	Materials and Supplies	\$67.97	04/06/2018
	Materials and Supplies	\$128.18	04/20/2018
	Materials and Supplies	\$86.67	04/27/2018
	Materials and Supplies	\$9.99	05/08/2018
	Materials and Supplies	\$21.99	05/22/2018
	Materials and Supplies	\$17.98	05/25/2018
	Materials and Supplies	\$274.03	06/08/2018
	Materials and Supplies	\$137.68	07/13/2018
	Materials and Supplies	\$162.73	07/17/2018
	Materials and Supplies	\$95.60	07/20/2018
	Materials and Supplies	\$597.08	07/27/2018
Materials and Supplies	\$320.43	07/31/2018	
National Construction Rentals	Services	\$2,050.96	05/04/2018
National Drug Screening Inc	Services	\$651.75	01/09/2018
	Services	\$722.85	03/20/2018
	Services	\$386.10	04/13/2018
	Services	\$396.00	05/15/2018
	Services	\$782.10	06/12/2018
	Services	\$396.00	07/31/2018
National Notary Association	Miscellaneous	\$69.00	05/04/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
National Safety Council	Services	\$1,873.75	01/26/2018
	Services	\$1,495.00	05/18/2018
National Tool Warehouse	Services	\$229.98	04/27/2018
	Materials and Supplies	\$10,766.80	06/29/2018
Natural Gas Vehicle Institute	Services	\$1,990.00	07/20/2018
Neher Electric Supply Inc	Materials and Supplies	\$830.60	01/12/2018
	Fuel/Parts Inventory	\$292.50	01/23/2018
	Services	\$2,634.00	01/23/2018
	Materials and Supplies	\$423.15	01/26/2018
	Materials and Supplies	\$495.00	02/06/2018
	Fuel/Parts Inventory	\$166.50	03/06/2018
	Materials and Supplies	\$262.00	03/09/2018
	Services	\$1,095.00	03/09/2018
	Materials and Supplies	\$424.50	03/16/2018
	Fuel/Parts Inventory	\$163.50	04/03/2018
	Fuel/Parts Inventory	\$132.00	04/06/2018
	Fuel/Parts Inventory	\$55.50	04/17/2018
	Materials and Supplies	\$68.00	05/01/2018
	Fuel/Parts Inventory	\$240.00	05/04/2018
	Services	\$2,741.65	06/12/2018
	Fuel/Parts Inventory	\$111.00	06/29/2018
	Materials and Supplies	\$1,129.90	06/29/2018
Materials and Supplies	\$99.00	07/20/2018	
Fuel/Parts Inventory	\$132.00	07/27/2018	
Neopart	Fuel/Parts Inventory	\$1,141.54	01/04/2018
	Fuel/Parts Inventory	\$4,109.16	01/09/2018
	Fuel/Parts Inventory	\$71.76	01/12/2018
	Fuel/Parts Inventory	\$1,050.30	01/16/2018
	Fuel/Parts Inventory	\$279.00	01/23/2018
	Fuel/Parts Inventory	\$336.09	01/30/2018
	Fuel/Parts Inventory	\$124.20	02/02/2018
	Fuel/Parts Inventory	\$1,227.97	02/06/2018
	Fuel/Parts Inventory	\$3,172.82	02/08/2018
	Fuel/Parts Inventory	\$1,016.74	02/13/2018
	Fuel/Parts Inventory	\$99.80	02/16/2018
	Fuel/Parts Inventory	\$18.71	02/20/2018
	Fuel/Parts Inventory	\$4,171.71	02/23/2018
	Fuel/Parts Inventory	\$4,441.20	02/27/2018
	Fuel/Parts Inventory	\$2,593.20	03/02/2018
Fuel/Parts Inventory	\$846.40	03/06/2018	
Fuel/Parts Inventory	\$732.42	03/13/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart	Fuel/Parts Inventory	\$9,181.98	03/23/2018
	Fuel/Parts Inventory	\$1,072.80	03/30/2018
	Fuel/Parts Inventory	\$1,483.73	04/03/2018
	Fuel/Parts Inventory	\$4,754.41	04/06/2018
	Fuel/Parts Inventory	\$381.16	04/10/2018
	Fuel/Parts Inventory	\$17,597.16	04/13/2018
	Fuel/Parts Inventory	\$2,334.42	04/20/2018
	Fuel/Parts Inventory	\$1,189.40	05/01/2018
	Fuel/Parts Inventory	\$2,434.98	05/04/2018
	Fuel/Parts Inventory	\$1,941.17	05/08/2018
	Fuel/Parts Inventory	\$653.84	05/15/2018
	Fuel/Parts Inventory	\$1,494.08	05/18/2018
	Fuel/Parts Inventory	\$629.50	05/25/2018
	Fuel/Parts Inventory	\$1,782.67	06/05/2018
	Fuel/Parts Inventory	\$6,407.75	06/08/2018
	Fuel/Parts Inventory	\$1,037.97	06/12/2018
	Fuel/Parts Inventory	\$11,960.51	06/15/2018
	Fuel/Parts Inventory	\$1,675.60	06/19/2018
	Fuel/Parts Inventory	\$16,307.80	06/22/2018
	Fuel/Parts Inventory	\$4,842.41	06/29/2018
Fuel/Parts Inventory	\$8,359.95	07/13/2018	
Fuel/Parts Inventory	\$1,739.46	07/20/2018	
Fuel/Parts Inventory	\$7,206.37	07/27/2018	
Fuel/Parts Inventory	\$325.42	07/31/2018	
Fuel/Parts Inventory	Materials and Supplies	\$(0.54)	07/31/2018
Neopost USA Inc	Miscellaneous	\$187.99	01/12/2018
	Miscellaneous	\$170.85	01/26/2018
	Miscellaneous	\$15.00	02/05/2018
	Services	\$10,000.00	03/01/2018
	Miscellaneous	\$170.85	04/24/2018
	Services	\$429.00	05/01/2018
	Services	\$429.00	05/04/2018
	Miscellaneous	\$204.49	05/08/2018
	Services	\$10,000.00	06/13/2018
	Services	\$429.00	06/19/2018
Miscellaneous	\$170.85	07/24/2018	
Nestle Waters North America	Miscellaneous	\$213.17	01/12/2018
	Miscellaneous	\$161.78	01/26/2018
	Miscellaneous	\$155.20	02/27/2018
	Miscellaneous	\$204.60	03/27/2018
	Miscellaneous	\$204.60	04/27/2018
	Miscellaneous	\$282.65	07/10/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$438.10	01/09/2018
	Fuel/Parts Inventory	\$67.23	01/23/2018
New Flyer Parts The Aftermarket Parts Co	Fuel/Parts Inventory	\$5,673.00	01/04/2018
	Fuel/Parts Inventory	\$3,822.31	01/09/2018
	Fuel/Parts Inventory	\$12,610.88	01/12/2018
	Fuel/Parts Inventory	\$1,964.87	01/16/2018
	Fuel/Parts Inventory	\$4,688.33	01/19/2018
	Fuel/Parts Inventory	\$9,769.60	01/23/2018
	Fuel/Parts Inventory	\$1,896.04	01/26/2018
	Fuel/Parts Inventory	\$4,672.27	01/30/2018
	Fuel/Parts Inventory	\$13,611.98	02/02/2018
	Fuel/Parts Inventory	\$1,323.58	02/06/2018
	Fuel/Parts Inventory	\$2,223.57	02/13/2018
	Fuel/Parts Inventory	\$6,579.84	02/16/2018
	Fuel/Parts Inventory	\$147.30	02/20/2018
	Fuel/Parts Inventory	\$1,876.74	02/23/2018
	Fuel/Parts Inventory	\$1,361.91	02/27/2018
	Fuel/Parts Inventory	\$2,101.60	03/02/2018
	Fuel/Parts Inventory	\$3,478.13	03/13/2018
	Fuel/Parts Inventory	\$4,380.96	03/16/2018
	Fuel/Parts Inventory	\$2,157.78	03/20/2018
	Fuel/Parts Inventory	\$478.11	03/23/2018
	Fuel/Parts Inventory	\$1,829.27	03/27/2018
	Fuel/Parts Inventory	\$5,768.86	03/30/2018
	Fuel/Parts Inventory	\$56.96	04/03/2018
	Fuel/Parts Inventory	\$2,635.43	04/06/2018
	Fuel/Parts Inventory	\$230.19	04/10/2018
	Fuel/Parts Inventory	\$3,439.11	04/13/2018
	Fuel/Parts Inventory	\$2,856.23	04/20/2018
	Fuel/Parts Inventory	\$2,593.59	04/24/2018
	Fuel/Parts Inventory	\$5,712.97	04/27/2018
	Fuel/Parts Inventory	\$923.46	05/01/2018
	Fuel/Parts Inventory	\$600.17	05/04/2018
	Fuel/Parts Inventory	\$9,767.74	05/08/2018
	Fuel/Parts Inventory	\$3,888.34	05/11/2018
	Fuel/Parts Inventory	\$319.58	05/18/2018
Fuel/Parts Inventory	\$2,200.89	05/22/2018	
Fuel/Parts Inventory	\$1,089.02	05/25/2018	
Fuel/Parts Inventory	\$2,414.54	05/31/2018	
Fuel/Parts Inventory	\$2,399.64	06/05/2018	
Fuel/Parts Inventory	\$8,800.56	06/08/2018	
Fuel/Parts Inventory	\$248.84	06/12/2018	
Fuel/Parts Inventory	\$320.25	06/15/2018	
Fuel/Parts Inventory	\$3,758.34	06/22/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer Parts The Aftermarket Parts Co	Fuel/Parts Inventory	\$2,238.60	06/26/2018
	Fuel/Parts Inventory	\$11,326.19	07/06/2018
	Fuel/Parts Inventory	\$4.71	07/10/2018
	Fuel/Parts Inventory	\$8,516.09	07/17/2018
	Fuel/Parts Inventory	\$2,052.74	07/20/2018
	Fuel/Parts Inventory	\$3,549.58	07/24/2018
	Fuel/Parts Inventory	\$2,927.62	07/31/2018
Newark Corporation	Materials and Supplies	\$547.65	04/24/2018
	Materials and Supplies	\$56.59	05/15/2018
	Materials and Supplies	\$429.82	07/13/2018
Nexus Alpha Low Power Systems LTD	Equipment	\$209,170.66	05/25/2018
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
	Utilities	\$260.21	05/01/2018
	Materials and Supplies	\$16,470.42	05/08/2018
	Utilities	\$7,380.40	05/08/2018
Materials and Supplies	\$24,365.49	05/11/2018	
Utilities	\$10,203.44	05/11/2018	
Utilities	\$123.68	05/18/2018	
Utilities	\$332.86	06/08/2018	
Materials and Supplies	\$16,918.89	06/15/2018	
Utilities	\$5,068.93	06/15/2018	
Utilities	\$487.65	06/29/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$108.27	07/06/2018
	Services	\$41.42	07/10/2018
	Utilities	\$3,719.69	07/13/2018
	Utilities	\$523.70	07/17/2018
	Materials and Supplies	\$17,436.25	07/20/2018
	Utilities	\$380.94	07/20/2018
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 American Communications	Services	\$81,509.52	05/18/2018
North Riverside Park Mall	Miscellaneous	\$2,089.00	03/30/2018
North Shore Gas	Utilities	\$1,548.17	01/26/2018
	Utilities	\$4,394.90	03/06/2018
	Miscellaneous	\$522.00	03/30/2018
	Utilities	\$2,744.53	04/10/2018
	Utilities	\$1,438.11	04/27/2018
	Utilities	\$1,149.57	06/05/2018
	Utilities	\$553.78	06/29/2018
North Shore Water Reclamation District	Utilities	\$224.11	02/16/2018
	Utilities	\$1,302.49	05/22/2018
Northern Illinois University	Services	\$4,650.00	07/13/2018
Northstar Affiliation Services LLC	Purchased Transportation	\$9,630.00	06/15/2018
	Purchased Transportation	\$3,860.00	06/26/2018
Northwest Metro Chicago Chapter of the	Services	\$1,194.00	04/10/2018
Northwestern Medicine Occupational	Services	\$93.00	03/27/2018
Northwestern University	Services	\$2,489.00	01/23/2018
Nova Taxi Affiliation	Purchased Transportation	\$2,130.73	01/12/2018
	Purchased Transportation	\$438.75	01/26/2018
	Purchased Transportation	\$1,586.05	02/02/2018
	Purchased Transportation	\$500.25	02/08/2018
	Purchased Transportation	\$618.00	02/16/2018
	Purchased Transportation	\$325.75	02/20/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nova Taxi Affiliation	Purchased Transportation	\$1,591.06	03/13/2018
	Purchased Transportation	\$738.25	03/20/2018
	Purchased Transportation	\$1,449.50	04/06/2018
	Purchased Transportation	\$1,376.81	04/24/2018
	Purchased Transportation	\$2,921.78	05/25/2018
	Purchased Transportation	\$530.75	05/31/2018
	Purchased Transportation	\$1,672.85	06/15/2018
	Purchased Transportation	\$2,578.70	07/13/2018
	Purchased Transportation	\$1,127.20	07/27/2018
Novax Industries Corporation	Equipment	\$131,315.65	02/27/2018
	Equipment	\$110,447.95	07/06/2018
NRS Development Report	Miscellaneous	\$320.00	04/20/2018
Oak Brook Mechanical Services	Building/Bldg Improvement	\$42,990.00	02/20/2018
Occupational Training & Supply Inc	Services	\$192.00	01/04/2018
OfficeSpace Software Inc	Services	\$4,800.00	01/16/2018
OHare Truck Service Inc	Services	\$419.62	02/02/2018
	Materials and Supplies	\$776.25	06/26/2018
	Materials and Supplies	\$1,755.00	07/10/2018
	Materials and Supplies	\$540.00	07/13/2018
Old World Industries	Materials and Supplies	\$515.00	03/09/2018
Omicron Technologies Inc	Materials and Supplies	\$640.50	02/16/2018
	Materials and Supplies	\$2,794.75	04/10/2018
	Materials and Supplies	\$1,065.75	07/20/2018
ONLC Training Centers	Services	\$895.00	01/23/2018
OptumRX PBM of Wisconsin LLC	Health Insurance	\$114,763.41	01/16/2018
	Health Insurance	\$97,506.15	02/21/2018
	Health Insurance	\$125,371.32	03/15/2018
	Health Insurance	\$150,082.37	04/13/2018
	Health Insurance	\$112,589.23	05/15/2018
