

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
1131 Lockport LLC	Services	\$725.00	03/12/2019
1701 E Woodfield Road LLC	Leases and Rentals	\$1,625.00	01/08/2019
	Leases and Rentals	\$1,625.00	02/08/2019
	Leases and Rentals	\$1,625.00	03/08/2019
	Leases and Rentals	\$1,625.00	03/29/2019
	Leases and Rentals	\$1,625.00	05/07/2019
	Leases and Rentals	\$1,625.00	06/18/2019
	Leases and Rentals	\$1,625.00	07/02/2019
	Leases and Rentals	\$1,625.00	08/13/2019
	Leases and Rentals	\$1,625.00	08/30/2019
	Leases and Rentals	\$1,625.00	09/27/2019
	Leases and Rentals	\$1,625.00	11/12/2019
	Leases and Rentals	\$1,625.00	12/03/2019
1st Choice Taxi	Purchased Transportation	\$20,494.18	01/04/2019
	Purchased Transportation	\$817.57	02/15/2019
	Purchased Transportation	\$19,625.47	02/19/2019
	Purchased Transportation	\$27,489.42	03/15/2019
	Purchased Transportation	\$3,172.48	03/29/2019
	Purchased Transportation	\$22,958.92	04/09/2019
	Purchased Transportation	\$20,013.59	04/26/2019
	Purchased Transportation	\$20,108.63	05/24/2019
	Purchased Transportation	\$23,944.23	06/21/2019
	Purchased Transportation	\$19,371.65	07/26/2019
	Purchased Transportation	\$438.77	08/20/2019
	Purchased Transportation	\$20,309.06	08/23/2019
	Purchased Transportation	\$11,908.31	09/10/2019
	Purchased Transportation	\$256.04	09/24/2019
	Purchased Transportation	\$49,622.16	09/27/2019
	Purchased Transportation	\$161.44	10/29/2019
	Purchased Transportation	\$54,878.54	11/01/2019
	Purchased Transportation	\$71,853.05	11/22/2019
	Purchased Transportation	\$52,782.08	12/27/2019
24 Seven Taxi Association	Purchased Transportation	\$118.50	01/08/2019
	Purchased Transportation	\$368.50	02/08/2019
	Purchased Transportation	\$7.00	03/22/2019
	Purchased Transportation	\$12.25	03/29/2019
	Purchased Transportation	\$141.25	05/10/2019
	Purchased Transportation	\$814.25	06/07/2019
	Purchased Transportation	\$425.49	06/28/2019
	Purchased Transportation	\$381.75	07/19/2019
	Purchased Transportation	\$191.50	07/30/2019
	Purchased Transportation	\$594.00	09/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$370.00	09/20/2019
	Purchased Transportation	\$230.75	09/27/2019
	Purchased Transportation	\$400.25	11/01/2019
	Purchased Transportation	\$130.00	11/05/2019
	Purchased Transportation	\$333.25	11/19/2019
	Purchased Transportation	\$513.00	12/20/2019
303 Taxi	Purchased Transportation	\$380,309.86	01/08/2019
	Purchased Transportation	\$181,860.79	01/11/2019
	Purchased Transportation	\$456,791.15	01/29/2019
	Purchased Transportation	\$165,922.80	02/15/2019
	Purchased Transportation	\$1,105.02	02/19/2019
	Purchased Transportation	\$355.53	03/08/2019
	Purchased Transportation	\$590,387.45	03/19/2019
	Purchased Transportation	\$83,188.46	03/29/2019
	Purchased Transportation	\$87,368.19	04/09/2019
	Purchased Transportation	\$484,469.48	04/12/2019
	Purchased Transportation	\$178,739.21	04/30/2019
	Purchased Transportation	\$18,669.74	05/03/2019
	Purchased Transportation	\$49,581.07	05/07/2019
	Purchased Transportation	\$505,211.02	05/10/2019
	Purchased Transportation	\$141,156.75	06/04/2019
	Purchased Transportation	\$590,908.44	06/07/2019
	Purchased Transportation	\$17,090.03	06/11/2019
	Purchased Transportation	\$648,749.92	06/28/2019
	Purchased Transportation	\$63,071.32	07/02/2019
	Purchased Transportation	\$608,786.03	07/26/2019
	Purchased Transportation	\$44,356.55	08/02/2019
	Purchased Transportation	\$107,085.64	08/23/2019
	Purchased Transportation	\$69,277.49	08/27/2019
	Purchased Transportation	\$546,823.41	09/05/2019
	Purchased Transportation	\$611,654.97	09/20/2019
	Purchased Transportation	\$98,736.79	09/27/2019
	Purchased Transportation	\$159,490.05	11/01/2019
	Purchased Transportation	\$583,766.75	11/05/2019
	Purchased Transportation	\$126,968.15	11/22/2019
	Purchased Transportation	\$701,306.86	11/26/2019
	Purchased Transportation	\$769,508.25	12/27/2019
5167 Taxi Inc	Purchased Transportation	\$211.00	01/22/2019
	Purchased Transportation	\$525.25	02/15/2019
	Purchased Transportation	\$526.00	03/15/2019
	Purchased Transportation	\$135.50	03/19/2019
	Purchased Transportation	\$613.50	04/19/2019
	Purchased Transportation	\$702.75	05/30/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,077.00	06/28/2019
	Purchased Transportation	\$308.50	07/16/2019
	Purchased Transportation	\$305.75	08/09/2019
	Purchased Transportation	\$1,018.75	09/24/2019
	Purchased Transportation	\$451.25	09/27/2019
	Purchased Transportation	\$401.50	10/08/2019
	Purchased Transportation	\$682.25	11/05/2019
	Purchased Transportation	\$297.75	11/19/2019
	Purchased Transportation	\$881.25	12/17/2019
A P Private Detective and Security	Services	\$9,046.50	01/25/2019
	Services	\$11,322.00	02/22/2019
	Services	\$19,841.25	03/26/2019
	Services	\$6,507.46	04/05/2019
	Services	\$25,826.06	04/09/2019
	Services	\$14,009.19	04/26/2019
	Services	\$12,832.58	05/17/2019
	Services	\$11,470.00	06/18/2019
	Services	\$10,471.00	06/25/2019
	Services	\$10,434.00	07/26/2019
	Services	\$21,460.00	08/09/2019
	Services	\$9,990.00	08/16/2019
	Services	\$10,582.00	08/30/2019
	Services	\$2,368.00	09/20/2019
	Services	\$10,582.00	09/27/2019
	Services	\$8,843.00	10/04/2019
	Services	\$10,582.00	10/18/2019
	Services	\$10,582.00	11/05/2019
	Services	\$11,470.00	11/19/2019
	Services	\$10,582.00	11/22/2019
	Services	\$10,619.00	12/10/2019
	Services	\$10,434.00	12/27/2019
A&A Auto Parts Store Inc	Fuel/Parts Inventory	\$269.40	01/18/2019
	Fuel/Parts Inventory	\$860.04	03/29/2019
	Fuel/Parts Inventory	\$1,023.72	06/04/2019
	Fuel/Parts Inventory	\$377.16	07/19/2019
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$5,814.00	09/17/2019
	Fuel/Parts Inventory	\$1,284.60	10/22/2019
	Fuel/Parts Inventory	\$2,569.20	11/22/2019
	Fuel/Parts Inventory	\$13,489.95	12/10/2019
A-1 Equipment Sales & Service	Materials and Supplies	\$805.56	07/23/2019
	Materials and Supplies	\$793.30	09/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A-Adams School of Driving	Services	\$5,924.34	01/08/2019
	Services	\$3,299.72	03/12/2019
	Services	\$6,749.38	03/15/2019
	Services	\$3,390.92	04/19/2019
	Services	\$5,630.36	05/14/2019
	Services	\$4,553.86	06/14/2019
	Services	\$4,043.02	07/26/2019
	Services	\$2,738.82	08/16/2019
	Services	\$2,608.40	09/13/2019
Abatement Materials Inc	Building/Bldg Improvement	\$74,500.00	09/24/2019
	Building/Bldg Improvement	\$9,807.00	11/19/2019
	Building/Bldg Improvement	\$500.00	12/13/2019
ABT Electronics Inc	Miscellaneous	\$2,200.00	11/15/2019
Accurate Office Supply	Materials and Supplies	\$807.00	11/05/2019
Ace Coffee Bar Inc	Materials and Supplies	\$491.50	02/15/2019
	Materials and Supplies	\$292.70	03/08/2019
	Materials and Supplies	\$299.60	03/29/2019
	Materials and Supplies	\$271.60	05/17/2019
	Materials and Supplies	\$355.70	06/07/2019
	Materials and Supplies	\$223.70	06/21/2019
	Materials and Supplies	\$451.60	07/26/2019
	Materials and Supplies	\$203.70	08/30/2019
	Materials and Supplies	\$299.60	09/20/2019
	Materials and Supplies	\$450.70	11/22/2019
Acme Truck Brake & Supply Co	Fuel/Parts Inventory	\$1,738.22	01/11/2019
	Fuel/Parts Inventory	\$89.32	02/15/2019
	Fuel/Parts Inventory	\$1,800.52	03/12/2019
	Fuel/Parts Inventory	\$367.96	06/04/2019
	Fuel/Parts Inventory	\$93.12	08/06/2019
	Fuel/Parts Inventory	\$186.24	08/16/2019
	Fuel/Parts Inventory	\$201.92	09/17/2019
	Fuel/Parts Inventory	\$2,188.52	10/18/2019
	Fuel/Parts Inventory	\$1,587.60	10/22/2019
	Fuel/Parts Inventory	\$732.00	11/22/2019
Action Fire Equipment Inc	Services	\$330.00	04/16/2019
Addison Group	Services	\$800.00	09/27/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Adrian Cab Co	Purchased Transportation	\$15.00	01/22/2019
	Purchased Transportation	\$37.50	06/18/2019
	Purchased Transportation	\$17.75	09/13/2019
	Purchased Transportation	\$8.50	11/19/2019
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$280.56	01/04/2019
	Services	\$243.10	01/11/2019
	Services	\$415.00	01/15/2019
	Services	\$200.00	01/22/2019
	Services	\$197.53	01/25/2019
	Services	\$70.00	02/05/2019
	Services	\$214.64	02/12/2019
	Services	\$100.00	03/01/2019
	Services	\$342.17	03/08/2019
	Services	\$70.00	03/19/2019
	Services	\$314.64	03/22/2019
	Services	\$280.00	03/29/2019
	Services	\$127.53	04/05/2019
	Services	\$2,382.17	04/26/2019
	Services	\$214.64	05/17/2019
	Services	\$100.00	05/21/2019
	Services	\$402.53	05/30/2019
	Services	\$314.64	06/18/2019
	Services	\$127.53	06/21/2019
	Services	\$415.00	07/09/2019
	Services	\$442.17	07/19/2019
	Services	\$415.00	07/26/2019
	Services	\$140.00	07/30/2019
	Services	\$232.53	08/20/2019
	Services	\$485.00	08/23/2019
	Services	\$221.08	09/13/2019
	Services	\$291.08	09/24/2019
	Services	\$542.53	09/27/2019
	Services	\$105.00	10/08/2019
	Services	\$326.08	11/22/2019
	Services	\$939.61	11/26/2019
	Services	\$127.53	12/06/2019
Services	\$71.00	12/13/2019	
Services	\$453.61	12/20/2019	
Services	\$71.00	12/27/2019	
Advantage Marketing Group Ltd	Materials and Supplies	\$135.65	01/15/2019
	Services	\$471.44	01/15/2019
	Materials and Supplies	\$135.58	02/01/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$470.97	02/01/2019
	Materials and Supplies	\$133.16	03/08/2019
	Services	\$484.00	03/08/2019
	Materials and Supplies	\$133.31	04/02/2019
	Services	\$485.00	04/02/2019
	Materials and Supplies	\$136.23	04/30/2019
	Services	\$505.00	04/30/2019
	Materials and Supplies	\$132.51	07/09/2019
	Services	\$479.50	07/09/2019
	Materials and Supplies	\$132.22	07/19/2019
	Services	\$477.50	07/19/2019
	Materials and Supplies	\$601.70	08/09/2019
	Materials and Supplies	\$131.49	09/13/2019
	Services	\$472.50	09/13/2019
	Materials and Supplies	\$128.28	10/18/2019
	Services	\$450.50	10/18/2019
	Materials and Supplies	\$129.08	11/19/2019
	Services	\$456.00	11/19/2019
	Materials and Supplies	\$127.99	12/06/2019
	Services	\$448.50	12/06/2019
Adventus	Miscellaneous	\$343.00	03/26/2019
Advocate	Services	\$692.00	01/04/2019
	Services	\$2,239.00	01/08/2019
	Services	\$563.00	02/01/2019
	Services	\$2,738.00	02/12/2019
	Services	\$395.00	02/19/2019
	Services	\$3,065.00	02/26/2019
	Services	\$4,193.00	03/29/2019
	Services	\$5,629.00	04/19/2019
	Services	\$1,557.00	04/23/2019
	Services	\$679.00	05/03/2019
	Services	\$2,124.00	05/17/2019
	Services	\$813.00	05/21/2019
	Services	\$2,792.00	05/24/2019
	Services	\$2,761.00	07/09/2019
	Services	\$891.00	07/26/2019
	Services	\$5,661.00	08/23/2019
	Services	\$3,911.25	08/30/2019
	Services	\$5,479.00	09/05/2019
	Services	\$517.00	09/24/2019
	Services	\$620.00	11/01/2019
Advocate Aurora Health Inc	Services	\$108.00	12/03/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/13/2019
AICPA - American Institute of CPAs	Miscellaneous	\$285.00	07/23/2019
	Miscellaneous	\$855.00	07/26/2019
	Miscellaneous	\$475.00	08/02/2019
	Miscellaneous	\$475.00	08/06/2019
Airstream Pressure Washing Inc	Services	\$16,760.00	03/08/2019
	Services	\$5,740.00	04/09/2019
	Services	\$5,720.00	05/14/2019
	Services	\$6,140.00	06/14/2019
	Services	\$5,300.00	07/26/2019
	Services	\$6,160.00	08/20/2019
	Services	\$5,720.00	09/24/2019
	Services	\$11,460.00	12/03/2019
	Services	\$5,720.00	12/06/2019
AKA Comp Solutions Inc	Equipment	\$24,313.00	04/02/2019
	Equipment	\$23,780.00	05/03/2019
	Services	\$2,076.50	05/17/2019
	Equipment	\$139,233.35	05/24/2019
	Equipment	\$9,200.00	12/20/2019
Alarm Detection Systems Of Illinois	Services	\$272.52	01/22/2019
	Services	\$900.00	01/25/2019
	Services	\$603.00	02/12/2019
	Services	\$1,563.00	04/12/2019
	Services	\$209.40	04/30/2019
	Services	\$159.00	07/19/2019
	Services	\$1,112.52	08/02/2019
	Services	\$507.00	08/09/2019
	Services	\$63.00	10/25/2019
	Services	\$1,112.52	11/01/2019
	Services	\$603.00	11/15/2019
Alesig Consulting LLC	Services	\$5,200.00	02/12/2019
	Services	\$5,200.00	10/04/2019
Alga Member Services	Miscellaneous	\$550.00	06/07/2019
ALGO LLC	Leases and Rentals	\$39,862.10	03/01/2019
	Leases and Rentals	\$19,931.05	04/16/2019
	Leases and Rentals	\$19,931.05	04/23/2019
	Leases and Rentals	\$19,931.05	05/30/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Leases and Rentals	\$19,931.05	07/02/2019
	Leases and Rentals	\$19,931.05	08/09/2019
	Leases and Rentals	\$20,501.38	08/23/2019
	Leases and Rentals	\$20,501.38	09/27/2019
	Leases and Rentals	\$920.00	11/01/2019
	Leases and Rentals	\$19,581.38	11/05/2019
	Leases and Rentals	\$20,501.38	12/03/2019
	Leases and Rentals	\$20,501.38	12/13/2019
All American Flag Company	Services	\$456.77	12/17/2019
All City Environmental Services Inc	Services	\$5,713.75	03/05/2019
	Services	\$9,709.50	03/08/2019
	Services	\$2,160.00	03/15/2019
	Services	\$3,912.50	03/26/2019
	Services	\$1,264.00	04/02/2019
	Services	\$1,400.00	05/24/2019
	Services	\$1,360.00	05/30/2019
	Services	\$5,880.00	06/04/2019
	Services	\$3,800.00	06/11/2019
	Services	\$1,640.00	06/21/2019
	Services	\$1,680.00	07/09/2019
	Services	\$1,600.00	07/26/2019
	Services	\$3,250.00	08/20/2019
	Services	\$3,680.00	09/05/2019
	Services	\$1,801.60	10/04/2019
	Services	\$1,278.40	10/08/2019
	Services	\$2,120.00	12/06/2019
	Services	\$7,960.00	12/27/2019
Alliance Taxi	Purchased Transportation	\$83,014.08	02/19/2019
	Purchased Transportation	\$79,056.69	03/12/2019
	Purchased Transportation	\$90,949.85	03/29/2019
	Purchased Transportation	\$95,090.21	04/26/2019
	Purchased Transportation	\$102,570.29	05/24/2019
	Purchased Transportation	\$94,222.89	06/21/2019
	Purchased Transportation	\$83,335.37	07/19/2019
	Purchased Transportation	\$85,909.91	08/20/2019
	Purchased Transportation	\$87,876.96	09/24/2019
	Purchased Transportation	\$90,828.52	10/29/2019
	Purchased Transportation	\$102,694.83	11/22/2019
	Purchased Transportation	\$94,814.34	12/27/2019
Alpha Building Maintenance Services Inc	Services	\$1,838.02	01/04/2019
	Services	\$735.21	03/22/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$919.01	04/09/2019
	Services	\$919.01	05/14/2019
	Services	\$879.05	06/04/2019
	Services	\$919.01	06/21/2019
	Services	\$873.06	07/19/2019
	Services	\$835.47	08/30/2019
	Services	\$668.39	09/27/2019
	Services	\$367.60	11/01/2019
AM Best Company	Miscellaneous	\$309.25	04/12/2019
Amalgamated Services Inc	Services	\$1,143.94	04/26/2019
	Services	\$1,442.78	12/20/2019
AMC Theatres National Sales	Miscellaneous	\$9.95	02/22/2019
	Miscellaneous	\$9.95	07/23/2019
American Brake & Clutch Inc	Fuel/Parts Inventory	\$2,610.00	03/08/2019
	Fuel/Parts Inventory	\$1,170.00	03/12/2019
	Fuel/Parts Inventory	\$990.00	05/10/2019
	Fuel/Parts Inventory	\$2,430.00	06/04/2019
American Council of Engineering Companies	Services	\$395.00	03/26/2019
American Defensive Driving School Inc	Services	\$814.50	10/04/2019
	Services	\$632.50	10/18/2019
	Services	\$760.20	10/22/2019
	Services	\$760.20	11/01/2019
	Services	\$632.50	11/19/2019
	Services	\$868.80	12/06/2019
American Management Assoc	Miscellaneous	\$2,295.00	02/19/2019
American Public Transportation Assoc - APTA	Miscellaneous	\$300.00	11/22/2019
American Public Works Association	Miscellaneous	\$50.00	04/09/2019
American Society of Civil Engineers	Miscellaneous	\$275.00	12/27/2019
American Trainco Inc	Services	\$2,200.00	04/02/2019
American Welding & Gas	Services	\$100.80	01/08/2019
	Materials and Supplies	\$255.15	01/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$28.80	01/11/2019
	Services	\$33.60	01/15/2019
	Materials and Supplies	\$168.35	01/22/2019
	Services	(\$67.20)	01/22/2019
	Services	\$57.60	01/25/2019
	Services	\$24.00	02/12/2019
	Materials and Supplies	\$33.75	02/19/2019
	Services	\$62.40	02/19/2019
	Services	\$24.00	02/22/2019
	Materials and Supplies	\$59.40	03/01/2019
	Materials and Supplies	\$162.00	03/08/2019
	Services	\$28.80	03/08/2019
	Materials and Supplies	\$93.15	03/12/2019
	Services	\$33.60	03/12/2019
	Materials and Supplies	\$162.00	03/19/2019
	Services	\$24.00	03/26/2019
	Materials and Supplies	\$5.00	03/29/2019
	Materials and Supplies	\$96.90	04/12/2019
	Services	\$86.40	04/12/2019
	Materials and Supplies	\$162.00	04/23/2019
	Services	\$77.60	05/10/2019
	Materials and Supplies	\$162.00	05/14/2019
	Services	\$16.00	05/14/2019
	Materials and Supplies	\$37.50	05/30/2019
	Services	\$86.40	05/30/2019
	Materials and Supplies	\$37.50	06/14/2019
	Services	\$62.40	06/14/2019
	Materials and Supplies	\$188.10	06/21/2019
	Services	\$40.00	06/21/2019
	Materials and Supplies	\$40.50	07/12/2019
	Services	\$46.30	07/19/2019
	Services	\$16.00	07/23/2019
	Services	\$33.60	08/02/2019
	Materials and Supplies	\$218.35	08/09/2019
	Services	\$53.40	08/09/2019
	Services	\$33.60	08/16/2019
	Services	\$24.30	08/20/2019
	Materials and Supplies	\$56.35	09/17/2019
	Services	\$33.60	09/20/2019
	Services	\$24.30	09/27/2019
	Materials and Supplies	\$324.00	10/01/2019
	Services	\$32.00	10/11/2019
	Services	\$62.40	10/25/2019
	Materials and Supplies	\$56.35	11/01/2019
	Services	\$24.00	11/01/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$162.00	11/15/2019
	Services	\$28.80	11/15/2019
	Materials and Supplies	\$56.35	11/26/2019
	Services	\$62.70	11/26/2019
	Services	\$40.00	12/03/2019
	Materials and Supplies	\$182.75	12/06/2019
	Services	\$16.00	12/06/2019
	Materials and Supplies	\$56.35	12/13/2019
	Services	\$28.80	12/13/2019
	Services	\$57.60	12/20/2019
	Materials and Supplies	\$162.00	12/27/2019
	Services	\$16.00	12/27/2019
ANA Laboratories Inc	Materials and Supplies	\$236.00	01/18/2019
	Materials and Supplies	\$236.00	01/25/2019
	Materials and Supplies	\$236.00	03/15/2019
	Materials and Supplies	\$236.00	03/22/2019
	Materials and Supplies	\$1,824.00	10/18/2019
	Materials and Supplies	\$1,840.00	11/01/2019
	Materials and Supplies	\$228.00	11/05/2019
	Materials and Supplies	\$228.00	11/15/2019
	Materials and Supplies	\$456.00	11/19/2019
	Materials and Supplies	\$228.00	11/22/2019
	Materials and Supplies	\$228.00	12/03/2019
	Materials and Supplies	\$456.00	12/13/2019
	Materials and Supplies	\$912.00	12/27/2019
Ancel Glink P C	Services	\$21,087.50	01/22/2019
	Services	\$18,925.09	02/22/2019
	Services	\$41,971.29	03/15/2019
	Services	\$18,575.66	04/19/2019
	Services	\$31,230.44	05/14/2019
	Services	\$48,275.27	07/09/2019
	Services	\$752.36	07/12/2019
	Services	\$29,870.45	07/30/2019
	Services	\$39,605.20	08/20/2019
	Services	\$15,541.55	09/20/2019
	Services	\$19,195.00	11/15/2019
	Services	\$22,072.50	12/03/2019
	Services	\$12,416.45	12/13/2019
Anderson Elevator Company	Services	\$475.00	01/04/2019
	Services	\$150.00	03/26/2019
	Services	\$150.00	09/17/2019
	Services	\$150.00	10/25/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anderson Lock	Services	\$495.81	04/09/2019
	Services	\$524.92	04/26/2019
	Services	\$670.87	05/10/2019
	Services	\$696.00	05/17/2019
	Services	\$1,033.96	06/07/2019
	Services	\$651.85	06/11/2019
	Services	\$330.00	06/18/2019
	Services	\$2,231.67	06/21/2019
	Services	\$696.00	07/16/2019
	Services	\$561.00	08/02/2019
	Services	\$385.65	08/13/2019
	Services	\$66.55	08/20/2019
	Services	\$242.50	09/24/2019
	Services	\$523.46	11/01/2019
	Services	\$328.00	11/05/2019
	Services	\$2,990.39	11/26/2019
	Services	\$3,271.85	12/03/2019
Services	\$1,411.96	12/06/2019	
Angelicas Bakery	Miscellaneous	\$74.63	04/16/2019
	Miscellaneous	\$74.63	09/13/2019
Ani Penciu	Purchased Transportation	\$18.00	08/30/2019
Ann Koppensteiner	Purchased Transportation	\$63.00	04/26/2019
Anthony Roofing	Services	\$1,189.12	12/10/2019
Antigua Inc	Building/Bldg Improvement	\$19,951.06	12/20/2019
APEX Material Handling Company	Materials and Supplies	\$2,169.63	04/16/2019
	Materials and Supplies	\$421.72	06/21/2019
	Services	\$123.74	07/09/2019
	Materials and Supplies	\$701.38	07/16/2019
	Materials and Supplies	\$2,440.75	08/09/2019
	Materials and Supplies	\$760.05	08/27/2019
	Services	\$257.43	11/08/2019
	Materials and Supplies	\$1,397.47	11/26/2019
Apollo Video Technology	Fuel/Parts Inventory	\$4,636.00	02/19/2019
	Services	\$46,882.50	03/08/2019
	Materials and Supplies	\$247.12	03/19/2019
	Materials and Supplies	\$1,712.28	04/12/2019
	Services	\$17,052.75	04/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$1,155.00	05/30/2019
	Materials and Supplies	\$2,933.11	06/28/2019
	Materials and Supplies	\$1,752.00	07/26/2019
	Fuel/Parts Inventory	\$2,190.00	08/09/2019
	Services	\$34,105.50	08/20/2019
	Services	\$17,052.75	08/27/2019
	Services	\$33,902.75	09/05/2019
	Services	\$17,052.75	09/24/2019
	Services	\$52,800.00	09/27/2019
	Services	\$17,052.75	11/05/2019
	Services	\$17,052.75	12/03/2019
	Services	\$17,052.75	12/06/2019
Area Diesel Service Inc	Fuel/Parts Inventory	\$3,751.46	07/26/2019
	Fuel/Parts Inventory	\$9,378.65	08/16/2019
	Materials and Supplies	\$238.25	08/16/2019
	Fuel/Parts Inventory	\$9,378.65	08/20/2019
	Fuel/Parts Inventory	\$9,329.48	09/20/2019
	Fuel/Parts Inventory	\$9,684.67	11/22/2019
	Fuel/Parts Inventory	\$12,887.93	12/03/2019
	Materials and Supplies	\$53.14	12/03/2019
	Fuel/Parts Inventory	\$31.80	12/10/2019
	Materials and Supplies	\$13.14	12/10/2019
	Fuel/Parts Inventory	\$783.62	12/13/2019
	Fuel/Parts Inventory	\$4,353.92	12/17/2019
	Fuel/Parts Inventory	\$14,670.07	12/20/2019
	Fuel/Parts Inventory	\$11,543.08	12/27/2019
Argon Electric Company Inc	Services	\$2,803.00	01/08/2019
	Services	\$966.00	04/19/2019
	Services	\$1,225.10	06/21/2019
	Services	\$1,471.50	07/09/2019
	Services	\$900.00	08/30/2019
	Services	\$538.00	09/10/2019
	Services	\$324.00	10/04/2019
ARI Phoenix Inc	Materials and Supplies	\$18,041.44	04/19/2019
Arlington Car Wash & Detail Inc	Services	\$132.00	01/08/2019
	Services	\$154.00	01/25/2019
	Services	\$418.00	02/08/2019
	Services	\$297.00	02/22/2019
	Services	\$330.00	03/15/2019
	Services	\$138.00	03/22/2019
	Services	\$460.00	04/09/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$154.00	04/12/2019