	Health Insurance	\$122,295.83	06/14/2018
	Health Insurance	\$173,197.91	07/17/2018
Oracle Corporation	Services	\$129,787.36	01/12/2018
	Services	\$16,083.33	01/19/2018
	Services	\$16,083.33	02/23/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Oracle Corporation	Services	\$3,400.00	03/09/2018
	Services	\$16,083.33	03/23/2018
	Services	\$259,226.98	04/13/2018
	Services	\$16,083.33	04/20/2018
	Services	\$103,631.38	05/11/2018
	Services	\$1,691.36	05/15/2018
	Services	\$134,074.33	05/18/2018
	Services	\$13,486.50	05/31/2018
	Services	\$31,155.69	06/29/2018
	Services	\$50,557.50	07/06/2018
Oracle OpenWorld	Services	\$2,900.00	06/15/2018
Orr Protection Systems	Services	\$354.00	01/09/2018
	Services	\$472.00	01/26/2018
	Services	\$708.00	02/02/2018
	Services	\$2,657.90	04/24/2018
	Services	\$472.00	05/04/2018
	Services	\$582.00	07/24/2018
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$285.00	01/23/2018
	Fuel/Parts Inventory	\$3,855.06	01/30/2018
	Fuel/Parts Inventory	\$1,425.00	02/13/2018
	Fuel/Parts Inventory	\$855.00	02/20/2018
	Fuel/Parts Inventory	\$4,151.43	03/09/2018
	Fuel/Parts Inventory	\$135.00	04/13/2018
	Fuel/Parts Inventory	\$3,614.50	04/24/2018
	Fuel/Parts Inventory	\$345.00	05/04/2018
	Fuel/Parts Inventory	\$896.69	05/08/2018
	Fuel/Parts Inventory	\$4,340.44	05/18/2018
	Fuel/Parts Inventory	\$276.70	05/22/2018
	Fuel/Parts Inventory	\$608.00	05/25/2018
	Fuel/Parts Inventory	\$5,192.92	06/08/2018
	Fuel/Parts Inventory	\$836.00	06/12/2018
	Fuel/Parts Inventory	\$4,843.60	06/15/2018
	Fuel/Parts Inventory	\$4,427.18	06/29/2018
	Fuel/Parts Inventory	\$4,691.06	07/13/2018
	Fuel/Parts Inventory	\$570.00	07/20/2018
	Fuel/Parts Inventory	\$3,780.10	07/27/2018
Pace Systems Inc	Services	\$654.28	02/08/2018
	Services	\$357.52	02/16/2018
	Services	\$6,147.16	03/02/2018
	Services	\$439.57	03/06/2018
	Materials and Supplies	\$1,780.00	03/16/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pace Systems Inc	Services	\$475.91	06/29/2018
	Services	\$5,276.86	07/27/2018
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$19,335.55	01/09/2018
	401k/Pension EE/ER Contribution	\$20,451.38	01/19/2018
	401k/Pension EE/ER Contribution	\$19,142.59	02/02/2018
	401k/Pension EE/ER Contribution	\$18,854.40	02/16/2018
	401k/Pension EE/ER Contribution	\$18,961.45	03/02/2018
	401k/Pension EE/ER Contribution	\$18,513.43	03/16/2018
	401k/Pension EE/ER Contribution	\$18,738.87	03/30/2018
	401k/Pension EE/ER Contribution	\$18,892.96	04/13/2018
	401k/Pension EE/ER Contribution	\$20,272.86	05/01/2018
	401k/Pension EE/ER Contribution	\$18,457.81	05/11/2018
	401k/Pension EE/ER Contribution	\$18,742.48	05/25/2018
	401k/Pension EE/ER Contribution	\$20,310.41	06/08/2018
	401k/Pension EE/ER Contribution	\$53,259.03	06/15/2018
	401k/Pension EE/ER Contribution	\$21,662.82	06/22/2018
	401k/Pension EE/ER Contribution	\$20,898.21	07/06/2018
401k/Pension EE/ER Contribution	\$21,483.24	07/20/2018	
Pacific Construction Services Inc	Casualty and Liability	\$386,815.00	01/26/2018
	Building/Bldg Improvement	\$193,093.69	03/16/2018
	Building/Bldg Improvement	\$89,449.46	05/04/2018
Pal 401 LLC	Operating	\$41,377.00	02/02/2018
	Operating	\$41,377.00	02/23/2018
	Operating	\$42,616.00	03/30/2018
	Operating	\$42,616.00	04/24/2018
	Operating	\$42,616.00	05/31/2018
	Operating	\$42,616.00	06/29/2018
	Operating	\$42,616.00	07/20/2018
Palatine Township	Purchased Transportation	\$1,897.00	01/12/2018
	Purchased Transportation	\$1,985.00	02/06/2018
	Purchased Transportation	\$1,985.00	02/13/2018
	Purchased Transportation	\$1,983.50	04/06/2018
	Purchased Transportation	\$1,942.50	04/27/2018
	Purchased Transportation	\$2,026.50	05/31/2018
	Purchased Transportation	\$1,984.50	07/06/2018
Panera Bread	Services	\$188.16	03/30/2018
Parent Petroleum	Fuel/Parts Inventory	\$465.12	01/04/2018
Path Construction Company	Building/Bldg Improvement	\$381,431.21	03/16/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$1,883.00	01/12/2018
	Purchased Transportation	\$1,352.50	01/26/2018
	Purchased Transportation	\$1,093.89	02/02/2018
	Purchased Transportation	\$693.50	02/08/2018
	Purchased Transportation	\$1,323.00	02/20/2018
	Purchased Transportation	\$823.25	03/13/2018
	Purchased Transportation	\$804.06	03/27/2018
	Purchased Transportation	\$1,974.00	04/10/2018
	Purchased Transportation	\$2,028.69	04/24/2018
	Purchased Transportation	\$2,973.30	05/25/2018
	Purchased Transportation	\$1,581.30	06/15/2018
	Purchased Transportation	\$39.25	07/13/2018
	Purchased Transportation	\$2,169.29	07/20/2018
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
Pest Management Services Inc	Materials and Supplies	\$262.00	05/25/2018
	Materials and Supplies	\$298.00	06/08/2018
	Services	\$386.00	06/08/2018
	Materials and Supplies	\$236.00	06/15/2018
	Materials and Supplies	\$306.00	06/29/2018
	Services	\$180.00	06/29/2018
	Materials and Supplies	\$584.00	07/06/2018
	Services	\$164.00	07/06/2018
	Materials and Supplies	\$122.00	07/17/2018
	Services	\$242.00	07/17/2018
	Services	\$276.00	07/20/2018
Materials and Supplies	\$294.00	07/27/2018	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	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
	Fuel/Parts Inventory	\$55,680.40	02/27/2018
	Fuel/Parts Inventory	\$137,146.73	03/02/2018
	Fuel/Parts Inventory	\$28,587.79	03/06/2018
	Fuel/Parts Inventory	\$155,077.17	03/09/2018
	Fuel/Parts Inventory	\$84,419.79	03/13/2018
	Fuel/Parts Inventory	\$67,921.21	03/16/2018
	Fuel/Parts Inventory	\$81,681.72	03/20/2018
	Fuel/Parts Inventory	\$140,759.75	03/23/2018
	Fuel/Parts Inventory	\$94,324.91	03/30/2018
	Fuel/Parts Inventory	\$108,216.68	04/03/2018
	Fuel/Parts Inventory	\$86,356.40	04/06/2018
	Fuel/Parts Inventory	\$70,691.21	04/10/2018
	Fuel/Parts Inventory	\$129,863.27	04/13/2018
	Fuel/Parts Inventory	\$69,865.21	04/17/2018
	Fuel/Parts Inventory	\$127,871.80	04/20/2018
	Fuel/Parts Inventory	\$42,882.74	04/24/2018
	Fuel/Parts Inventory	\$146,991.73	04/27/2018
	Fuel/Parts Inventory	\$197,896.38	05/04/2018
	Fuel/Parts Inventory	\$55,427.89	05/08/2018
	Fuel/Parts Inventory	\$149,621.83	05/11/2018
	Fuel/Parts Inventory	\$57,267.56	05/15/2018
	Fuel/Parts Inventory	\$153,437.32	05/18/2018
	Fuel/Parts Inventory	\$204,362.02	05/25/2018
	Fuel/Parts Inventory	\$111,814.20	05/31/2018
	Fuel/Parts Inventory	\$224,205.32	06/08/2018
	Fuel/Parts Inventory	\$125,997.37	06/12/2018
	Fuel/Parts Inventory	\$76,825.36	06/15/2018
	Fuel/Parts Inventory	\$77,315.88	06/19/2018
	Fuel/Parts Inventory	\$122,696.62	06/22/2018
	Fuel/Parts Inventory	\$121,247.15	06/26/2018
	Fuel/Parts Inventory	\$151,712.65	06/29/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Fuel/Parts Inventory	\$45,489.05	07/06/2018
	Fuel/Parts Inventory	\$245,869.04	07/13/2018
	Fuel/Parts Inventory	\$172,127.97	07/17/2018
	Fuel/Parts Inventory	\$31,216.82	07/27/2018
Phamatech Inc	Services	\$44.00	05/25/2018
	Services	\$22.00	06/12/2018
	Services	\$77.00	06/15/2018
	Services	\$132.00	06/29/2018
	Services	\$44.00	07/17/2018
	Services	\$66.00	07/20/2018
	Services	\$496.00	07/31/2018
Physicians Immediate Care	Services	\$750.00	01/09/2018
	Services	\$378.00	01/19/2018
	Services	\$1,136.00	01/30/2018
	Services	\$666.00	02/08/2018
	Services	\$1,349.00	02/16/2018
	Services	\$75.00	02/27/2018
	Services	\$1,164.00	03/02/2018
	Services	\$825.00	03/20/2018
	Services	\$3,466.00	03/27/2018
	Services	\$2,356.00	04/24/2018
	Services	\$758.00	05/01/2018
	Services	\$1,464.00	05/31/2018
	Services	\$1,429.00	06/08/2018
	Services	\$3,257.00	06/26/2018
	Services	\$3,017.00	07/20/2018
	Services	\$813.00	07/27/2018
Pioneer Center for Human Services	Miscellaneous	\$1,044.00	03/30/2018
Pitney Bowes	Fringe Benefits	\$51.00	01/30/2018
	Services	\$238.62	01/30/2018
	Materials and Supplies	\$189.00	02/02/2018
	Services	\$238.62	03/16/2018
	Services	\$189.00	03/23/2018
	Fringe Benefits	\$51.00	04/06/2018
	Materials and Supplies	\$189.00	04/06/2018
	Services	\$238.62	07/10/2018
	Services	\$132.00	07/20/2018
	Fringe Benefits	\$51.00	07/24/2018
	Services	\$189.00	07/31/2018
	Plote Construction Inc	Building/Bldg Improvement	\$675,107.83

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Plote Construction Inc	Building/Bldg Improvement	\$268,403.36	05/31/2018
PNC Bank National Association	Leases and Rentals	\$475.00	01/16/2018
	Materials and Supplies	\$10,976.04	01/16/2018
	Miscellaneous	\$8,034.58	01/16/2018
	Services	\$19,304.34	01/16/2018
	Materials and Supplies	\$11,489.88	02/20/2018
	Miscellaneous	\$8,305.57	02/20/2018
	Services	\$14,372.51	02/20/2018
	Leases and Rentals	\$4,558.84	03/13/2018
	Materials and Supplies	\$9,832.31	03/13/2018
	Miscellaneous	\$9,021.55	03/13/2018
	Services	\$17,760.98	03/13/2018
	Materials and Supplies	\$14,888.82	04/11/2018
	Miscellaneous	\$15,069.40	04/11/2018
	Services	\$16,090.29	04/11/2018
	Leases and Rentals	\$522.50	05/18/2018
	Materials and Supplies	\$15,389.69	05/18/2018
	Miscellaneous	\$13,429.34	05/18/2018
	Services	\$20,304.75	05/18/2018
	Materials and Supplies	\$17,094.69	06/08/2018
	Miscellaneous	\$14,164.51	06/08/2018
	Services	\$15,359.74	06/08/2018
	Materials and Supplies	\$13,137.33	07/12/2018
	Miscellaneous	\$18,575.15	07/12/2018
	Services	\$10,743.58	07/12/2018
Prairie State Landscaping	Services	\$10,505.00	01/09/2018
	Services	\$1,780.00	01/12/2018
	Services	\$9,000.00	01/19/2018
	Services	\$235.00	01/30/2018
	Services	\$210.00	02/02/2018
	Services	\$2,074.00	06/26/2018
	Services	\$630.00	06/29/2018
	Services	\$630.00	07/06/2018
	Services	\$1,037.00	07/17/2018
Praxair	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Praxair	Materials and Supplies	\$148.38	03/23/2018
	Materials and Supplies	\$216.56	03/30/2018
	Materials and Supplies	\$75.92	05/22/2018
	Services	\$124.18	05/22/2018
	Services	\$189.80	06/29/2018
	Materials and Supplies	\$91.74	07/13/2018
	Services	\$75.92	07/13/2018
	Materials and Supplies	\$436.54	07/20/2018
	Materials and Supplies	\$94.90	07/27/2018
Precision Control System of Chicago Inc	Services	\$1,995.00	02/02/2018
Presence Saint Joseph Medical Center	Miscellaneous	\$1,044.00	03/30/2018
Prevost Car (US) Inc	Fuel/Parts Inventory	\$1,481.30	01/04/2018
	Fuel/Parts Inventory	\$1,362.80	01/09/2018
	Fuel/Parts Inventory	\$1,258.25	01/12/2018
	Fuel/Parts Inventory	\$1,200.20	01/16/2018
	Fuel/Parts Inventory	\$90.44	01/19/2018
	Fuel/Parts Inventory	\$4,159.07	01/23/2018
	Materials and Supplies	\$(1.18)	01/23/2018
	Fuel/Parts Inventory	\$507.85	01/26/2018
	Materials and Supplies	\$1.18	01/26/2018
	Fuel/Parts Inventory	\$2,881.70	02/02/2018