	Services	\$308.00	05/14/2019
	Services	\$132.00	05/30/2019
	Services	\$606.00	07/16/2019
	Services	\$154.00	07/26/2019
	Services	\$242.00	07/30/2019
	Services	\$138.00	08/06/2019
	Services	\$352.00	08/09/2019
	Services	\$193.00	08/30/2019
	Services	\$99.00	09/20/2019
	Services	\$231.00	09/24/2019
	Services	\$315.00	10/18/2019
	Services	\$77.00	11/01/2019
	Services	\$319.00	11/22/2019
	Services	\$224.00	11/26/2019
	Services	\$253.00	12/13/2019
Arlington Hts Chamber Of Commerce	Miscellaneous	\$340.00	03/22/2019
Armstrong, Leonard	Equipment	\$430.56	08/16/2019
	Miscellaneous	\$27.50	08/16/2019
	Equipment	\$799.94	11/08/2019
	Miscellaneous	\$28.00	11/08/2019
	Equipment	\$461.00	11/26/2019
	Miscellaneous	\$28.00	11/26/2019
	Equipment	\$767.64	12/20/2019
	Miscellaneous	\$56.00	12/20/2019
Arrow Messenger Service	Miscellaneous	\$192.38	01/08/2019
	Miscellaneous	\$80.20	01/22/2019
	Miscellaneous	\$81.75	02/12/2019
	Miscellaneous	\$81.75	02/19/2019
	Miscellaneous	\$54.50	02/22/2019
	Miscellaneous	\$81.75	02/26/2019
	Miscellaneous	\$163.50	03/08/2019
	Miscellaneous	\$54.50	03/19/2019
	Miscellaneous	\$81.75	04/02/2019
	Miscellaneous	\$81.75	04/05/2019
	Miscellaneous	\$54.50	04/12/2019
	Miscellaneous	\$136.25	04/23/2019
	Miscellaneous	\$81.75	05/10/2019
	Miscellaneous	\$81.75	05/17/2019
	Miscellaneous	\$245.25	06/04/2019
	Miscellaneous	\$163.50	06/14/2019
	Miscellaneous	\$54.50	06/21/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Miscellaneous	\$245.25	07/16/2019
	Miscellaneous	\$81.75	07/30/2019
	Miscellaneous	\$245.25	08/09/2019
	Miscellaneous	\$245.25	08/30/2019
	Miscellaneous	\$81.75	09/13/2019
	Miscellaneous	\$136.25	09/27/2019
	Miscellaneous	\$81.75	10/08/2019
	Miscellaneous	\$81.75	10/11/2019
	Miscellaneous	\$81.75	10/25/2019
	Miscellaneous	\$163.50	11/01/2019
	Miscellaneous	\$54.50	11/22/2019
	Miscellaneous	\$245.25	11/26/2019
	Miscellaneous	\$54.50	12/06/2019
	Miscellaneous	\$81.75	12/10/2019
	Miscellaneous	\$54.50	12/13/2019
ASI Doors Inc	Materials and Supplies	\$731.49	01/04/2019
ASPEN Refrigerants Inc	Fuel/Parts Inventory	\$3,098.10	08/23/2019
	Materials and Supplies	\$1,200.00	08/23/2019
	Fuel/Parts Inventory	\$1,035.00	09/27/2019
	Fuel/Parts Inventory	\$1,032.70	12/27/2019
Association of Certified Fraud	Miscellaneous	\$225.00	12/06/2019
Association of Licensed Architects	Services	\$225.00	10/25/2019
AT&T	Services	\$37,668.89	01/04/2019
	Utilities	\$168.68	01/04/2019
	Services	\$5,969.36	01/08/2019
	Services	\$74,262.83	01/11/2019
	Utilities	\$3,480.96	01/11/2019
	Services	\$2,604.49	01/15/2019
	Utilities	\$437.75	01/15/2019
	Services	\$600.29	01/18/2019
	Services	\$107,447.75	01/22/2019
	Utilities	\$389.61	01/22/2019
	Services	\$220,446.25	01/25/2019
	Utilities	\$11,426.04	01/25/2019
	Utilities	\$398.96	01/29/2019
	Services	\$12,917.79	02/05/2019
	Utilities	\$1,142.78	02/05/2019
	Services	\$36,104.43	02/08/2019
	Utilities	\$1,300.74	02/08/2019
	Services	\$2,772.97	02/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$56,148.61	02/15/2019
	Utilities	\$544.94	02/15/2019
	Services	\$17,749.57	02/19/2019
	Utilities	\$12,140.79	02/19/2019
	Services	\$1,500.00	02/22/2019
	Utilities	\$259.83	02/22/2019
	Services	\$183.64	02/26/2019
	Services	\$34,571.96	03/01/2019
	Utilities	\$648.51	03/01/2019
	Services	\$185.50	03/05/2019
	Utilities	\$718.37	03/05/2019
	Services	\$38,547.34	03/08/2019
	Utilities	\$3,068.89	03/08/2019
	Services	\$3,511.73	03/15/2019
	Utilities	\$244.25	03/15/2019
	Services	\$19,992.23	03/19/2019
	Utilities	\$11,795.65	03/19/2019
	Services	\$39,496.72	03/22/2019
	Utilities	\$1,474.18	03/22/2019
	Services	\$98,687.21	03/26/2019
	Utilities	\$655.12	03/26/2019
	Services	\$9,271.38	03/29/2019
	Utilities	\$3,188.93	03/29/2019
	Utilities	\$1,403.09	04/02/2019
	Services	\$2,258.66	04/05/2019
	Services	\$72,222.11	04/12/2019
	Utilities	\$243.05	04/12/2019
	Services	\$21,944.99	04/16/2019
	Utilities	\$13,778.79	04/16/2019
	Services	\$1,500.00	04/19/2019
	Services	\$29,931.71	04/26/2019
	Utilities	\$910.22	04/26/2019
	Services	\$9,312.81	04/30/2019
	Utilities	\$612.20	04/30/2019
	Services	\$1,437.92	05/03/2019
	Utilities	\$3,033.60	05/03/2019
	Services	\$4,166.29	05/10/2019
	Utilities	\$630.74	05/10/2019
	Services	\$4,169.94	05/14/2019
	Services	\$88,111.44	05/17/2019
	Utilities	\$284.27	05/17/2019
	Services	\$749.52	05/21/2019
	Utilities	\$1,592.70	05/21/2019
	Services	\$21,035.08	05/24/2019
	Utilities	\$12,620.09	05/24/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,086.84	05/30/2019
	Utilities	\$650.48	05/30/2019
	Services	\$13,553.99	06/04/2019
	Utilities	\$2,702.99	06/04/2019
	Services	\$33,822.60	06/07/2019
	Utilities	\$689.47	06/07/2019
	Services	\$1,399.20	06/11/2019
	Utilities	\$373.03	06/11/2019
	Utilities	\$256.36	06/18/2019
	Services	\$93,512.89	06/21/2019
	Utilities	\$12,862.74	06/21/2019
	Utilities	\$132.43	06/25/2019
	Services	\$195.02	06/28/2019
	Utilities	\$182.21	06/28/2019
	Services	\$112.80	07/02/2019
	Utilities	\$126.21	07/02/2019
	Services	\$13,672.06	07/09/2019
	Utilities	\$3,908.86	07/09/2019
	Utilities	\$242.82	07/12/2019
	Services	\$73,202.55	07/16/2019
	Utilities	\$12,405.58	07/16/2019
	Services	\$1,133.59	07/19/2019
	Utilities	\$859.36	07/19/2019
	Utilities	\$434.41	07/23/2019
	Services	\$11,093.45	07/26/2019
	Utilities	\$3,091.47	07/26/2019
	Utilities	\$1,286.65	07/30/2019
	Services	\$67,249.44	08/09/2019
	Utilities	\$611.40	08/09/2019
	Services	\$63,097.15	08/20/2019
	Services	\$110,978.73	08/23/2019
	Utilities	\$12,751.06	08/23/2019
	Services	\$29,264.70	08/27/2019
	Utilities	\$784.05	08/27/2019
	Services	\$9,077.98	08/30/2019
	Utilities	\$3,457.45	08/30/2019
	Services	\$1,406.01	09/05/2019
	Utilities	\$1,276.23	09/05/2019
	Services	\$4,225.99	09/10/2019
	Utilities	\$276.00	09/13/2019
	Services	\$71,417.83	09/17/2019
	Utilities	\$442.72	09/17/2019
	Services	\$29,214.45	09/20/2019
	Services	\$23,433.73	09/24/2019
	Utilities	\$13,211.46	09/24/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$9,308.39	09/27/2019
	Utilities	\$1,665.67	09/27/2019
	Utilities	\$3,219.51	10/01/2019
	Services	\$2,331.92	10/04/2019
	Utilities	\$775.37	10/04/2019
	Services	\$798.61	10/08/2019
	Services	\$2,905.39	10/15/2019
	Utilities	\$276.00	10/15/2019
	Services	\$1,649.03	10/18/2019
	Services	\$104,573.78	10/22/2019
	Utilities	\$445.62	10/22/2019
	Services	\$78.53	10/25/2019
	Utilities	\$298.99	10/25/2019
	Utilities	\$443.99	10/29/2019
	Services	\$11,644.23	11/01/2019
	Utilities	\$4,657.21	11/01/2019
	Services	\$8,505.25	11/08/2019
	Utilities	\$3,419.18	11/08/2019
	Utilities	\$146.59	11/12/2019
	Services	\$4,264.17	11/15/2019
	Utilities	\$1,318.66	11/15/2019
	Services	\$43,046.28	11/22/2019
	Utilities	\$25,645.16	11/22/2019
	Services	\$32,099.85	11/26/2019
	Services	\$296.00	12/03/2019
	Utilities	\$2,058.17	12/03/2019
	Services	\$77,038.40	12/10/2019
	Utilities	\$1,786.01	12/10/2019
	Services	\$6,452.76	12/13/2019
	Utilities	\$934.89	12/13/2019
	Services	\$2,755.19	12/17/2019
	Services	\$1,648.09	12/20/2019
	Utilities	\$1,321.42	12/20/2019
	Services	\$56,620.22	12/27/2019
	Utilities	\$14,518.92	12/27/2019
AT&T Mobility National Accounts LLC	Utilities	\$13,926.13	01/04/2019
	Utilities	\$3,663.30	01/08/2019
	Utilities	\$3,635.30	01/29/2019
	Utilities	\$16,403.04	02/05/2019
	Utilities	\$18,583.92	03/08/2019
	Utilities	\$1,393.84	03/29/2019
	Utilities	\$19,220.31	04/02/2019
	Utilities	\$863.56	04/26/2019
	Utilities	\$5,465.02	05/03/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$10,727.37	05/10/2019
	Utilities	\$479.54	05/14/2019
	Utilities	\$24,048.81	07/23/2019
	Services	\$365.08	08/09/2019
	Utilities	\$35,044.63	08/09/2019
	Utilities	\$676.41	09/05/2019
	Utilities	\$2,745.94	09/10/2019
	Utilities	\$20,979.29	09/13/2019
	Utilities	\$13,347.73	10/15/2019
	Utilities	\$22,459.00	11/01/2019
	Services	\$768.37	11/26/2019
	Utilities	\$20,086.54	12/03/2019
Atkinson-Baker Inc	Miscellaneous	\$2,075.00	01/15/2019
	Miscellaneous	\$1,047.50	02/22/2019
	Miscellaneous	\$2,106.50	12/20/2019
Atlas Copco Compressors LLC	Services	\$166.81	01/04/2019
	Services	\$511.00	01/15/2019
	Services	\$500.00	01/18/2019
	Services	\$668.00	02/08/2019
	Services	\$2,691.43	02/15/2019
	Services	\$1,394.74	02/19/2019
	Services	\$952.00	03/01/2019
	Services	\$2,424.25	07/16/2019
	Services	\$698.00	07/19/2019
	Services	\$822.38	08/09/2019
	Services	\$2,487.42	08/13/2019
	Services	\$1,819.67	08/20/2019
	Services	\$414.00	08/23/2019
	Services	\$108.38	08/27/2019
	Services	\$182.50	08/30/2019
	Services	\$430.50	09/05/2019
	Services	\$390.61	09/13/2019
	Services	\$378.00	09/20/2019
	Services	\$589.50	11/15/2019
	Services	\$3,093.14	11/26/2019
	Services	\$2,189.43	12/06/2019
	Services	\$2,614.56	12/17/2019
	Services	\$755.50	12/20/2019
	Services	\$755.50	12/27/2019
Atlas Translation Services Inc	Miscellaneous	\$660.00	03/15/2019
Atlas World Class Body Shop Inc	Services	\$856.00	01/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$420.00	01/15/2019
	Casualty and Liability	\$15,721.00	01/18/2019
	Casualty and Liability	\$7,040.00	02/08/2019
	Casualty and Liability	\$18,276.00	02/22/2019
	Services	\$1,152.00	02/22/2019
	Casualty and Liability	\$8,100.00	03/08/2019
	Services	\$1,478.00	03/08/2019
	Casualty and Liability	\$9,076.00	03/12/2019
	Casualty and Liability	\$6,878.00	04/19/2019
	Casualty and Liability	\$10,626.00	05/14/2019
	Casualty and Liability	\$6,380.00	06/07/2019
	Services	\$552.00	06/07/2019
	Casualty and Liability	\$2,754.00	06/14/2019
	Materials and Supplies	\$2,652.00	06/14/2019
	Casualty and Liability	\$7,128.00	07/12/2019
	Casualty and Liability	\$17,713.00	09/05/2019
	Services	\$1,802.00	09/05/2019
	Casualty and Liability	\$4,756.00	10/18/2019
	Casualty and Liability	\$3,156.00	11/26/2019
	Services	\$3,420.00	11/26/2019
Attorney Registration & Disciplinary	Miscellaneous	\$770.00	11/01/2019
	Miscellaneous	\$1,155.00	11/12/2019
	Miscellaneous	\$385.00	11/22/2019
Audimation Services Inc	Services	\$577.50	12/13/2019
Auriga Corporation	Services	\$19,516.48	01/11/2019
	Services	\$16,063.38	03/08/2019
	Services	\$3,850.00	04/02/2019
	Services	\$7,066.25	05/30/2019
	Services	\$618.50	06/11/2019
	Services	\$10,388.48	10/08/2019
	Services	\$5,278.75	10/18/2019
Aurora Area Interfaith Food Pantry	Miscellaneous	\$343.00	03/26/2019
Aurora Township	Purchased Transportation	\$34,657.08	01/11/2019
	Purchased Transportation	\$31,513.69	02/01/2019
	Purchased Transportation	\$33,926.26	04/05/2019
	Purchased Transportation	\$34,687.09	04/09/2019
	Equipment	\$3,350.00	04/16/2019
	Purchased Transportation	\$38,148.93	05/07/2019
	Purchased Transportation	\$38,244.43	06/07/2019
	Purchased Transportation	\$41,937.09	07/09/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$32,703.93	08/06/2019
	Purchased Transportation	\$36,841.87	08/30/2019
	Purchased Transportation	\$40,006.22	10/04/2019
	Purchased Transportation	\$36,656.83	11/12/2019
	Purchased Transportation	\$40,402.69	12/10/2019
Austin Electric	Services	\$288.00	01/04/2019
	Services	\$357.50	02/05/2019
	Services	\$258.00	03/01/2019
	Services	\$2,544.00	04/05/2019
	Services	\$645.00	05/14/2019
	Services	\$5,376.12	06/21/2019
	Services	\$645.00	07/09/2019
	Services	\$258.00	07/26/2019
	Services	\$427.00	07/30/2019
	Services	\$2,859.00	08/13/2019
	Services	\$676.00	08/16/2019
	Services	\$1,485.14	10/04/2019
	Services	\$2,781.00	10/25/2019
	Services	\$258.00	11/05/2019
	Services	\$603.00	12/13/2019
Autex Automotive Devices	Fuel/Parts Inventory	\$66.00	06/28/2019
	Fuel/Parts Inventory	\$320.00	08/06/2019
	Fuel/Parts Inventory	\$640.00	09/17/2019
	Fuel/Parts Inventory	\$255.00	10/04/2019
	Fuel/Parts Inventory	\$170.00	11/05/2019
	Fuel/Parts Inventory	\$1,445.00	11/22/2019
	Fuel/Parts Inventory	\$170.00	12/27/2019
Auto Body ToolMart LLC	Equipment	\$1,013.32	12/20/2019
Awale Company	Purchased Transportation	\$26.25	07/09/2019
Award Concepts Inc	Services	\$500.00	07/26/2019
	Services	\$2,184.10	09/13/2019
	Services	\$215.03	09/20/2019
	Services	\$1,181.40	10/04/2019
	Services	\$843.00	10/11/2019
	Services	\$500.00	10/25/2019
	Services	\$13,697.60	11/15/2019
	Services	\$500.00	12/03/2019
Aztec Supply Corp	Materials and Supplies	\$986.82	06/07/2019
	Materials and Supplies	\$270.23	06/18/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$231.30	06/28/2019
	Materials and Supplies	\$1,526.59	07/12/2019
	Materials and Supplies	\$663.90	07/16/2019
	Materials and Supplies	\$1,833.92	09/05/2019
	Materials and Supplies	\$311.16	11/15/2019
	Materials and Supplies	\$2,359.46	11/26/2019
	Materials and Supplies	\$806.39	12/06/2019
	Materials and Supplies	\$1,861.74	12/13/2019
B & T Pump & Lube Service Inc	Materials and Supplies	\$997.70	02/26/2019
	Materials and Supplies	\$843.40	12/27/2019
B&C Truck Electric Service Inc	Fuel/Parts Inventory	\$8,295.65	01/08/2019
	Fuel/Parts Inventory	\$5,949.00	02/22/2019
	Fuel/Parts Inventory	\$179.00	03/12/2019
	Fuel/Parts Inventory	\$1,800.00	03/29/2019
	Fuel/Parts Inventory	\$1,618.00	04/05/2019
	Fuel/Parts Inventory	\$1,800.00	04/12/2019
	Fuel/Parts Inventory	\$1,074.00	04/30/2019
	Fuel/Parts Inventory	\$7,727.20	05/03/2019
	Fuel/Parts Inventory	\$4,072.80	05/10/2019
	Fuel/Parts Inventory	\$358.00	05/14/2019
	Fuel/Parts Inventory	\$179.00	06/07/2019
	Fuel/Parts Inventory	\$716.00	06/18/2019
	Fuel/Parts Inventory	\$790.00	06/21/2019
	Fuel/Parts Inventory	\$1,074.00	07/19/2019
	Fuel/Parts Inventory	\$2,878.00	07/26/2019
	Fuel/Parts Inventory	\$716.00	08/13/2019
	Fuel/Parts Inventory	\$1,436.00	08/27/2019
	Fuel/Parts Inventory	\$1,976.00	09/20/2019
	Fuel/Parts Inventory	\$2,152.00	10/22/2019
	Fuel/Parts Inventory	\$358.00	11/26/2019
Back To Health Chiropractic Medical Ctr	Services	\$328.00	01/11/2019
	Services	\$660.00	02/12/2019
	Services	\$336.00	03/29/2019
	Services	\$1,005.00	04/16/2019
	Services	\$607.00	05/10/2019
	Services	\$726.00	06/11/2019
	Services	\$598.00	08/02/2019
	Services	\$638.00	08/09/2019
	Services	\$1,037.00	09/13/2019
	Services	\$911.00	10/25/2019
	Services	\$899.00	12/03/2019
	Services	\$792.00	12/06/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$5,530.00	12/13/2019
BAE Systems Controls Inc	Services	\$60,800.00	09/10/2019
	Services	\$2,200.00	11/22/2019
Bahaylay Inc	Purchased Transportation	\$73.50	09/13/2019
Baker Tilly Virchow Krause LLP	Services	\$19,100.00	03/26/2019
	Services	\$40,000.00	04/12/2019
	Services	\$15,335.00	07/19/2019
	Services	\$10,000.00	08/09/2019
	Services	\$8,500.00	08/13/2019
Bamyan Inc	Purchased Transportation	\$35.00	06/28/2019
	Purchased Transportation	\$34.50	08/02/2019
	Purchased Transportation	\$29.25	09/13/2019
Barco Products Company	Equipment	\$707.98	10/04/2019
Bargain Trading Inc	Materials and Supplies	\$2,363.99	01/08/2019
	Materials and Supplies	\$1,650.00	01/15/2019
	Materials and Supplies	\$432.00	02/05/2019
	Materials and Supplies	\$1,398.00	02/26/2019
	Materials and Supplies	\$6,530.37	03/05/2019
Battery Service Corporation	Materials and Supplies	\$416.40	01/04/2019
	Materials and Supplies	\$1,128.00	05/24/2019
BBJ Group LLC	Building/Bldg Improvement	\$2,940.93	01/18/2019
	Building/Bldg Improvement	\$4,758.50	03/01/2019
	Building/Bldg Improvement	\$6,126.75	04/09/2019
	Building/Bldg Improvement	\$494.75	05/03/2019
	Building/Bldg Improvement	\$1,738.75	07/09/2019
	Building/Bldg Improvement	\$162.00	07/19/2019
	Building/Bldg Improvement	\$4,050.00	07/30/2019
	Building/Bldg Improvement	\$15,292.57	10/18/2019
	Building/Bldg Improvement	\$2,286.25	12/20/2019
Beary Landscape Management Inc	Services	\$380.00	01/04/2019
	Services	\$670.00	01/08/2019
	Services	\$1,155.00	01/11/2019
	Services	\$250.00	01/18/2019
	Services	\$1,535.00	01/25/2019
	Services	\$180.00	01/29/2019
	Services	\$250.00	02/15/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,725.00	02/19/2019
	Services	\$5,515.00	02/22/2019
	Services	\$485.00	03/08/2019
	Services	\$500.00	03/12/2019
	Services	\$250.00	03/15/2019
	Services	\$250.00	03/29/2019
	Services	\$2,705.00	04/19/2019
	Services	\$634.00	05/03/2019
	Services	\$2,855.00	05/24/2019
	Services	\$634.00	05/30/2019
	Services	\$427.50	06/04/2019
	Services	\$3,489.00	06/21/2019
	Services	\$213.75	06/25/2019
	Services	\$634.00	07/12/2019
	Services	\$2,855.00	07/26/2019
	Services	\$213.75	08/02/2019
	Services	\$1,585.00	09/05/2019
	Services	\$634.00	09/27/2019
	Services	\$3,068.75	10/04/2019
	Services	\$2,855.00	10/25/2019
	Services	\$2,855.00	11/01/2019
	Services	\$1,695.50	11/05/2019
	Services	\$500.00	11/22/2019
	Services	\$3,702.75	12/13/2019
Bedford Park-Clearing Industrial Association	Miscellaneous	\$375.00	01/18/2019
Bellair Expediting Service	Miscellaneous	\$266.80	01/29/2019
Benefit Express	Health Insurance	\$12,761.46	01/29/2019
	Health Insurance	\$18,926.53	03/15/2019
	Health Insurance	\$11,916.96	04/05/2019
	Health Insurance	\$24,009.91	05/07/2019
	Health Insurance	\$27,344.13	07/09/2019
	Health Insurance	\$12,691.79	09/17/2019
	Health Insurance	\$12,418.28	09/20/2019
	Health Insurance	\$12,098.15	10/22/2019
	Health Insurance	\$20,659.89	12/03/2019
	Health Insurance	\$13,354.09	12/13/2019
Best Quality Cleaning	Services	\$1,025.00	10/04/2019
	Services	\$5,542.50	10/25/2019
	Services	\$1,025.00	11/05/2019
	Services	\$250.00	11/15/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$810.23	11/22/2019
	Services	\$7,355.00	12/03/2019
	Services	\$2,583.32	12/06/2019
	Services	\$1,550.00	12/10/2019
	Services	\$4,428.50	12/13/2019
	Services	\$2,430.00	12/20/2019
Best Quality Cleaning Inc	Services	\$685.00	01/04/2019
	Services	\$4,502.50	01/08/2019
	Services	\$1,455.00	01/11/2019
	Services	\$1,907.50	02/19/2019
	Services	\$3,995.00	02/22/2019
	Services	\$4,352.50	03/08/2019
	Services	\$1,545.00	03/12/2019
	Services	\$670.00	03/15/2019
	Services	\$2,440.00	04/05/2019
	Services	\$2,760.00	04/09/2019
	Services	\$880.00	04/12/2019
	Services	\$487.50	04/19/2019
	Services	\$665.00	04/23/2019
	Services	\$487.50	05/03/2019
	Services	\$1,905.00	05/10/2019
	Services	\$2,090.00	05/14/2019
	Services	\$750.00	06/04/2019
	Services	\$2,570.00	06/07/2019
	Services	\$4,845.00	06/11/2019
	Services	\$487.50	06/14/2019
	Services	\$487.50	06/28/2019
	Services	\$1,415.00	07/12/2019
	Services	\$3,995.00	07/16/2019
	Services	\$670.00	07/19/2019
	Services	\$4,272.50	08/06/2019
	Services	\$2,672.27	08/09/2019
	Services	\$487.50	09/05/2019
	Services	\$750.00	09/13/2019
	Services	\$3,530.00	09/24/2019
	Services	\$1,550.00	09/27/2019
	Services	\$750.00	10/01/2019
Biggers Chevrolet	Services	\$883.83	07/17/2019
Bill's Grove Florist Ltd	Materials and Supplies	\$883.00	02/05/2019
	Materials and Supplies	\$205.00	04/19/2019
	Materials and Supplies	\$1,078.00	05/14/2019
	Materials and Supplies	\$65.00	06/18/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$328.00	06/25/2019
	Materials and Supplies	\$65.00	07/09/2019
	Materials and Supplies	\$938.00	12/03/2019
	Materials and Supplies	\$583.00	12/10/2019
Bloom Companies LLC	Building/Bldg Improvement	\$98,274.78	02/08/2019
	Building/Bldg Improvement	\$161,295.28	04/02/2019
	Building/Bldg Improvement	\$32,589.24	07/09/2019
	Building/Bldg Improvement	\$47,232.47	08/13/2019
	Building/Bldg Improvement	\$51,124.12	11/05/2019
Bloom Township Center	Purchased Transportation	\$4,022.50	01/15/2019
	Purchased Transportation	\$4,929.25	02/01/2019
	Purchased Transportation	\$4,929.25	03/08/2019
	Purchased Transportation	\$3,231.00	04/02/2019
	Purchased Transportation	\$3,621.00	05/03/2019
	Purchased Transportation	\$4,710.00	06/11/2019
	Purchased Transportation	\$4,359.00	07/09/2019
	Purchased Transportation	\$4,542.00	08/09/2019
	Purchased Transportation	\$4,200.00	09/05/2019
	Purchased Transportation	\$4,503.00	10/08/2019
	Purchased Transportation	\$4,389.00	11/15/2019
	Purchased Transportation	\$3,627.00	12/13/2019
Bloomberg BNA	Services	\$8,094.00	12/06/2019
Blue Apple Health LLC	Health Insurance	\$108,897.90	12/13/2019
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,082,019.00	01/25/2019
	Health Insurance	\$2,168,819.97	02/15/2019
	Health Insurance	\$2,311,478.70	03/18/2019
	Health Insurance	\$2,113,195.71	04/16/2019
	Health Insurance	\$2,260,106.03	05/21/2019
	Health Insurance	\$2,232,463.95	06/18/2019
	Health Insurance	\$2,024,282.85	07/16/2019
	Health Insurance	\$1,890,882.17	08/23/2019
	Health Insurance	\$2,109,118.51	09/20/2019
	Health Insurance	\$2,237,758.95	10/21/2019
	Health Insurance	\$2,186,103.10	11/20/2019
	Health Insurance	\$2,178,595.42	12/19/2019
Blue Ribbon Taxi Association	Purchased Transportation	\$4,621.98	01/04/2019
	Purchased Transportation	\$2,464.50	01/15/2019
	Purchased Transportation	\$7,543.41	01/18/2019
	Purchased Transportation	\$3,571.25	02/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$13,304.75	02/15/2019
	Purchased Transportation	\$3,669.34	03/01/2019
	Purchased Transportation	\$2,808.50	03/15/2019
	Purchased Transportation	\$50,802.11	03/19/2019
	Purchased Transportation	\$10,653.21	04/05/2019
	Purchased Transportation	\$97,686.18	04/09/2019
	Purchased Transportation	\$2,165.00	04/16/2019
	Purchased Transportation	\$140,028.33	04/19/2019
	Purchased Transportation	\$22,662.35	05/10/2019
	Purchased Transportation	\$153,839.62	06/04/2019
	Purchased Transportation	\$14,116.63	06/14/2019
	Purchased Transportation	\$153,610.70	06/21/2019
	Purchased Transportation	\$9,317.46	07/09/2019
	Purchased Transportation	\$22,765.07	07/12/2019
	Purchased Transportation	\$4,744.10	07/19/2019
	Purchased Transportation	\$13,608.30	07/26/2019
	Purchased Transportation	\$2,372.50	08/02/2019
	Purchased Transportation	\$165,675.23	08/09/2019
	Purchased Transportation	\$8,567.75	08/16/2019