	Fuel/Parts Inventory	\$647.74	02/06/2018
	Fuel/Parts Inventory	\$27.70	02/08/2018
	Fuel/Parts Inventory	\$1,773.65	02/13/2018
	Fuel/Parts Inventory	\$1,693.80	02/16/2018
	Fuel/Parts Inventory	\$619.52	02/20/2018
	Fuel/Parts Inventory	\$2,373.75	02/23/2018
	Fuel/Parts Inventory	\$6,415.00	03/02/2018
	Fuel/Parts Inventory	\$723.04	03/06/2018
	Fuel/Parts Inventory	\$2,369.27	03/09/2018
	Fuel/Parts Inventory	\$340.00	03/13/2018
	Fuel/Parts Inventory	\$180.48	03/16/2018
	Fuel/Parts Inventory	\$55.40	03/23/2018
	Fuel/Parts Inventory	\$1,693.80	03/30/2018
	Fuel/Parts Inventory	\$4,325.45	04/06/2018
	Fuel/Parts Inventory	\$9,354.68	04/13/2018
	Fuel/Parts Inventory	\$5,571.04	04/20/2018
	Fuel/Parts Inventory	\$11.84	04/27/2018
Fuel/Parts Inventory	\$497.10	05/04/2018	
Fuel/Parts Inventory	\$1,303.80	05/15/2018	
Fuel/Parts Inventory	\$964.08	05/18/2018	
Fuel/Parts Inventory	\$656.27	05/25/2018	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prevost Car (US) Inc	Fuel/Parts Inventory	\$3,346.16	06/05/2018
	Fuel/Parts Inventory	\$13,848.25	06/12/2018
	Fuel/Parts Inventory	\$7.25	06/15/2018
	Fuel/Parts Inventory	\$3,077.46	06/22/2018
	Fuel/Parts Inventory	\$7,290.50	06/29/2018
	Fuel/Parts Inventory	\$1,451.24	07/13/2018
	Fuel/Parts Inventory	\$698.15	07/17/2018
	Fuel/Parts Inventory	\$1,835.96	07/27/2018
Principal Financial Group	401k/Pension EE/ER Contribution	\$296,410.15	01/05/2018
	401k/Pension EE/ER Contribution	\$40,719.13	01/12/2018
	Services	\$13,943.65	01/12/2018
	401k/Pension EE/ER Contribution	\$299,000.65	01/19/2018
	401k/Pension EE/ER Contribution	\$37,763.95	01/26/2018
	401k/Pension EE/ER Contribution	\$205,080.37	02/02/2018
	401k/Pension EE/ER Contribution	\$38,061.80	02/09/2018
	401k/Pension EE/ER Contribution	\$205,761.14	02/16/2018
	401k/Pension EE/ER Contribution	\$38,740.58	02/23/2018
	401k/Pension EE/ER Contribution	\$202,809.46	03/02/2018
	401k/Pension EE/ER Contribution	\$40,134.99	03/09/2018
	401k/Pension EE/ER Contribution	\$203,906.42	03/16/2018
	401k/Pension EE/ER Contribution	\$37,569.22	03/23/2018
	401k/Pension EE/ER Contribution	\$201,659.69	03/30/2018
	401k/Pension EE/ER Contribution	\$37,786.96	04/06/2018
	401k/Pension EE/ER Contribution	\$199,295.31	04/13/2018
	401k/Pension EE/ER Contribution	\$37,497.26	04/20/2018
	401k/Pension EE/ER Contribution	\$201,807.56	04/27/2018
	401k/Pension EE/ER Contribution	\$38,800.70	05/04/2018
	401k/Pension EE/ER Contribution	\$201,917.99	05/11/2018
	401k/Pension EE/ER Contribution	\$39,846.23	05/18/2018
	401k/Pension EE/ER Contribution	\$203,079.73	05/25/2018
	401k/Pension EE/ER Contribution	\$40,370.93	06/01/2018
	401k/Pension EE/ER Contribution	\$212,453.70	06/08/2018
	401k/Pension EE/ER Contribution	\$48,677.66	06/15/2018
	401k/Pension EE/ER Contribution	\$206,929.00	06/22/2018
401k/Pension EE/ER Contribution	\$39,581.90	06/29/2018	
401k/Pension EE/ER Contribution	\$204,844.38	07/06/2018	
401k/Pension EE/ER Contribution	\$39,437.69	07/13/2018	
401k/Pension EE/ER Contribution	\$207,568.55	07/20/2018	
401k/Pension EE/ER Contribution	\$38,531.09	07/27/2018	
Pro Com Systems	Services	\$415.00	02/13/2018
	Services	\$296.00	04/13/2018
Project Management Institute	Miscellaneous	\$174.00	01/30/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Project Management Institute	Miscellaneous	\$164.00	05/11/2018
PSI Repair Services Inc	Materials and Supplies	\$601.75	03/09/2018
	Materials and Supplies	\$1,057.19	07/24/2018
Public Narrative	Miscellaneous	\$349.00	01/12/2018
Quantum Crossings LLC	Miscellaneous	\$5,665.00	03/23/2018
Rack'M Up Distributors Inc	Equipment	\$4,126.00	01/12/2018
Radford University	Services	\$145.00	02/08/2018
Radiant Cab Co Inc	Purchased Transportation	\$62.75	02/08/2018
	Purchased Transportation	\$104.50	05/31/2018
	Purchased Transportation	\$284.75	07/06/2018
Radiant RFID LLC	Services	\$2,010.99	01/12/2018
Radicom Inc	Materials and Supplies	\$3,243.25	01/26/2018
Ramrod Distributors Inc	Materials and Supplies	\$1,284.96	01/12/2018
	Materials and Supplies	\$1,167.15	01/19/2018
	Materials and Supplies	\$1,963.73	01/23/2018
	Materials and Supplies	\$1,320.35	01/26/2018
	Materials and Supplies	\$1,468.08	02/06/2018
	Materials and Supplies	\$1,750.53	02/08/2018
	Materials and Supplies	\$1,410.72	02/16/2018
	Materials and Supplies	\$75.65	02/20/2018
	Materials and Supplies	\$664.41	02/23/2018
	Services	\$588.00	02/23/2018
	Materials and Supplies	\$990.27	02/27/2018
	Materials and Supplies	\$86.40	03/02/2018
	Materials and Supplies	\$1,229.73	03/09/2018
	Materials and Supplies	\$1,241.81	03/16/2018
	Materials and Supplies	\$1,048.60	03/27/2018
	Materials and Supplies	\$2,637.76	03/30/2018
	Materials and Supplies	\$1,205.87	04/13/2018
	Materials and Supplies	\$415.35	04/17/2018
	Materials and Supplies	\$1,129.19	04/20/2018
	Materials and Supplies	\$1,044.69	04/27/2018
	Materials and Supplies	\$1,236.97	05/11/2018
	Materials and Supplies	\$1,318.29	05/18/2018
	Materials and Supplies	\$504.60	05/22/2018
	Materials and Supplies	\$860.88	05/31/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Services	\$2,698.08	05/31/2018
	Materials and Supplies	\$637.84	06/05/2018
	Materials and Supplies	\$2,106.28	06/08/2018
	Materials and Supplies	\$1,004.88	06/15/2018
	Materials and Supplies	\$527.06	06/26/2018
	Materials and Supplies	\$557.72	06/29/2018
	Materials and Supplies	\$1,351.53	07/13/2018
	Materials and Supplies	\$449.50	07/20/2018
	Materials and Supplies	\$409.17	07/24/2018
	Materials and Supplies	\$2,891.07	07/27/2018
Red Wing Shoe Store	Fringe Benefits	\$284.74	01/04/2018
	Fringe Benefits	\$220.99	01/19/2018
	Fringe Benefits	\$203.99	02/16/2018
	Fringe Benefits	\$208.24	04/20/2018
	Fringe Benefits	\$284.74	06/26/2018
	Fringe Benefits	\$216.74	07/20/2018
Regional Transportation Authority	Services	\$23,574.75	03/20/2018
RelaDyne	Fuel/Parts Inventory	\$1,304.00	03/02/2018
	Fuel/Parts Inventory	\$2,608.00	03/30/2018
	Fuel/Parts Inventory	\$990.00	05/18/2018
	Fuel/Parts Inventory	\$652.00	06/08/2018
Reliance Safety Lane & Service Inc	Services	\$532.00	01/12/2018
	Services	\$423.00	01/16/2018
	Services	\$896.00	02/16/2018
	Services	\$336.00	03/16/2018
	Services	\$644.00	03/20/2018
	Services	\$308.00	04/06/2018
	Services	\$50.00	04/10/2018
	Services	\$700.00	04/13/2018
	Services	\$980.00	05/11/2018
	Services	\$252.00	06/26/2018
	Services	\$364.00	06/29/2018
	Services	\$252.00	07/10/2018
	Services	\$597.00	07/13/2018
Renaissance Schaumburg Hotel &	Services	\$687.45	02/23/2018
	Services	\$3,250.00	03/02/2018
	Services	\$3,250.00	05/25/2018
Renzi & Associates Inc	Services	\$1,000.00	02/13/2018
	Services	\$500.00	06/29/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services	Services	\$615.00	01/12/2018
	Services	\$115.00	01/19/2018
	Services	\$500.00	01/30/2018
	Services	\$613.00	02/02/2018
	Services	\$115.00	02/16/2018
	Services	\$113.00	02/27/2018
	Services	\$500.00	03/13/2018
	Services	\$228.00	03/16/2018
	Services	\$500.00	04/03/2018
	Services	\$115.00	04/13/2018
	Services	\$113.00	04/17/2018
	Services	\$500.00	05/01/2018
	Services	\$115.00	05/11/2018
	Services	\$113.00	05/15/2018
	Services	\$500.00	05/31/2018
	Services	\$228.00	06/15/2018
	Services	\$500.00	07/06/2018
Services	\$115.00	07/20/2018	
Reserve Account	Materials and Supplies	\$800.00	01/30/2018
	Materials and Supplies	\$800.00	03/30/2018
	Materials and Supplies	\$50.00	05/31/2018
	Materials and Supplies	\$800.00	06/15/2018
	Materials and Supplies	\$100.00	06/26/2018
Rex Radiator & Welding Co	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
	Fuel/Parts Inventory	\$6,555.00	05/11/2018
	Fuel/Parts Inventory	\$1,704.50	06/12/2018
	Fuel/Parts Inventory	\$3,074.00	06/15/2018
	Fuel/Parts Inventory	\$888.75	07/13/2018
Fuel/Parts Inventory	\$790.00	07/20/2018	
Rich Township	Purchased Transportation	\$3,603.00	01/12/2018
	Purchased Transportation	\$2,942.00	02/06/2018
	Purchased Transportation	\$2,801.00	02/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	\$3,464.00	04/06/2018
	Purchased Transportation	\$3,483.00	04/27/2018
	Purchased Transportation	\$3,501.00	05/31/2018
	Purchased Transportation	\$2,931.00	07/06/2018
Ride Right LLC	Purchased Transportation	\$110,381.95	01/09/2018
	Purchased Transportation	\$10,321.51	01/30/2018
	Purchased Transportation	\$97,291.50	02/08/2018
	Purchased Transportation	\$11,715.71	03/02/2018
	Equipment	\$1,510.00	03/13/2018
	Purchased Transportation	\$132,011.09	03/27/2018
	Purchased Transportation	\$112,264.73	04/06/2018
	Purchased Transportation	\$12,022.30	04/27/2018
	Purchased Transportation	\$127,203.67	05/01/2018
	Purchased Transportation	\$128,160.25	06/05/2018
	Equipment	\$2,495.00	06/08/2018
	Purchased Transportation	\$12,072.77	06/29/2018
	Purchased Transportation	\$114,993.05	07/13/2018
Equipment	\$1,195.00	07/20/2018	
Purchased Transportation	\$116,558.24	07/31/2018	
Rilco Inc	Fuel/Parts Inventory	\$508.20	01/04/2018
	Fuel/Parts Inventory	\$1,558.48	01/09/2018
	Fuel/Parts Inventory	\$2,864.32	01/26/2018
	Fuel/Parts Inventory	\$3,400.00	03/02/2018
	Fuel/Parts Inventory	\$1,700.00	03/23/2018
	Fuel/Parts Inventory	\$1,700.00	04/06/2018
	Fuel/Parts Inventory	\$1,700.00	04/17/2018
	Fuel/Parts Inventory	\$3,400.00	04/20/2018
	Fuel/Parts Inventory	\$2,550.00	05/11/2018
	Fuel/Parts Inventory	\$4,250.00	06/26/2018
	Fuel/Parts Inventory	\$3,376.40	07/20/2018
	Fuel/Parts Inventory	\$1,676.40	07/27/2018
RJB Properties Inc	Services	\$8,153.70	01/19/2018
	Services	\$8,153.70	01/23/2018
	Services	\$8,153.70	03/02/2018
	Services	\$8,153.70	03/16/2018
	Services	\$11,717.12	04/10/2018
	Services	\$8,153.70	05/11/2018
	Services	\$8,153.70	06/22/2018
	Services	\$8,153.70	07/24/2018
RMC Inc	Services	\$11,878.22	01/04/2018
	Services	\$2,156.05	01/12/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RMC Inc	Services	\$1,284.26	01/19/2018
	Services	\$10,284.36	01/23/2018
	Services	\$2,077.25	01/30/2018
	Services	\$1,644.00	02/02/2018
	Services	\$693.69	02/08/2018
	Services	\$7,505.95	02/13/2018
	Services	\$840.10	02/16/2018
	Services	\$6,249.37	02/23/2018
	Services	\$10,385.00	03/09/2018
	Services	\$2,479.79	03/13/2018
	Services	\$1,869.41	03/16/2018
	Services	\$2,937.79	03/23/2018
	Services	\$2,432.76	04/03/2018
	Services	\$511.00	04/06/2018
	Services	\$10,018.44	04/20/2018
	Services	\$1,407.08	04/27/2018
	Services	\$1,686.03	05/04/2018
	Services	\$943.50	05/11/2018
	Services	\$8,770.00	05/15/2018
	Services	\$684.41	05/18/2018
	Services	\$1,142.54	05/22/2018
	Services	\$8,991.45	05/31/2018