	Purchased Transportation	\$158,869.25	08/20/2019
	Purchased Transportation	\$14,961.24	08/30/2019
	Purchased Transportation	\$260,277.00	09/24/2019
	Purchased Transportation	\$10,099.85	10/04/2019
	Purchased Transportation	\$23,946.24	10/11/2019
	Purchased Transportation	\$286,504.96	11/01/2019
	Purchased Transportation	\$19,130.96	11/08/2019
	Purchased Transportation	\$7,537.81	11/15/2019
	Purchased Transportation	\$325,430.42	11/22/2019
	Purchased Transportation	\$1,908.25	12/17/2019
	Purchased Transportation	\$9,190.06	12/20/2019
Bolingbrook Area Chamber of Commerce	Services	\$30.00	02/19/2019
	Services	\$70.00	04/16/2019
	Services	\$70.00	10/08/2019
Bolingbrook Taxi	Purchased Transportation	\$1,987.77	06/28/2019
	Purchased Transportation	\$3,756.30	07/30/2019
	Purchased Transportation	\$1,189.02	08/20/2019
	Purchased Transportation	\$729.01	09/20/2019
	Purchased Transportation	\$553.76	11/01/2019
	Purchased Transportation	\$511.00	11/22/2019
	Purchased Transportation	\$619.25	12/27/2019
BP Consultants	Services	\$3,000.00	02/22/2019
	Services	\$3,000.00	03/29/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$3,000.00	04/09/2019
	Services	\$3,000.00	04/30/2019
	Services	\$3,000.00	06/07/2019
	Services	\$3,000.00	07/19/2019
	Services	\$3,000.00	08/02/2019
	Services	\$3,000.00	09/13/2019
	Services	\$2,000.00	10/18/2019
	Services	\$2,000.00	11/15/2019
	Services	\$2,000.00	12/06/2019
Brabazon Pumpe Company LTD	Materials and Supplies	\$1,782.00	03/12/2019
	Materials and Supplies	\$5,092.00	05/10/2019
	Materials and Supplies	\$1,240.66	07/16/2019
BrakeMate Ltd	Materials and Supplies	\$13,250.00	11/22/2019
	Materials and Supplies	\$39,750.00	11/26/2019
	Materials and Supplies	\$13,250.00	12/03/2019
Brandy's Safe and Lock of Illinois	Materials and Supplies	\$105.27	07/12/2019
	Materials and Supplies	\$356.78	07/30/2019
	Services	\$726.80	09/13/2019
Brasco International	Equipment	\$51,300.00	03/15/2019
	Equipment	\$42,875.00	03/22/2019
	Equipment	\$115,620.00	05/24/2019
	Equipment	\$38,747.41	11/08/2019
	Vehicle	\$7,675.59	11/08/2019
Braun, Lawrence	Equipment	\$197.50	08/16/2019
	Miscellaneous	\$27.50	08/16/2019
	Equipment	\$491.31	12/20/2019
	Miscellaneous	\$28.00	12/20/2019
Braxton Grant Technologies Inc	Services	\$32,197.17	10/04/2019
Brent Hassert Consulting LLC	Services	\$2,250.00	02/05/2019
	Services	\$4,500.00	02/08/2019
	Services	\$4,500.00	03/12/2019
	Services	\$4,500.00	06/04/2019
	Services	\$4,500.00	07/12/2019
	Services	\$4,500.00	10/11/2019
	Services	\$3,500.00	12/17/2019
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$93,390.32	01/04/2019
	Materials and Supplies	\$92,342.51	02/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$95,274.13	03/08/2019
	Materials and Supplies	\$89,813.74	04/05/2019
	Materials and Supplies	\$96,919.51	05/10/2019
	Materials and Supplies	\$98,298.53	06/04/2019
	Materials and Supplies	\$98,673.15	07/09/2019
	Materials and Supplies	\$116,857.92	08/06/2019
	Materials and Supplies	\$104,302.24	09/13/2019
	Materials and Supplies	\$17,314.90	10/04/2019
	Materials and Supplies	\$89,518.65	10/08/2019
	Materials and Supplies	\$99,002.05	11/05/2019
	Materials and Supplies	\$113,896.25	12/06/2019
Bridgeview Chamber of Commerce	Miscellaneous	\$100.00	01/18/2019
Brinks Incorporated	Services	\$305.76	10/11/2019
	Services	\$1,662.57	11/01/2019
	Services	\$496.86	12/03/2019
Bristol Hose & Fitting	Materials and Supplies	\$187.96	03/29/2019
	Materials and Supplies	\$429.77	11/12/2019
Builders Chicago Corporation	Services	\$3,567.95	01/04/2019
	Services	\$676.50	01/15/2019
	Services	\$2,634.35	01/25/2019
	Services	\$3,765.00	02/01/2019
	Building/Bldg Improvement	\$24,902.00	02/08/2019
	Services	\$1,273.00	02/12/2019
	Services	\$2,696.95	03/01/2019
	Services	\$4,463.87	03/05/2019
	Services	\$4,724.41	03/08/2019
	Services	\$7,311.23	03/22/2019
	Services	\$8,348.32	03/29/2019
	Services	\$4,689.00	04/02/2019
	Services	\$897.51	04/19/2019
	Services	\$1,754.14	04/26/2019
	Services	\$5,003.29	05/03/2019
	Services	\$14,454.76	05/14/2019
	Services	\$637.66	05/24/2019
	Services	\$3,353.91	05/30/2019
	Services	\$455.69	06/04/2019
	Services	\$461.02	06/18/2019
	Services	\$3,357.01	06/21/2019
	Services	\$7,337.99	07/09/2019
	Services	\$201.00	07/16/2019
	Services	\$1,109.00	07/26/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,900.51	07/30/2019
	Services	\$10,541.65	08/13/2019
	Services	\$201.00	08/16/2019
	Services	\$924.80	08/30/2019
	Services	\$3,206.12	09/13/2019
	Services	\$476.65	09/24/2019
	Services	\$280.45	10/04/2019
	Services	\$4,308.45	10/08/2019
	Services	\$9,059.69	11/01/2019
	Building/Bldg Improvement	\$51,000.00	11/05/2019
	Services	\$6,861.36	11/15/2019
	Services	\$2,254.26	11/22/2019
	Services	\$764.88	11/26/2019
	Services	\$8,103.14	12/10/2019
	Services	\$9,203.39	12/13/2019
	Services	\$2,455.52	12/17/2019
	Services	\$2,936.00	12/20/2019
	Services	\$5,662.85	12/27/2019
Buzy Bee Board-Up	Services	\$235.00	07/16/2019
Cabconnect Inc	Miscellaneous	\$26,688.33	01/08/2019
	Miscellaneous	\$1,340.00	02/19/2019
	Miscellaneous	\$19,896.46	03/01/2019
	Miscellaneous	\$21,292.20	03/15/2019
	Miscellaneous	\$22,033.50	04/12/2019
	Miscellaneous	\$21,523.55	05/21/2019
	Miscellaneous	\$23,415.30	06/21/2019
	Miscellaneous	\$22,622.55	07/19/2019
	Miscellaneous	\$24,499.65	08/16/2019
	Miscellaneous	\$25,314.45	09/20/2019
	Miscellaneous	\$25,286.05	10/18/2019
	Miscellaneous	\$26,386.80	11/08/2019
Cal City Bakery	Miscellaneous	\$343.00	03/26/2019
Calumet City Plumbing Co Inc	Services	\$2,064.60	01/04/2019
	Services	\$601.00	02/05/2019
	Services	\$1,656.68	02/12/2019
	Services	\$120.00	02/19/2019
	Services	\$231.45	02/22/2019
	Services	\$637.00	03/01/2019
	Services	\$2,268.03	03/08/2019
	Services	\$1,491.29	03/19/2019
	Services	\$1,024.00	04/02/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$3,261.85	04/05/2019
	Services	\$1,393.21	04/19/2019
	Services	\$333.38	04/30/2019
	Services	\$2,043.00	05/03/2019
	Services	\$803.68	05/14/2019
	Services	\$800.76	05/21/2019
	Services	\$3,108.73	05/30/2019
	Services	\$4,128.60	06/04/2019
	Services	\$2,080.00	07/30/2019
	Services	\$1,504.30	08/16/2019
	Services	\$1,307.08	08/23/2019
	Services	\$1,903.73	08/30/2019
	Services	\$620.00	09/05/2019
	Services	\$130.00	09/13/2019
	Services	\$2,013.45	10/04/2019
	Services	\$5,263.46	10/08/2019
	Services	\$120.00	10/18/2019
	Services	\$761.45	10/25/2019
	Services	\$2,462.00	11/01/2019
	Services	\$1,415.78	11/15/2019
	Services	\$545.00	12/06/2019
Canteen Refreshment Services	Materials and Supplies	\$42.00	01/04/2019
	Miscellaneous	\$173.57	02/05/2019
	Materials and Supplies	\$126.00	02/15/2019
	Miscellaneous	\$201.55	03/22/2019
	Miscellaneous	\$154.55	04/02/2019
	Materials and Supplies	\$318.00	04/05/2019
	Miscellaneous	\$210.44	06/14/2019
	Materials and Supplies	(\$64.16)	08/06/2019
	Miscellaneous	\$71.94	08/06/2019
	Materials and Supplies	\$81.95	08/23/2019
	Miscellaneous	\$312.43	09/24/2019
	Miscellaneous	\$216.60	10/25/2019
	Materials and Supplies	\$283.44	12/03/2019
	Miscellaneous	\$38.97	12/10/2019
	Miscellaneous	\$121.72	12/27/2019
CapitolHall Partners LLC	Services	\$4,000.00	11/15/2019
Car-Mon	Materials and Supplies	\$1,175.00	10/08/2019
Carahsoft Technology Corp	Services	\$128,552.40	01/18/2019
	Services	\$15,621.19	02/22/2019
	Services	\$26,189.93	09/13/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$33,958.97	11/22/2019
Cardinal Fence & Supply Inc	Services	\$1,617.00	06/07/2019
	Services	\$2,174.00	08/23/2019
Carrier Corporation	Services	\$1,031.00	01/18/2019
	Services	\$1,943.00	01/25/2019
	Services	\$2,123.00	06/18/2019
	Services	\$4,122.00	09/05/2019
	Services	\$10,288.84	09/24/2019
Catholic Charities	Miscellaneous	\$30.00	11/12/2019
Cavalry Fire Protection Services LLC	Services	\$1,666.80	03/29/2019
	Services	\$1,261.10	09/10/2019
	Services	\$421.10	11/22/2019
CBM US Inc	Fuel/Parts Inventory	\$118.80	07/16/2019
	Fuel/Parts Inventory	\$183.56	07/23/2019
	Fuel/Parts Inventory	\$917.80	07/26/2019
	Fuel/Parts Inventory	\$1,932.96	08/13/2019
	Fuel/Parts Inventory	\$406.90	12/27/2019
CCH a Wolters Kluwer Business	Services	\$6,560.00	07/26/2019
CCH Incorporated	Miscellaneous	\$467.41	10/04/2019
CDS Office Technologies	Leases and Rentals	\$1,200.00	01/15/2019
	Leases and Rentals	\$460.00	01/18/2019
	Leases and Rentals	\$1,200.00	02/15/2019
	Leases and Rentals	\$460.00	03/01/2019
	Leases and Rentals	\$2,190.00	03/19/2019
	Leases and Rentals	\$460.00	04/05/2019
	Leases and Rentals	\$1,200.00	04/16/2019
	Leases and Rentals	\$460.00	04/19/2019
	Leases and Rentals	\$1,200.00	05/24/2019
	Leases and Rentals	\$345.00	06/07/2019
	Leases and Rentals	\$2,289.00	06/14/2019
	Leases and Rentals	\$345.00	06/18/2019
	Leases and Rentals	\$1,545.00	07/26/2019
	Leases and Rentals	\$1,200.00	08/16/2019
	Leases and Rentals	\$345.00	08/27/2019
	Leases and Rentals	\$1,200.00	09/27/2019
	Leases and Rentals	\$1,434.00	10/04/2019
	Leases and Rentals	\$1,200.00	10/18/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Leases and Rentals	\$345.00	11/15/2019
	Leases and Rentals	\$1,545.00	11/19/2019
	Leases and Rentals	\$1,200.00	12/13/2019
	Leases and Rentals	\$1,089.00	12/17/2019
	Leases and Rentals	\$345.00	12/20/2019
CDW Government LLC	Services	\$309,612.49	01/11/2019
	Equipment	\$114,034.14	02/15/2019
	Materials and Supplies	\$3,350.00	04/05/2019
	Equipment	\$7,486.98	04/19/2019
	Equipment	\$3,402.50	05/10/2019
	Equipment	\$3,402.50	05/24/2019
	Equipment	\$6,805.00	06/07/2019
	Equipment	\$3,402.50	07/19/2019
	Equipment	\$3,402.50	07/26/2019
	Services	\$6,807.85	07/26/2019
	Equipment	\$828,530.02	08/06/2019
	Services	\$24,493.60	08/06/2019
	Equipment	\$66,755.14	08/27/2019
	Equipment	\$4,397.22	09/17/2019
	Equipment	\$92,610.00	09/24/2019
	Equipment	\$11,397.06	10/04/2019
	Equipment	\$59,104.18	11/05/2019
	Services	\$22,000.00	11/05/2019
	Equipment	\$550.00	11/19/2019
	Services	\$12,149.83	12/13/2019
	Equipment	\$12,641.60	12/20/2019
	Services	\$71,580.60	12/27/2019
Central States Bus Sales Inc	Vehicle	\$219,289.50	02/19/2019
	Vehicle	\$950,254.50	05/24/2019
	Vehicle	\$365,482.50	06/18/2019
	Vehicle	\$73,096.50	07/02/2019
	Vehicle	\$146,193.00	07/09/2019
Certif-A-Gift	Services	\$1,250.00	01/11/2019
	Services	\$375.00	01/25/2019
	Services	\$1,450.00	02/19/2019
	Services	\$725.00	02/26/2019
	Services	\$875.00	03/08/2019
	Services	\$600.00	03/29/2019
	Services	\$225.00	04/16/2019
	Services	\$600.00	06/07/2019
Chalsey Landscaping & Tree Service	Services	\$1,100.00	06/21/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Casualty and Liability	\$13,297.27	01/11/2019
	Equipment	\$69,335.00	01/11/2019
	Services	\$1,132.12	01/11/2019
	Casualty and Liability	\$7,424.04	01/18/2019
	Services	\$2,132.50	01/18/2019
	Equipment	\$69,335.00	02/15/2019
	Casualty and Liability	\$3,293.81	02/22/2019
	Services	\$6,715.82	02/26/2019
	Equipment	\$138,670.00	03/01/2019
	Services	\$1,742.56	03/05/2019
	Services	\$1,119.00	03/12/2019
	Equipment	\$138,670.00	03/15/2019
	Casualty and Liability	\$8,503.35	03/22/2019
	Equipment	\$69,335.00	03/22/2019
	Equipment	\$138,670.00	04/02/2019
	Equipment	\$138,670.00	04/12/2019
	Equipment	\$138,670.00	04/26/2019
	Casualty and Liability	\$2,961.70	05/03/2019
	Equipment	\$69,335.00	05/10/2019
	Equipment	\$208,005.00	06/07/2019
	Services	\$14,177.32	06/14/2019
	Equipment	\$69,335.00	06/21/2019
	Casualty and Liability	\$2,539.22	07/12/2019
	Equipment	\$69,335.00	07/12/2019
	Services	\$1,829.00	07/12/2019
	Equipment	\$138,670.00	07/26/2019
	Equipment	\$69,335.00	08/06/2019
	Services	\$27,664.94	08/09/2019
	Services	\$11,491.22	09/05/2019
	Services	\$8,139.93	10/04/2019
	Services	\$1,928.46	11/01/2019
	Casualty and Liability	\$216,509.69	11/22/2019
Services	\$8,975.53	11/22/2019	
Services	\$8,988.96	12/06/2019	
Casualty and Liability	\$7,595.82	12/27/2019	
Charafi Trans Inc	Purchased Transportation	\$27.25	07/09/2019
Chemcraft Industries Inc	Services	\$727.05	02/19/2019
	Services	\$769.20	07/26/2019
	Services	\$193.36	08/09/2019
	Services	\$381.50	11/01/2019
	Services	\$494.36	12/10/2019
	Services	\$237.56	12/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Bar Association	Miscellaneous	\$170.00	05/10/2019
	Miscellaneous	\$386.00	06/07/2019
Chicago Carriage Cab	Purchased Transportation	\$1,903.27	01/04/2019
	Purchased Transportation	\$8,903.73	01/08/2019
	Purchased Transportation	\$3,221.55	01/15/2019
	Purchased Transportation	\$5,257.03	01/18/2019
	Purchased Transportation	\$608.80	01/25/2019
	Purchased Transportation	\$11,441.47	01/29/2019
	Purchased Transportation	\$7,931.86	02/15/2019
	Purchased Transportation	\$4,624.83	03/01/2019
	Purchased Transportation	\$2,368.96	03/15/2019
	Purchased Transportation	\$3,275.82	03/29/2019
	Purchased Transportation	\$2,116.71	04/05/2019
	Purchased Transportation	\$1,028.36	04/09/2019
	Purchased Transportation	\$15,981.44	04/19/2019
	Purchased Transportation	\$4,851.32	05/03/2019
	Purchased Transportation	\$9,198.95	05/10/2019
	Purchased Transportation	\$6,646.27	05/24/2019
	Purchased Transportation	\$5,903.56	05/30/2019
	Purchased Transportation	\$2,240.46	06/11/2019
	Purchased Transportation	\$16,402.08	06/21/2019
	Purchased Transportation	\$3,151.52	06/25/2019
	Purchased Transportation	\$4,436.62	06/28/2019
	Purchased Transportation	\$5,347.02	07/12/2019
	Purchased Transportation	\$2,123.72	07/23/2019
	Purchased Transportation	\$23,396.08	08/02/2019
	Purchased Transportation	\$5,644.75	08/16/2019
	Purchased Transportation	\$2,582.46	08/23/2019
	Purchased Transportation	\$2,300.70	08/30/2019
	Purchased Transportation	\$15,873.21	09/05/2019
	Purchased Transportation	\$22,094.50	09/13/2019
	Purchased Transportation	\$1,129.98	09/17/2019
	Purchased Transportation	\$8,044.00	09/24/2019
	Purchased Transportation	\$9,201.86	09/27/2019
Purchased Transportation	\$9,488.85	10/04/2019	
Purchased Transportation	\$9,626.25	10/08/2019	
Purchased Transportation	\$2,639.58	10/11/2019	
Purchased Transportation	\$1,102.60	10/25/2019	
Purchased Transportation	\$19,762.91	11/01/2019	
Purchased Transportation	\$1,634.09	11/05/2019	
Purchased Transportation	\$9,577.35	11/15/2019	
Purchased Transportation	\$30,850.70	12/13/2019	
Purchased Transportation	\$29,372.00	12/17/2019	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Communication Systems	Services	\$210.00	01/04/2019
	Services	\$210.00	07/09/2019
	Services	\$210.00	12/13/2019
Chicago Communications LLC	Materials and Supplies	\$240.32	03/19/2019
	Materials and Supplies	\$125.49	07/30/2019
Chicago Jack Services	Materials and Supplies	\$5,200.00	05/10/2019
Chicago Minority Supplier Development Council	Miscellaneous	\$1,310.00	02/22/2019
Chicago Parts & Sound LLC	Fuel/Parts Inventory	\$258.90	06/18/2019
Chicago Power Clean	Services	\$1,350.00	06/04/2019
	Services	\$1,350.00	08/23/2019
	Services	\$675.00	11/01/2019
Chicago Tower Leasing Corporation	Services	\$475.30	01/04/2019
	Services	\$475.30	02/08/2019
	Services	\$475.30	03/08/2019
	Services	\$475.30	04/02/2019
	Services	\$475.30	04/26/2019
	Services	\$475.30	05/30/2019
	Services	\$475.30	06/28/2019
	Services	\$475.30	08/06/2019
	Services	\$475.30	08/23/2019
	Services	\$489.56	12/06/2019
Chicago Transit Authority	Services	\$17,337.63	01/11/2019
	Services	\$230.00	07/16/2019
Chicago United Industries Ltd	Fuel/Parts Inventory	\$19,430.00	01/11/2019
	Services	\$2,648.96	02/08/2019
	Services	\$5,297.92	03/01/2019
	Fuel/Parts Inventory	\$5,158.56	03/19/2019
	Services	\$3,476.76	05/10/2019
	Services	\$3,559.54	07/26/2019
	Services	\$2,566.18	08/16/2019
	Fuel/Parts Inventory	\$8,287.92	08/30/2019
Fuel/Parts Inventory	\$648.84	12/27/2019	
Chicago Voice & Data Authority	Services	\$344.00	05/14/2019
	Services	\$4,804.00	08/16/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$6,486.00	08/20/2019
	Services	\$4,330.00	09/13/2019
	Services	\$2,884.00	09/27/2019
	Services	\$344.00	10/18/2019
Chicagoland Chamber Of Commerce	Miscellaneous	\$1,000.00	05/30/2019
CHK America	Utilities	\$1,354.66	02/19/2019
	Utilities	\$703.15	02/22/2019
	Utilities	\$13,446.00	06/28/2019
	Utilities	\$587.94	07/09/2019
Choice Taxi Association	Purchased Transportation	\$250.25	01/08/2019
	Purchased Transportation	\$1,549.75	02/15/2019
	Purchased Transportation	\$1,364.25	03/15/2019
	Purchased Transportation	\$580.00	03/22/2019
	Purchased Transportation	\$1,027.25	04/19/2019
	Purchased Transportation	\$2,405.75	06/28/2019
	Purchased Transportation	\$1,215.00	07/19/2019
	Purchased Transportation	\$2,320.75	09/05/2019
	Purchased Transportation	\$1,016.25	09/20/2019
	Purchased Transportation	\$734.00	09/27/2019
	Purchased Transportation	\$1,964.50	11/01/2019
	Purchased Transportation	\$2,742.25	12/20/2019
Choose DuPage	Miscellaneous	\$6,250.00	05/24/2019
Cintas Fire Protection	Miscellaneous	\$274.22	02/22/2019
	Miscellaneous	\$321.49	05/24/2019
	Miscellaneous	\$123.79	05/30/2019
	Miscellaneous	\$260.77	11/15/2019
Ciorba Group Inc	Building/Bldg Improvement	\$2,570.79	02/22/2019
	Building/Bldg Improvement	\$926.23	05/21/2019
	Building/Bldg Improvement	\$3,875.69	07/09/2019
	Building/Bldg Improvement	\$5,444.90	08/27/2019
	Building/Bldg Improvement	\$5,650.94	10/11/2019
	Building/Bldg Improvement	\$4,486.36	11/15/2019
City of Aurora	Miscellaneous	\$4,116.00	03/26/2019
City of Berwyn	Miscellaneous	\$1,372.00	03/26/2019
City of Blue Island	Miscellaneous	\$5,145.00	03/26/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Calumet City	Miscellaneous	\$6,174.00	03/26/2019
City of Chicago Heights	Services	\$110.82	01/29/2019
	Services	\$79.18	03/05/2019
	Miscellaneous	\$7,545.00	03/26/2019
	Services	\$89.73	03/29/2019
	Services	\$89.73	04/26/2019
	Services	\$100.27	05/30/2019
	Services	\$110.82	07/12/2019
	Services	\$100.27	08/06/2019
	Services	\$100.85	08/30/2019
	Services	\$90.23	10/08/2019
	Services	\$111.46	11/01/2019
	Services	\$100.85	12/03/2019
City of Country Club Hills	Miscellaneous	\$1,029.00	03/26/2019
City of Crest Hill	Miscellaneous	\$1,029.00	03/26/2019
City of Des Plaines	Utilities	\$4,505.59	01/22/2019
	Utilities	\$3,320.13	03/01/2019
	Utilities	\$4,155.84	03/22/2019
	Utilities	\$3,505.68	04/26/2019
	Services	\$75.00	05/21/2019
	Utilities	\$25.74	05/24/2019
	Utilities	\$3,923.18	05/30/2019
	Utilities	\$4,420.21	06/21/2019
	Utilities	\$4,497.21	07/23/2019
	Utilities	\$25.79	07/26/2019
	Utilities	\$3,632.54	08/27/2019
	Materials and Supplies	\$87.50	08/29/2019
	Utilities	\$3,743.57	10/18/2019
	Utilities	\$3,865.39	10/25/2019
	Services	\$300.00	11/22/2019
	Utilities	\$3,892.01	11/22/2019
	Utilities	\$25.87	11/26/2019
	Utilities	\$4,311.14	12/27/2019
City of Elgin	Services	\$68.73	01/11/2019
	Utilities	\$106.53	01/15/2019
	Utilities	\$2,082.50	01/22/2019
	Services	\$78.80	02/08/2019
	Utilities	\$2,964.36	02/22/2019
	Services	\$81.66	03/08/2019
	Utilities	\$121.01	03/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$2,419.17	03/19/2019
	Services	\$78.35	04/12/2019
	Utilities	\$109.83	04/12/2019
	Utilities	\$2,469.36	04/23/2019
	Services	\$81.66	05/10/2019
	Utilities	\$114.30	05/17/2019
	Utilities	\$2,693.49	05/21/2019
	Services	\$71.64	06/11/2019
	Utilities	\$109.83	06/11/2019
	Utilities	\$2,390.32	06/25/2019
	Services	\$91.76	07/12/2019
	Utilities	\$123.24	07/16/2019
	Utilities	\$2,197.39	07/19/2019
	Services	\$75.28	08/09/2019
	Utilities	\$113.82	08/13/2019
	Utilities	\$2,534.29	08/23/2019
	Services	\$86.12	09/10/2019
	Utilities	\$117.48	09/17/2019
	Utilities	\$2,482.39	09/24/2019
	Services	\$77.72	10/08/2019
	Utilities	\$121.95	10/18/2019
	Utilities	\$2,402.17	10/22/2019
	Services	\$73.24	11/12/2019
	Utilities	\$133.98	11/19/2019
	Utilities	\$2,343.69	11/26/2019
	Services	\$88.35	12/06/2019
	Utilities	\$140.99	12/10/2019
	Utilities	\$2,407.29	12/27/2019
City of Evanston	Services	\$30.00	01/15/2019
	Utilities	\$1,294.08	01/18/2019
	Utilities	\$2,016.72	03/22/2019
	Utilities	\$1,711.32	05/14/2019
	Materials and Supplies	\$110.00	06/25/2019
	Utilities	\$5,287.33	07/30/2019
	Utilities	\$4,074.13	09/13/2019
	Utilities	\$4,604.78	11/15/2019
City of Harvard	Miscellaneous	\$343.00	03/26/2019
City of Harvey	Miscellaneous	\$7,545.00	08/16/2019
City of Highland Park	Purchased Transportation	\$91,694.22	03/05/2019
	Fuel/Parts Inventory	\$12,748.85	03/08/2019
	Purchased Transportation	\$89,746.11	03/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$99,675.32	03/22/2019
	Purchased Transportation	\$103,912.69	04/19/2019
	Purchased Transportation	\$133,076.95	05/17/2019
	Purchased Transportation	\$135,180.71	06/18/2019
	Purchased Transportation	\$179,565.59	07/19/2019
	Purchased Transportation	\$194,851.04	08/16/2019
	Purchased Transportation	\$195,079.66	09/20/2019
	Purchased Transportation	\$209,814.02	10/25/2019
	Purchased Transportation	\$24,649.11	11/19/2019
	Purchased Transportation	\$85,414.54	12/20/2019
City of Highwood	Services	\$75.00	02/19/2019
	Miscellaneous	\$75.00	10/04/2019
City of Hometown	Miscellaneous	\$343.00	03/26/2019
City of Joliet	Utilities	\$1,173.17	01/08/2019
	Utilities	\$1,268.71	02/08/2019
	Utilities	\$1,497.20	03/15/2019
	Miscellaneous	\$3,773.00	03/26/2019
	Services	\$3,955.22	03/29/2019
	Services	\$4,635.36	04/05/2019
	Services	\$4,635.36	04/12/2019
	Utilities	\$1,191.04	04/12/2019
	Services	\$4,227.62	04/26/2019
	Utilities	\$1,243.32	05/17/2019
	Services	\$4,635.36	05/30/2019
	Services	\$4,807.04	06/04/2019
	Utilities	\$1,276.66	06/07/2019
	Services	\$3,090.24	06/25/2019
	Utilities	\$1,464.34	07/09/2019
	Utilities	\$1,504.17	08/09/2019
	Utilities	\$1,446.43	09/13/2019
	Utilities	\$1,107.91	10/15/2019
	Utilities	\$1,183.57	11/12/2019
	Utilities	\$1,310.69	12/13/2019
City of Lockport	Miscellaneous	\$1,372.00	03/26/2019