	Services	\$4,221.01	06/05/2018
	Services	\$799.72	06/15/2018
	Services	\$11,142.93	06/22/2018
	Services	\$10,638.00	07/06/2018
	Services	\$2,903.05	07/17/2018
Services	\$943.50	07/24/2018	
Services	\$3,852.15	07/27/2018	
Services	\$9,436.76	07/31/2018	
Robert Short	Health Insurance	\$(352.12)	09/15/2017
Rodney C Andrews Taxi	Purchased Transportation	\$1,138.50	01/12/2018
	Purchased Transportation	\$1,077.75	01/26/2018
	Purchased Transportation	\$1,113.25	02/16/2018
	Purchased Transportation	\$1,300.50	03/30/2018
	Purchased Transportation	\$1,524.50	05/04/2018
	Purchased Transportation	\$1,357.25	05/11/2018
	Purchased Transportation	\$1,508.25	06/15/2018
Roesch Ford	Materials and Supplies	\$485.28	03/06/2018
	Materials and Supplies	\$485.28	06/12/2018
Romaine Electric Corp	Fuel/Parts Inventory	\$753.52	06/08/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rome Truck Parts Inc	Fuel/Parts Inventory	\$465.00	01/09/2018
	Fuel/Parts Inventory	\$90.00	02/20/2018
	Fuel/Parts Inventory	\$34.30	05/04/2018
	Fuel/Parts Inventory	\$79.80	05/18/2018
	Fuel/Parts Inventory	\$146.00	06/26/2018
Romeville Area Chamber of Commerce	Services	\$50.00	01/23/2018
	Services	\$25.00	01/30/2018
Ron Hopkins Ford	Materials and Supplies	\$203.34	01/04/2018
	Materials and Supplies	\$70.89	01/09/2018
	Materials and Supplies	\$242.90	01/12/2018
	Materials and Supplies	\$93.58	01/30/2018
	Materials and Supplies	\$224.88	02/08/2018
	Materials and Supplies	\$54.43	02/27/2018
	Materials and Supplies	\$143.05	03/02/2018
	Materials and Supplies	\$195.88	03/23/2018
	Materials and Supplies	\$242.90	04/20/2018
	Materials and Supplies	\$29.73	04/24/2018
	Materials and Supplies	\$54.43	04/27/2018
	Materials and Supplies	\$125.63	05/04/2018
	Materials and Supplies	\$85.58	06/05/2018
Materials and Supplies	\$34.60	07/06/2018	
Ross & White Company	Materials and Supplies	\$1,799.23	02/13/2018
	Casualty and Liability	\$2,912.14	04/27/2018
	Casualty and Liability	\$709.21	05/04/2018
	Services	\$658.24	05/18/2018
	Services	\$733.00	06/05/2018
Services	\$660.00	06/15/2018	
Roy Strom Refuse & Recycling	Services	\$387.60	01/04/2018
	Services	\$387.60	01/26/2018
	Services	\$387.60	02/27/2018
	Services	\$387.60	03/30/2018
	Services	\$387.60	05/04/2018
	Services	\$387.60	05/31/2018
	Services	\$387.60	07/06/2018
RR Landscape Supply	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Kleen Systems Inc	Materials and Supplies	\$1,036.48	03/16/2018
	Materials and Supplies	\$1,422.00	03/20/2018
	Fuel/Parts Inventory	\$145.00	03/23/2018
	Fuel/Parts Inventory	\$362.50	03/27/2018
	Materials and Supplies	\$699.15	03/27/2018
	Fuel/Parts Inventory	\$290.00	04/10/2018
	Materials and Supplies	\$516.66	04/10/2018
	Materials and Supplies	\$369.72	04/13/2018
	Materials and Supplies	\$817.65	04/17/2018
	Materials and Supplies	\$1,038.85	04/20/2018
	Fuel/Parts Inventory	\$321.50	04/27/2018
	Materials and Supplies	\$692.82	04/27/2018
	Fuel/Parts Inventory	\$145.00	05/04/2018
	Materials and Supplies	\$284.40	05/04/2018
	Fuel/Parts Inventory	\$208.00	05/08/2018
	Materials and Supplies	\$1,951.30	05/11/2018
	Materials and Supplies	\$616.20	05/15/2018
	Materials and Supplies	\$284.40	05/18/2018
	Materials and Supplies	\$301.78	05/22/2018
	Materials and Supplies	\$164.32	05/31/2018
	Services	\$190.00	05/31/2018
	Fuel/Parts Inventory	\$156.00	06/05/2018
	Materials and Supplies	\$452.67	06/05/2018
	Fuel/Parts Inventory	\$312.00	06/08/2018
	Materials and Supplies	\$737.07	06/08/2018
	Materials and Supplies	\$886.38	06/12/2018
	Materials and Supplies	\$666.76	06/15/2018
	Materials and Supplies	\$452.67	06/26/2018
	Materials and Supplies	\$699.15	06/29/2018
	Fuel/Parts Inventory	\$156.00	07/06/2018
	Materials and Supplies	\$969.33	07/06/2018
	Materials and Supplies	\$654.12	07/10/2018
	Fuel/Parts Inventory	\$104.00	07/13/2018
	Materials and Supplies	\$1,119.43	07/17/2018
	Materials and Supplies	\$899.01	07/20/2018
	Services	\$190.00	07/27/2018
	Materials and Supplies	\$680.98	07/31/2018
Samuel Spencer Stone	Services	\$3,297.50	05/18/2018
SanUVAire LLC	Fuel/Parts Inventory	\$4,240.26	07/27/2018
	Fuel/Parts Inventory	\$2,975.10	07/31/2018
Scantron Corporation	Miscellaneous	\$686.04	04/20/2018
	Services	\$537.72	06/22/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Schuyler Roche PC	Services	\$6,726.00	01/12/2018
	Services	\$13,688.00	02/06/2018
	Services	\$6,788.50	03/16/2018
	Services	\$9,646.50	04/06/2018
	Services	\$2,566.50	04/27/2018
	Services	\$6,324.00	06/05/2018
	Services	\$1,680.00	07/10/2018
SCR Medical Transportation Inc	Purchased Transportation	\$271,569.61	01/04/2018
	Purchased Transportation	\$3,343,899.73	01/22/2018
	Purchased Transportation	\$281,588.38	02/02/2018
	Purchased Transportation	\$3,483,296.91	02/26/2018
	Purchased Transportation	\$287,250.23	03/09/2018
	Purchased Transportation	\$3,307,972.56	04/06/2018
	Purchased Transportation	\$3,434,584.97	05/01/2018
	Purchased Transportation	\$296,348.60	05/08/2018
	Purchased Transportation	\$3,939,553.73	05/31/2018
	Purchased Transportation	\$3,839,888.87	06/29/2018
SDF Professional Computer	Purchased Transportation	\$328,735.64	07/17/2018
	Purchased Transportation	\$4,042,961.73	07/31/2018
SDF Professional Computer	Equipment	\$6,070.00	05/31/2018
	Equipment	\$5,600.00	06/22/2018
Secretary of State	Miscellaneous	\$412.00	01/04/2018
	Miscellaneous	\$190.00	01/09/2018
	Miscellaneous	\$412.00	01/12/2018
	Miscellaneous	\$1,345.00	01/19/2018
	Miscellaneous	\$721.00	01/26/2018
	Miscellaneous	\$721.00	02/02/2018
	Miscellaneous	\$6.00	02/13/2018
	Miscellaneous	\$1,133.00	02/23/2018
	Miscellaneous	\$309.00	03/02/2018
	Taxes	\$9.00	03/23/2018
	Miscellaneous	\$515.00	03/30/2018
	Miscellaneous	\$1,133.00	04/03/2018
	Miscellaneous	\$8.00	04/20/2018
	Miscellaneous	\$10.00	04/27/2018
	Miscellaneous	\$515.00	05/11/2018
	Miscellaneous	\$2,369.00	05/18/2018
	Miscellaneous	\$1,545.00	05/25/2018
Miscellaneous	\$103.00	06/05/2018	
Miscellaneous	\$721.00	06/08/2018	
Miscellaneous	\$1,030.00	06/29/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Security Pro of IL Inc	Services	\$4,991.00	01/04/2018
	Services	\$5,263.50	01/12/2018
	Services	\$5,152.00	01/26/2018
	Services	\$2,576.00	02/06/2018
	Services	\$2,576.00	02/13/2018
	Services	\$2,576.00	02/16/2018
	Services	\$2,608.00	02/23/2018
	Services	\$2,576.00	03/02/2018
	Services	\$2,576.00	03/09/2018
	Services	\$2,576.00	03/16/2018
	Services	\$2,576.00	03/23/2018
	Services	\$2,608.00	03/30/2018
	Services	\$2,576.00	04/06/2018
	Services	\$2,608.00	04/13/2018
	Services	\$2,576.00	04/27/2018
	Services	\$2,576.00	05/04/2018
	Services	\$2,576.00	05/11/2018
	Services	\$2,576.00	05/18/2018
	Services	\$2,576.00	05/25/2018
	Services	\$5,248.00	06/08/2018
Services	\$2,576.00	06/15/2018	
Services	\$2,576.00	06/26/2018	
Services	\$7,856.00	07/13/2018	
Services	\$5,152.00	07/20/2018	
Services	\$2,576.00	07/31/2018	
Selectron Solutions LLC	Services	\$6,878.00	03/23/2018
	Services	\$2,044.00	04/13/2018
	Services	\$6,346.00	05/11/2018
Service Taxi Association	Purchased Transportation	\$69.00	01/12/2018
	Purchased Transportation	\$80.25	01/26/2018
	Purchased Transportation	\$29.75	05/25/2018
	Purchased Transportation	\$67.25	06/22/2018
	Purchased Transportation	\$31.25	07/20/2018
Sexton and Peake Inc	Materials and Supplies	\$475.00	01/30/2018
SGS Herguth Labs	Materials and Supplies	\$250.00	01/19/2018
Shareef & Sons Landscaping Inc	Services	\$2,460.00	01/04/2018
	Services	\$1,680.00	01/12/2018
	Services	\$2,160.00	01/23/2018
	Services	\$600.00	02/02/2018

**PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Shareef & Sons Landscaping Inc	Services	\$7,160.00	02/16/2018
	Services	\$1,080.00	02/23/2018
	Services	\$300.00	03/06/2018
	Services	\$600.00	03/16/2018
	Services	\$300.00	03/30/2018
Shirley Hambrick	Purchased Transportation	\$(10.00)	07/25/2017
SHRM	Miscellaneous	\$194.00	06/22/2018
Sidley Austin LLP	Miscellaneous	\$482.50	01/09/2018
	Services	\$41.25	01/30/2018
	Miscellaneous	\$1,632.15	02/27/2018
	Miscellaneous	\$5,646.17	03/16/2018
	Miscellaneous	\$151.24	06/22/2018
Silk Road Technology Inc	Services	\$15,073.00	05/11/2018
Single Source Inc	Materials and Supplies	\$2,531.34	01/04/2018
	Materials and Supplies	\$897.09	04/20/2018
Skill Path Seminars	Services	\$199.00	06/05/2018
Smith & Sons Vending	Materials and Supplies	\$152.10	01/26/2018
Smith Maintenance Co	Services	\$379.38	01/16/2018
	Services	\$379.38	02/16/2018
	Services	\$379.38	03/06/2018
	Services	\$379.38	04/13/2018
	Services	\$379.38	05/08/2018
	Services	\$379.38	06/05/2018
	Services	\$379.38	07/10/2018
Smithereen Pest Management	Services	\$70.00	01/09/2018
	Services	\$70.00	01/30/2018
	Services	\$70.00	02/27/2018
	Services	\$70.00	03/13/2018
	Services	\$70.00	04/06/2018
	Services	\$70.00	05/04/2018
	Services	\$140.00	07/27/2018
Snow & Ice Management Services Inc	Services	\$525.00	01/12/2018
	Services	\$525.00	02/23/2018
	Services	\$525.00	03/09/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Snow Systems Inc	Services	\$2,225.00	01/04/2018
	Services	\$6,900.00	01/16/2018
	Services	\$585.00	01/23/2018
	Services	\$325.00	01/26/2018
	Services	\$3,740.00	01/30/2018
	Services	\$2,600.00	02/23/2018
	Services	\$8,285.00	03/16/2018
	Services	\$455.00	03/23/2018
	Services	\$2,985.00	04/06/2018
	Services	\$125.00	04/13/2018
	Services	\$1,340.00	04/17/2018
	Services	\$1,850.00	04/24/2018
	Services	\$4,575.00	05/08/2018
	Services	\$3,870.00	06/05/2018
Society For Human Resource Management	Miscellaneous	\$209.00	05/15/2018
Solvent Systems International	Materials and Supplies	\$173.33	01/04/2018
	Materials and Supplies	\$173.33	01/12/2018
	Services	\$123.48	01/12/2018
	Services	\$123.48	01/19/2018
	Materials and Supplies	\$107.00	01/30/2018
	Materials and Supplies	\$107.00	02/23/2018
	Materials and Supplies	\$173.33	03/02/2018
	Materials and Supplies	\$66.33	03/09/2018
	Services	\$123.48	03/20/2018
	Materials and Supplies	\$107.00	03/30/2018
	Materials and Supplies	\$107.00	04/13/2018
	Materials and Supplies	\$66.33	04/27/2018
	Materials and Supplies	\$107.00	05/04/2018
	Materials and Supplies	\$173.33	05/08/2018
	Materials and Supplies	\$107.00	05/18/2018
	Materials and Supplies	\$107.00	06/15/2018
	Materials and Supplies	\$214.00	06/22/2018
	Materials and Supplies	\$132.66	06/29/2018
	Materials and Supplies	\$107.00	07/13/2018
	Materials and Supplies	\$107.00	07/20/2018
Source North America Corp	Materials and Supplies	\$96.76	01/19/2018
	Services	\$99.60	01/30/2018
	Services	\$104.51	05/22/2018
South Suburban College	Miscellaneous	\$1,044.00	03/30/2018
Southwest Conference of Mayors	Miscellaneous	\$60.00	04/17/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Spectrio LLC	Services	\$952.44	07/24/2018
Standard Industrial & Automotive Equipmt	Services	\$642.10	01/04/2018
	Services	\$355.00	01/19/2018
	Services	\$998.00	02/13/2018
	Services	\$1,160.50	02/16/2018
	Equipment	\$9,464.00	02/23/2018
	Services	\$1,784.47	03/13/2018
	Services	\$575.00	03/23/2018
	Services	\$245.00	04/27/2018
	Services	\$863.90	05/11/2018
	Services	\$1,056.95	05/22/2018
	Services	\$190.00	05/31/2018
	Building/Bldg Improvement	\$96,813.30	06/22/2018
	Services	\$2,243.75	07/13/2018
	Services	\$527.29	07/17/2018
Stanley Convergent Security Solutions Inc	Services	\$121.35	03/16/2018
	Services	\$121.35	06/12/2018
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
	Fringe Benefits	\$25,788.34	05/18/2018
Stenstrom Petroleum Services Group	Services	\$204.00	01/12/2018
	Building/Bldg Improvement	\$700.00	03/09/2018
	Building/Bldg Improvement	\$550.00	03/30/2018
	Building/Bldg Improvement	\$400.00	04/10/2018
	Building/Bldg Improvement	\$350.00	05/04/2018
	Building/Bldg Improvement	\$400.00	05/11/2018
	Services	\$238.00	06/05/2018
	Building/Bldg Improvement	\$1,005.00	06/12/2018
	Services	\$284.00	06/22/2018
	Services	\$997.25	06/26/2018
	Services	\$490.00	07/13/2018
	Services	\$212.00	07/17/2018
	Services	\$212.00	07/20/2018
	Building/Bldg Improvement	\$1,017.00	07/24/2018
Stickney Township	Purchased Transportation	\$4,728.00	01/12/2018
	Purchased Transportation	\$4,270.00	02/06/2018
	Purchased Transportation	\$3,700.00	02/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Stickney Township	Purchased Transportation	\$3,918.00	04/06/2018
	Purchased Transportation	\$3,144.00	04/27/2018
	Purchased Transportation	\$4,050.00	05/31/2018
	Purchased Transportation	\$4,158.00	07/06/2018
Studio ARQ LLC	Building/Bldg Improvement	\$34,557.21	04/10/2018
Suburban Trim & Glass	Fuel/Parts Inventory	\$6,309.50	05/15/2018
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
	Fuel/Parts Inventory	\$1,275.60	05/04/2018
	Fuel/Parts Inventory	\$1,275.60	05/08/2018
	Fuel/Parts Inventory	\$1,275.60	05/15/2018
	Fuel/Parts Inventory	\$283.80	05/31/2018
	Fuel/Parts Inventory	\$159.84	06/05/2018
	Fuel/Parts Inventory	\$637.80	06/08/2018
	Fuel/Parts Inventory	\$460.32	06/26/2018
	Fuel/Parts Inventory	\$3,826.80	06/29/2018
Fuel/Parts Inventory	\$2,070.84	07/10/2018	
Fuel/Parts Inventory	\$1,851.00	07/24/2018	
Fuel/Parts Inventory	\$2,551.20	07/27/2018	
Sun Taxi Association	Purchased Transportation	\$3,737.65	01/12/2018
	Purchased Transportation	\$2,104.75	01/26/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	Purchased Transportation	\$2,520.38	02/08/2018
	Purchased Transportation	\$2,814.00	02/20/2018
	Purchased Transportation	\$5,297.75	03/27/2018
	Purchased Transportation	\$972.40	04/17/2018
	Purchased Transportation	\$826.54	05/01/2018
	Purchased Transportation	\$5,877.35	05/08/2018
	Purchased Transportation	\$1,069.64	05/18/2018
	Purchased Transportation	\$3,851.88	05/25/2018
	Purchased Transportation	\$461.89	06/08/2018
	Purchased Transportation	\$3,650.40	06/26/2018
	Purchased Transportation	\$534.82	07/06/2018
	Purchased Transportation	\$1,202.50	07/20/2018
	Purchased Transportation	\$3,901.50	07/27/2018
	Purchased Transportation	\$972.40	07/31/2018
Sun Times Media LLC	Miscellaneous	\$136.30	01/16/2018
	Miscellaneous	\$140.06	01/19/2018
	Miscellaneous	\$173.90	02/16/2018
	Miscellaneous	\$246.28	03/16/2018
	Miscellaneous	\$157.92	04/13/2018
	Miscellaneous	\$83.66	05/11/2018
	Miscellaneous	\$206.80	05/15/2018
	Miscellaneous	\$132.54	06/12/2018
Sungard Availability Services	Services	\$7,584.00	01/26/2018
Super Sat Ventures Inc	Fuel/Parts Inventory	\$253.98	05/04/2018
	Fuel/Parts Inventory	\$507.96	05/08/2018
	Fuel/Parts Inventory	\$984.18	05/31/2018
	Fuel/Parts Inventory	\$666.70	06/26/2018
	Fuel/Parts Inventory	\$952.43	06/29/2018
	Fuel/Parts Inventory	\$888.93	07/31/2018
Superior Cab Co Inc	Purchased Transportation	\$63.00	02/02/2018
	Purchased Transportation	\$22.50	02/08/2018
	Purchased Transportation	\$70.25	02/20/2018
	Purchased Transportation	\$86.25	04/10/2018
	Purchased Transportation	\$35.50	05/08/2018
	Purchased Transportation	\$9.00	05/15/2018
	Purchased Transportation	\$39.25	05/31/2018
	Purchased Transportation	\$82.25	07/06/2018
Swanson Martin & Bell LLP	Services	\$1,602.50	07/20/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tableau Software Inc	Services	\$3,585.00	03/27/2018
Tallgrass Systems Ltd	Services	\$2,131.30	07/06/2018
TALX Corporation	Services	\$150.05	01/16/2018
	Services	\$337.55	01/19/2018
	Services	\$590.89	02/16/2018
	Services	\$431.14	03/16/2018
	Services	\$157.49	04/13/2018
	Services	\$404.45	04/17/2018
	Services	\$548.29	05/18/2018
	Services	\$548.29	06/22/2018
	Services	\$735.34	07/17/2018
Tanknology Inc	Building/Bldg Improvement	\$1,500.00	06/08/2018
	Building/Bldg Improvement	\$750.00	07/24/2018
Tasty Catering	Services	\$302.29	04/24/2018
Taxi Town Affiliation LLC	Purchased Transportation	\$2,672.75	01/12/2018
	Purchased Transportation	\$6,031.25	01/26/2018
	Purchased Transportation	\$4,424.25	02/02/2018
	Purchased Transportation	\$1,919.50	02/08/2018
	Purchased Transportation	\$6,564.25	02/20/2018
	Purchased Transportation	\$98.50	02/23/2018
	Purchased Transportation	\$3,333.50	03/13/2018
	Purchased Transportation	\$3,791.25	03/20/2018
	Purchased Transportation	\$4,035.50	03/30/2018
	Purchased Transportation	\$4,546.75	04/24/2018
	Purchased Transportation	\$22,993.27	07/13/2018
	Purchased Transportation	\$6,123.00	07/20/2018
TEC Contractors Inc	Equipment	\$473.92	04/10/2018
	Equipment	\$1,732.08	04/20/2018
	Equipment	\$23,161.68	04/27/2018
	Equipment	\$8,737.27	05/04/2018
	Equipment	\$2,014.16	05/11/2018
	Equipment	\$10,478.83	05/18/2018
	Equipment	\$13,683.52	05/31/2018
	Equipment	\$10,863.93	06/15/2018
	Equipment	\$41,765.00	06/29/2018
	Equipment	\$30,968.09	07/17/2018
Tecza Landscape Group Inc	Services	\$1,115.00	04/06/2018
	Services	\$635.00	04/10/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group Inc	Services	\$755.00	04/20/2018
	Services	\$1,895.00	05/04/2018
	Services	\$610.00	05/08/2018
	Services	\$2,505.00	06/08/2018
	Services	\$635.00	07/06/2018
	Services	\$1,260.00	07/10/2018
	Services	\$610.00	07/13/2018
Tee Jay Service Company Inc	Services	\$1,035.00	05/11/2018
	Services	\$1,260.00	06/22/2018
Tekra A Division of EIS	Services	\$277.92	05/31/2018
	Services	\$5,707.84	06/08/2018
The Arc of Illinois	Miscellaneous	\$350.00	02/13/2018
	Miscellaneous	\$195.00	03/23/2018
The Estate of Ruth Jayes	Health Insurance	\$404.88	07/20/2018
The Goodyear Tire & Rubber Company	Miscellaneous	\$1,800.00	03/06/2018
The Huntington National Bank	Bond Payment	\$120,900.00	06/18/2018
The Janek Corp	Fuel/Parts Inventory	\$1,990.00	01/09/2018
	Fuel/Parts Inventory	\$680.00	01/12/2018
	Fuel/Parts Inventory	\$6,110.00	04/13/2018
	Fuel/Parts Inventory	\$2,830.00	05/31/2018
	Fuel/Parts Inventory	\$1,200.00	07/13/2018
The Premier Companies	Equipment	\$760.00	05/04/2018
The Segal Company Midwest Inc	Health Insurance	\$357.50	01/12/2018
	Health Insurance	\$13,292.50	04/03/2018
	Health Insurance	\$18,908.75	06/29/2018
	Services	\$40,000.00	07/17/2018
	Health Insurance	\$66,676.60	07/31/2018
The Standard	Health Insurance	\$47,137.22	01/16/2018
	Health Insurance	\$46,987.98	02/21/2018
	Health Insurance	\$46,993.00	03/15/2018
	Health Insurance	\$47,165.07	04/13/2018
	Health Insurance	\$47,016.00	05/15/2018
	Health Insurance	\$47,428.82	06/14/2018
	Health Insurance	\$47,454.00	07/17/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Tamis Corporation	Materials and Supplies	\$5,185.00	01/19/2018
Thermflo Inc	Equipment	\$4,075.00	02/13/2018
TomTom North America Inc	Services	\$60,000.00	01/04/2018
Top Cab Assoc	Purchased Transportation	\$677.50	01/12/2018
	Purchased Transportation	\$509.75	01/26/2018
	Purchased Transportation	\$609.00	02/02/2018
	Purchased Transportation	\$674.00	02/08/2018
	Purchased Transportation	\$886.00	02/20/2018
	Purchased Transportation	\$717.00	03/13/2018
	Purchased Transportation	\$209.50	03/27/2018
	Purchased Transportation	\$1,010.00	04/10/2018
	Purchased Transportation	\$1,494.00	04/24/2018
	Purchased Transportation	\$1,779.50	05/25/2018
	Purchased Transportation	\$548.50	06/15/2018
	Purchased Transportation	\$861.25	06/26/2018
	Purchased Transportation	\$439.25	07/13/2018
Purchased Transportation	\$1,124.75	07/27/2018	
Total Automation Concepts	Services	\$1,081.00	05/18/2018
Tovar Snow Professionals Inc	Services	\$700.00	01/19/2018
	Services	\$1,677.00	01/23/2018
	Services	\$8,283.00	01/26/2018
	Services	\$2,705.00	02/02/2018
	Services	\$4,063.50	02/06/2018
	Services	\$2,225.00	02/08/2018
	Services	\$1,725.00	02/13/2018
	Services	\$2,885.00	02/16/2018
	Services	\$230.00	02/23/2018
	Services	\$12,213.00	03/02/2018
	Services	\$12,925.00	03/06/2018
	Services	\$2,750.00	03/09/2018
	Services	\$5,186.00	03/13/2018
	Services	\$16,803.00	03/16/2018
	Services	\$1,037.00	03/20/2018
	Services	\$250.00	03/27/2018
	Services	\$2,983.50	03/30/2018
	Services	\$3,623.00	04/03/2018
	Services	\$462.00	04/06/2018
	Services	\$461.00	04/10/2018
Services	\$425.00	04/13/2018	
Services	\$340.00	04/20/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tovar Snow Professionals Inc	Services	\$230.00	04/24/2018
	Services	\$225.00	05/04/2018
	Services	\$730.00	05/08/2018
	Services	\$345.00	05/15/2018
	Services	\$231.00	05/22/2018
	Services	\$3,400.00	06/05/2018
	Services	\$500.00	07/27/2018
Tower Contracting LLC	Building/Bldg Improvement	\$12,747.81	01/30/2018
	Building/Bldg Improvement	\$13,905.24	03/09/2018
	Building/Bldg Improvement	\$177,131.32	05/04/2018
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$3,301.25	04/20/2018
	Fuel/Parts Inventory	\$1,348.35	04/27/2018
	Fuel/Parts Inventory	\$1,572.70	06/15/2018
Transit Parts 101 Inc	Fuel/Parts Inventory	\$538.80	01/09/2018
	Fuel/Parts Inventory	\$516.75	03/02/2018
	Fuel/Parts Inventory	\$260.00	03/06/2018
Transit Resource Center	Equipment	\$100.00	04/13/2018
TransitTalent.com LLC	Miscellaneous	\$115.00	01/26/2018
Translite Enterprises Inc	Fuel/Parts Inventory	\$384.00	02/06/2018
	Fuel/Parts Inventory	\$3,412.50	03/23/2018
	Fuel/Parts Inventory	\$3,130.40	04/10/2018
	Fuel/Parts Inventory	\$1,883.50	04/27/2018
	Fuel/Parts Inventory	\$4,033.25	05/11/2018
	Fuel/Parts Inventory	\$8,033.25	06/26/2018
	Fuel/Parts Inventory	\$3,700.10	07/10/2018