City of Markham	Utilities	\$2,251.84	01/25/2019
	Utilities	\$2,725.28	02/26/2019
	Utilities	\$2,380.96	03/22/2019
	Miscellaneous	\$3,430.00	03/26/2019
	Utilities	\$1,724.60	04/30/2019
	Utilities	\$1,391.04	05/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$1,541.68	06/25/2019
	Utilities	\$2,424.00	08/02/2019
	Utilities	\$2,890.80	08/23/2019
	Utilities	\$3,079.16	09/24/2019
	Utilities	\$2,912.96	10/25/2019
	Utilities	\$2,403.28	12/06/2019
	Utilities	\$1,561.20	12/27/2019
City of McHenry	Services	\$270.00	01/04/2019
	Miscellaneous	\$686.00	03/26/2019
	Services	\$270.00	04/19/2019
	Services	\$270.00	06/28/2019
	Services	\$270.00	09/20/2019
City of North Chicago	Miscellaneous	\$2,401.00	03/26/2019
City of Oak Forest	Miscellaneous	\$2,401.00	03/26/2019
City of Palos Hills	Purchased Transportation	\$1,386.00	01/15/2019
	Purchased Transportation	\$634.75	02/01/2019
	Purchased Transportation	\$640.75	03/08/2019
	Purchased Transportation	\$885.00	04/02/2019
	Purchased Transportation	\$1,017.00	05/03/2019
	Purchased Transportation	\$1,104.00	06/11/2019
	Purchased Transportation	\$861.00	07/09/2019
	Purchased Transportation	\$852.00	08/09/2019
	Purchased Transportation	\$744.00	09/05/2019
	Purchased Transportation	\$897.00	10/08/2019
	Purchased Transportation	\$921.00	11/15/2019
	Purchased Transportation	\$951.00	12/13/2019
City of Park City	Miscellaneous	\$1,029.00	03/26/2019
City of Rolling Meadows	Miscellaneous	\$3,773.00	03/26/2019
City of Waukegan	Utilities	\$1,058.55	01/08/2019
	Utilities	\$965.67	02/05/2019
	Utilities	\$1,017.27	03/12/2019
	Miscellaneous	\$5,831.00	03/26/2019
	Utilities	\$1,290.75	04/09/2019
	Utilities	\$1,992.51	05/03/2019
	Utilities	\$1,373.03	05/30/2019
	Utilities	\$1,025.07	07/09/2019
	Utilities	\$1,464.09	08/02/2019
	Utilities	\$1,978.99	08/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$1,680.89	10/04/2019
	Utilities	\$1,978.99	11/01/2019
	Utilities	\$1,973.57	12/06/2019
City of Wheaton	Services	\$132.00	03/22/2019
City of Woodstock	Miscellaneous	\$1,372.00	03/26/2019
City Service Taxi Association	Purchased Transportation	\$4,314.17	01/08/2019
	Purchased Transportation	\$3,671.50	02/15/2019
	Purchased Transportation	\$2,678.31	03/29/2019
	Purchased Transportation	\$3,604.00	04/05/2019
	Purchased Transportation	\$4,225.77	05/30/2019
	Purchased Transportation	\$7,226.38	08/02/2019
	Purchased Transportation	\$10,467.88	08/16/2019
	Purchased Transportation	\$8,262.00	09/27/2019
	Purchased Transportation	\$7,345.25	10/18/2019
	Purchased Transportation	\$9,500.70	11/15/2019
	Purchased Transportation	\$7,716.75	12/20/2019
Claims	Claims	(\$21,000.00)	07/06/2018
	Claims	(\$500.00)	09/13/2018
	Claims	\$2,542.87	01/04/2019
	Claims	\$31,186.00	01/08/2019
	Claims	\$15,877.61	01/09/2019
	Claims	\$235.49	01/11/2019
	Claims	\$5,353.00	01/15/2019
	Claims	\$16,617.09	01/16/2019
	Claims	\$71,575.51	01/18/2019
	Claims	\$42,644.71	01/22/2019
	Claims	\$40,301.91	01/23/2019
	Claims	\$26,343.93	01/25/2019
	Claims	\$21,113.36	01/30/2019
	Claims	\$16,452.38	02/01/2019
	Claims	\$3,183.41	02/05/2019
	Claims	\$44,386.11	02/06/2019
	Claims	\$28,829.19	02/08/2019
	Claims	\$10,969.86	02/12/2019
	Claims	\$31,941.64	02/14/2019
	Claims	\$28,451.02	02/15/2019
	Claims	\$28,000.00	02/19/2019
	Claims	\$28,362.01	02/20/2019
	Claims	\$17,246.53	02/22/2019
	Claims	\$11,572.34	02/27/2019
	Claims	\$50,795.50	03/01/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Claims	\$31,786.55	03/06/2019
	Claims	\$14,648.71	03/08/2019
	Claims	\$5,586.36	03/12/2019
	Claims	\$7,467.49	03/14/2019
	Claims	\$32,002.28	03/15/2019
	Claims	\$544.00	03/19/2019
	Claims	\$22,625.22	03/20/2019
	Claims	\$31,845.00	03/22/2019
	Claims	\$2,981.24	03/28/2019
	Claims	\$81,249.69	03/29/2019
	Claims	\$1,210.97	04/02/2019
	Claims	\$66,772.54	04/03/2019
	Claims	\$18,266.00	04/05/2019
	Claims	\$7,563.35	04/09/2019
	Claims	\$8,417.74	04/10/2019
	Claims	\$90,625.95	04/12/2019
	Claims	\$59,920.33	04/16/2019
	Claims	\$21,882.78	04/17/2019
	Claims	\$58,332.15	04/19/2019
	Claims	\$8,629.26	04/24/2019
	Claims	\$200,834.45	04/26/2019
	Claims	\$216,556.26	05/01/2019
	Claims	\$48,290.99	05/03/2019
	Claims	\$15,804.25	05/07/2019
	Claims	\$4,558.18	05/08/2019
	Claims	\$1,322.50	05/14/2019
	Claims	\$22,026.49	05/15/2019
	Claims	\$21,726.42	05/17/2019
	Claims	\$16,705.90	05/22/2019
	Claims	\$60,137.81	05/24/2019
	Claims	\$10,842.42	05/31/2019
	Claims	\$524,405.40	06/04/2019
	Claims	\$74,721.07	06/05/2019
	Claims	\$77,742.76	06/07/2019
	Claims	\$29,459.90	06/11/2019
	Claims	\$24,618.33	06/13/2019
	Claims	\$2,963.20	06/14/2019
	Claims	\$8,896.86	06/18/2019
	Claims	\$110,140.02	06/21/2019
	Claims	\$63,134.00	07/02/2019
	Claims	\$512.14	07/03/2019
	Claims	\$34,918.82	07/09/2019
	Claims	\$96,507.95	07/12/2019
	Claims	\$28,598.99	07/17/2019
	Claims	\$11,538.72	07/19/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Claims	\$233,628.60	07/23/2019
	Claims	\$23,672.04	07/24/2019
	Claims	\$1,650.20	07/26/2019
	Claims	\$47,033.75	07/30/2019
	Claims	\$3,120.14	07/31/2019
	Claims	\$7,243.74	08/02/2019
	Claims	\$8,000.00	08/06/2019
	Claims	\$29,401.08	08/07/2019
	Claims	\$4,046.60	08/09/2019
	Claims	\$8,103.07	08/14/2019
	Claims	\$139.50	08/16/2019
	Claims	\$9,846.91	08/20/2019
	Claims	\$13,400.63	08/21/2019
	Claims	\$92,187.34	08/23/2019
	Claims	\$18,110.11	08/28/2019
	Claims	\$1,181.65	08/30/2019
	Claims	\$10,761.02	09/04/2019
	Claims	\$665.45	09/05/2019
	Claims	\$2,950.00	09/09/2019
	Claims	\$7,407.44	09/11/2019
	Claims	\$14,622.94	09/13/2019
	Claims	\$36,423.51	09/18/2019
	Claims	\$8,724.91	09/20/2019
	Claims	\$54,057.51	09/24/2019
	Claims	\$3,727.30	09/25/2019
	Claims	\$1,915.00	09/27/2019
	Claims	\$13,878.73	10/02/2019
	Claims	\$274.90	10/03/2019
	Claims	\$23,498.85	10/04/2019
	Claims	\$48,478.68	10/10/2019
	Claims	\$11,123.41	10/11/2019
	Claims	\$27,130.34	10/16/2019
	Claims	\$7,366.81	10/18/2019
	Claims	\$7,223.27	10/23/2019
	Claims	\$54,604.07	10/25/2019
	Claims	\$6,242.49	10/30/2019
	Claims	\$22,539.02	11/01/2019
	Claims	\$27,204.00	11/05/2019
	Claims	\$31,213.56	11/06/2019
	Claims	\$8,572.79	11/08/2019
	Claims	\$18,499.99	11/13/2019
	Claims	\$29,403.23	11/15/2019
	Claims	\$18,281.01	11/19/2019
	Claims	\$24,846.68	11/20/2019
	Claims	\$61,508.75	11/22/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Claims	\$2,234.30	11/26/2019
	Claims	\$25,813.12	11/27/2019
	Claims	\$50,578.60	12/03/2019
	Claims	\$1,651.10	12/04/2019
	Claims	\$24,106.41	12/06/2019
	Claims	\$1,639.07	12/10/2019
	Claims	\$33,791.29	12/11/2019
	Claims	\$39,384.65	12/13/2019
	Claims	\$12,774.24	12/17/2019
	Claims	\$294,857.82	12/20/2019
	Claims	\$71,442.22	12/27/2019
Clarity Partners LLC	Equipment	\$7,020.00	02/05/2019
	Equipment	\$1,560.00	03/15/2019
	Equipment	\$48,425.00	05/24/2019
	Equipment	\$19,272.50	08/06/2019
	Equipment	\$32,825.00	09/24/2019
	Equipment	\$12,545.00	10/18/2019
	Equipment	\$9,620.00	12/10/2019
	Equipment	\$53,040.00	12/20/2019
Clark Dietz Inc	Building/Bldg Improvement	\$1,048.20	10/18/2019
	Building/Bldg Improvement	\$47,590.26	11/15/2019
Clarke Aquatic Services Inc	Services	\$814.00	07/16/2019
	Services	\$246.00	08/16/2019
	Services	\$568.00	08/23/2019
	Services	\$246.00	09/20/2019
	Services	\$1,136.00	10/08/2019
	Services	\$246.00	10/11/2019
	Services	\$246.00	10/18/2019
	Services	\$568.00	11/01/2019
Clear Height Properties Lively LLC	Leases and Rentals	\$6,332.50	01/04/2019
	Leases and Rentals	\$6,332.50	02/01/2019
	Leases and Rentals	\$6,525.00	03/01/2019
	Leases and Rentals	\$6,525.00	04/12/2019
	Leases and Rentals	\$6,525.00	05/07/2019
	Leases and Rentals	\$6,525.00	06/28/2019
	Leases and Rentals	\$6,525.00	07/09/2019
	Leases and Rentals	\$6,525.00	08/09/2019
	Leases and Rentals	\$6,525.00	08/30/2019
	Leases and Rentals	\$6,525.00	09/27/2019
	Leases and Rentals	\$6,525.00	11/08/2019
	Leases and Rentals	\$6,525.00	12/03/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Leases and Rentals	\$6,525.00	12/17/2019
Clever Devices Ltd	Services	\$54,864.00	04/16/2019
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$3,725.13	01/15/2019
	Fuel/Parts Inventory	\$28,970.54	01/22/2019
	Fuel/Parts Inventory	\$8,215.81	01/25/2019
	Services	\$150.50	01/25/2019
	Fuel/Parts Inventory	\$16,355.96	02/01/2019
	Fuel/Parts Inventory	\$49,227.12	02/22/2019
	Fuel/Parts Inventory	\$5,775.54	03/01/2019
	Services	\$150.00	03/01/2019
	Fuel/Parts Inventory	\$28.65	03/05/2019
	Fuel/Parts Inventory	\$6,853.91	03/08/2019
	Fuel/Parts Inventory	\$25,655.92	03/22/2019
	Fuel/Parts Inventory	\$31,056.85	03/26/2019
	Fuel/Parts Inventory	\$22,673.06	03/29/2019
	Materials and Supplies	(\$150.00)	03/29/2019
	Services	\$193.50	03/29/2019
	Fuel/Parts Inventory	\$4,831.31	04/02/2019
	Fuel/Parts Inventory	\$28,502.34	04/12/2019
	Fuel/Parts Inventory	\$15,234.26	04/16/2019
	Materials and Supplies	(\$50.00)	04/16/2019
	Services	\$237.00	04/16/2019
	Fuel/Parts Inventory	\$52,235.14	04/19/2019
	Fuel/Parts Inventory	\$8,643.23	04/23/2019
	Materials and Supplies	\$85.00	04/23/2019
	Fuel/Parts Inventory	\$9,089.29	04/26/2019
	Materials and Supplies	(\$210.00)	04/26/2019
	Fuel/Parts Inventory	\$32,900.80	05/10/2019
	Services	\$85.50	05/10/2019
	Fuel/Parts Inventory	\$16,129.86	05/14/2019
	Services	\$21.50	05/14/2019
	Fuel/Parts Inventory	\$13,295.16	05/17/2019
	Materials and Supplies	\$1,884.08	05/17/2019
	Services	\$21.50	05/17/2019
	Fuel/Parts Inventory	\$22,605.35	05/21/2019
	Materials and Supplies	\$12,386.88	05/21/2019
	Services	\$64.50	05/21/2019
	Fuel/Parts Inventory	\$24,867.50	05/24/2019
	Materials and Supplies	\$31.31	05/24/2019
	Fuel/Parts Inventory	\$32,712.23	05/30/2019
	Materials and Supplies	\$3,096.72	05/30/2019
	Fuel/Parts Inventory	\$4,140.00	06/04/2019
	Services	\$21.00	06/04/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$6,962.54	06/07/2019
	Materials and Supplies	\$150.00	06/07/2019
	Fuel/Parts Inventory	\$13,457.84	06/11/2019
	Fuel/Parts Inventory	\$2,072.78	06/14/2019
	Fuel/Parts Inventory	\$2,563.60	06/18/2019
	Services	\$21.50	06/18/2019
	Fuel/Parts Inventory	\$25,270.49	06/21/2019
	Materials and Supplies	\$184.92	06/21/2019
	Services	\$107.00	06/21/2019
	Fuel/Parts Inventory	\$39,355.96	07/09/2019
	Services	\$21.50	07/09/2019
	Fuel/Parts Inventory	\$9,801.31	07/12/2019
	Fuel/Parts Inventory	\$17,646.38	07/16/2019
	Materials and Supplies	\$3,096.72	07/16/2019
	Services	\$64.50	07/16/2019
	Fuel/Parts Inventory	\$14,713.02	07/19/2019
	Services	\$21.50	07/19/2019
	Fuel/Parts Inventory	\$14,911.15	07/23/2019
	Materials and Supplies	\$9,290.16	07/23/2019
	Services	\$64.50	07/23/2019
	Fuel/Parts Inventory	\$8,596.66	07/26/2019
	Fuel/Parts Inventory	\$2,460.34	07/30/2019
	Materials and Supplies	\$70.00	07/30/2019
	Fuel/Parts Inventory	\$17,449.84	08/02/2019
	Materials and Supplies	\$6,193.44	08/02/2019
	Fuel/Parts Inventory	\$3,954.97	08/06/2019
	Materials and Supplies	\$184.92	08/06/2019
	Fuel/Parts Inventory	\$19,697.24	08/09/2019
	Materials and Supplies	\$25.80	08/09/2019
	Fuel/Parts Inventory	\$15,194.84	08/13/2019
	Services	\$128.50	08/13/2019
	Fuel/Parts Inventory	\$21,103.59	08/16/2019
	Fuel/Parts Inventory	\$10,185.95	08/20/2019
	Fuel/Parts Inventory	\$610.00	08/23/2019
	Fuel/Parts Inventory	\$1,680.00	08/27/2019
	Fuel/Parts Inventory	\$2,691.94	09/17/2019
	Services	\$20.50	09/17/2019
	Fuel/Parts Inventory	\$5,568.66	09/20/2019
	Services	\$87.00	09/20/2019
	Fuel/Parts Inventory	\$16,747.64	09/24/2019
	Services	\$21.50	09/24/2019
	Fuel/Parts Inventory	\$2,589.91	09/27/2019
	Materials and Supplies	\$455.03	09/27/2019
	Services	\$21.50	09/27/2019
	Fuel/Parts Inventory	\$817.66	10/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$8,919.24	10/11/2019
	Services	\$43.00	10/11/2019
	Fuel/Parts Inventory	\$15,188.83	10/18/2019
	Fuel/Parts Inventory	\$22,035.48	10/22/2019
	Services	\$43.00	10/22/2019
	Fuel/Parts Inventory	\$8,683.01	10/25/2019
	Services	\$85.50	10/25/2019
	Services	\$129.00	10/29/2019
	Fuel/Parts Inventory	\$8,312.82	11/01/2019
	Services	\$21.50	11/01/2019
	Fuel/Parts Inventory	\$1,421.36	11/15/2019
	Materials and Supplies	\$20.00	11/15/2019
	Services	\$647.50	11/15/2019
	Fuel/Parts Inventory	\$21,419.13	11/19/2019
	Services	\$128.50	11/19/2019
	Fuel/Parts Inventory	\$6,083.33	11/22/2019
	Services	\$21.00	11/22/2019
	Fuel/Parts Inventory	\$33,431.98	12/03/2019
	Fuel/Parts Inventory	\$1,705.88	12/06/2019
	Services	\$64.00	12/10/2019
	Fuel/Parts Inventory	\$15,927.39	12/17/2019
	Services	\$128.50	12/17/2019
	Fuel/Parts Inventory	\$33,183.28	12/20/2019
	Fuel/Parts Inventory	\$1,479.10	12/27/2019
Colley Elevator Co	Services	\$155.00	03/08/2019
	Services	\$350.00	03/15/2019
	Services	\$350.00	04/09/2019
	Services	\$390.00	05/24/2019
	Services	\$155.00	06/18/2019
	Services	\$370.00	07/16/2019
	Services	\$155.00	08/23/2019
	Services	\$155.00	09/24/2019
	Services	\$454.00	10/15/2019
	Services	\$366.00	11/01/2019
	Services	\$155.00	11/22/2019
	Services	\$158.00	12/10/2019
	Services	\$155.00	12/20/2019
Combined Charities Campaign	Fringe Benefits	\$90.00	12/06/2019
Combined Sales Company	Materials and Supplies	\$344.36	01/11/2019
	Services	\$292.00	02/05/2019
	Services	\$206.00	02/22/2019
	Materials and Supplies	\$1,170.00	03/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$326.00	03/22/2019
	Materials and Supplies	\$349.20	04/12/2019
	Materials and Supplies	\$378.00	05/10/2019
	Services	\$292.00	05/14/2019
	Materials and Supplies	\$1,170.00	06/21/2019
	Materials and Supplies	\$385.76	07/02/2019
	Services	\$340.92	07/16/2019
	Materials and Supplies	\$1,138.00	07/19/2019
	Materials and Supplies	\$19.80	08/09/2019
	Services	\$292.00	08/09/2019
	Materials and Supplies	\$979.80	09/20/2019
	Materials and Supplies	\$394.52	10/08/2019
	Materials and Supplies	\$1,170.00	10/22/2019
	Materials and Supplies	\$947.40	10/25/2019
	Services	\$206.00	10/25/2019
	Services	\$206.00	11/01/2019
	Services	\$206.00	11/26/2019
	Materials and Supplies	\$1,575.56	12/20/2019
	Services	\$206.00	12/20/2019
Comcast	Services	\$645.14	01/18/2019
	Services	\$220.30	01/22/2019
	Utilities	\$381.96	01/22/2019
	Services	\$130.47	01/25/2019
	Utilities	\$130.47	01/25/2019
	Services	\$827.96	02/22/2019
	Utilities	\$381.96	02/26/2019
	Services	\$167.95	03/08/2019
	Utilities	\$130.47	03/08/2019
	Services	\$215.37	03/15/2019
	Services	\$467.32	03/19/2019
	Services	\$230.30	03/22/2019
	Utilities	\$381.96	03/26/2019
	Services	\$135.47	04/05/2019
	Utilities	\$135.47	04/05/2019
	Services	\$215.37	04/12/2019
	Utilities	\$381.30	04/16/2019
	Services	\$685.72	04/19/2019
	Services	\$182.82	04/23/2019
	Services	\$90.34	04/30/2019
	Utilities	\$90.33	04/30/2019
	Services	\$194.99	05/14/2019
	Services	\$676.66	05/17/2019
	Utilities	\$381.30	05/30/2019
	Services	\$313.14	06/04/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$130.31	06/04/2019
	Services	\$251.45	06/11/2019
	Services	\$676.66	06/21/2019
	Utilities	\$381.30	06/21/2019
	Services	\$547.41	06/28/2019
	Utilities	\$130.31	06/28/2019
	Services	\$1,028.75	07/19/2019
	Services	\$319.83	07/26/2019
	Utilities	\$530.54	07/26/2019
	Services	\$94.98	08/02/2019
	Services	\$176.85	08/09/2019
	Services	\$676.66	08/16/2019
	Services	\$160.99	08/20/2019
	Services	\$182.83	08/23/2019
	Services	\$147.00	08/27/2019
	Utilities	\$530.54	08/27/2019
	Services	\$392.23	09/17/2019
	Services	\$622.27	09/20/2019
	Utilities	\$383.54	09/20/2019
	Services	\$182.83	09/24/2019
	Services	\$147.00	10/04/2019
	Utilities	\$147.00	10/04/2019
	Services	\$176.85	10/11/2019
	Services	\$622.51	10/18/2019
	Utilities	\$385.77	10/18/2019
	Services	\$347.85	10/22/2019
	Services	\$182.83	10/25/2019
	Services	\$147.38	11/05/2019
	Utilities	\$147.39	11/05/2019
	Services	\$177.09	11/12/2019
	Services	\$161.23	11/19/2019
	Services	\$820.57	11/22/2019
	Services	\$330.22	12/03/2019
	Utilities	\$533.15	12/03/2019
	Services	\$177.09	12/13/2019
	Services	\$376.61	12/20/2019
	Utilities	\$385.77	12/20/2019
	Services	\$525.68	12/27/2019
Commercial Electronic Systems Inc	Services	\$2,999.00	11/15/2019
Commonwealth Edison	Services	\$500.38	01/04/2019
	Utilities	\$526.66	01/04/2019
	Services	\$841.31	01/08/2019
	Utilities	\$7,302.85	01/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$5,550.76	01/11/2019
	Services	\$1,677.26	01/15/2019
	Utilities	\$52,116.45	01/15/2019
	Services	\$332.17	01/18/2019
	Utilities	\$6,126.46	01/18/2019
	Services	\$353.73	01/22/2019
	Utilities	\$24,440.22	01/22/2019
	Services	\$864.93	01/25/2019
	Utilities	\$2,521.70	01/25/2019
	Services	\$668.18	01/29/2019
	Services	\$1,004.32	02/05/2019
	Utilities	\$32,880.37	02/05/2019
	Utilities	\$10,784.74	02/08/2019
	Services	\$2,871.49	02/12/2019
	Utilities	\$3,315.23	02/12/2019
	Utilities	\$38,942.73	02/15/2019
	Services	\$2,439.50	02/19/2019
	Utilities	\$21,615.89	02/19/2019
	Services	\$331.19	02/22/2019
	Services	\$944.62	02/26/2019
	Utilities	\$25,613.09	02/26/2019
	Services	\$2,120.71	03/01/2019
	Utilities	\$1,955.32	03/01/2019
	Services	\$2,472.59	03/05/2019
	Utilities	\$31,580.00	03/05/2019
	Services	\$929.68	03/08/2019
	Utilities	\$6,368.38	03/08/2019
	Utilities	\$15,901.44	03/12/2019
	Services	\$1,521.79	03/15/2019
	Utilities	\$41,402.65	03/15/2019
	Services	\$262.91	03/19/2019
	Utilities	\$36,500.57	03/19/2019
	Services	\$764.11	03/22/2019
	Utilities	\$1,712.28	03/22/2019
	Services	\$307.17	03/26/2019
	Utilities	\$2,324.19	03/26/2019
	Services	\$3,809.56	03/29/2019
	Utilities	\$92.73	03/29/2019
	Services	\$288.25	04/02/2019
	Utilities	\$32,572.26	04/02/2019
	Services	\$116.84	04/05/2019
	Utilities	\$1,840.93	04/05/2019
	Services	\$783.90	04/09/2019
	Utilities	\$7,462.58	04/09/2019
	Services	\$1,584.10	04/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$20,162.93	04/12/2019
	Utilities	\$13,174.72	04/16/2019
	Services	\$219.03	04/19/2019
	Utilities	\$22,599.86	04/19/2019
	Services	\$934.33	04/23/2019
	Utilities	\$2,514.17	04/23/2019
	Services	\$717.08	04/26/2019
	Utilities	\$1,903.33	04/26/2019
	Services	\$2,674.95	04/30/2019
	Utilities	\$25,556.09	04/30/2019
	Services	\$362.25	05/03/2019
	Utilities	\$475.62	05/03/2019
	Services	\$577.56	05/07/2019
	Utilities	\$928.76	05/07/2019
	Services	\$1,254.79	05/10/2019
	Utilities	\$4,737.09	05/10/2019
	Utilities	\$20,156.69	05/14/2019
	Services	\$1,215.10	05/17/2019
	Utilities	\$37,736.76	05/17/2019
	Services	\$418.18	05/21/2019
	Services	\$4,129.16	05/30/2019
	Utilities	\$51,885.69	05/30/2019
	Services	\$202.66	06/04/2019
	Services	\$358.40	06/07/2019
	Utilities	\$3,292.67	06/07/2019
	Utilities	\$6,751.29	06/11/2019
	Services	\$3,231.66	06/14/2019
	Utilities	\$15,509.23	06/14/2019
	Utilities	\$19,991.12	06/18/2019
	Services	\$575.15	06/21/2019
	Utilities	\$4,670.20	06/21/2019
	Utilities	\$29.27	06/25/2019
	Utilities	\$15,706.69	06/28/2019
	Utilities	\$146.58	07/02/2019
	Utilities	\$35,009.20	07/09/2019
	Services	\$5,047.72	07/12/2019
	Utilities	\$17,582.78	07/12/2019
	Services	\$870.58	07/16/2019
	Utilities	\$47,392.35	07/16/2019
	Services	\$361.42	07/19/2019
	Utilities	\$28,046.84	07/19/2019
	Services	\$288.64	07/23/2019
	Utilities	\$2,602.11	07/23/2019
	Services	\$157.81	07/26/2019
	Utilities	\$7,812.88	07/26/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,662.63	07/30/2019
	Utilities	\$26,176.24	07/30/2019
	Services	\$2,074.39	08/02/2019
	Utilities	\$1,568.26	08/02/2019
	Services	\$1,155.23	08/06/2019
	Utilities	\$31,502.87	08/09/2019
	Services	\$724.69	08/13/2019
	Utilities	\$30,925.84	08/13/2019
	Services	\$272.62	08/16/2019
	Utilities	\$10,748.70	08/16/2019
	Services	\$191.00	08/20/2019
	Services	\$1,835.61	08/23/2019
	Utilities	\$4,866.96	08/23/2019
	Services	\$1,625.08	08/27/2019
	Utilities	\$168.37	08/27/2019
	Services	\$340.21	08/30/2019
	Utilities	\$52,601.10	08/30/2019
	Services	\$151.06	09/05/2019
	Utilities	\$3,763.07	09/05/2019
	Services	\$30.34	09/10/2019
	Utilities	\$682.33	09/10/2019
	Services	\$1,854.22	09/13/2019
	Utilities	\$36,786.22	09/13/2019
	Services	\$273.77	09/17/2019
	Utilities	\$4,661.00	09/17/2019
	Services	\$529.07	09/20/2019
	Utilities	\$33,143.14	09/20/2019
	Utilities	\$2,536.18	09/24/2019
	Services	\$2,969.53	09/27/2019
	Utilities	\$12,597.28	09/27/2019
	Utilities	\$24,972.11	10/04/2019
	Services	\$1,291.58	10/08/2019
	Utilities	\$4,066.77	10/08/2019
	Services	\$609.08	10/11/2019
	Utilities	\$24,534.08	10/11/2019
	Utilities	\$21,868.00	10/15/2019
	Services	\$1,395.56	10/18/2019
	Utilities	\$12,827.77	10/18/2019
	Utilities	\$25,008.79	10/22/2019
	Services	\$3,812.31	10/25/2019
	Utilities	\$2,529.60	10/25/2019
	Utilities	\$413.16	10/29/2019
	Services	\$1,347.58	11/01/2019
	Utilities	\$27,380.75	11/01/2019
	Utilities	\$30.38	11/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$12,063.76	11/08/2019
	Services	\$702.56	11/12/2019
	Services	\$520.09	11/15/2019
	Utilities	\$47,809.16	11/15/2019
	Utilities	\$31,322.74	11/19/2019
	Services	\$4,768.16	11/22/2019
	Utilities	\$59.05	11/22/2019
	Services	\$4,489.30	11/26/2019
	Utilities	\$24,562.39	11/26/2019
	Services	\$870.63	12/03/2019
	Utilities	\$4,311.06	12/03/2019
	Services	\$751.27	12/06/2019
	Utilities	\$6,762.22	12/06/2019
	Utilities	\$6,663.64	12/10/2019
	Services	\$2,477.04	12/13/2019
	Utilities	\$44,728.06	12/13/2019
	Services	\$1,498.03	12/17/2019
	Services	\$389.72	12/20/2019
	Utilities	\$28,159.08	12/20/2019
	Services	\$5,080.90	12/27/2019
	Utilities	\$28,523.69	12/27/2019
Complete Landscaping LLC	Services	\$1,790.00	04/26/2019
	Services	\$3,580.00	06/21/2019
	Services	\$21,600.00	07/09/2019
	Services	\$8,500.00	07/12/2019
	Services	\$1,790.00	07/30/2019
	Services	\$4,250.00	08/16/2019
	Services	\$4,250.00	08/23/2019
	Services	\$1,790.00	08/30/2019
	Services	\$4,250.00	09/20/2019
	Services	\$1,790.00	09/27/2019