	Fuel/Parts Inventory	\$634.50	07/31/2018
Transport Towing Inc	Services	\$304.00	01/12/2018
	Services	\$291.00	02/08/2018
	Services	\$248.00	03/09/2018
	Services	\$461.00	04/13/2018
	Services	\$462.50	05/08/2018
	Services	\$413.50	06/08/2018
	Services	\$337.50	07/06/2018
Transportation Safety Institute	Services	\$18,908.00	03/13/2018
Transystems Corporation	Building/Bldg Improvement	\$5,654.22	01/19/2018
	Building/Bldg Improvement	\$4,286.06	02/08/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transystems Corporation	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
	Building/Bldg Improvement	\$520.53	06/15/2018
	Building/Bldg Improvement	\$10,545.34	06/29/2018
Trapeze ITS USA LLC	Materials and Supplies	\$1,375.00	07/13/2018
Trapeze Software Group Inc	Operating	\$9,226.00	01/16/2018
	Materials and Supplies	\$550.00	01/26/2018
	Miscellaneous	\$15,044.00	01/26/2018
	Services	\$411,592.00	03/27/2018
	Services	\$255,710.50	04/06/2018
	Services	\$275,291.95	04/17/2018
	Equipment	\$343,569.96	05/04/2018
	Services	\$11,371.00	05/15/2018
	Operating	\$5,774.00	06/12/2018
	Equipment	\$118,875.00	06/29/2018
TRC Engineering Services LLC	Equipment	\$875.00	01/19/2018
	Vehicle	\$875.00	02/20/2018
	Equipment	\$18,688.00	03/16/2018
	Equipment	\$595.00	03/23/2018
	Vehicle	\$875.00	03/23/2018
	Equipment	\$875.00	03/30/2018
	Equipment	\$12,848.00	04/13/2018
	Equipment	\$6,435.00	05/31/2018
	Equipment	\$1,560.00	06/15/2018
	Equipment	\$2,340.00	07/06/2018
Equipment	\$3,900.00	07/24/2018	
Tri Dim Filter Corp	Materials and Supplies	\$315.60	03/02/2018
	Services	\$275.40	05/18/2018
	Materials and Supplies	\$325.20	07/13/2018
Tri State Propane Exchange	Materials and Supplies	\$108.00	01/09/2018
	Materials and Supplies	\$108.00	01/16/2018
	Services	\$108.00	01/16/2018
	Materials and Supplies	\$108.00	02/02/2018
	Services	\$108.00	02/23/2018
	Materials and Supplies	\$108.00	02/27/2018
	Materials and Supplies	\$144.00	03/30/2018
	Materials and Supplies	\$144.00	04/20/2018
	Materials and Supplies	\$108.00	05/11/2018
Materials and Supplies	\$126.00	05/31/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tri State Propane Exchange	Materials and Supplies	\$108.00	06/26/2018
	Materials and Supplies	\$126.00	07/31/2018
Triangle Service	Fuel/Parts Inventory	\$1,498.00	04/06/2018
	Fuel/Parts Inventory	\$759.00	04/20/2018
	Fuel/Parts Inventory	\$984.00	07/10/2018
Trillium Transportation Fuels	Services	\$3,271.02	01/09/2018
	Services	\$1,100.00	01/12/2018
	Services	\$262.50	01/26/2018
	Services	\$150.00	01/30/2018
	Services	\$2,226.81	02/23/2018
	Services	\$318.75	03/02/2018
	Services	\$1,100.00	03/16/2018
	Services	\$313.50	03/23/2018
	Services	\$3,878.09	05/31/2018
	Services	\$140.00	06/05/2018
	Services	\$150.00	06/08/2018
	Services	\$1,231.25	06/12/2018
	Services	\$1,100.00	06/26/2018
	Services	\$4,513.00	06/29/2018
Triton College	Miscellaneous	\$2,089.00	03/30/2018
Tru Machine Company Inc	Services	\$400.00	04/27/2018
Tyco Integrated Security LLC	Services	\$1,668.19	01/23/2018
	Services	\$225.00	02/27/2018
	Services	\$96.13	04/03/2018
	Services	\$1,668.19	04/20/2018
	Services	\$54.70	05/04/2018
	Services	\$225.00	05/31/2018
	Services	\$1,764.32	07/27/2018
U S Healthworks Medical Group of Illinois PC	Services	\$875.00	01/09/2018
	Services	\$250.00	01/12/2018
	Services	\$125.00	01/26/2018
	Services	\$125.00	01/30/2018
	Services	\$225.00	02/13/2018
	Services	\$250.00	02/16/2018
	Services	\$375.00	03/16/2018
	Services	\$125.00	03/23/2018
	Services	\$250.00	04/17/2018
	Services	\$85.00	04/27/2018
Services	\$125.00	05/18/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U S Healthworks Medical Group of Illinois PC	Services	\$250.00	05/25/2018
	Services	\$375.00	06/05/2018
Uline Inc	Materials and Supplies	\$506.46	05/31/2018
UniFirst Corporation	Services	\$107.52	01/04/2018
	Services	\$107.52	02/02/2018
Unique Products & Service	Materials and Supplies	\$4,737.82	07/10/2018
Unique Truck Equipment Inc	Materials and Supplies	\$6,157.59	04/03/2018
United Parcel Service	Services	\$138.46	01/04/2018
	Services	\$196.28	01/09/2018
	Services	\$186.70	01/12/2018
	Materials and Supplies	\$11.27	01/16/2018
	Services	\$26.61	01/16/2018
	Services	\$29.43	01/19/2018
	Materials and Supplies	\$31.05	01/26/2018
	Services	\$97.86	01/26/2018
	Services	\$470.31	01/30/2018
	Services	\$16.79	02/02/2018
	Services	\$68.87	02/08/2018
	Materials and Supplies	\$27.13	02/13/2018
	Services	\$178.09	02/13/2018
	Services	\$23.79	02/16/2018
	Services	\$274.16	02/20/2018
	Services	\$11.34	02/23/2018
	Services	\$90.24	02/27/2018
	Materials and Supplies	\$11.29	03/02/2018
	Services	\$113.44	03/02/2018
	Services	\$340.96	03/09/2018
	Services	\$205.51	03/16/2018
	Services	\$40.89	03/20/2018
	Services	\$271.79	03/23/2018
	Materials and Supplies	\$12.52	03/27/2018
	Services	\$75.89	03/27/2018
	Services	\$265.89	04/03/2018
	Services	\$55.94	04/06/2018
Materials and Supplies	\$15.52	04/13/2018	
Services	\$77.69	04/13/2018	
Services	\$477.61	04/17/2018	
Services	\$27.90	04/20/2018	
Materials and Supplies	\$11.28	04/24/2018	
Services	\$57.90	04/24/2018	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$72.36	05/01/2018
	Materials and Supplies	\$11.70	05/04/2018
	Services	\$11.77	05/04/2018
	Services	\$51.47	05/08/2018
	Services	\$227.79	05/15/2018
	Services	\$11.29	05/18/2018
	Materials and Supplies	\$26.44	05/22/2018
	Services	\$30.91	05/22/2018
	Services	\$137.40	05/25/2018
	Services	\$15.47	05/31/2018
	Services	\$106.52	06/05/2018
	Materials and Supplies	\$18.02	06/15/2018
	Services	\$67.77	06/15/2018
	Materials and Supplies	\$22.03	06/22/2018
	Services	\$168.62	06/22/2018
	Materials and Supplies	\$14.31	06/26/2018
	Services	\$11.63	06/26/2018
	Services	\$23.08	06/29/2018
	Materials and Supplies	\$10.43	07/06/2018
	Services	\$100.83	07/06/2018
	Materials and Supplies	\$11.39	07/10/2018
	Services	\$23.47	07/10/2018
	Services	\$55.40	07/13/2018
	Materials and Supplies	\$11.35	07/20/2018
	Services	\$48.19	07/20/2018
	Materials and Supplies	\$11.34	07/24/2018
	Services	\$34.17	07/24/2018
United States Postal Service	Materials and Supplies	\$100.00	03/06/2018
	Services	\$1,000.00	04/13/2018
	Materials and Supplies	\$150.00	04/20/2018
	Materials and Supplies	\$125.00	06/29/2018
	Services	\$915.00	07/06/2018
United States Treasury	Health Insurance	\$1,436.39	07/17/2018
University of Illinois	Services	\$750.00	06/15/2018
URS Corporation	Building/Bldg Improvement	\$3,728.63	07/24/2018
Valdes LLC	Fuel/Parts Inventory	\$1,917.23	01/12/2018
	Fuel/Parts Inventory	\$273.89	01/16/2018
	Fuel/Parts Inventory	\$1,278.16	01/19/2018
	Fuel/Parts Inventory	\$2,191.14	01/30/2018
	Fuel/Parts Inventory	\$1,232.52	02/06/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$1,460.76	02/16/2018
	Fuel/Parts Inventory	\$365.20	02/20/2018
	Fuel/Parts Inventory	\$2,921.51	03/02/2018
	Fuel/Parts Inventory	\$1,643.37	03/09/2018
	Fuel/Parts Inventory	\$7,068.00	03/16/2018
	Fuel/Parts Inventory	\$3,469.29	03/20/2018
	Fuel/Parts Inventory	\$273.89	03/23/2018
	Fuel/Parts Inventory	\$6,253.85	04/17/2018
	Fuel/Parts Inventory	\$2,007.90	04/20/2018
	Fuel/Parts Inventory	\$4,929.30	05/15/2018
	Fuel/Parts Inventory	\$3,012.80	05/22/2018
	Fuel/Parts Inventory	\$3,104.10	06/05/2018
	Fuel/Parts Inventory	\$1,643.36	06/08/2018
	Fuel/Parts Inventory	\$547.78	06/22/2018
	Fuel/Parts Inventory	\$1,734.65	07/10/2018
	Fuel/Parts Inventory	\$2,738.90	07/20/2018
Fuel/Parts Inventory	\$2,099.84	07/24/2018	
Van Der Weides Glass & Mirror Co	Services	\$325.00	04/06/2018
	Services	\$475.00	06/29/2018
	Services	\$525.00	07/20/2018
Vanpool	Vanpool - Reimbursement	\$(29.00)	06/01/2017
	Vanpool - Reimbursement	\$(24.00)	06/23/2017
	Vanpool - Reimbursement	\$(75.00)	08/04/2017
	Vanpool - Reimbursement	\$(71.25)	08/18/2017
	Vanpool - Reimbursement	\$(34.07)	09/01/2017
	Vanpool - Reimbursement	\$(29.00)	09/19/2017
	Vanpool - Reimbursement	\$(31.00)	09/22/2017
	Vanpool - Reimbursement	\$(75.00)	09/29/2017
	Vanpool - Reimbursement	\$(45.00)	10/17/2017
	Vanpool - Reimbursement	\$(183.00)	10/20/2017
	Vanpool - Reimbursement	\$(70.00)	10/27/2017
	Vanpool - Reimbursement	\$(218.20)	11/03/2017
	Vanpool - Reimbursement	\$(48.00)	11/17/2017
	Vanpool - Reimbursement	\$(75.00)	12/15/2017
	Vanpool - Reimbursement	\$(210.20)	12/22/2017
	Vanpool - Reimbursement	\$2,389.25	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
	Vanpool - Reimbursement	\$3,375.00	01/26/2018
	Vanpool - Reimbursement	\$1,044.45	01/30/2018
	Vanpool - Reimbursement	\$885.58	02/02/2018
	Vanpool - Reimbursement	\$1,600.40	02/13/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	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	\$1,563.56	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
	Vanpool - Reimbursement	\$999.53	05/01/2018
	Vanpool - Reimbursement	\$1,554.99	05/04/2018
	Vanpool - Reimbursement	\$678.50	05/11/2018
	Vanpool - Reimbursement	\$1,580.50	05/18/2018
	Vanpool - Reimbursement	\$75.00	05/22/2018
	Vanpool - Reimbursement	\$3,809.66	05/25/2018
	Vanpool - Reimbursement	\$597.70	05/31/2018
	Vanpool - Reimbursement	\$735.52	06/05/2018
	Vanpool - Reimbursement	\$434.89	06/08/2018
	Vanpool - Reimbursement	\$502.00	06/15/2018
	Vanpool - Reimbursement	\$257.60	06/19/2018
	Vanpool - Reimbursement	\$270.00	06/20/2018
	Vanpool - Reimbursement	\$3,844.65	06/22/2018
	Vanpool - Reimbursement	\$347.00	06/29/2018
	Vanpool - Reimbursement	\$1,069.85	07/06/2018
	Vanpool - Reimbursement	\$237.00	07/09/2018
	Vanpool - Reimbursement	\$505.00	07/10/2018
	Vanpool - Reimbursement	\$115.62	07/13/2018
	Vanpool - Reimbursement	\$3,165.60	07/20/2018
	Vanpool - Reimbursement	\$3,387.93	07/24/2018
	Vanpool - Reimbursement	\$723.00	07/27/2018
	Vanpool - Reimbursement	\$400.00	07/31/2018
Vehicle Maintenance Program	Fuel/Parts Inventory	\$1,373.68	01/04/2018
	Fuel/Parts Inventory	\$517.20	01/12/2018
	Fuel/Parts Inventory	\$2,428.11	01/19/2018
	Fuel/Parts Inventory	\$478.44	01/23/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	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
	Fuel/Parts Inventory	\$15,629.82	04/17/2018
	Fuel/Parts Inventory	\$1,275.84	04/20/2018
	Fuel/Parts Inventory	\$93.96	04/24/2018
	Fuel/Parts Inventory	\$187.92	04/27/2018
	Fuel/Parts Inventory	\$6,824.48	05/04/2018
	Fuel/Parts Inventory	\$2,566.08	05/15/2018
	Fuel/Parts Inventory	\$2,877.64	05/18/2018
	Fuel/Parts Inventory	\$634.04	05/22/2018
	Fuel/Parts Inventory	\$1,071.00	05/25/2018
	Fuel/Parts Inventory	\$1,154.88	05/31/2018