	Services	\$5,670.00	10/25/2019
	Services	\$4,250.00	11/15/2019
	Services	\$6,040.00	11/26/2019
	Services	\$1,790.00	12/06/2019
Compulink Technologies Inc	Services	\$10,893.36	04/09/2019
Computer Aid Inc	Services	\$10,898.75	01/11/2019
	Services	\$5,807.50	01/29/2019
	Services	\$10,535.00	03/12/2019
	Services	\$7,730.00	04/05/2019
	Services	\$8,360.00	06/07/2019
	Services	\$10,752.50	06/21/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,450.00	07/26/2019
	Services	\$6,637.50	08/09/2019
	Services	\$4,785.00	08/27/2019
	Services	\$5,765.00	10/11/2019
	Services	\$7,196.25	11/05/2019
	Services	\$8,587.50	12/03/2019
Computer Sciences Corporation	Services	\$788.25	08/02/2019
	Services	\$7,783.75	09/27/2019
	Services	\$49.50	12/06/2019
Concentra Medical Center	Services	\$252.50	01/11/2019
	Services	\$72.00	01/15/2019
	Services	\$289.00	01/25/2019
	Services	\$144.00	02/01/2019
	Services	\$252.50	02/19/2019
	Services	\$108.50	03/12/2019
	Services	\$108.50	03/15/2019
	Services	\$108.50	04/05/2019
	Services	\$711.50	04/09/2019
	Services	\$217.00	04/16/2019
	Services	\$434.00	04/19/2019
	Services	\$108.50	05/03/2019
	Services	\$217.00	05/21/2019
	Services	\$108.50	06/07/2019
	Services	\$108.50	06/11/2019
	Services	\$108.50	06/21/2019
	Services	\$469.50	07/09/2019
	Services	\$72.00	07/12/2019
	Services	\$217.00	07/19/2019
	Services	\$60.50	07/26/2019
	Services	\$180.50	07/30/2019
	Services	\$217.00	08/09/2019
	Services	\$217.00	08/16/2019
	Services	\$180.50	08/30/2019
	Services	\$325.50	09/27/2019
	Services	\$434.00	10/18/2019
Concentra Medical Centers Occupational	Services	\$459.78	01/04/2019
	Services	\$435.10	01/08/2019
	Services	\$1,300.00	01/11/2019
	Services	\$3,659.73	01/18/2019
	Services	\$1,034.26	01/25/2019
	Services	\$325.50	02/01/2019
	Services	\$1,156.17	02/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,523.73	02/19/2019
	Services	\$111.78	02/22/2019
	Services	\$651.00	02/26/2019
	Services	\$542.50	03/12/2019
	Services	\$325.50	03/15/2019
	Services	\$2,227.36	03/22/2019
	Services	\$3,571.52	03/26/2019
	Services	\$309.46	04/05/2019
	Services	\$868.00	04/09/2019
	Services	\$868.00	04/16/2019
	Services	\$750.76	04/19/2019
	Services	\$87.40	04/30/2019
	Services	\$2,083.46	05/03/2019
	Services	\$1,080.06	05/17/2019
	Services	\$928.27	05/21/2019
	Services	\$3,172.01	06/04/2019
	Services	\$169.00	06/07/2019
	Services	\$868.00	06/11/2019
	Services	\$554.37	06/14/2019
	Services	\$464.69	06/18/2019
	Services	\$542.50	06/21/2019
	Services	\$1,353.68	07/09/2019
	Services	\$887.96	07/19/2019
	Services	\$3,761.87	07/23/2019
	Services	\$325.50	07/26/2019
	Services	\$1,149.57	07/30/2019
	Services	\$1,136.81	08/02/2019
	Services	\$976.50	08/09/2019
	Services	\$1,160.56	08/16/2019
	Services	\$235.84	08/20/2019
	Services	\$5,646.48	08/23/2019
	Services	\$869.13	08/30/2019
	Services	\$916.00	09/05/2019
	Services	\$2,494.86	09/20/2019
	Services	\$89.20	10/04/2019
	Services	\$2,821.00	10/18/2019
	Services	\$1,145.28	10/25/2019
	Services	\$1,590.64	11/01/2019
	Services	\$1,155.30	11/05/2019
	Services	\$476.00	11/12/2019
	Services	\$2,333.79	11/15/2019
	Services	\$892.16	11/22/2019
	Services	\$1,034.27	12/03/2019
	Services	\$876.70	12/10/2019
	Services	\$885.50	12/13/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,178.08	12/20/2019
	Services	\$675.00	12/27/2019
Conference Of Minority Transportation Officials - COMTO	Miscellaneous	\$7,650.00	11/05/2019
Contech MSI Co	Services	\$267.00	03/19/2019
	Services	\$267.00	06/07/2019
Converged Digital Networks	Equipment	\$22,633.00	02/05/2019
ConvergeOne Inc	Services	\$3,405.00	01/25/2019
	Services	\$4,866.03	05/21/2019
	Services	\$175,614.48	08/13/2019
	Services	\$6,469.50	10/22/2019
Cook County Clerk	Miscellaneous	\$10.00	04/23/2019
Cook County Treasurer	Taxes	\$516,468.45	02/15/2019
	Taxes	\$442,875.15	07/16/2019
Cook DuPage Transportation Co	Purchased Transportation	\$3,504,368.08	01/29/2019
	Purchased Transportation	\$3,288,596.01	03/13/2019
	Miscellaneous	(\$11,503.66)	04/09/2019
	Purchased Transportation	\$3,296,782.74	04/09/2019
	Miscellaneous	(\$15,407.84)	05/03/2019
	Purchased Transportation	\$3,579,075.22	05/03/2019
	Miscellaneous	(\$13,773.80)	06/04/2019
	Purchased Transportation	\$3,641,066.37	06/04/2019
	Miscellaneous	(\$13,773.80)	07/01/2019
	Purchased Transportation	\$3,617,139.89	07/01/2019
	Miscellaneous	(\$13,673.15)	08/09/2019
	Purchased Transportation	\$3,373,568.99	08/09/2019
	Miscellaneous	(\$13,673.15)	09/09/2019
	Purchased Transportation	\$3,395,337.72	09/09/2019
	Miscellaneous	(\$13,673.15)	10/04/2019
	Purchased Transportation	\$3,564,423.90	10/04/2019
	Miscellaneous	(\$13,706.70)	11/05/2019
	Purchased Transportation	\$3,460,591.85	11/05/2019
	Miscellaneous	(\$13,706.70)	12/06/2019
	Purchased Transportation	\$3,837,907.95	12/06/2019
	Miscellaneous	(\$12,123.90)	12/30/2019
	Purchased Transportation	\$2,227,314.16	12/30/2019
	Miscellaneous	(\$13,706.70)	12/31/2019
	Purchased Transportation	\$3,540,517.63	12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cosmopolitan Building Services Inc	Services	\$2,228.33	12/06/2019
	Services	\$1,928.33	12/13/2019
Cosmopolitan Cleaning And Maintenance	Services	\$1,148.33	02/08/2019
	Services	\$1,148.33	02/19/2019
	Services	\$1,148.33	03/26/2019
	Services	\$1,148.33	04/26/2019
	Services	\$1,148.33	05/21/2019
	Services	\$1,148.33	06/21/2019
	Services	\$1,148.33	07/26/2019
	Services	\$1,148.33	09/13/2019
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$79,717.74	01/11/2019
	Building/Bldg Improvement	\$333,787.88	07/12/2019
	Building/Bldg Improvement	\$21,456.27	07/19/2019
	Building/Bldg Improvement	\$31,246.92	10/22/2019
	Building/Bldg Improvement	\$35,670.28	11/08/2019
	Building/Bldg Improvement	\$25,822.11	11/15/2019
	Building/Bldg Improvement	\$102,330.95	12/17/2019
Crescent Electric Supply Co	Services	\$590.89	01/18/2019
Critical Uptime Services	Services	\$6,300.00	01/15/2019
Crowe LLP	Services	\$1,180.00	02/26/2019
Crown Castle International Corp	Services	\$811.49	01/04/2019
	Services	\$811.49	02/08/2019
	Services	\$811.49	03/05/2019
	Services	\$811.49	04/02/2019
	Services	\$811.49	04/26/2019
	Services	\$835.84	05/30/2019
	Services	\$835.84	07/02/2019
	Services	\$835.84	08/06/2019
	Services	\$835.84	08/23/2019
	Services	\$1,671.68	10/25/2019
	Services	\$835.84	12/06/2019
	Crystal Car Wash Services LTD	Services	\$1,100.00
Services		\$648.08	03/01/2019
Services		\$760.50	04/02/2019
Services		\$780.00	05/17/2019
Services		\$1,580.56	06/07/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$259.58	07/19/2019
	Services	\$185.00	10/22/2019
	Services	\$1,193.75	11/05/2019
	Services	\$2,121.63	11/12/2019
	Services	\$1,792.78	11/22/2019
	Services	\$1,378.96	11/26/2019
	Services	\$185.00	12/06/2019
	Miscellaneous	\$2,562.36	12/17/2019
	Services	\$320.00	12/17/2019
	Services	\$1,195.44	12/20/2019
Crystal Lake Chamber of Commerce	Miscellaneous	\$144.00	04/26/2019
Crystal Maintenance Services Corp	Services	\$4,482.80	12/13/2019
	Services	\$11,265.00	12/27/2019
CSC Cybertek Corp	Services	\$4,400.00	01/18/2019
	Services	\$3,740.00	05/17/2019
CSched USA	Services	\$7,212.75	03/15/2019
	Services	\$7,920.75	06/11/2019
	Services	\$7,748.25	09/05/2019
CTA/AB	Miscellaneous	\$500.00	10/08/2019
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,144.10	01/04/2019
	Materials and Supplies	\$11,144.10	03/08/2019
	Materials and Supplies	\$11,144.10	05/24/2019
	Materials and Supplies	\$11,144.10	08/13/2019
	Materials and Supplies	\$11,144.10	10/11/2019
Cubic Transportation Systems	Services	\$349,991.22	01/03/2019
	Services	\$151,279.49	01/08/2019
	Services	\$21,487.02	01/15/2019
	Services	\$3,178.17	02/04/2019
	Services	\$324,273.32	02/27/2019
	Services	\$22,785.24	03/26/2019
	Services	\$18,972.63	04/05/2019
	Services	\$6,645.90	04/30/2019
	Services	\$19,134.63	05/09/2019
	Services	\$5,710.51	05/23/2019
	Services	\$518,059.38	06/06/2019
	Services	\$5,579.89	06/13/2019
	Services	\$19,134.63	07/11/2019
	Services	\$2,647.54	07/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$18,972.63	08/15/2019
	Services	\$22,749.03	09/12/2019
	Services	\$18,648.63	10/09/2019
	Services	\$19,782.63	11/07/2019
	Services	\$28,789.83	12/03/2019
Culligan of Bolingbrook	Services	\$199.00	08/23/2019
Cumberland Service Center	Services	\$460.00	02/15/2019
	Services	\$2,300.00	04/12/2019
	Services	\$2,300.00	06/21/2019
	Services	\$2,300.00	11/26/2019
Cummins Sales and Service	Services	\$23,843.52	01/11/2019
	Services	\$4,468.92	01/15/2019
	Materials and Supplies	\$1,455.20	01/18/2019
	Services	\$334.30	01/18/2019
	Services	\$2,060.01	01/25/2019
	Services	\$5,703.08	02/01/2019
	Fuel/Parts Inventory	\$629.96	02/05/2019
	Services	\$30,671.35	03/01/2019
	Services	\$861.55	03/12/2019
	Services	\$51,355.89	03/15/2019
	Services	\$578.00	03/19/2019
	Services	\$1,595.87	03/29/2019
	Services	\$939.66	04/02/2019
	Services	\$913.90	04/05/2019
	Materials and Supplies	\$525.00	04/12/2019
	Services	\$31,877.16	04/23/2019
	Services	\$10,417.00	05/03/2019
	Services	\$24,183.18	05/10/2019
	Materials and Supplies	\$220.50	05/14/2019
	Services	\$11,380.00	05/24/2019
	Services	\$1,720.00	05/30/2019
	Services	\$6,461.32	06/18/2019
	Services	\$27,274.42	06/21/2019
	Services	\$2,793.65	07/09/2019
	Services	\$44,329.73	07/12/2019
	Services	\$5,018.57	07/16/2019
	Services	\$1,173.26	07/26/2019
	Services	\$1,132.00	07/30/2019
	Services	\$38,157.08	08/02/2019
	Services	\$1,125.12	08/13/2019
	Fuel/Parts Inventory	\$2,006.89	08/16/2019
	Services	\$153.00	08/16/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$6,487.00	08/30/2019
	Services	\$3,598.01	09/10/2019
	Services	\$15,525.19	09/13/2019
	Services	\$8,700.00	09/17/2019
	Fuel/Parts Inventory	\$1,252.44	09/20/2019
	Services	\$29,630.04	10/01/2019
	Services	\$28,196.73	10/04/2019
	Services	\$1,454.80	10/08/2019
	Equipment	\$47,246.62	10/22/2019
	Services	\$1,147.00	11/01/2019
	Services	\$216.00	11/12/2019
	Services	\$2,219.00	11/15/2019
	Services	\$25,001.06	11/26/2019
	Equipment	\$13,378.47	12/03/2019
	Services	\$315.00	12/03/2019
	Services	\$23,721.09	12/13/2019
	Services	\$1,433.77	12/17/2019
	Services	\$996.57	12/20/2019
	Services	\$851.43	12/27/2019
Curran Contracting Company	Building/Bldg Improvement	\$54,296.73	10/18/2019
Curved Glass Distributors	Fuel/Parts Inventory	\$1,142.00	02/26/2019
D & K Truck Safety Lane	Services	\$621.00	01/11/2019
	Services	\$513.00	02/22/2019
	Services	\$783.00	03/12/2019
	Services	\$513.00	04/12/2019
	Services	\$810.00	05/17/2019
	Services	\$621.00	06/21/2019
	Services	\$513.00	07/16/2019
	Services	\$675.00	08/13/2019
	Services	\$864.00	09/13/2019
	Services	\$641.00	10/29/2019
	Services	\$28.00	11/01/2019
	Services	\$891.00	11/12/2019
	Services	\$560.00	12/10/2019
Dang, Kimxuyen	Fringe Benefits	\$375.00	10/25/2019
Daniel G Zeiser Co LPA	Services	\$700.00	05/17/2019
Data-Tec Systems Inc	Services	\$589.00	03/22/2019
	Services	\$673.00	06/18/2019
	Services	\$336.00	09/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$673.00	12/06/2019
Dataskill Inc	Services	\$34,591.96	01/11/2019
Davoud Haidari	Purchased Transportation	\$91.75	08/02/2019
	Purchased Transportation	\$44.00	08/09/2019
	Purchased Transportation	\$216.00	09/13/2019
Delfs Garage	Services	\$235.00	01/18/2019
	Services	\$188.00	02/19/2019
	Services	\$188.00	03/15/2019
	Services	\$211.50	04/09/2019
	Services	\$376.00	05/17/2019
	Services	\$280.50	06/11/2019
	Services	\$282.00	07/09/2019
	Services	\$117.50	08/20/2019
	Services	\$94.00	09/13/2019
	Services	\$141.00	10/08/2019
	Services	\$23.50	10/11/2019
	Services	\$211.50	11/26/2019
	Services	\$280.50	12/27/2019
Delta Sonic Car Wash	Services	\$208.50	01/18/2019
	Services	\$270.50	03/01/2019
	Services	\$188.50	03/19/2019
	Services	\$306.00	05/03/2019
	Services	\$137.50	05/21/2019
	Services	\$137.50	06/14/2019
	Services	\$410.00	08/16/2019
	Services	\$497.50	09/13/2019
	Services	\$230.00	10/11/2019
	Services	\$470.00	11/01/2019
	Services	\$310.00	11/08/2019
	Services	\$820.00	12/20/2019
DemandTrans Solutions Inc	Services	\$2,800.00	01/22/2019
	Services	\$5,600.00	04/05/2019
	Services	\$2,800.00	04/12/2019
	Services	\$2,800.00	05/17/2019
	Services	\$2,800.00	06/18/2019
	Services	\$2,800.00	07/26/2019
	Services	\$2,800.00	08/13/2019
	Services	\$2,800.00	09/10/2019
	Services	\$2,800.00	11/19/2019
	Services	\$2,800.00	11/22/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,800.00	12/20/2019
Des Plaines Chamber	Miscellaneous	\$260.00	11/19/2019
Des Plaines Office Equipment	Leases and Rentals	\$4,442.22	01/15/2019
	Leases and Rentals	\$4,442.22	03/01/2019
	Leases and Rentals	\$12,429.91	05/03/2019
	Leases and Rentals	\$7,987.69	06/07/2019
	Leases and Rentals	\$8,526.35	06/18/2019
	Leases and Rentals	\$7,449.03	07/23/2019
	Leases and Rentals	\$7,987.69	08/16/2019
	Leases and Rentals	\$7,987.69	09/17/2019
	Leases and Rentals	\$7,987.69	10/18/2019
	Leases and Rentals	\$7,987.69	11/26/2019
	Leases and Rentals	\$7,987.69	12/17/2019
Diesel Injection Service Co	Fuel/Parts Inventory	\$1,576.00	03/19/2019
	Fuel/Parts Inventory	\$394.00	04/12/2019
Diesel Radiator Company	Fuel/Parts Inventory	\$4,123.00	07/19/2019
DLT Solutions LLC	Services	\$1,158.00	03/01/2019
Dorothy Hutton	Purchased Transportation	\$54.00	09/20/2019
Dr Sprinkler Irrigation LLC	Services	\$698.00	10/15/2019
Drive Train Service & Components	Fuel/Parts Inventory	\$6,099.26	01/11/2019
	Fuel/Parts Inventory	\$6,390.00	03/08/2019
	Fuel/Parts Inventory	\$5,791.69	03/29/2019
	Fuel/Parts Inventory	\$315.00	04/02/2019
	Fuel/Parts Inventory	\$295.00	04/05/2019
	Fuel/Parts Inventory	\$3,195.00	10/01/2019
Driven Fence Inc	Services	\$225.00	04/23/2019
	Services	\$234.00	04/30/2019
	Services	\$334.32	07/30/2019
Dunbar Armored	Services	\$363.09	01/11/2019
	Services	\$363.09	03/01/2019
	Services	\$401.31	03/15/2019
	Services	\$477.75	04/05/2019
	Services	\$458.64	05/24/2019
	Services	\$267.54	10/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$30.00	01/25/2019
	Fuel/Parts Inventory	\$5,872.50	02/05/2019
	Fuel/Parts Inventory	\$663.80	02/15/2019
	Fuel/Parts Inventory	\$1,753.00	05/21/2019
	Fuel/Parts Inventory	\$1,747.50	06/25/2019
E vergent.com LLC	Services	\$3,820.00	11/01/2019
	Services	\$1,910.00	11/12/2019
	Services	\$1,910.00	12/10/2019
E&R Towing and Garage Inc	Services	\$441.00	01/29/2019
	Services	\$637.00	02/05/2019
	Services	\$196.00	02/19/2019
	Services	\$294.00	03/15/2019
	Services	\$245.00	03/22/2019
	Services	\$196.00	04/02/2019
	Services	\$392.00	04/05/2019
	Services	\$392.00	04/19/2019
	Services	\$196.00	04/26/2019
	Services	\$294.00	04/30/2019
	Services	\$441.00	05/03/2019
	Services	\$1,274.00	05/17/2019
	Services	\$196.00	05/30/2019
	Services	\$196.00	06/11/2019
	Services	\$196.00	06/25/2019
	Services	\$196.00	06/28/2019
	Services	\$394.00	07/09/2019
	Services	\$294.00	07/19/2019
	Services	\$294.00	07/26/2019
	Services	\$931.00	08/09/2019
	Services	\$686.00	08/23/2019
	Services	\$716.00	08/30/2019
	Services	\$147.00	09/10/2019
	Services	\$839.00	09/13/2019
	Materials and Supplies	\$265.00	09/24/2019
	Services	\$294.00	09/24/2019
	Services	\$294.00	10/04/2019
	Services	\$1,061.00	10/18/2019
	Services	\$196.00	10/25/2019
	Services	\$750.00	11/01/2019
Services	\$196.00	11/05/2019	
Services	\$196.00	11/08/2019	
Services	\$919.00	11/15/2019	
Services	\$642.00	12/03/2019	
Services	\$500.00	12/10/2019	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,041.00	12/13/2019
	Services	\$294.00	12/17/2019
	Services	\$2.00	12/27/2019
ECO 1 Taxi Inc	Purchased Transportation	\$9.50	04/26/2019
	Purchased Transportation	\$13.00	05/24/2019
	Purchased Transportation	\$29.00	08/02/2019
	Purchased Transportation	\$10.50	08/09/2019
	Purchased Transportation	\$38.25	09/13/2019
Eco Clean Maintenance Inc	Services	\$676.00	01/04/2019
Eco Lighting Services and Technology LLC	Services	\$13,374.64	02/12/2019
	Services	\$5,302.18	03/19/2019
	Services	\$6,317.72	04/19/2019
	Services	\$9,729.06	05/21/2019
	Services	\$1,854.10	05/24/2019
	Services	\$3,638.25	06/25/2019
	Services	\$3,833.79	07/19/2019
	Services	\$4,363.83	08/23/2019
	Services	\$3,895.25	09/17/2019
	Services	\$2,895.42	10/18/2019
	Services	\$3,409.56	11/26/2019
Edward B Krinsky Inc	Services	\$2,824.83	03/05/2019
Edwards Engineering Inc	Services	\$5,852.00	01/04/2019
	Services	\$520.00	02/01/2019
	Services	\$2,323.50	02/08/2019
	Services	\$390.00	03/15/2019
	Services	\$1,186.00	03/29/2019
	Services	\$3,638.63	04/02/2019
	Services	\$1,040.00	04/19/2019
	Services	\$812.50	04/26/2019
	Equipment	\$13,974.00	05/03/2019
	Services	\$390.00	06/18/2019
	Services	\$3,060.00	06/25/2019
	Services	\$3,874.20	09/10/2019
	Services	\$4,714.35	10/18/2019
	Services	\$990.00	11/26/2019
	Services	\$5,940.00	12/03/2019
	Services	\$990.00	12/13/2019
Edwin H Benn	Services	\$800.00	03/08/2019
	Services	\$800.00	03/22/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$48,995.42	01/04/2019
	Fuel/Parts Inventory	\$5,430.12	01/08/2019
	Fuel/Parts Inventory	\$13,296.38	01/11/2019
	Fuel/Parts Inventory	\$931.00	01/15/2019
	Fuel/Parts Inventory	\$5,274.17	01/25/2019
	Fuel/Parts Inventory	\$24,585.52	01/29/2019
	Fuel/Parts Inventory	\$3,779.70	02/01/2019
	Fuel/Parts Inventory	\$12,994.92	02/05/2019
	Fuel/Parts Inventory	\$468.06	02/08/2019
	Fuel/Parts Inventory	\$806.27	02/12/2019
	Fuel/Parts Inventory	\$18,606.12	02/19/2019
	Fuel/Parts Inventory	\$1,635.73	02/22/2019
	Fuel/Parts Inventory	\$3,151.06	02/26/2019
	Fuel/Parts Inventory	\$11,330.03	03/05/2019
	Fuel/Parts Inventory	\$8.48	03/08/2019
	Fuel/Parts Inventory	\$4,423.02	03/15/2019
	Fuel/Parts Inventory	\$45,148.05	03/22/2019
	Fuel/Parts Inventory	\$809.85	03/26/2019
	Fuel/Parts Inventory	\$31,427.27	03/29/2019
	Materials and Supplies	\$24,000.00	03/29/2019
	Fuel/Parts Inventory	\$5,816.71	04/02/2019
	Fuel/Parts Inventory	\$29,734.53	04/05/2019
	Fuel/Parts Inventory	\$2,000.00	04/16/2019
	Fuel/Parts Inventory	\$7,600.52	04/23/2019
	Fuel/Parts Inventory	\$45,033.80	04/26/2019
	Fuel/Parts Inventory	\$25,969.97	04/30/2019
	Fuel/Parts Inventory	\$1,246.34	05/03/2019
	Fuel/Parts Inventory	\$4,303.14	05/07/2019
	Fuel/Parts Inventory	\$34,977.78	05/10/2019
	Fuel/Parts Inventory	\$5,268.60	05/14/2019
	Fuel/Parts Inventory	\$2,439.90	05/17/2019
	Fuel/Parts Inventory	\$24,778.64	05/24/2019
	Fuel/Parts Inventory	\$10,006.21	05/30/2019
	Fuel/Parts Inventory	\$6,588.38	06/04/2019
	Fuel/Parts Inventory	\$4,818.16	06/07/2019
	Fuel/Parts Inventory	\$23,529.54	06/11/2019
	Fuel/Parts Inventory	\$217.00	06/14/2019
	Fuel/Parts Inventory	\$43,305.21	06/25/2019
	Fuel/Parts Inventory	\$128.00	07/02/2019
	Fuel/Parts Inventory	\$34,176.45	07/09/2019
	Fuel/Parts Inventory	\$188.50	07/12/2019
	Fuel/Parts Inventory	\$637.98	07/16/2019
	Fuel/Parts Inventory	\$14,825.75	07/23/2019
	Fuel/Parts Inventory	\$11,368.84	07/26/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$206.00	07/30/2019
	Fuel/Parts Inventory	\$161.50	08/02/2019
	Fuel/Parts Inventory	\$89,421.42	08/20/2019
	Fuel/Parts Inventory	\$1,036.50	08/23/2019
	Fuel/Parts Inventory	\$10,364.19	08/27/2019
	Fuel/Parts Inventory	\$2,164.71	08/30/2019
	Fuel/Parts Inventory	\$16,867.32	09/05/2019
	Fuel/Parts Inventory	\$22,069.23	09/10/2019
	Fuel/Parts Inventory	\$11,488.56	09/13/2019
	Fuel/Parts Inventory	\$366.40	09/17/2019
	Fuel/Parts Inventory	\$6,195.22	09/20/2019
	Fuel/Parts Inventory	\$4,610.40	09/24/2019
	Fuel/Parts Inventory	\$17,725.05	09/27/2019
	Fuel/Parts Inventory	\$0.70	10/01/2019
	Fuel/Parts Inventory	\$428.35	10/04/2019
	Fuel/Parts Inventory	\$1,127.37	10/08/2019
	Fuel/Parts Inventory	\$10,234.68	10/11/2019
	Materials and Supplies	(\$0.01)	10/11/2019
	Fuel/Parts Inventory	\$9,343.91	10/18/2019
	Fuel/Parts Inventory	\$15,811.33	10/22/2019
	Fuel/Parts Inventory	\$1,611.16	10/25/2019
	Fuel/Parts Inventory	\$12,603.61	10/29/2019
	Fuel/Parts Inventory	\$14,228.78	11/01/2019
	Fuel/Parts Inventory	\$4,134.36	11/05/2019
	Fuel/Parts Inventory	\$2,049.70	11/08/2019
	Fuel/Parts Inventory	\$13,701.86	11/15/2019
	Fuel/Parts Inventory	\$941.00	11/19/2019
	Fuel/Parts Inventory	\$40,712.26	11/22/2019
	Fuel/Parts Inventory	\$7,258.13	11/26/2019
	Fuel/Parts Inventory	\$20,673.11	12/03/2019
	Fuel/Parts Inventory	\$3,282.75	12/06/2019
	Fuel/Parts Inventory	\$19,038.89	12/10/2019
	Fuel/Parts Inventory	\$7,828.85	12/13/2019
	Fuel/Parts Inventory	\$26,564.78	12/20/2019
	Fuel/Parts Inventory	\$575.26	12/27/2019
Elgin Chamber Of Commerce	Miscellaneous	\$350.00	01/18/2019
Employee	Employee - Expense Reimbursement	(\$70.25)	11/02/2018
	Employee - Expense Reimbursement	\$1,337.31	01/04/2019
	Employee - Expense Reimbursement	\$69.39	01/08/2019
	Employee - Expense Reimbursement	\$1,142.23	01/11/2019
	Employee - Expense Reimbursement	\$225.81	01/15/2019
	Employee - Expense Reimbursement	\$36.99	01/18/2019
	Employee - Expense Reimbursement	\$1,203.05	01/22/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Employee - Expense Reimbursement	\$131.51	01/25/2019
	Employee - Expense Reimbursement	\$1,886.99	02/01/2019
	Employee - Expense Reimbursement	\$1,351.45	02/05/2019
	Employee - Expense Reimbursement	\$4,137.45	02/08/2019
	Employee - Expense Reimbursement	\$680.00	02/12/2019
	Employee - Expense Reimbursement	\$2,107.52	02/15/2019
	Employee - Expense Reimbursement	\$1,630.78	02/19/2019
	Employee - Expense Reimbursement	\$6,140.46	02/22/2019
	Employee - Expense Reimbursement	\$42.38	02/26/2019
	Employee - Expense Reimbursement	\$5,732.72	03/01/2019
	Employee - Expense Reimbursement	\$1,730.74	03/05/2019
	Employee - Expense Reimbursement	\$3,618.50	03/08/2019
	Employee - Expense Reimbursement	\$227.75	03/12/2019
	Employee - Expense Reimbursement	\$1,168.87	03/15/2019