	Fuel/Parts Inventory	\$872.10	06/05/2018
	Fuel/Parts Inventory	\$1,125.60	06/08/2018
	Fuel/Parts Inventory	\$1,970.40	06/12/2018
	Fuel/Parts Inventory	\$2,573.96	06/22/2018
	Fuel/Parts Inventory	\$2,710.80	06/26/2018
	Fuel/Parts Inventory	\$2,491.68	06/29/2018
	Fuel/Parts Inventory	\$3,280.62	07/10/2018
	Fuel/Parts Inventory	\$92.10	07/13/2018
	Fuel/Parts Inventory	\$1,684.08	07/20/2018
	Fuel/Parts Inventory	\$285.60	07/24/2018
	Fuel/Parts Inventory	\$5,496.58	07/27/2018
	Fuel/Parts Inventory	\$1,364.96	07/31/2018
Vehicle Technical Consultants	Equipment	\$3,600.00	05/31/2018
	Vehicle	\$31,050.00	05/31/2018
	Equipment	\$4,735.00	07/06/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verisight Inc	Services	\$15,000.00	02/06/2018
	Services	\$7,500.00	04/06/2018
	Services	\$3,500.00	06/12/2018
Veritiv Corporation	Materials and Supplies	\$7,846.19	01/09/2018
	Materials and Supplies	\$10,775.43	03/06/2018
	Materials and Supplies	\$470.00	03/20/2018
	Materials and Supplies	\$1,916.00	03/27/2018
	Materials and Supplies	\$10,971.15	05/31/2018
	Materials and Supplies	\$5,336.00	07/31/2018
Verizon Wireless	Miscellaneous	\$4,101.55	01/16/2018
	Utilities	\$50,527.69	02/02/2018
	Miscellaneous	\$4,101.55	02/13/2018
	Utilities	\$31,658.56	02/20/2018
	Miscellaneous	\$4,030.28	03/13/2018
	Utilities	\$33,209.81	03/23/2018
	Miscellaneous	\$4,065.88	04/13/2018
	Utilities	\$32,761.52	04/24/2018
	Miscellaneous	\$4,065.88	05/11/2018
	Utilities	\$32,150.28	05/25/2018
	Miscellaneous	\$4,123.63	06/19/2018
	Utilities	\$30,875.62	06/26/2018
	Miscellaneous	\$4,094.60	07/17/2018
Vernon & Maz Inc	Services	\$380.00	01/04/2018
	Services	\$200.00	02/06/2018
	Services	\$835.50	03/09/2018
	Services	\$1,250.00	04/03/2018
	Services	\$350.00	05/25/2018
Vernon Township	Purchased Transportation	\$799.00	01/12/2018
	Purchased Transportation	\$842.00	02/06/2018
	Purchased Transportation	\$603.00	02/13/2018
	Purchased Transportation	\$729.50	04/06/2018
	Purchased Transportation	\$669.00	04/27/2018
	Purchased Transportation	\$1,059.00	05/31/2018
	Purchased Transportation	\$969.00	07/06/2018
Village of Arlington Heights	Utilities	\$333.31	01/19/2018
	Materials and Supplies	\$3,316.70	01/23/2018
	Materials and Supplies	\$2,775.44	01/30/2018
	Materials and Supplies	\$3,238.50	03/02/2018
	Utilities	\$338.57	03/02/2018
	Materials and Supplies	\$3,326.56	04/20/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Arlington Heights	Utilities	\$2,766.79	05/04/2018
	Materials and Supplies	\$3,888.28	05/11/2018
	Materials and Supplies	\$3,482.79	06/26/2018
	Utilities	\$1,119.89	07/06/2018
	Materials and Supplies	\$3,626.95	07/13/2018
Village of Bellwood	Miscellaneous	\$5,744.00	03/30/2018
Village of Bensenville	Purchased Transportation	\$1,929.00	01/12/2018
	Purchased Transportation	\$747.00	02/06/2018
	Purchased Transportation	\$345.00	02/13/2018
	Purchased Transportation	\$1,680.00	04/06/2018
	Purchased Transportation	\$1,596.00	04/27/2018
	Purchased Transportation	\$1,914.00	05/31/2018
	Purchased Transportation	\$1,905.00	07/06/2018
Village of Bridgeview	Utilities	\$1,146.60	01/12/2018
	Utilities	\$425.57	02/16/2018
	Utilities	\$1,767.54	03/16/2018
	Miscellaneous	\$1,044.00	03/30/2018
	Utilities	\$1,787.04	04/13/2018
	Utilities	\$1,397.58	05/15/2018
	Utilities	\$1,424.72	06/19/2018
	Utilities	\$896.20	07/17/2018
Village of Burnham	Miscellaneous	\$522.00	03/30/2018
Village of Burr Ridge	Services	\$40.00	02/23/2018
	Services	\$40.00	04/17/2018
	Services	\$40.00	06/26/2018
Village of Calumet Park	Miscellaneous	\$2,611.00	03/30/2018
Village of Carol Stream	Miscellaneous	\$2,611.00	03/30/2018
Village of Carpentersville	Miscellaneous	\$2,089.00	03/30/2018
Village of Crestwood	Purchased Transportation	\$1,113.00	01/12/2018
	Purchased Transportation	\$922.00	02/06/2018
	Purchased Transportation	\$742.00	02/13/2018
	Miscellaneous	\$1,567.00	03/30/2018
	Purchased Transportation	\$870.50	04/06/2018
	Purchased Transportation	\$924.00	04/27/2018
	Purchased Transportation	\$1,107.00	05/31/2018
	Purchased Transportation	\$1,101.00	07/06/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Deerfield	Services	\$440.04	01/19/2018
	Services	\$454.86	02/20/2018
	Services	\$446.88	03/20/2018
	Services	\$263.34	04/24/2018
	Services	\$438.90	05/18/2018
	Services	\$574.56	06/15/2018
	Services	\$678.30	07/24/2018
Village of Dixmoor	Miscellaneous	\$1,567.00	03/30/2018
Village of Dolton	Miscellaneous	\$5,744.00	03/30/2018
Village of East Dundee	Utilities	\$179.76	02/13/2018
	Utilities	\$249.97	04/10/2018
	Utilities	\$249.96	06/08/2018
Village of Ford Heights	Miscellaneous	\$1,567.00	03/30/2018
Village of Forest Park	Purchased Transportation	\$4,706.81	01/12/2018
	Purchased Transportation	\$4,794.87	02/06/2018
	Purchased Transportation	\$5,125.26	02/13/2018
	Miscellaneous	\$3,133.00	03/30/2018
	Purchased Transportation	\$5,795.50	04/06/2018
	Purchased Transportation	\$5,436.00	04/27/2018
	Purchased Transportation	\$5,478.08	05/31/2018
Purchased Transportation	\$4,123.29	07/06/2018	
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
	Services	\$5.42	05/08/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Homewood	Services	\$21.71	06/05/2018
	Services	\$5.42	07/17/2018
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
	Services	\$150.00	05/18/2018
	Utilities	\$4,945.22	05/18/2018
	Building/Bldg Improvement	\$65,865.00	06/05/2018
	Utilities	\$10,317.72	06/22/2018
	Utilities	\$22,081.72	07/24/2018
Village of Mundelein	Miscellaneous	\$2,611.00	03/30/2018
Village of Niles	Purchased Transportation	\$82,075.14	02/16/2018
	Purchased Transportation	\$42,812.71	02/27/2018
	Fuel/Parts Inventory	\$701.21	03/20/2018
	Purchased Transportation	\$75,788.00	03/20/2018
	Miscellaneous	\$2,611.00	03/30/2018
	Purchased Transportation	\$85,140.44	04/17/2018
	Purchased Transportation	\$108,376.77	05/31/2018
	Purchased Transportation	\$73,491.40	06/19/2018
	Purchased Transportation	\$78,762.43	07/17/2018
Village of Norridge	Purchased Transportation	\$1,459.00	01/12/2018
	Purchased Transportation	\$1,639.00	02/06/2018
	Purchased Transportation	\$1,639.00	02/13/2018
	Purchased Transportation	\$1,550.50	04/06/2018
	Purchased Transportation	\$1,299.00	04/27/2018
	Purchased Transportation	\$1,833.00	05/31/2018
	Purchased Transportation	\$1,815.00	07/06/2018
Village of North Aurora	Utilities	\$862.15	02/16/2018
	Utilities	\$825.35	04/10/2018
	Utilities	\$632.05	06/22/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of North Riverside	Miscellaneous	\$13,577.00	03/30/2018
Village of Oak Park	Miscellaneous	\$5,744.00	03/30/2018
Village of Orland Park	Purchased Transportation	\$2,462.00	01/12/2018
	Purchased Transportation	\$2,236.00	02/06/2018
	Purchased Transportation	\$1,719.00	02/13/2018
	Purchased Transportation	\$2,037.50	04/06/2018
	Purchased Transportation	\$1,866.00	04/27/2018
	Purchased Transportation	\$2,184.00	05/31/2018
	Purchased Transportation	\$2,049.00	07/06/2018
Village of Park Forest	Purchased Transportation	\$3,057.00	01/12/2018
	Purchased Transportation	\$2,729.00	02/06/2018
	Purchased Transportation	\$3,026.00	02/13/2018
	Miscellaneous	\$3,133.00	03/30/2018
	Purchased Transportation	\$3,203.25	04/06/2018
	Purchased Transportation	\$3,203.75	04/27/2018
	Purchased Transportation	\$3,203.75	05/31/2018
	Purchased Transportation	\$3,203.75	07/06/2018
Village of Phoenix	Miscellaneous	\$1,567.00	03/30/2018
Village of Plainfield	Building/Bldg Improvement	\$509,852.18	02/20/2018
	Miscellaneous	\$522.00	03/30/2018
	Building/Bldg Improvement	\$174,285.47	05/11/2018
	Building/Bldg Improvement	\$495,686.88	07/06/2018
Village of Posen	Miscellaneous	\$2,089.00	03/30/2018
Village of Richton Park	Miscellaneous	\$522.00	03/30/2018
Village of Riverdale	Utilities	\$130.79	01/04/2018
	Utilities	\$19.16	03/06/2018
	Miscellaneous	\$5,222.00	03/30/2018
	Services	\$19.16	05/01/2018
	Services	\$19.16	07/13/2018
Village of Robbins	Miscellaneous	\$4,700.00	03/30/2018
Village of Schaumburg	Purchased Transportation	\$18,024.00	01/12/2018
	Services	\$95.56	01/12/2018
	Purchased Transportation	\$16,811.00	02/06/2018
	Services	\$84.29	02/08/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Purchased Transportation Services	\$14,717.00	02/13/2018
	Services	\$95.56	03/13/2018
	Purchased Transportation Services	\$16,481.50	04/06/2018
	Services	\$73.02	04/06/2018
	Purchased Transportation Services	\$16,482.50	04/27/2018
	Services	\$95.56	05/08/2018
	Purchased Transportation Services	\$16,482.50	05/31/2018
	Services	\$95.56	06/12/2018
Village of South Holland	Purchased Transportation Services	\$16,482.50	07/06/2018
	Services	\$113.95	07/13/2018
	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
Village of Steger	Utilities	\$43.19	05/08/2018
	Utilities	\$43.19	06/12/2018
	Utilities	\$43.19	07/10/2018
	Miscellaneous	\$1,044.00	03/30/2018
Village of Stickney	Miscellaneous	\$4,178.00	03/30/2018
Village of Summit	Services	\$171.67	02/08/2018
	Services	\$351.81	05/08/2018
Village of Thornton	Miscellaneous	\$1,567.00	03/30/2018
Village of Tinley Park	Purchased Transportation	\$1,470.00	01/12/2018
	Purchased Transportation	\$1,660.00	02/06/2018
	Purchased Transportation	\$1,660.00	02/13/2018
	Purchased Transportation	\$1,514.50	04/06/2018
	Purchased Transportation	\$1,317.00	04/27/2018
	Purchased Transportation	\$1,653.00	05/31/2018
	Purchased Transportation	\$1,245.00	07/06/2018
Village of University Park	Miscellaneous	\$5,744.00	03/30/2018
Village of Wheeling	Miscellaneous	\$7,311.00	03/30/2018
Village of Woodridge	Miscellaneous	\$2,089.00	03/30/2018
Village of Worth	Miscellaneous	\$5,744.00	03/30/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village Sewer & Plumbing Inc	Services	\$2,950.00	05/25/2018
Vista	Services	\$206.00	01/19/2018
	Services	\$412.00	02/13/2018
	Services	\$721.00	03/23/2018
	Services	\$309.00	04/17/2018
	Services	\$412.00	05/15/2018
	Services	\$412.00	06/22/2018
	Services	\$103.00	07/10/2018
	Services	\$721.00	07/17/2018
Vorant Vending Inc	Materials and Supplies	\$771.14	01/09/2018
Walgreens WHI PBM	Health Insurance	\$7,008.00	07/31/2018
Warehouse Direct	Materials and Supplies	\$1,098.75	01/04/2018
	Materials and Supplies	\$433.61	01/09/2018
	Services	\$379.64	01/09/2018
	Materials and Supplies	\$1,325.40	01/12/2018
	Materials and Supplies	\$386.51	01/16/2018
	Materials and Supplies	\$3,347.86	01/19/2018
	Materials and Supplies	\$1,669.86	01/23/2018
	Materials and Supplies	\$68.43	01/30/2018
	Materials and Supplies	\$1,066.22	02/02/2018
	Materials and Supplies	\$657.51	02/06/2018
	Materials and Supplies	\$427.24	02/08/2018
	Materials and Supplies	\$1,778.32	02/13/2018
	Services	\$379.64	02/13/2018
	Materials and Supplies	\$458.06	02/16/2018
	Materials and Supplies	\$382.00	02/20/2018
	Materials and Supplies	\$1,717.37	02/23/2018
	Materials and Supplies	\$530.77	02/27/2018
	Materials and Supplies	\$769.68	03/02/2018
	Materials and Supplies	\$215.43	03/06/2018
	Materials and Supplies	\$106.37	03/09/2018
	Materials and Supplies	\$1,918.69	03/13/2018
	Services	\$379.64	03/13/2018
	Materials and Supplies	\$966.34	03/16/2018
	Materials and Supplies	\$100.24	03/20/2018
	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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$405.78	04/17/2018
	Services	\$379.64	04/17/2018
	Materials and Supplies	\$453.73	04/20/2018
	Materials and Supplies	\$307.37	04/24/2018
	Building/Bldg Improvement	\$4,887.30	04/27/2018
	Materials and Supplies	\$835.37	04/27/2018
	Materials and Supplies	\$252.29	05/01/2018
	Materials and Supplies	\$795.84	05/04/2018
	Materials and Supplies	\$874.74	05/08/2018
	Materials and Supplies	\$221.82	05/11/2018
	Materials and Supplies	\$1,448.04	05/15/2018
	Materials and Supplies	\$3,126.17	05/18/2018
	Services	\$379.64	05/18/2018
	Materials and Supplies	\$120.66	05/25/2018
	Materials and Supplies	\$1,879.58	05/31/2018
	Materials and Supplies	\$2,758.91	06/12/2018
	Materials and Supplies	\$1,346.81	06/15/2018
	Materials and Supplies	\$312.59	06/19/2018
	Services	\$379.64	06/19/2018
	Materials and Supplies	\$593.11	06/22/2018
	Materials and Supplies	\$1,189.22	06/26/2018
	Materials and Supplies	\$282.96	06/29/2018
	Materials and Supplies	\$64.50	07/06/2018
	Services	\$379.64	07/06/2018
	Materials and Supplies	\$566.99	07/10/2018
	Materials and Supplies	\$813.23	07/13/2018
	Materials and Supplies	\$299.97	07/17/2018
	Materials and Supplies	\$1,131.24	07/20/2018
	Materials and Supplies	\$255.12	07/24/2018
	Materials and Supplies	\$2,931.36	07/27/2018
Materials and Supplies	\$88.06	07/31/2018	
Waste Management	Materials and Supplies	\$205.10	01/09/2018
	Services	\$296.00	01/16/2018
	Services	\$137.36	01/19/2018
	Materials and Supplies	\$187.00	02/06/2018
	Services	\$905.93	02/06/2018
	Services	\$239.16	02/08/2018
	Services	\$137.36	02/13/2018
	Materials and Supplies	\$187.00	03/02/2018
	Services	\$385.36	03/02/2018
	Services	\$124.58	03/09/2018
	Services	\$1,300.00	03/13/2018
	Materials and Supplies	\$187.00	04/06/2018
	Services	\$1,486.26	04/06/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$209.58	04/10/2018
	Services	\$248.00	05/04/2018
	Materials and Supplies	\$187.00	05/08/2018
	Services	\$1,026.27	05/08/2018
	Materials and Supplies	\$187.00	06/05/2018
	Services	\$927.58	06/05/2018
	Services	\$225.45	06/08/2018
	Services	\$151.18	06/15/2018
	Materials and Supplies	\$187.00	07/06/2018
	Services	\$473.45	07/06/2018
	Services	\$650.00	07/10/2018
	Services	\$119.58	07/13/2018
	Watson Label Products	Miscellaneous	\$648.92
Wauconda Township	Purchased Transportation	\$525.00	01/09/2018
	Purchased Transportation	\$341.25	02/08/2018
	Purchased Transportation	\$556.50	03/09/2018
	Purchased Transportation	\$651.00	04/06/2018
	Purchased Transportation	\$367.50	05/01/2018
	Purchased Transportation	\$556.50	06/05/2018
	Purchased Transportation	\$556.50	07/06/2018
	Purchased Transportation	\$493.50	07/31/2018
Welding Industrial Supply Co	Services	\$132.53	01/30/2018
	Services	\$69.50	03/30/2018
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$87,058.12	01/05/2018
	401k/Pension EE/ER Contribution	\$92,613.07	01/19/2018
	401k/Pension EE/ER Contribution	\$87,330.93	02/02/2018
	401k/Pension EE/ER Contribution	\$86,133.98	02/16/2018
	401k/Pension EE/ER Contribution	\$86,031.02	03/02/2018
	401k/Pension EE/ER Contribution	\$85,033.46	03/16/2018
	401k/Pension EE/ER Contribution	\$86,252.61	03/30/2018
	401k/Pension EE/ER Contribution	\$85,287.19	04/13/2018
	401k/Pension EE/ER Contribution	\$90,932.66	04/27/2018
	401k/Pension EE/ER Contribution	\$84,389.44	05/11/2018
	401k/Pension EE/ER Contribution	\$84,986.76	05/25/2018
	401k/Pension EE/ER Contribution	\$92,115.20	06/08/2018
	401k/Pension EE/ER Contribution	\$197,818.92	06/15/2018
	401k/Pension EE/ER Contribution	\$95,347.41	06/22/2018
	401k/Pension EE/ER Contribution	\$92,537.28	07/06/2018
	401k/Pension EE/ER Contribution	\$94,712.32	07/20/2018
Wells Fargo Institutional Trust	401k/Pension EE/ER Contribution	\$947,062.75	01/16/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wells Fargo Institutional Trust	401k/Pension EE/ER Contribution	\$947,062.75	04/09/2018
	401k/Pension EE/ER Contribution	\$947,062.75	06/29/2018
West	Services	\$1,521.00	01/19/2018
	Services	\$1,436.00	03/06/2018
	Miscellaneous	\$1,429.00	05/22/2018
	Services	\$4,308.00	05/25/2018
	Services	\$1,521.00	06/15/2018
	Miscellaneous	\$520.00	06/29/2018
West & Sons Towing Inc	Services	\$367.50	01/30/2018
	Services	\$398.12	02/06/2018
	Services	\$367.50	02/20/2018
	Services	\$1,120.00	02/23/2018
	Services	\$367.50	03/09/2018
	Services	\$367.50	03/23/2018
	Services	\$796.25	04/10/2018
	Services	\$704.38	04/13/2018
	Services	\$398.12	04/27/2018
	Services	\$245.00	05/04/2018
	Services	\$857.50	05/18/2018
	Services	\$612.50	05/25/2018
	Services	\$735.00	06/05/2018
	Services	\$306.25	06/12/2018
	Services	\$398.13	06/15/2018
	Services	\$673.75	06/22/2018
	Services	\$704.38	07/06/2018
	Services	\$765.62	07/10/2018
Services	\$1,041.26	07/13/2018	
Westchester Police Department	Miscellaneous	\$9,400.00	03/30/2018
Westlake Hospital	Services	\$97.62	01/12/2018
Whetstone Atrium LLC	Leases and Rentals	\$1,530.00	05/31/2018
	Leases and Rentals	\$2,295.00	06/26/2018
	Leases and Rentals	\$2,805.00	07/20/2018
White Fence Farm	Leases and Rentals	\$1,150.00	01/26/2018
	Leases and Rentals	\$1,150.00	02/27/2018
	Leases and Rentals	\$1,437.50	03/23/2018
	Leases and Rentals	\$1,150.00	04/24/2018
	Leases and Rentals	\$1,150.00	05/31/2018
	Leases and Rentals	\$1,437.50	06/26/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Will County Center For Econ Development	Services	\$25.00	05/25/2018
William Kuesis	Purchased Transportation	\$183.00	02/23/2018
Wilmette Truck & Bus Service	Services	\$270.00	02/20/2018
	Services	\$30.00	02/23/2018
	Services	\$450.00	03/23/2018
	Services	\$450.00	05/04/2018
	Services	\$120.00	05/15/2018
	Services	\$270.00	07/06/2018
Wipeco Inc	Materials and Supplies	\$1,655.45	01/09/2018
	Miscellaneous	\$432.10	01/12/2018
	Services	\$300.00	01/12/2018
	Miscellaneous	\$548.60	01/16/2018
	Materials and Supplies	\$372.00	01/23/2018
	Materials and Supplies	\$1,138.40	01/26/2018
	Materials and Supplies	\$964.40	02/02/2018
	Miscellaneous	\$240.50	02/02/2018
	Materials and Supplies	\$184.00	02/06/2018
	Services	\$300.00	02/06/2018
	Materials and Supplies	\$798.40	02/13/2018
	Materials and Supplies	\$481.80	02/23/2018
	Materials and Supplies	\$46.80	02/27/2018
	Miscellaneous	\$475.00	03/06/2018
	Materials and Supplies	\$179.75	03/09/2018
	Materials and Supplies	\$188.00	03/20/2018
	Services	\$300.00	03/30/2018
	Materials and Supplies	\$195.00	04/03/2018
	Materials and Supplies	\$1,333.50	04/06/2018
	Materials and Supplies	\$243.80	04/10/2018
	Materials and Supplies	\$890.00	04/24/2018
	Materials and Supplies	\$660.00	04/27/2018
	Services	\$300.00	05/08/2018
	Materials and Supplies	\$626.00	05/15/2018
	Materials and Supplies	\$938.00	05/18/2018
	Materials and Supplies	\$184.00	05/25/2018
	Materials and Supplies	\$440.00	06/19/2018
	Miscellaneous	\$425.20	06/26/2018
	Materials and Supplies	\$1,137.00	06/29/2018
	Services	\$300.00	06/29/2018
	Materials and Supplies	\$344.00	07/06/2018
	Services	\$300.00	07/31/2018
Wolley Cab Association	Purchased Transportation	\$(1,714.23)	08/01/2017

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wolley Cab Association	Purchased Transportation	\$(3,784.83)	09/29/2017
	Purchased Transportation	\$(7,064.43)	10/13/2017
	Purchased Transportation	\$27,505.32	01/12/2018
	Purchased Transportation	\$7,396.85	02/16/2018
Woodstock Chamber of Commerce	Miscellaneous	\$144.00	03/30/2018
Word Systems Inc	Miscellaneous	\$630.00	05/01/2018
	Miscellaneous	\$225.00	07/17/2018
World At Work	Miscellaneous	\$265.00	05/31/2018
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$1,500.54	02/08/2018
	Fuel/Parts Inventory	\$1,000.36	05/11/2018
	Fuel/Parts Inventory	\$127.50	05/15/2018
	Fuel/Parts Inventory	\$900.54	06/22/2018
World's Printing & Specialties	Materials and Supplies	\$17,300.00	06/08/2018
	Miscellaneous	\$36,650.00	07/20/2018
WorldWide Battery Company LLC	Fuel/Parts Inventory	\$27,945.00	05/11/2018
	Materials and Supplies	\$1,556.28	05/25/2018
	Fuel/Parts Inventory	\$8,910.00	05/31/2018
	Fuel/Parts Inventory	\$5,447.30	06/12/2018
	Fuel/Parts Inventory	\$10,530.00	07/10/2018
	Fuel/Parts Inventory	\$2,430.00	07/13/2018
	Fuel/Parts Inventory	\$16,712.90	07/27/2018
	Materials and Supplies	\$(7,623.30)	07/27/2018
Worth Township	Purchased Transportation	\$1,494.00	01/12/2018
	Purchased Transportation	\$1,440.00	02/06/2018
	Purchased Transportation	\$1,152.00	02/13/2018
	Purchased Transportation	\$1,596.50	04/06/2018
	Purchased Transportation	\$1,329.00	04/27/2018
	Purchased Transportation	\$1,581.00	05/31/2018
	Purchased Transportation	\$1,641.00	07/06/2018
WSP USA Inc	Equipment	\$48,370.72	01/30/2018
	Equipment	\$48,370.73	02/23/2018
	Equipment	\$48,370.72	03/23/2018
	Equipment	\$48,370.73	04/27/2018
	Equipment	\$48,370.72	07/17/2018
WTS	Miscellaneous	\$1,000.00	01/04/2018
	Miscellaneous	\$105.00	03/30/2018

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2018 THRU 07/31/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Y&S Technologies	Equipment	\$81,776.53	05/18/2018
Yellow Cab Assn Blue Diamond	Purchased Transportation	\$32,636.84	01/26/2018
	Purchased Transportation	\$37,071.31	02/02/2018
	Purchased Transportation	\$268.75	02/16/2018
Yellow Cab Association Inc	Purchased Transportation	\$13,532.44	03/30/2018
	Purchased Transportation	\$47,936.74	04/06/2018
	Purchased Transportation	\$92,150.46	04/10/2018
	Purchased Transportation	\$8,522.62	05/01/2018
	Purchased Transportation	\$36,663.67	05/11/2018
	Purchased Transportation	\$1,564.33	05/15/2018
	Purchased Transportation	\$21,002.62	05/31/2018
	Purchased Transportation	\$102,865.82	06/08/2018
	Purchased Transportation	\$1,129.38	06/19/2018
	Purchased Transportation	\$18,110.45	06/26/2018
	Purchased Transportation	\$22,231.54	07/13/2018
	Purchased Transportation	\$39,573.25	07/20/2018