	Employee - Expense Reimbursement	\$5,873.80	03/19/2019
	Employee - Expense Reimbursement	\$1,882.76	03/22/2019
	Employee - Expense Reimbursement	\$2,213.83	03/26/2019
	Employee - Expense Reimbursement	\$1,237.72	03/29/2019
	Employee - Expense Reimbursement	\$1,268.56	04/02/2019
	Employee - Expense Reimbursement	\$371.34	04/05/2019
	Employee - Expense Reimbursement	\$2,057.71	04/09/2019
	Employee - Expense Reimbursement	\$1,756.33	04/12/2019
	Employee - Expense Reimbursement	\$1,298.34	04/16/2019
	Employee - Expense Reimbursement	\$711.18	04/19/2019
	Employee - Expense Reimbursement	\$125.00	04/23/2019
	Employee - Expense Reimbursement	\$675.68	04/26/2019
	Employee - Expense Reimbursement	\$500.96	04/30/2019
	Employee - Expense Reimbursement	\$1,846.45	05/03/2019
	Employee - Expense Reimbursement	\$27.94	05/07/2019
	Employee - Expense Reimbursement	\$3,475.03	05/10/2019
	Employee - Expense Reimbursement	\$379.43	05/14/2019
	Employee - Expense Reimbursement	\$572.15	05/17/2019
	Employee - Expense Reimbursement	\$13,817.83	05/21/2019
	Employee - Expense Reimbursement	\$4,111.81	05/24/2019
	Employee - Expense Reimbursement	\$3,258.62	05/30/2019
	Employee - Expense Reimbursement	\$697.05	06/04/2019
	Employee - Expense Reimbursement	\$2,537.47	06/07/2019
	Employee - Expense Reimbursement	\$1,093.40	06/11/2019
	Employee - Expense Reimbursement	\$2,315.14	06/14/2019
	Employee - Expense Reimbursement	\$1,103.95	06/18/2019
	Employee - Expense Reimbursement	\$1,281.87	06/21/2019
	Employee - Expense Reimbursement	\$280.70	06/25/2019
	Employee - Expense Reimbursement	\$463.10	06/28/2019
	Employee - Expense Reimbursement	\$77.33	07/02/2019
	Employee - Expense Reimbursement	\$3,378.17	07/09/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Employee - Expense Reimbursement	\$310.13	07/12/2019
	Employee - Expense Reimbursement	\$1,309.03	07/16/2019
	Employee - Expense Reimbursement	\$511.60	07/19/2019
	Employee - Expense Reimbursement	\$5,661.00	07/23/2019
	Employee - Expense Reimbursement	\$623.55	07/26/2019
	Employee - Expense Reimbursement	\$185.66	07/30/2019
	Employee - Expense Reimbursement	\$358.41	08/02/2019
	Employee - Expense Reimbursement	\$1,395.65	08/06/2019
	Employee - Expense Reimbursement	\$40.03	08/09/2019
	Employee - Expense Reimbursement	\$818.54	08/13/2019
	Employee - Expense Reimbursement	\$1,245.34	08/16/2019
	Employee - Expense Reimbursement	\$1,727.59	08/20/2019
	Employee - Expense Reimbursement	\$1,003.93	08/23/2019
	Employee - Expense Reimbursement	\$455.56	08/27/2019
	Employee - Expense Reimbursement	\$240.01	08/30/2019
	Employee - Expense Reimbursement	\$785.32	09/05/2019
	Employee - Expense Reimbursement	\$1,450.70	09/10/2019
	Employee - Expense Reimbursement	\$4,769.65	09/13/2019
	Employee - Expense Reimbursement	\$1,629.24	09/17/2019
	Employee - Expense Reimbursement	\$294.66	09/20/2019
	Employee - Expense Reimbursement	\$369.99	09/24/2019
	Employee - Expense Reimbursement	\$1,140.78	09/27/2019
	Employee - Expense Reimbursement	\$491.24	10/01/2019
	Employee - Expense Reimbursement	\$1,836.56	10/04/2019
	Employee - Expense Reimbursement	\$485.00	10/08/2019
	Employee - Expense Reimbursement	\$315.00	10/11/2019
	Employee - Expense Reimbursement	\$42.57	10/15/2019
	Employee - Expense Reimbursement	\$1,029.39	10/18/2019
	Employee - Expense Reimbursement	\$2,102.52	10/22/2019
	Employee - Expense Reimbursement	\$4,450.73	10/25/2019
	Employee - Expense Reimbursement	\$854.30	10/29/2019
	Employee - Expense Reimbursement	\$1,562.36	11/01/2019
	Employee - Expense Reimbursement	\$1,300.00	11/05/2019
	Employee - Expense Reimbursement	\$2,900.39	11/08/2019
	Employee - Expense Reimbursement	\$1,336.07	11/12/2019
	Employee - Expense Reimbursement	\$1,391.38	11/15/2019
	Employee - Expense Reimbursement	\$2,220.72	11/19/2019
	Employee - Expense Reimbursement	\$3,935.25	11/22/2019
	Employee - Expense Reimbursement	\$2,740.35	11/26/2019
	Employee - Expense Reimbursement	\$1,340.99	12/03/2019
	Employee - Expense Reimbursement	\$1,202.92	12/06/2019
	Employee - Expense Reimbursement	\$1,151.20	12/10/2019
	Employee - Expense Reimbursement	\$4,575.95	12/13/2019
	Employee - Expense Reimbursement	\$1,200.41	12/17/2019
	Employee - Expense Reimbursement	\$392.28	12/19/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Employee - Expense Reimbursement	\$1,421.92	12/20/2019
	Employee - Expense Reimbursement	\$1,986.70	12/27/2019
Endeavor Business Media LLC	Miscellaneous	\$395.00	12/27/2019
Endwell Services Inc	Purchased Transportation	\$21.00	07/09/2019
Energy Intelligence Group Inc	Miscellaneous	\$8,650.74	08/16/2019
Equipment Depot of Illinois Inc	Equipment	\$15,417.74	08/09/2019
	Equipment	\$39,476.50	12/20/2019
ERC Delivery Service Inc	Miscellaneous	\$64.00	01/29/2019
	Miscellaneous	\$64.00	02/26/2019
	Miscellaneous	\$64.00	04/02/2019
	Miscellaneous	\$64.00	05/03/2019
	Miscellaneous	\$64.00	05/17/2019
	Miscellaneous	\$64.00	06/25/2019
	Miscellaneous	\$64.00	07/26/2019
	Miscellaneous	\$64.00	08/30/2019
	Miscellaneous	\$64.00	09/24/2019
	Miscellaneous	\$208.00	11/01/2019
	Miscellaneous	\$64.00	11/26/2019
	Miscellaneous	\$64.00	12/20/2019
Eric Blohm	Services	\$135.00	05/21/2019
Eric Snap	Purchased Transportation	\$17.75	04/23/2019
Esquire Deposition Services LLC	Services	\$115.00	02/15/2019
ESRI Inc	Services	\$26,000.00	07/02/2019
Evanston Police Department	Services	\$150.00	08/16/2019
Everlights	Services	\$204.03	03/08/2019
	Services	\$258.69	05/14/2019
	Services	\$174.21	06/14/2019
	Services	\$174.49	06/21/2019
	Services	\$346.00	07/09/2019
	Services	\$167.48	09/20/2019
	Services	\$279.49	10/04/2019
Evoque Data Center Solutions	Leases and Rentals	\$84,718.64	11/01/2019
	Leases and Rentals	\$24,568.70	11/05/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ExamWorks Clinical Solutions LLC	Services	\$600.00	01/08/2019
	Services	\$600.00	02/15/2019
	Services	\$1,200.00	03/01/2019
	Services	\$600.00	03/22/2019
	Services	\$600.00	04/19/2019
	Services	\$600.00	05/14/2019
	Services	\$600.00	07/09/2019
	Services	\$600.00	07/26/2019
	Services	\$600.00	08/20/2019
	Services	\$600.00	09/13/2019
	Services	\$600.00	10/25/2019
	Services	\$600.00	11/15/2019
	Services	\$600.00	12/17/2019
Excel Mechanical Services LLC	Services	\$388.00	03/15/2019
Experian Health Inc	Services	\$1,040.00	04/19/2019
	Services	\$3,142.50	04/26/2019
	Services	\$2,080.00	06/11/2019
Experian National Resource	Services	\$37.20	01/04/2019
	Services	\$27.96	02/05/2019
	Services	\$27.00	03/12/2019
	Services	\$27.72	04/05/2019
	Services	\$27.24	05/03/2019
	Services	\$27.72	06/07/2019
	Services	\$28.20	07/12/2019
	Services	\$27.24	08/02/2019
	Services	\$27.48	09/10/2019
	Services	\$27.96	10/04/2019
	Services	\$27.00	11/01/2019
	Services	\$27.72	12/10/2019
Factory Cleaning Equipment	Materials and Supplies	\$471.00	12/27/2019
Fand Auto Spa Inc	Services	\$249.00	01/08/2019
	Services	\$59.00	05/14/2019
	Services	\$50.00	06/14/2019
	Services	\$56.00	07/16/2019
	Services	\$74.00	08/09/2019
	Services	\$109.00	09/27/2019
Fastenal	Materials and Supplies	\$32.59	02/08/2019
	Materials and Supplies	\$233.73	02/12/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$91.93	04/16/2019
	Materials and Supplies	\$28.44	04/19/2019
	Materials and Supplies	\$136.02	05/21/2019
	Materials and Supplies	\$139.22	05/24/2019
	Materials and Supplies	\$190.55	07/19/2019
Fasteners Plus International	Materials and Supplies	\$460.50	01/22/2019
	Materials and Supplies	\$189.20	01/29/2019
	Materials and Supplies	\$568.50	04/26/2019
	Materials and Supplies	\$242.32	05/10/2019
	Materials and Supplies	\$173.93	06/18/2019
	Materials and Supplies	\$22.50	06/28/2019
	Materials and Supplies	\$539.25	07/12/2019
	Materials and Supplies	\$398.70	10/15/2019
	Materials and Supplies	\$128.62	10/18/2019
	Materials and Supplies	\$524.40	11/08/2019
	Materials and Supplies	\$62.63	11/12/2019
	Materials and Supplies	\$138.35	12/06/2019
	Materials and Supplies	\$148.95	12/10/2019
FBG Corporation	Building/Bldg Improvement	\$46,406.53	06/18/2019
	Equipment	\$4,779.47	06/18/2019
FedResults Inc	Miscellaneous	\$2,296.94	01/18/2019
	Miscellaneous	\$2,296.94	02/19/2019
	Miscellaneous	\$2,296.94	03/12/2019
	Miscellaneous	\$2,296.94	04/12/2019
	Miscellaneous	\$2,296.94	05/17/2019
	Miscellaneous	\$2,296.94	06/25/2019
	Miscellaneous	\$2,296.94	07/19/2019
	Miscellaneous	\$2,296.94	08/23/2019
	Miscellaneous	\$9,187.76	12/27/2019
Feece Oil Co	Fuel/Parts Inventory	\$9,770.40	05/30/2019
	Fuel/Parts Inventory	\$8,317.76	09/10/2019
	Fuel/Parts Inventory	\$7,521.60	10/18/2019
	Fuel/Parts Inventory	\$7,130.40	12/27/2019
Ferrellgas LP	Materials and Supplies	\$266.00	05/10/2019
	Materials and Supplies	\$98.00	06/11/2019
	Materials and Supplies	\$192.00	06/21/2019
	Materials and Supplies	\$95.20	06/28/2019
	Materials and Supplies	\$84.00	07/12/2019
	Materials and Supplies	\$112.00	07/19/2019
	Materials and Supplies	\$303.20	08/16/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$128.00	09/10/2019
	Materials and Supplies	\$113.20	09/27/2019
	Materials and Supplies	\$358.00	11/15/2019
	Materials and Supplies	\$210.00	12/10/2019
	Materials and Supplies	\$636.60	12/18/2019
	Materials and Supplies	\$93.00	12/20/2019
Fidelity Security Life Insurance Eye	Health Insurance	\$2,279.84	01/25/2019
	Health Insurance	\$2,296.64	02/15/2019
	Health Insurance	\$2,263.04	03/18/2019
	Health Insurance	\$2,283.84	04/16/2019
	Health Insurance	\$2,292.96	05/21/2019
	Health Insurance	\$2,290.08	06/18/2019
	Health Insurance	\$2,386.88	07/16/2019
	Health Insurance	\$2,272.96	08/23/2019
	Health Insurance	\$2,314.88	09/20/2019
	Health Insurance	\$2,307.20	10/21/2019
	Health Insurance	\$2,308.32	11/20/2019
	Health Insurance	\$2,348.00	12/19/2019
Filter Services Illinois	Materials and Supplies	\$813.36	03/15/2019
	Fuel/Parts Inventory	\$4,206.00	04/19/2019
	Fuel/Parts Inventory	\$7,010.00	05/24/2019
	Fuel/Parts Inventory	\$28.00	06/07/2019
	Fuel/Parts Inventory	\$105.00	07/09/2019
	Fuel/Parts Inventory	\$250.00	08/23/2019
	Fuel/Parts Inventory	\$7,010.00	09/05/2019
	Fuel/Parts Inventory	\$126.00	09/10/2019
	Fuel/Parts Inventory	\$600.00	09/20/2019
	Fuel/Parts Inventory	\$325.00	09/24/2019
	Fuel/Parts Inventory	\$540.00	10/08/2019
	Fuel/Parts Inventory	\$632.00	10/15/2019
	Materials and Supplies	\$932.04	10/22/2019
	Fuel/Parts Inventory	\$164.00	12/06/2019
	Fuel/Parts Inventory	\$948.00	12/27/2019
Fire Recovery USA LLC	Services	\$530.00	01/11/2019
Firestone Complete Auto Care	Materials and Supplies	\$119.92	03/22/2019
	Materials and Supplies	\$686.67	05/17/2019
	Materials and Supplies	\$1,043.60	07/19/2019
	Materials and Supplies	\$1,043.60	08/30/2019
	Materials and Supplies	\$2,116.64	09/27/2019
First Student	Materials and Supplies	(\$3,316.49)	01/11/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$394,945.54	01/11/2019
	Materials and Supplies	(\$1,355.39)	02/12/2019
	Purchased Transportation	\$376,565.48	02/12/2019
	Materials and Supplies	(\$5,393.33)	03/12/2019
	Purchased Transportation	\$323,205.48	03/12/2019
	Materials and Supplies	(\$9,330.71)	04/12/2019
	Purchased Transportation	\$350,075.91	04/12/2019
	Materials and Supplies	(\$1,848.43)	05/07/2019
	Purchased Transportation	\$358,123.12	05/07/2019
	Materials and Supplies	(\$5,503.22)	06/14/2019
	Purchased Transportation	\$367,385.58	06/14/2019
	Materials and Supplies	(\$3,681.48)	07/12/2019
	Purchased Transportation	\$356,896.42	07/12/2019
First Student Inc	Materials and Supplies	(\$7,968.43)	08/13/2019
	Purchased Transportation	\$387,782.50	08/13/2019
	Materials and Supplies	(\$7,689.44)	09/13/2019
	Purchased Transportation	\$389,841.91	09/13/2019
	Materials and Supplies	(\$4,205.13)	10/11/2019
	Purchased Transportation	\$331,563.20	10/11/2019
	Materials and Supplies	(\$2,507.34)	11/12/2019
	Purchased Transportation	\$238,108.79	11/12/2019
	Materials and Supplies	(\$1,172.09)	12/10/2019
	Purchased Transportation	\$216,634.79	12/10/2019
	Materials and Supplies	(\$12,956.80)	12/20/2019
	Purchased Transportation	\$268,626.32	12/20/2019
First Transit Inc	Materials and Supplies	(\$209.95)	01/04/2019
	Purchased Transportation	\$553,509.93	01/04/2019
	Purchased Transportation	\$213,697.30	01/08/2019
	Purchased Transportation	\$324,497.79	01/11/2019
	Purchased Transportation	\$105,364.22	01/25/2019
	Purchased Transportation	\$1,104,931.39	01/29/2019
	Purchased Transportation	\$158,258.25	02/01/2019
	Purchased Transportation	\$52,673.84	02/08/2019
	Purchased Transportation	\$293,856.07	02/12/2019
	Purchased Transportation	\$105,139.76	02/15/2019
	Services	\$18,585.76	02/22/2019
	Purchased Transportation	\$115,482.64	03/12/2019
	Purchased Transportation	\$979,538.09	03/15/2019
	Purchased Transportation	\$416,664.69	03/19/2019
	Purchased Transportation	\$344,077.74	03/22/2019
	Purchased Transportation	\$317,426.18	03/26/2019
	Purchased Transportation	\$1,220,268.04	03/29/2019
	Purchased Transportation	\$168,501.40	04/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$146,252.90	04/12/2019
	Materials and Supplies	(\$237.00)	04/26/2019
	Purchased Transportation	\$107,420.55	04/26/2019
	Purchased Transportation	\$705,165.11	04/30/2019
	Purchased Transportation	\$990,089.17	05/03/2019
	Purchased Transportation	\$170,226.70	05/07/2019
	Materials and Supplies	(\$343.34)	05/30/2019
	Purchased Transportation	\$269,127.35	05/30/2019
	Purchased Transportation	\$1,137,245.01	06/04/2019
	Purchased Transportation	\$700,187.34	06/07/2019
	Equipment	\$1,522.00	06/18/2019
	Materials and Supplies	(\$40.00)	06/25/2019
	Purchased Transportation	\$288,624.52	06/25/2019
	Purchased Transportation	\$1,627,728.09	06/28/2019
	Purchased Transportation	\$184,489.22	07/09/2019
	Purchased Transportation	\$62,788.76	07/23/2019
	Purchased Transportation	\$860,716.19	07/26/2019
	Equipment	\$3,470.97	08/06/2019
	Purchased Transportation	\$156,534.95	08/06/2019
	Purchased Transportation	\$780,531.46	08/09/2019
	Equipment	\$2,914.55	08/20/2019
	Purchased Transportation	\$114,024.59	08/20/2019
	Purchased Transportation	\$1,051,822.42	08/27/2019
	Purchased Transportation	\$402,233.31	09/05/2019
	Purchased Transportation	\$440,542.22	09/10/2019
	Purchased Transportation	\$283.46	09/17/2019
	Purchased Transportation	\$113,388.98	09/27/2019
	Purchased Transportation	\$847,199.43	10/01/2019
	Purchased Transportation	\$864,627.84	10/04/2019
	Equipment	\$3,185.00	10/08/2019
	Purchased Transportation	\$166,808.53	10/08/2019
	Materials and Supplies	(\$567.53)	10/18/2019
	Purchased Transportation	\$102,430.02	10/18/2019
	Purchased Transportation	\$308,428.64	10/29/2019
	Purchased Transportation	\$771,967.71	11/01/2019
	Purchased Transportation	\$590,766.60	11/12/2019
	Purchased Transportation	\$961,025.84	11/26/2019
	Purchased Transportation	\$442,969.80	12/03/2019
	Purchased Transportation	\$114,057.69	12/06/2019
	Purchased Transportation	\$488,707.75	12/10/2019
	Materials and Supplies	(\$98.30)	12/27/2019
	Purchased Transportation	\$304,469.37	12/27/2019
Five Star Kleen	Services	\$5,681.50	02/05/2019
	Services	\$8,582.00	03/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$7,615.50	03/19/2019
	Services	\$8,608.00	04/23/2019
	Services	\$8,796.50	05/17/2019
	Services	\$5,429.25	07/02/2019
	Services	\$4,744.50	07/16/2019
	Services	\$6,181.25	08/20/2019
	Services	\$10,406.00	11/01/2019
	Services	\$4,713.50	12/13/2019
Flag Desk Inc	Materials and Supplies	\$317.50	05/10/2019
Flash Cab Company	Purchased Transportation	\$45,075.92	01/08/2019
	Purchased Transportation	\$886.88	01/11/2019
	Purchased Transportation	\$1,090.91	01/18/2019
	Purchased Transportation	\$689.20	01/25/2019
	Purchased Transportation	\$119,623.34	02/15/2019
	Purchased Transportation	\$67,284.54	02/26/2019
	Purchased Transportation	\$1,726.01	03/01/2019
	Purchased Transportation	\$98,846.45	03/19/2019
	Purchased Transportation	\$25,035.87	03/29/2019
	Purchased Transportation	\$26,357.35	04/05/2019
	Purchased Transportation	\$1,399.10	04/19/2019
	Purchased Transportation	\$75,189.33	04/26/2019
	Purchased Transportation	\$819.09	05/10/2019
	Purchased Transportation	\$22,486.26	05/21/2019
	Purchased Transportation	\$832.45	05/24/2019
	Purchased Transportation	\$484.18	05/30/2019
	Purchased Transportation	\$23,931.97	06/18/2019
	Purchased Transportation	\$784.70	06/21/2019
	Purchased Transportation	\$1,862.58	06/25/2019
	Purchased Transportation	\$33,468.25	06/28/2019
	Purchased Transportation	\$29,630.93	07/02/2019
	Purchased Transportation	\$67,917.05	07/12/2019
	Purchased Transportation	\$31,145.15	07/19/2019
	Purchased Transportation	\$100,682.20	07/23/2019
	Purchased Transportation	\$65,177.64	08/02/2019
	Purchased Transportation	\$37,639.50	08/09/2019
	Purchased Transportation	\$777.03	08/16/2019
	Purchased Transportation	\$36,796.80	08/30/2019
	Purchased Transportation	\$166,742.71	09/05/2019
	Purchased Transportation	\$45,311.79	09/13/2019
	Purchased Transportation	\$47,443.89	09/24/2019
	Purchased Transportation	\$93,435.84	09/27/2019
	Purchased Transportation	\$900.57	10/04/2019
	Purchased Transportation	\$1,194.08	10/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$49,352.38	10/18/2019
	Purchased Transportation	\$464.14	11/01/2019
	Purchased Transportation	\$1,739.37	11/08/2019
	Purchased Transportation	\$154,656.71	11/15/2019
	Purchased Transportation	\$51,723.64	12/06/2019
	Purchased Transportation	\$228,269.87	12/13/2019
	Purchased Transportation	\$1,506.97	12/20/2019
Fleet Analytics LLC	Services	\$2,040.00	01/18/2019
	Services	\$2,040.00	02/22/2019
	Services	\$2,040.00	03/22/2019
	Services	\$2,040.00	04/26/2019
	Services	\$2,040.00	05/30/2019
	Services	\$2,040.00	07/26/2019
	Services	\$2,040.00	09/20/2019
	Services	\$2,040.00	10/01/2019
	Services	\$2,040.00	11/01/2019
	Services	\$2,040.00	12/10/2019
Fleet Response	Casualty and Liability	\$9,522.32	01/22/2019
	Casualty and Liability	\$1,150.65	02/15/2019
	Casualty and Liability	\$11,496.43	03/01/2019
	Casualty and Liability	\$40,736.05	04/19/2019
	Casualty and Liability	\$12,750.84	05/03/2019
	Casualty and Liability	\$1,431.27	05/17/2019
	Casualty and Liability	\$3,507.86	05/30/2019
	Casualty and Liability	\$640.91	06/04/2019
	Casualty and Liability	\$11,475.26	06/21/2019
	Casualty and Liability	\$1,879.95	08/06/2019
	Casualty and Liability	\$3,086.65	08/09/2019
	Casualty and Liability	\$22,153.38	08/23/2019
	Miscellaneous	\$174.65	08/23/2019
	Casualty and Liability	\$2,413.03	09/27/2019
	Casualty and Liability	\$12,074.46	11/01/2019
	Casualty and Liability	\$19,124.15	12/03/2019
Forward Space LLC	Materials and Supplies	\$1,755.89	04/26/2019
	Materials and Supplies	\$43,874.49	07/16/2019
	Miscellaneous	\$8,087.06	07/19/2019
	Materials and Supplies	\$796.30	07/30/2019
	Materials and Supplies	\$2,323.29	08/23/2019
	Materials and Supplies	\$515.25	12/17/2019
Fox Metro Water Reclamation District	Utilities	\$455.52	01/04/2019
	Utilities	\$287.04	03/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$960.96	05/10/2019
	Utilities	\$901.14	07/09/2019
	Utilities	\$457.10	09/05/2019
	Utilities	\$848.90	11/08/2019
Fox Valley Fire & Safety	Services	\$1,983.75	01/04/2019
	Services	\$512.54	01/15/2019
	Materials and Supplies	\$71.00	01/18/2019
	Services	\$8,496.44	01/18/2019
	Services	\$234.00	01/25/2019
	Services	\$1,084.15	02/01/2019
	Services	\$4,475.00	02/08/2019
	Materials and Supplies	\$71.00	02/15/2019
	Services	\$70.00	02/15/2019
	Services	\$850.00	02/19/2019
	Services	\$1,373.21	03/01/2019
	Materials and Supplies	\$71.00	03/08/2019
	Services	\$1,525.00	03/08/2019
	Services	\$70.00	03/12/2019
	Services	\$249.00	03/15/2019
	Services	\$464.75	03/19/2019
	Services	\$1,660.60	03/22/2019
	Services	\$434.25	03/29/2019
	Services	\$1,208.75	04/02/2019
	Services	\$15.50	04/05/2019
	Materials and Supplies	\$71.00	04/19/2019
	Services	\$1,381.30	04/19/2019
	Services	\$267.70	04/30/2019
	Services	\$690.00	05/03/2019
	Materials and Supplies	\$71.00	05/14/2019
	Services	\$2,175.00	05/14/2019
	Services	\$565.00	05/17/2019
	Services	\$282.50	05/24/2019
	Services	\$2,066.74	06/04/2019
	Services	\$513.20	06/07/2019
	Materials and Supplies	\$71.00	06/14/2019
	Services	\$563.00	06/14/2019
	Services	\$249.00	06/18/2019
	Services	\$302.50	06/21/2019
	Services	\$383.89	06/28/2019
	Services	\$598.65	07/02/2019
	Services	\$247.50	07/16/2019
	Materials and Supplies	\$71.00	07/26/2019
	Services	\$746.25	07/26/2019
	Services	\$70.00	08/16/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$936.90	08/30/2019
	Services	\$71.80	09/10/2019
	Services	\$263.10	09/27/2019
	Materials and Supplies	\$71.00	10/01/2019
	Services	\$793.93	10/04/2019
	Services	\$862.97	10/08/2019
	Materials and Supplies	\$71.00	10/11/2019
	Services	\$2,282.20	10/15/2019
	Materials and Supplies	\$71.00	10/18/2019
	Services	\$70.00	10/18/2019
	Services	\$1,293.50	11/08/2019
	Services	\$160.00	11/19/2019
	Services	\$90.75	12/03/2019
	Services	\$275.00	12/27/2019
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	01/18/2019
	Services	\$5,000.00	01/30/2019
	Services	\$274.86	02/22/2019
	Services	\$274.86	03/19/2019
	Services	\$274.86	04/23/2019
	Services	\$274.86	05/21/2019
	Services	\$402.90	07/09/2019
	Services	\$274.86	07/16/2019
	Services	\$274.86	08/23/2019
	Services	\$274.86	10/04/2019
	Services	\$549.72	12/06/2019
	Services	\$274.86	12/27/2019
Fred Pryor Seminars	Services	\$1,998.00	04/02/2019
Freedom 1st Transportation LLC	Purchased Transportation	\$24,737.00	02/15/2019
	Purchased Transportation	\$42,182.78	02/19/2019
	Purchased Transportation	\$24,133.81	03/15/2019
	Purchased Transportation	\$35,923.62	03/19/2019
	Purchased Transportation	\$27,926.62	03/29/2019
	Purchased Transportation	\$40,934.00	04/02/2019
	Purchased Transportation	\$28,075.38	04/30/2019
	Purchased Transportation	\$43,293.61	05/03/2019
	Purchased Transportation	\$84,297.50	06/04/2019
	Purchased Transportation	\$75,298.34	06/28/2019
	Purchased Transportation	\$63,348.23	07/30/2019
	Purchased Transportation	\$72,902.62	09/05/2019
	Purchased Transportation	\$76,110.13	09/27/2019
	Purchased Transportation	\$78,573.55	10/29/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$59,272.73	11/22/2019
	Purchased Transportation	\$25,285.60	11/26/2019
	Purchased Transportation	\$43,406.96	12/27/2019
Freedom Cab Co	Purchased Transportation	\$23.75	08/02/2019
	Purchased Transportation	\$40.75	08/09/2019
Gabriel Environmental Services	Services	\$760.00	07/12/2019
Galls LLC	Fringe Benefits	\$8,951.84	01/04/2019
	Fringe Benefits	\$1,616.18	01/08/2019
	Fringe Benefits	\$4,948.65	01/11/2019
	Fringe Benefits	\$633.83	01/15/2019
	Fringe Benefits	\$7,681.42	01/18/2019
	Fringe Benefits	\$4,809.69	01/25/2019
	Fringe Benefits	\$1,834.21	01/29/2019
	Fringe Benefits	\$6,792.76	02/05/2019
	Fringe Benefits	\$4,557.19	02/08/2019
	Fringe Benefits	\$6,090.15	02/12/2019
	Fringe Benefits	\$18,844.78	02/15/2019
	Fringe Benefits	\$6,754.29	02/22/2019
	Fringe Benefits	\$928.82	02/26/2019
	Fringe Benefits	\$4,253.54	03/01/2019
	Fringe Benefits	\$119.33	03/05/2019
	Fringe Benefits	\$3,141.43	03/08/2019
	Fringe Benefits	\$2,403.04	03/12/2019
	Fringe Benefits	\$8,030.02	03/15/2019
	Fringe Benefits	\$8,331.01	03/19/2019
	Fringe Benefits	\$7,269.20	03/22/2019
	Fringe Benefits	\$9,183.60	03/26/2019
	Fringe Benefits	\$13,078.59	03/29/2019
	Fringe Benefits	\$1,184.60	04/02/2019
	Fringe Benefits	\$3,145.56	04/05/2019
	Fringe Benefits	\$6,530.61	04/09/2019
	Fringe Benefits	\$1,865.00	04/12/2019
	Fringe Benefits	\$3,519.93	04/16/2019
	Fringe Benefits	\$4,429.93	04/19/2019
	Fringe Benefits	\$5,076.16	04/23/2019
	Fringe Benefits	\$6,603.24	04/26/2019
	Fringe Benefits	\$822.81	04/30/2019
	Fringe Benefits	\$705.01	05/03/2019
	Fringe Benefits	\$2,420.01	05/07/2019
	Fringe Benefits	\$1,922.73	05/10/2019
	Fringe Benefits	\$2,189.14	05/14/2019
	Fringe Benefits	\$5,648.86	05/17/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fringe Benefits	\$1,738.96	05/21/2019
	Fringe Benefits	\$13,919.55	05/24/2019
	Fringe Benefits	\$5,066.98	05/30/2019
	Fringe Benefits	\$4,548.28	06/04/2019
	Fringe Benefits	\$157.31	06/11/2019
	Fringe Benefits	\$821.82	06/14/2019
	Fringe Benefits	\$381.04	06/18/2019
	Fringe Benefits	\$10,649.73	06/21/2019
	Fringe Benefits	\$1,866.57	07/02/2019
	Fringe Benefits	\$2,898.38	07/09/2019
	Fringe Benefits	\$4,365.37	07/12/2019
	Fringe Benefits	\$7,477.15	07/19/2019
	Fringe Benefits	\$1,143.88	07/23/2019
	Fringe Benefits	\$2,286.89	07/26/2019
	Fringe Benefits	\$1,925.99	07/30/2019
	Fringe Benefits	\$2,537.68	08/02/2019
	Fringe Benefits	\$650.39	08/06/2019
	Fringe Benefits	\$3,339.42	08/09/2019
	Fringe Benefits	\$4,631.30	08/13/2019
	Fringe Benefits	\$3,681.82	08/16/2019
	Fringe Benefits	\$3,470.73	08/23/2019
	Fringe Benefits	\$7,112.21	08/27/2019
	Fringe Benefits	\$8,142.65	08/30/2019
	Fringe Benefits	\$1,462.12	09/10/2019
	Fringe Benefits	\$2,524.28	09/13/2019
	Fringe Benefits	\$12,722.39	09/20/2019
	Fringe Benefits	\$1,143.30	09/24/2019
	Fringe Benefits	\$634.56	09/27/2019
	Fringe Benefits	\$1,398.43	10/04/2019
	Fringe Benefits	\$3,041.93	10/08/2019
	Fringe Benefits	\$1,665.97	10/11/2019
	Fringe Benefits	\$1,906.97	10/15/2019
	Fringe Benefits	\$4,032.47	10/18/2019
	Fringe Benefits	\$14,727.39	10/25/2019
	Fringe Benefits	\$2,051.75	11/01/2019
	Fringe Benefits	\$4,906.23	11/05/2019
	Fringe Benefits	\$295.72	11/08/2019
	Fringe Benefits	\$866.89	11/15/2019
	Fringe Benefits	\$3,850.24	11/19/2019
	Fringe Benefits	\$7,467.65	11/22/2019
	Fringe Benefits	\$5,921.43	11/26/2019
	Fringe Benefits	\$4,494.52	12/03/2019
	Fringe Benefits	\$450.30	12/06/2019
	Fringe Benefits	\$1,338.69	12/10/2019
	Fringe Benefits	\$2,650.76	12/13/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fringe Benefits	\$8,143.96	12/20/2019
	Fringe Benefits	\$6,471.70	12/27/2019
Garda CL Great Lakes Inc	Services	\$30,711.36	02/01/2019
	Services	\$28,028.00	02/26/2019
	Services	\$25,905.05	03/26/2019
	Services	\$64,401.10	06/18/2019
	Services	\$68,006.47	08/13/2019
	Services	\$38,310.74	10/15/2019
	Services	\$33,877.52	10/25/2019
	Services	\$32,759.87	11/01/2019
Garveys Office Products Inc	Equipment	\$60,844.97	10/04/2019
	Equipment	\$28,528.76	10/08/2019
	Services	\$290.68	12/10/2019
Gatesman Inc	Services	\$2,800.00	01/11/2019
	Services	\$121,880.00	01/18/2019
	Services	\$434,976.84	02/19/2019
	Services	\$1,425.00	02/22/2019
	Services	\$71,397.93	03/19/2019
	Building/Bldg Improvement	\$795.00	04/05/2019
	Services	\$5,262.89	04/16/2019
	Services	\$5,773.50	04/19/2019
	Services	\$8,566.25	04/26/2019
	Services	\$97,439.27	05/21/2019
	Services	\$20,975.22	06/07/2019
	Services	\$25,513.19	06/11/2019
	Services	\$36,201.25	06/25/2019
	Services	\$5,000.00	06/28/2019
	Operating	\$250.00	07/12/2019
	Services	\$40,500.00	07/12/2019
	Services	\$218,101.64	08/06/2019
	Miscellaneous	\$7,000.00	08/09/2019
	Services	\$30,750.29	08/09/2019
	Services	\$16,659.81	08/20/2019
	Services	\$99.00	08/23/2019
	Services	\$97,196.25	08/27/2019
	Services	\$1,090.12	08/30/2019
	Building/Bldg Improvement	\$2,904.66	09/17/2019
	Services	\$125,991.72	10/04/2019
	Services	\$376,790.97	12/13/2019
	Services	\$8,000.00	12/17/2019
	Services	\$2,825.00	12/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
General Truck Parts & Equipment Co	Fuel/Parts Inventory	\$2,949.08	06/04/2019
	Fuel/Parts Inventory	\$2,850.00	10/15/2019
Genfare	Fuel/Parts Inventory	\$1,136.46	01/04/2019
	Fuel/Parts Inventory	\$673.44	01/25/2019
	Fuel/Parts Inventory	\$7,989.00	02/08/2019
	Fuel/Parts Inventory	\$1,177.30	02/22/2019
	Fuel/Parts Inventory	\$761.20	03/05/2019
	Fuel/Parts Inventory	\$24.20	03/08/2019
	Fuel/Parts Inventory	\$33.70	03/12/2019
	Fuel/Parts Inventory	\$1,119.95	03/15/2019
	Fuel/Parts Inventory	\$1,431.00	03/22/2019
	Materials and Supplies	\$538.56	04/09/2019
	Fuel/Parts Inventory	\$2,131.65	04/12/2019
	Fuel/Parts Inventory	\$16,930.09	04/19/2019
	Materials and Supplies	\$2,616.69	04/26/2019
	Fuel/Parts Inventory	\$106.86	04/30/2019
	Fuel/Parts Inventory	\$584.37	05/03/2019
	Fuel/Parts Inventory	\$2,681.25	05/17/2019
	Fuel/Parts Inventory	\$198.30	05/24/2019
	Fuel/Parts Inventory	\$193.20	06/11/2019
	Fuel/Parts Inventory	\$5,665.38	06/21/2019
	Fuel/Parts Inventory	\$3,559.62	06/25/2019
	Fuel/Parts Inventory	\$99.00	06/28/2019
	Fuel/Parts Inventory	\$198.45	07/02/2019
	Fuel/Parts Inventory	\$2,073.29	07/26/2019
	Fuel/Parts Inventory	\$4,953.08	08/13/2019
	Fuel/Parts Inventory	\$340.50	08/20/2019
	Fuel/Parts Inventory	\$198.00	09/05/2019
	Fuel/Parts Inventory	\$222.00	09/17/2019
	Fuel/Parts Inventory	\$6,287.57	09/20/2019
	Fuel/Parts Inventory	\$3,248.19	09/24/2019
	Fuel/Parts Inventory	\$1,422.60	09/27/2019
	Fuel/Parts Inventory	\$766.50	10/29/2019
	Fuel/Parts Inventory	\$49.50	11/08/2019
Fuel/Parts Inventory	\$3,967.80	11/15/2019	
Fuel/Parts Inventory	\$393.60	11/22/2019	
Fuel/Parts Inventory	\$3,187.96	11/26/2019	
Fuel/Parts Inventory	\$2,157.75	12/10/2019	
Fuel/Parts Inventory	\$2,171.73	12/20/2019	
Fuel/Parts Inventory	\$720.20	12/27/2019	
Ghedam Trans Inc	Purchased Transportation	\$118.00	02/15/2019
	Purchased Transportation	\$28.00	03/19/2019
	Purchased Transportation	\$147.25	05/24/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$207.75	06/28/2019
	Purchased Transportation	\$39.25	08/09/2019
	Purchased Transportation	\$140.00	09/24/2019
	Purchased Transportation	\$70.25	10/08/2019
	Purchased Transportation	\$173.00	11/19/2019
	Purchased Transportation	\$64.25	12/13/2019
Gillig LLC	Fuel/Parts Inventory	\$28,583.41	01/04/2019
	Fuel/Parts Inventory	\$1,089.01	01/08/2019
	Fuel/Parts Inventory	\$1,863.46	01/11/2019
	Fuel/Parts Inventory	\$6,022.56	01/15/2019
	Fuel/Parts Inventory	\$610.78	01/18/2019
	Fuel/Parts Inventory	\$13,950.00	01/22/2019
	Fuel/Parts Inventory	\$642.54	01/25/2019
	Fuel/Parts Inventory	\$366.03	01/29/2019
	Fuel/Parts Inventory	\$6,465.76	02/01/2019
	Fuel/Parts Inventory	\$1,755.78	02/05/2019
	Fuel/Parts Inventory	\$1,983.36	02/08/2019
	Fuel/Parts Inventory	\$6,374.54	02/12/2019
	Fuel/Parts Inventory	\$36.52	02/19/2019
	Fuel/Parts Inventory	\$9,474.65	02/22/2019
	Fuel/Parts Inventory	\$2,977.80	02/26/2019
	Fuel/Parts Inventory	\$928.74	03/01/2019
	Fuel/Parts Inventory	\$2,660.77	03/05/2019
	Fuel/Parts Inventory	\$2,199.89	03/08/2019
	Fuel/Parts Inventory	\$1,773.60	03/12/2019
	Fuel/Parts Inventory	\$19,653.74	03/15/2019
	Fuel/Parts Inventory	\$1,497.54	03/22/2019
	Fuel/Parts Inventory	\$16,153.85	03/26/2019
	Fuel/Parts Inventory	\$12,994.37	03/29/2019
	Fuel/Parts Inventory	\$10,855.91	04/02/2019
	Fuel/Parts Inventory	\$14,647.56	04/09/2019
	Fuel/Parts Inventory	\$13,874.75	04/12/2019
	Fuel/Parts Inventory	\$10,285.24	04/19/2019
	Fuel/Parts Inventory	\$521.72	04/26/2019
	Fuel/Parts Inventory	\$16,543.06	04/30/2019
	Fuel/Parts Inventory	\$1,831.51	05/03/2019
	Fuel/Parts Inventory	\$556.02	05/07/2019
	Fuel/Parts Inventory	\$3,101.52	05/10/2019
	Fuel/Parts Inventory	\$5,466.49	05/14/2019
	Fuel/Parts Inventory	\$6,693.54	05/17/2019
	Fuel/Parts Inventory	\$384.90	05/21/2019
	Fuel/Parts Inventory	\$6,174.77	05/24/2019
	Fuel/Parts Inventory	\$2,318.34	05/30/2019
	Fuel/Parts Inventory	\$3,428.04	06/04/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$10,681.43	06/07/2019
	Fuel/Parts Inventory	\$13,882.21	06/11/2019
	Fuel/Parts Inventory	\$11,731.02	06/14/2019
	Fuel/Parts Inventory	\$10,959.59	06/18/2019
	Fuel/Parts Inventory	\$5,732.45	06/21/2019
	Fuel/Parts Inventory	\$1,777.84	06/25/2019
	Fuel/Parts Inventory	\$8,001.05	06/28/2019
	Fuel/Parts Inventory	\$6,000.50	07/02/2019
	Fuel/Parts Inventory	\$980.60	07/09/2019
	Fuel/Parts Inventory	\$193.88	07/12/2019
	Fuel/Parts Inventory	\$562.96	07/16/2019
	Fuel/Parts Inventory	\$1,185.22	07/19/2019
	Fuel/Parts Inventory	\$7,815.92	07/23/2019
	Fuel/Parts Inventory	\$994.22	07/26/2019
	Fuel/Parts Inventory	\$4,474.83	07/30/2019
	Fuel/Parts Inventory	\$2,458.08	08/06/2019
	Fuel/Parts Inventory	\$2,686.37	08/09/2019
	Fuel/Parts Inventory	\$2,176.00	08/13/2019
	Fuel/Parts Inventory	\$22,149.02	08/16/2019
	Fuel/Parts Inventory	\$7,890.00	08/20/2019
	Fuel/Parts Inventory	\$2,164.92	08/23/2019
	Fuel/Parts Inventory	\$1,297.29	08/27/2019
	Fuel/Parts Inventory	\$618.00	08/30/2019
	Fuel/Parts Inventory	\$38,483.41	09/05/2019
	Fuel/Parts Inventory	\$1,121.75	09/10/2019
	Fuel/Parts Inventory	\$2,549.32	09/13/2019
	Fuel/Parts Inventory	\$841.36	09/17/2019
	Fuel/Parts Inventory	\$10,941.59	09/20/2019
	Fuel/Parts Inventory	\$355.25	09/24/2019
	Fuel/Parts Inventory	\$18,960.22	09/27/2019
	Fuel/Parts Inventory	\$776.84	10/01/2019
	Fuel/Parts Inventory	\$2,592.48	10/04/2019
	Fuel/Parts Inventory	\$656.28	10/08/2019
	Fuel/Parts Inventory	\$12,919.63	10/11/2019
	Fuel/Parts Inventory	\$6,270.10	10/15/2019
	Fuel/Parts Inventory	\$10,947.15	10/18/2019
	Fuel/Parts Inventory	\$3,813.13	10/25/2019
	Fuel/Parts Inventory	\$3,578.15	10/29/2019
	Fuel/Parts Inventory	\$637.74	11/01/2019
	Fuel/Parts Inventory	\$1,560.14	11/05/2019
	Fuel/Parts Inventory	\$6,757.34	11/08/2019
	Fuel/Parts Inventory	\$4,011.62	11/12/2019
	Fuel/Parts Inventory	\$18,823.69	11/15/2019
	Fuel/Parts Inventory	\$1,437.61	11/19/2019
	Fuel/Parts Inventory	\$7,154.67	11/22/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$15,987.55	11/26/2019
	Fuel/Parts Inventory	\$5,931.16	12/03/2019
	Fuel/Parts Inventory	\$1,215.18	12/06/2019
	Fuel/Parts Inventory	\$1,534.18	12/10/2019
	Fuel/Parts Inventory	\$19,619.26	12/13/2019
	Fuel/Parts Inventory	\$1,525.80	12/17/2019
	Fuel/Parts Inventory	\$5,509.82	12/20/2019
	Fuel/Parts Inventory	\$1,436.94	12/27/2019
Giovanni Sullo	Services	\$168.75	10/22/2019
Giro Inc	Services	\$127,906.00	01/18/2019
	Services	\$97,154.00	02/15/2019
	Equipment	\$34,441.50	05/10/2019
	Equipment	\$57,402.50	09/05/2019
	Equipment	\$22,961.00	11/05/2019
Glass & Mirror America	Services	\$2,664.48	02/15/2019
	Services	\$583.06	07/30/2019
	Services	\$884.70	08/16/2019
Global Empire LLC	Services	\$519.56	01/22/2019
	Services	\$11,669.84	01/25/2019
	Services	\$207.19	02/01/2019
	Services	\$14,939.30	02/22/2019
	Services	\$130.00	03/05/2019
	Services	\$260.00	03/29/2019
	Services	\$23,648.70	04/05/2019
	Services	\$20,963.44	05/17/2019
	Services	\$2,832.32	05/24/2019
	Services	\$7,252.11	05/30/2019
	Services	\$9,696.39	06/11/2019
	Services	\$10,428.74	06/25/2019
	Services	\$5,258.41	07/09/2019
	Services	\$130.00	07/12/2019
	Services	\$6,605.28	07/30/2019
	Services	\$3,128.00	08/09/2019
	Services	\$6,792.56	08/16/2019
	Services	\$7,145.27	08/30/2019
	Services	\$7,097.10	09/10/2019
	Services	\$3,104.82	09/13/2019
	Services	\$6,425.13	09/27/2019
	Services	\$26,489.84	12/03/2019
	Services	\$5,411.40	12/13/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Industrial Equipment	Materials and Supplies	\$15,133.98	04/19/2019
	Materials and Supplies	\$1,253.75	06/21/2019
	Materials and Supplies	\$3,761.25	08/09/2019
Global Knowledge	Services	\$40,586.00	02/15/2019
	Services	\$790.00	03/29/2019
	Services	\$3,834.00	04/16/2019
	Services	\$2,293.12	06/18/2019
Global Water Technology Inc	Services	\$1,346.58	09/10/2019
Globalinx Communications Inc	Services	\$345.42	01/11/2019
	Services	\$360.51	02/15/2019
	Services	\$250.39	03/26/2019
	Services	\$617.94	04/05/2019
	Services	\$550.90	05/03/2019
	Services	\$581.74	07/02/2019
	Services	\$157.71	07/16/2019
	Services	\$681.63	07/26/2019
	Services	\$697.55	09/10/2019
	Services	\$176.15	10/08/2019
	Services	\$477.32	10/25/2019
	Services	\$136.43	12/03/2019
Globe Taxi Association	Purchased Transportation	\$15,457.50	01/08/2019
	Purchased Transportation	\$15,011.89	02/08/2019
	Purchased Transportation	\$4,198.30	02/15/2019
	Purchased Transportation	\$1,975.01	03/15/2019
	Fuel/Parts Inventory	\$10,688.06	03/19/2019
	Purchased Transportation	\$2,984.02	03/29/2019
	Purchased Transportation	\$24,318.75	04/09/2019
	Purchased Transportation	\$19,040.66	05/03/2019
	Purchased Transportation	\$4,128.85	05/10/2019
	Purchased Transportation	\$18,906.12	06/04/2019
	Purchased Transportation	\$4,674.02	06/11/2019
	Purchased Transportation	\$27,740.65	06/28/2019
	Purchased Transportation	\$19,137.18	08/02/2019
	Purchased Transportation	\$35,679.39	08/30/2019
	Purchased Transportation	\$43,448.05	10/01/2019
Purchased Transportation	\$20,076.96	11/01/2019	
Purchased Transportation	\$10,081.75	11/12/2019	
Purchased Transportation	\$24,715.14	12/06/2019	
Purchased Transportation	\$34,124.00	12/20/2019	
Globetrotters Engineering Corp	Building/Bldg Improvement	\$96,746.90	12/20/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GOA Regional Business Association	Services	\$68.00	01/18/2019
	Services	\$30.00	03/08/2019
Gold Coast Taxi Association	Purchased Transportation	\$64.75	01/08/2019
	Purchased Transportation	\$101.50	02/08/2019
	Purchased Transportation	\$47.25	03/15/2019
	Purchased Transportation	\$8.75	05/10/2019
	Purchased Transportation	\$52.00	06/28/2019
Good Shepherd Center	Miscellaneous	\$100.00	01/18/2019
Government Consulting Services of Illinois LLC	Services	\$10,500.00	01/18/2019
	Services	\$10,500.00	02/19/2019
	Services	\$10,500.00	03/19/2019
	Services	\$10,500.00	04/12/2019
	Services	\$10,500.00	05/10/2019
	Services	\$10,500.00	07/09/2019
	Services	\$10,500.00	07/16/2019
	Services	\$10,500.00	08/13/2019
	Services	\$10,500.00	09/13/2019
	Services	\$10,000.00	10/11/2019
	Services	\$10,000.00	11/15/2019
	Services	\$10,000.00	12/10/2019
	Government Finance Officers Association	Miscellaneous	\$150.00
Miscellaneous		\$280.00	03/08/2019
Miscellaneous		\$150.00	05/30/2019
Miscellaneous		\$860.00	06/21/2019
Grainger Inc	Materials and Supplies	\$562.01	01/04/2019
	Materials and Supplies	\$1,497.12	01/15/2019
	Materials and Supplies	\$2,197.81	01/18/2019
	Services	\$258.49	01/18/2019
	Materials and Supplies	\$517.36	01/25/2019
	Materials and Supplies	\$446.72	01/29/2019
	Materials and Supplies	\$1,826.42	02/01/2019
	Materials and Supplies	\$2,725.85	02/08/2019
	Materials and Supplies	\$504.75	02/12/2019
	Materials and Supplies	\$1,158.83	02/22/2019
	Materials and Supplies	\$2,885.57	02/26/2019
	Materials and Supplies	\$947.86	03/05/2019
	Materials and Supplies	\$489.68	03/08/2019
	Materials and Supplies	\$1,002.60	03/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$390.13	03/12/2019
	Materials and Supplies	\$1,412.81	03/15/2019
	Materials and Supplies	\$2,856.17	03/19/2019
	Materials and Supplies	\$789.91	03/22/2019
	Materials and Supplies	\$1,548.17	03/26/2019
	Materials and Supplies	\$1,325.39	03/29/2019
	Materials and Supplies	\$1,519.07	04/02/2019
	Materials and Supplies	\$567.20	04/09/2019
	Materials and Supplies	\$369.79	04/12/2019
	Materials and Supplies	\$745.00	04/16/2019
	Materials and Supplies	\$712.36	04/19/2019
	Materials and Supplies	\$2,380.89	04/26/2019
	Services	\$61.98	04/26/2019
	Materials and Supplies	\$876.16	04/30/2019
	Materials and Supplies	\$640.30	05/07/2019
	Materials and Supplies	\$1,377.32	05/10/2019
	Materials and Supplies	\$749.22	05/14/2019
	Materials and Supplies	\$544.92	05/21/2019
	Materials and Supplies	\$1,924.87	05/24/2019
	Materials and Supplies	\$1,894.52	05/30/2019
	Materials and Supplies	\$21.30	06/04/2019
	Materials and Supplies	\$1,954.52	06/07/2019
	Materials and Supplies	\$645.82	06/11/2019
	Materials and Supplies	\$1,654.09	06/14/2019
	Materials and Supplies	\$1,815.70	06/18/2019
	Materials and Supplies	\$1,709.42	06/21/2019
	Materials and Supplies	\$4,237.25	06/25/2019
	Materials and Supplies	\$490.77	06/28/2019
	Materials and Supplies	\$1,335.55	07/02/2019
	Materials and Supplies	\$403.96	07/09/2019
	Materials and Supplies	\$2,463.38	07/12/2019
	Materials and Supplies	\$470.44	07/16/2019
	Materials and Supplies	\$506.20	07/19/2019
	Services	\$347.08	07/19/2019
	Materials and Supplies	\$4,811.36	07/26/2019
	Materials and Supplies	\$801.94	07/30/2019
	Materials and Supplies	\$756.29	08/09/2019
	Materials and Supplies	\$799.45	08/13/2019
	Materials and Supplies	\$2,406.00	08/16/2019
	Materials and Supplies	\$145.30	08/20/2019
	Materials and Supplies	\$341.08	08/27/2019
	Materials and Supplies	\$5,385.58	08/30/2019
	Services	\$81.65	08/30/2019
	Materials and Supplies	\$810.05	09/05/2019
	Materials and Supplies	\$1,824.10	09/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$548.23	09/17/2019
	Materials and Supplies	\$2,098.71	09/20/2019
	Materials and Supplies	\$1,217.91	09/24/2019
	Materials and Supplies	\$1,651.61	10/04/2019
	Materials and Supplies	\$1,429.60	10/08/2019
	Materials and Supplies	\$1,299.98	10/11/2019
	Materials and Supplies	\$695.58	10/15/2019
	Materials and Supplies	\$859.43	10/18/2019
	Materials and Supplies	\$36.58	10/22/2019
	Materials and Supplies	\$752.51	10/25/2019
	Materials and Supplies	\$262.36	10/29/2019
	Materials and Supplies	\$1,372.12	11/01/2019
	Materials and Supplies	\$597.11	11/05/2019
	Materials and Supplies	\$2,947.44	11/08/2019
	Materials and Supplies	\$913.40	11/15/2019
	Materials and Supplies	\$1,768.80	11/22/2019
	Materials and Supplies	\$1,257.27	11/26/2019
	Materials and Supplies	\$981.76	12/03/2019
	Materials and Supplies	\$967.77	12/10/2019
	Fuel/Parts Inventory	\$180.00	12/13/2019
	Materials and Supplies	\$1,408.89	12/13/2019
	Materials and Supplies	\$889.83	12/17/2019
	Materials and Supplies	\$410.15	12/20/2019
	Materials and Supplies	\$5,102.38	12/27/2019
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$104,205.62	01/07/2019
	401k/Pension EE/ER Contribution	\$1,515.50	01/09/2019
	401k/Pension EE/ER Contribution	\$4,963.54	01/14/2019
	401k/Pension EE/ER Contribution	\$103,432.86	01/22/2019
	Services	\$9,888.32	01/25/2019
	401k/Pension EE/ER Contribution	\$4,963.01	01/29/2019
	401k/Pension EE/ER Contribution	\$101,677.85	02/04/2019
	401k/Pension EE/ER Contribution	\$4,983.76	02/11/2019
	401k/Pension EE/ER Contribution	\$101,651.37	02/19/2019
	401k/Pension EE/ER Contribution	\$4,982.79	02/25/2019
	401k/Pension EE/ER Contribution	\$108,830.95	03/04/2019
	Fringe Benefits	\$178,836.85	03/04/2019
	401k/Pension EE/ER Contribution	\$4,869.06	03/11/2019
	401k/Pension EE/ER Contribution	\$104,826.06	03/18/2019
	401k/Pension EE/ER Contribution	\$5,241.42	03/25/2019
	401k/Pension EE/ER Contribution	\$106,955.50	04/01/2019
	Services	\$10,123.01	04/05/2019
	401k/Pension EE/ER Contribution	\$5,318.05	04/08/2019
	401k/Pension EE/ER Contribution	\$107,651.64	04/15/2019
	401k/Pension EE/ER Contribution	\$5,238.35	04/19/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	401k/Pension EE/ER Contribution	\$104,549.74	04/29/2019
	Fringe Benefits	\$916.61	04/29/2019
	401k/Pension EE/ER Contribution	\$5,363.79	05/06/2019
	401k/Pension EE/ER Contribution	\$104,289.05	05/13/2019
	401k/Pension EE/ER Contribution	\$5,077.47	05/20/2019
	401k/Pension EE/ER Contribution	\$102,582.04	05/28/2019
	401k/Pension EE/ER Contribution	\$5,513.26	06/03/2019
	401k/Pension EE/ER Contribution	\$103,368.02	06/10/2019
	401k/Pension EE/ER Contribution	\$5,387.82	06/17/2019
	401k/Pension EE/ER Contribution	\$102,988.37	06/24/2019
	401k/Pension EE/ER Contribution	\$5,388.04	07/01/2019
	401k/Pension EE/ER Contribution	\$111,878.62	07/08/2019
	401k/Pension EE/ER Contribution	\$5,342.93	07/15/2019
	Services	\$9,918.96	07/16/2019
	401k/Pension EE/ER Contribution	\$101,602.83	07/22/2019
	401k/Pension EE/ER Contribution	\$5,342.93	07/29/2019
	401k/Pension EE/ER Contribution	\$102,917.94	08/05/2019
	401k/Pension EE/ER Contribution	\$5,386.71	08/12/2019
	401k/Pension EE/ER Contribution	\$102,465.74	08/19/2019
	401k/Pension EE/ER Contribution	\$5,493.65	08/26/2019
	401k/Pension EE/ER Contribution	\$101,748.89	09/03/2019
	401k/Pension EE/ER Contribution	\$5,522.49	09/09/2019
	401k/Pension EE/ER Contribution	\$104,479.11	09/16/2019
	401k/Pension EE/ER Contribution	\$5,763.06	09/23/2019
	401k/Pension EE/ER Contribution	\$100,272.20	09/30/2019
	401k/Pension EE/ER Contribution	\$5,862.73	10/07/2019
	Services	\$10,279.32	10/08/2019
	401k/Pension EE/ER Contribution	\$101,176.73	10/15/2019
	401k/Pension EE/ER Contribution	\$5,768.84	10/21/2019
	401k/Pension EE/ER Contribution	\$100,941.70	10/28/2019
	401k/Pension EE/ER Contribution	\$5,775.23	11/04/2019
	401k/Pension EE/ER Contribution	\$100,361.96	11/12/2019
	401k/Pension EE/ER Contribution	\$5,661.16	11/18/2019
	401k/Pension EE/ER Contribution	\$101,917.56	11/25/2019
	401k/Pension EE/ER Contribution	\$5,797.53	12/02/2019
	401k/Pension EE/ER Contribution	\$101,233.32	12/09/2019
	401k/Pension EE/ER Contribution	\$5,883.28	12/16/2019
	401k/Pension EE/ER Contribution	\$96,778.22	12/23/2019
	401k/Pension EE/ER Contribution	\$44,767.84	12/30/2019
Greatline Electric Inc	Services	\$210.00	01/25/2019
	Services	\$3,377.00	02/08/2019
	Services	\$210.00	02/12/2019
	Services	\$315.00	03/08/2019
	Services	\$3,334.00	04/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$4,912.00	06/18/2019
GRM Information Management Services	Services	\$635.85	01/15/2019
	Miscellaneous	\$1,076.98	01/18/2019
	Services	\$747.44	01/18/2019
	Services	\$595.00	01/25/2019
	Services	\$609.75	02/08/2019
	Miscellaneous	\$1,044.31	02/22/2019
	Services	\$1,145.59	02/22/2019
	Services	\$541.50	03/15/2019
	Miscellaneous	\$1,371.18	03/19/2019
	Services	\$1,179.10	03/19/2019
	Services	\$776.64	04/09/2019
	Miscellaneous	\$1,327.54	04/16/2019
	Services	\$1,203.58	04/16/2019
	Services	\$561.25	05/17/2019
	Miscellaneous	\$1,097.50	05/21/2019
	Services	\$898.45	05/21/2019
	Services	\$721.75	06/28/2019
	Miscellaneous	\$1,469.24	07/02/2019
	Services	\$813.40	07/02/2019
	Services	\$521.75	07/23/2019
	Miscellaneous	\$887.87	08/09/2019
	Services	\$967.83	08/09/2019
	Miscellaneous	\$1,070.62	08/23/2019
	Services	\$754.74	08/23/2019
	Services	\$558.75	08/27/2019
	Miscellaneous	\$1,418.14	09/24/2019
	Services	\$1,427.84	09/24/2019
	Miscellaneous	\$1,148.60	10/15/2019
	Services	\$868.42	10/15/2019
	Services	\$345.65	11/01/2019
	Services	\$404.75	11/19/2019
	Miscellaneous	\$1,535.66	12/03/2019
	Services	\$727.57	12/03/2019
	Miscellaneous	\$1,166.15	12/20/2019
	Services	\$976.83	12/20/2019
Groot Recycling & Waste Service Inc	Services	(\$169.42)	12/28/2018
	Services	\$162.00	01/04/2019
	Services	\$169.42	01/08/2019
	Services	\$489.14	01/11/2019
	Services	\$104.00	01/18/2019
	Services	\$404.43	02/12/2019
	Services	\$205.00	02/15/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$138.71	03/08/2019
	Services	\$104.00	03/12/2019
	Services	\$319.72	03/15/2019
	Services	\$319.72	04/05/2019
	Services	\$138.71	04/12/2019
	Services	\$104.00	04/19/2019
	Services	\$458.43	05/10/2019
	Services	\$104.00	05/24/2019
	Services	\$458.43	06/14/2019
	Services	\$104.00	06/18/2019
	Services	\$458.43	07/12/2019
	Services	\$104.00	07/16/2019
	Services	\$141.25	08/13/2019
	Services	\$319.72	08/16/2019
	Services	\$104.00	08/23/2019
	Services	\$564.97	09/10/2019
	Services	\$319.72	10/04/2019
	Services	\$141.25	10/08/2019
	Services	\$104.00	10/18/2019
	Services	\$465.61	11/12/2019
	Services	\$104.00	11/22/2019
	Services	\$482.36	12/10/2019
	Services	\$87.25	12/17/2019
Ground Penetrating Radar Systems Inc	Services	\$600.00	08/20/2019
Grundy Will HR Association	Services	\$100.00	10/25/2019
Guardian Medical Logistics	Services	\$323.25	01/04/2019
	Services	\$735.25	01/08/2019
	Services	\$396.00	01/11/2019
	Services	\$174.00	01/18/2019
	Services	\$198.00	02/05/2019
	Services	\$357.75	02/08/2019
	Services	\$1,871.50	02/22/2019
	Services	\$463.50	02/26/2019
	Services	\$254.25	03/05/2019
	Services	\$850.50	03/15/2019
	Services	\$1,436.25	03/19/2019
	Services	\$138.00	03/26/2019
	Services	\$198.00	03/29/2019
	Services	\$231.75	04/12/2019
	Services	\$929.25	04/19/2019
	Services	\$1,962.75	04/26/2019
	Services	\$684.00	04/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$198.00	05/03/2019
	Services	\$174.00	05/10/2019
	Services	\$398.25	05/14/2019
	Services	\$312.00	05/21/2019
	Services	\$415.50	05/24/2019
	Services	\$149.25	06/07/2019
	Services	\$174.00	06/11/2019
	Services	\$174.00	06/14/2019
	Services	\$348.00	06/21/2019
	Services	\$1,993.50	06/25/2019
	Services	\$405.75	07/09/2019
	Services	\$741.00	07/19/2019
	Services	\$114.00	07/26/2019
	Services	\$219.00	08/09/2019
	Services	\$174.00	08/16/2019
	Services	\$2,874.75	08/23/2019
	Services	\$372.00	08/30/2019
	Services	\$198.00	09/13/2019
	Services	\$722.25	09/17/2019
	Services	\$198.00	09/20/2019
	Services	\$185.25	10/04/2019
	Services	\$859.50	10/11/2019
	Services	\$510.00	10/18/2019
	Services	\$198.00	10/22/2019
	Services	\$174.00	10/25/2019
	Services	\$181.50	11/01/2019
	Services	\$594.00	11/05/2019
	Services	\$471.75	11/15/2019
	Services	\$90.00	11/22/2019
	Services	\$607.50	11/26/2019
	Services	\$252.75	12/03/2019
	Services	\$5,246.25	12/10/2019
	Services	\$521.25	12/13/2019
	Services	\$1,795.25	12/17/2019
	Services	\$198.00	12/20/2019
Hannah Diete	Purchased Transportation	\$18.90	08/16/2019
Harris Mackessy & Brennan Inc	Services	\$5,200.00	06/18/2019
Hawley Commons Shopping Center	Miscellaneous	\$343.00	03/26/2019
Hazal Transit Inc	Purchased Transportation	\$97.00	08/16/2019
	Purchased Transportation	\$14.00	09/13/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HD Supply Facilities Maintenance LTD	Services	\$2,677.65	09/13/2019
HDR Engineering Inc	Equipment	\$4,989.54	02/05/2019
	Equipment	\$8,067.34	03/15/2019
	Equipment	\$3,522.21	05/03/2019
	Equipment	\$1,479.48	05/24/2019
	Equipment	\$6,705.82	06/18/2019
	Equipment	\$4,369.13	07/12/2019
Hewlett Packard Enterprise Company	Services	\$7,105.93	02/15/2019
	Services	\$902.88	08/09/2019
	Services	\$10,508.45	08/13/2019
	Services	\$13,447.54	10/04/2019
	Services	\$24,856.58	10/22/2019
	Services	\$1,831.68	11/26/2019
Hewlett Packard Inc	Services	\$38.00	02/12/2019
	Services	\$183.92	03/08/2019
	Services	\$1,536.00	04/05/2019
	Services	\$1,399.00	06/14/2019
	Services	\$1,164.40	12/20/2019
High Rise Security Systems LLC	Services	\$448.00	03/15/2019
	Services	\$375.00	05/03/2019
Hillcrest Shopping Center	Miscellaneous	\$343.00	03/26/2019
Hillside Auto Body & Service	Services	\$187.50	01/04/2019
	Services	\$625.00	01/11/2019
	Services	\$500.00	01/15/2019
	Services	\$268.75	01/25/2019
	Services	\$1,781.25	02/12/2019
	Services	\$437.50	02/19/2019
	Services	\$562.50	02/22/2019
	Services	\$187.50	03/01/2019
	Services	\$1,562.50	03/08/2019
	Services	\$550.00	03/22/2019
	Services	\$562.50	03/29/2019
	Services	\$437.50	04/05/2019
	Services	\$343.75	04/12/2019
	Services	\$1,156.25	04/19/2019
	Services	\$187.50	04/26/2019
	Services	\$431.25	05/03/2019
	Services	\$375.00	05/07/2019
	Services	\$593.75	05/17/2019

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$187.50	05/21/2019
	Services	\$437.50	05/30/2019
	Services	\$593.75	06/11/2019
	Services	\$1,156.25	06/14/2019
	Services	\$531.25	06/18/2019
	Services	\$718.75	06/28/2019
	Services	\$531.25	07/09/2019
	Services	\$187.50	07/12/2019
	Services	\$345.00	07/16/2019
	Services	\$218.75	07/19/2019
	Services	\$656.25	07/26/2019
	Services	\$406.25	08/02/2019
	Services	\$968.75	08/09/2019
	Services	\$937.50	08/20/2019
	Services	\$562.50	08/30/2019
	Services	\$593.75	09/10/2019
	Services	\$753.75	09/27/2019
	Services	\$1,687.50	10/08/2019
	Services	\$593.75	10/11/2019
	Services	\$563.75	10/22/2019
	Services	\$1,221.25	10/25/2019
	Services	\$375.00	11/01/2019
	Services	\$187.50	11/08/2019
	Services	\$281.25	11/12/2019
	Services	\$250.00	11/15/2019
	Services	\$507.50	11/22/2019
	Services	\$187.50	12/03/2019
	Services	\$513.75	12/06/2019
	Services	\$201.25	12/17/2019
	Services	\$768.75	12/20/2019
HNTB Corporation	Services	\$70,624.41	02/08/2019
	Services	\$71,483.79	03/01/2019
	Services	\$15,091.06	03/22/2019
	Services	\$68,666.51	04/05/2019
	Services	\$60,557.40	06/14/2019
	Services	\$14,758.91	06/28/2019
	Services	\$12,755.41	07/26/2019
	Services	\$2,972.16	09/17/2019
	Services	\$1,555.85	11/05/2019
	Operating	\$104,229.24	12/10/2019
	Services	\$1,550.90	12/10/2019
Hoffman Estates Chamber of Commerce	Miscellaneous	\$260.00	03/22/2019
	Miscellaneous	\$250.00	12/20/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HOH Chemicals Inc	Services	\$1,022.03	03/01/2019
Holabird & Root LLC	Building/Bldg Improvement	\$42,847.37	02/19/2019
	Building/Bldg Improvement	\$73,182.96	04/09/2019
	Building/Bldg Improvement	\$24,029.22	09/17/2019
Homer C La Rue	Services	\$1,350.00	07/26/2019
Homer Tree Care Inc	Services	\$2,400.00	06/25/2019
	Services	\$2,970.00	08/23/2019
Hopin Taxi Inc	Purchased Transportation	\$152.75	02/15/2019
	Purchased Transportation	\$41.00	03/15/2019
	Purchased Transportation	\$135.00	05/24/2019
	Purchased Transportation	\$135.50	06/28/2019
	Purchased Transportation	\$24.75	08/02/2019
	Purchased Transportation	\$22.50	08/09/2019
	Purchased Transportation	\$12.25	09/13/2019
	Purchased Transportation	\$57.50	10/08/2019
	Purchased Transportation	\$108.25	11/19/2019
	Purchased Transportation	\$131.25	12/13/2019
HP Products Corp A Ferguson Enterprise	Materials and Supplies	\$332.00	05/10/2019
	Materials and Supplies	\$312.50	08/16/2019
	Materials and Supplies	\$332.00	10/08/2019
Hunter Equipment Service of Northern Illinois	Materials and Supplies	\$1,357.80	08/23/2019
	Services	\$1,467.80	08/23/2019
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$515.32	01/18/2019
	Fuel/Parts Inventory	\$1,084.77	02/15/2019
	Fuel/Parts Inventory	\$1,147.50	02/22/2019
	Fuel/Parts Inventory	\$97.25	03/01/2019
	Fuel/Parts Inventory	\$37.00	03/08/2019
	Fuel/Parts Inventory	\$10,505.18	03/15/2019
	Fuel/Parts Inventory	\$2,186.25	03/19/2019
	Fuel/Parts Inventory	\$296.00	04/02/2019
	Fuel/Parts Inventory	\$33.00	04/05/2019
	Fuel/Parts Inventory	\$7,216.40	04/09/2019
	Fuel/Parts Inventory	\$2,919.60	04/16/2019
	Fuel/Parts Inventory	\$3,271.25	04/19/2019
	Fuel/Parts Inventory	\$1,761.50	04/30/2019
	Fuel/Parts Inventory	\$1,292.00	05/03/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$333.74	05/07/2019
	Fuel/Parts Inventory	\$831.75	05/10/2019
	Fuel/Parts Inventory	\$211.72	05/17/2019
	Fuel/Parts Inventory	\$13,182.00	05/24/2019
	Materials and Supplies	\$38.60	05/24/2019
	Fuel/Parts Inventory	\$685.00	05/30/2019
	Fuel/Parts Inventory	\$488.40	06/07/2019
	Fuel/Parts Inventory	\$2,677.80	06/11/2019
	Fuel/Parts Inventory	\$2,527.94	06/14/2019
	Fuel/Parts Inventory	\$1,064.00	06/28/2019
	Fuel/Parts Inventory	\$378.00	07/02/2019
	Fuel/Parts Inventory	\$931.50	07/16/2019
	Fuel/Parts Inventory	\$65.74	07/19/2019
	Fuel/Parts Inventory	\$6,278.86	08/02/2019
	Fuel/Parts Inventory	\$3,200.00	08/06/2019
	Fuel/Parts Inventory	\$10,607.80	08/09/2019
	Fuel/Parts Inventory	\$156.00	08/16/2019
	Fuel/Parts Inventory	\$420.00	08/23/2019
	Fuel/Parts Inventory	\$599.97	08/30/2019
	Fuel/Parts Inventory	\$1,397.50	09/05/2019
	Fuel/Parts Inventory	\$2,277.35	09/13/2019
	Fuel/Parts Inventory	\$3,420.70	09/20/2019
	Fuel/Parts Inventory	\$930.00	09/27/2019
	Fuel/Parts Inventory	\$1,286.00	10/01/2019
	Fuel/Parts Inventory	\$4,762.97	10/04/2019
	Fuel/Parts Inventory	\$8,356.09	10/15/2019
	Fuel/Parts Inventory	\$1,026.31	10/18/2019
	Materials and Supplies	(\$40.00)	10/18/2019
	Fuel/Parts Inventory	\$1,290.00	10/22/2019
	Fuel/Parts Inventory	\$2,858.96	10/25/2019
	Fuel/Parts Inventory	\$800.00	11/01/2019
	Fuel/Parts Inventory	\$1,154.50	11/05/2019
	Fuel/Parts Inventory	\$5,031.00	11/08/2019
	Fuel/Parts Inventory	\$1,963.50	11/12/2019
	Fuel/Parts Inventory	\$186.50	11/15/2019
	Fuel/Parts Inventory	\$350.00	11/22/2019
	Fuel/Parts Inventory	\$614.90	12/03/2019
	Fuel/Parts Inventory	\$400.00	12/06/2019
	Materials and Supplies	\$40.00	12/06/2019
	Fuel/Parts Inventory	\$140.40	12/10/2019
	Fuel/Parts Inventory	\$1,968.20	12/13/2019
	Fuel/Parts Inventory	\$351.00	12/17/2019
	Fuel/Parts Inventory	\$415.50	12/20/2019
I/O Controls Corporation	Fuel/Parts Inventory	\$3,096.63	01/04/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$4,128.84	01/22/2019
	Fuel/Parts Inventory	\$1,083.72	02/01/2019
	Fuel/Parts Inventory	\$8,605.36	03/22/2019
	Fuel/Parts Inventory	\$2,064.42	03/29/2019
	Fuel/Parts Inventory	\$2,064.42	04/05/2019
	Fuel/Parts Inventory	\$4,255.16	05/03/2019
	Fuel/Parts Inventory	\$12,990.02	05/30/2019
	Fuel/Parts Inventory	\$1,653.81	06/21/2019
	Fuel/Parts Inventory	\$3,844.55	07/09/2019
	Fuel/Parts Inventory	\$3,307.62	07/26/2019
	Fuel/Parts Inventory	\$1,083.72	07/30/2019
	Fuel/Parts Inventory	\$2,064.42	08/13/2019
	Fuel/Parts Inventory	\$1,032.21	08/16/2019
	Fuel/Parts Inventory	\$1,095.37	08/23/2019
	Fuel/Parts Inventory	\$2,190.74	10/15/2019
	Fuel/Parts Inventory	\$752.46	12/03/2019
	Fuel/Parts Inventory	\$8,269.05	12/17/2019
	Fuel/Parts Inventory	\$1,380.50	12/20/2019
	Fuel/Parts Inventory	\$3,571.24	12/27/2019
IGFOA	Miscellaneous	\$600.00	04/12/2019
IIA Chicago Chapter	Services	\$1,375.00	03/19/2019
IICLE	Miscellaneous	\$192.06	12/06/2019
Ilene Payne	Health Insurance	\$291.42	06/18/2019
Illinois Assoc of Defense Trial Counsel	Miscellaneous	\$215.00	06/07/2019
Illinois Auto Central	Fuel/Parts Inventory	\$157.20	01/29/2019
	Fuel/Parts Inventory	\$3,144.60	02/08/2019
	Services	\$383.88	02/12/2019
	Fuel/Parts Inventory	\$716.84	02/15/2019
	Fuel/Parts Inventory	\$6,338.70	02/19/2019
	Fuel/Parts Inventory	\$10,465.09	02/26/2019
	Fuel/Parts Inventory	\$2,816.57	03/08/2019
	Fuel/Parts Inventory	\$4,150.52	03/15/2019
	Fuel/Parts Inventory	\$7,158.44	03/19/2019
	Fuel/Parts Inventory	\$991.75	03/26/2019
	Fuel/Parts Inventory	\$2,710.62	04/05/2019
	Fuel/Parts Inventory	\$3,421.20	04/19/2019
	Fuel/Parts Inventory	\$1,312.56	04/30/2019
	Fuel/Parts Inventory	\$11,874.16	05/14/2019
	Fuel/Parts Inventory	\$20,821.61	05/24/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$4,890.18	05/30/2019
	Fuel/Parts Inventory	\$2,491.15	06/04/2019
	Fuel/Parts Inventory	\$109.38	06/11/2019
	Fuel/Parts Inventory	\$1,551.08	06/18/2019
	Fuel/Parts Inventory	\$4,251.26	07/19/2019
	Fuel/Parts Inventory	\$345.23	07/26/2019
	Fuel/Parts Inventory	\$11,388.22	08/02/2019
	Fuel/Parts Inventory	\$568.54	08/06/2019
	Fuel/Parts Inventory	\$3,106.62	08/20/2019
	Fuel/Parts Inventory	\$12,659.32	08/23/2019
	Fuel/Parts Inventory	\$731.44	09/10/2019
	Fuel/Parts Inventory	\$58,217.46	09/27/2019
	Fuel/Parts Inventory	\$2,385.08	10/01/2019
	Fuel/Parts Inventory	\$359.25	10/04/2019
	Fuel/Parts Inventory	\$10,928.80	10/11/2019
	Fuel/Parts Inventory	\$709.65	10/18/2019
	Fuel/Parts Inventory	\$2,337.96	11/08/2019
	Fuel/Parts Inventory	\$3,278.33	11/15/2019
	Fuel/Parts Inventory	\$258.45	11/26/2019
	Fuel/Parts Inventory	\$370.20	12/03/2019
	Fuel/Parts Inventory	\$183.15	12/06/2019
	Fuel/Parts Inventory	\$6,774.04	12/27/2019
Illinois Auto Electric Co	Services	\$918.13	06/14/2019
	Services	\$6,910.51	06/21/2019
	Materials and Supplies	\$988.98	07/12/2019
	Services	\$15,924.09	08/16/2019
	Services	\$5,246.25	08/30/2019
	Services	\$12,592.74	09/13/2019
	Services	\$3,458.07	09/20/2019
	Services	\$8,522.52	10/08/2019
	Services	\$1,401.59	10/18/2019
	Services	\$1,151.64	11/15/2019
Illinois Chamber of Commerce	Services	\$50.00	02/19/2019
	Services	\$79.00	08/02/2019
Illinois CPA Society	Miscellaneous	\$277.00	05/21/2019
	Miscellaneous	\$277.00	05/30/2019
	Miscellaneous	\$277.00	06/04/2019
	Miscellaneous	\$277.00	06/14/2019
Illinois Dept of Public Health	Miscellaneous	\$50.00	02/26/2019
Illinois GIS Association	Services	\$65.00	03/01/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Material Handling	Miscellaneous	\$455.65	02/08/2019
	Materials and Supplies	\$173.13	04/19/2019
Illinois Municipal League	Miscellaneous	\$950.00	07/02/2019
Illinois Notary Discount Bonding Company	Miscellaneous	\$112.95	03/12/2019
Illinois State Bar Association	Miscellaneous	\$410.00	05/24/2019
	Miscellaneous	\$470.00	05/30/2019
	Services	\$399.00	06/04/2019
Illinois State Triad Association	Miscellaneous	\$150.00	08/09/2019
Illinois Tollway	Miscellaneous	\$40,455.99	01/18/2019
	Miscellaneous	\$12,221.86	01/25/2019
	Miscellaneous	\$48,484.18	02/22/2019
	Miscellaneous	\$10,604.49	04/26/2019
	Miscellaneous	\$402.71	05/10/2019
	Miscellaneous	\$39,679.07	06/04/2019
	Miscellaneous	\$11,396.05	08/09/2019
	Miscellaneous	\$40,138.23	09/13/2019
	Miscellaneous	\$10,761.43	11/01/2019
Miscellaneous	\$39,182.11	11/22/2019	
Impact Networking LLC	Services	\$709.70	02/26/2019
	Leases and Rentals	\$1,655.10	06/18/2019
	Leases and Rentals	\$771.60	08/02/2019
	Leases and Rentals	\$771.60	08/06/2019
	Leases and Rentals	\$771.60	08/09/2019
	Leases and Rentals	\$1,543.20	09/10/2019
	Services	\$709.70	10/18/2019
Imperial College Projects Ltd	Miscellaneous	\$23,250.00	12/20/2019
iNewswire.com LLC	Miscellaneous	\$225.00	01/15/2019
	Miscellaneous	\$225.00	02/26/2019
	Miscellaneous	\$225.00	04/05/2019
	Miscellaneous	\$225.00	05/10/2019
	Miscellaneous	\$225.00	05/17/2019
	Miscellaneous	\$225.00	07/12/2019
	Miscellaneous	\$300.00	08/09/2019
	Miscellaneous	\$300.00	09/20/2019
	Miscellaneous	\$600.00	10/01/2019
Miscellaneous	\$300.00	10/18/2019	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Miscellaneous	\$300.00	11/15/2019
	Miscellaneous	\$600.00	12/20/2019
Info Tech Research Group	Services	\$18,996.00	01/25/2019
	Services	\$11,486.15	02/15/2019
Innerview LLC	Services	\$7,000.00	11/19/2019
Institute of Internal Auditors	Miscellaneous	\$930.00	06/14/2019
Insurance Information Exchange IIX	Services	\$714.40	01/08/2019
	Services	\$3,166.10	02/15/2019
	Services	\$299.50	03/08/2019
	Services	\$28.70	04/05/2019
	Services	\$881.60	05/07/2019
	Services	\$679.10	05/17/2019
	Services	\$630.90	06/07/2019
	Services	\$485.90	07/09/2019
	Services	\$2,901.30	08/06/2019
	Services	\$733.00	09/05/2019
	Services	\$626.90	10/08/2019
	Services	\$660.10	11/15/2019
	Services	\$713.90	12/06/2019
Integrated Controls Technologies LLC	Services	\$2,906.58	01/04/2019
	Services	\$1,186.00	01/08/2019
	Services	\$1,389.33	01/15/2019
	Services	\$1,779.00	02/15/2019
	Services	\$984.75	03/01/2019
	Services	\$148.25	03/08/2019
	Services	\$1,603.46	04/02/2019
	Services	\$527.50	04/19/2019
	Services	\$1,140.01	05/07/2019
	Services	\$548.30	07/09/2019
	Services	\$855.00	08/30/2019
	Services	\$148.25	09/13/2019
	Services	\$545.00	11/12/2019
	Services	\$310.00	12/06/2019
Integrated Lakes Management-ILM	Services	\$505.50	01/08/2019
	Services	\$505.50	07/09/2019
	Services	\$505.50	08/30/2019
	Services	\$1,011.00	10/15/2019
InterClean Equipment Inc	Services	\$1,157.37	02/01/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
International Fire Equipment	Services	\$880.15	02/05/2019
	Services	\$965.80	05/03/2019
	Services	\$959.05	05/10/2019
	Materials and Supplies	\$1,020.00	07/02/2019
	Services	\$312.05	07/02/2019
	Services	\$681.05	07/19/2019
	Services	\$1,282.05	08/09/2019
Interstate Power Systems	Fuel/Parts Inventory	\$1,298.67	01/04/2019
	Materials and Supplies	\$165.65	01/04/2019
	Fuel/Parts Inventory	\$13,109.75	01/11/2019
	Services	\$83,081.48	01/11/2019
	Fuel/Parts Inventory	\$482.04	01/18/2019
	Fuel/Parts Inventory	\$707.24	01/29/2019
	Fuel/Parts Inventory	\$4,401.58	02/15/2019
	Fuel/Parts Inventory	\$2,892.08	02/22/2019
	Services	\$6,186.77	02/22/2019
	Fuel/Parts Inventory	\$25,703.81	03/01/2019
	Fuel/Parts Inventory	\$6,266.20	03/08/2019
	Services	\$25,289.64	03/08/2019
	Fuel/Parts Inventory	\$482.04	03/22/2019
	Services	\$46,394.89	04/02/2019
	Fuel/Parts Inventory	\$11,589.54	04/05/2019
	Services	\$3,289.50	04/05/2019
	Fuel/Parts Inventory	\$6,370.75	04/09/2019
	Fuel/Parts Inventory	\$1,965.98	04/19/2019
	Fuel/Parts Inventory	\$29,026.27	05/03/2019
	Services	\$4,434.21	05/03/2019
	Fuel/Parts Inventory	\$726.96	05/07/2019
	Fuel/Parts Inventory	\$3,215.60	05/10/2019
	Fuel/Parts Inventory	\$4,268.07	05/24/2019
	Fuel/Parts Inventory	\$14,343.39	06/11/2019
	Materials and Supplies	\$0.04	06/11/2019
	Services	\$33,348.37	06/11/2019
	Fuel/Parts Inventory	\$602.60	06/18/2019
	Fuel/Parts Inventory	\$2,602.09	06/28/2019
	Fuel/Parts Inventory	\$22.27	07/09/2019
	Fuel/Parts Inventory	\$2,056.36	07/12/2019
	Services	\$19,767.77	07/12/2019
	Fuel/Parts Inventory	\$2,034.20	07/16/2019
Fuel/Parts Inventory	\$2,617.83	07/26/2019	
Materials and Supplies	(\$788.00)	07/26/2019	
Fuel/Parts Inventory	\$1,016.36	07/30/2019	
Materials and Supplies	\$788.00	07/30/2019	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$6,255.67	08/02/2019
	Services	\$15,943.84	08/02/2019
	Fuel/Parts Inventory	\$25,968.41	08/09/2019
	Services	\$815.00	08/09/2019
	Fuel/Parts Inventory	\$17,011.37	09/05/2019
	Services	\$35,837.99	09/05/2019
	Fuel/Parts Inventory	\$258.10	09/13/2019
	Fuel/Parts Inventory	\$10,326.42	09/20/2019
	Fuel/Parts Inventory	\$131.04	09/24/2019
	Fuel/Parts Inventory	\$14,193.78	10/15/2019
	Fuel/Parts Inventory	\$2,697.10	10/18/2019
	Materials and Supplies	\$200.00	10/18/2019
	Fuel/Parts Inventory	\$5,039.88	10/22/2019
	Services	\$531.56	10/22/2019
	Fuel/Parts Inventory	\$801.96	11/01/2019
	Services	\$7,317.63	11/01/2019
	Services	\$14,135.69	11/08/2019
	Fuel/Parts Inventory	\$817.96	11/12/2019
	Fuel/Parts Inventory	\$301.93	11/15/2019
	Services	\$684.00	11/22/2019
	Services	\$2,135.68	12/03/2019
	Fuel/Parts Inventory	\$13.09	12/06/2019
	Services	\$25,816.35	12/06/2019
	Fuel/Parts Inventory	\$52.36	12/20/2019
	Fuel/Parts Inventory	\$4,682.15	12/27/2019
	Services	\$518.00	12/27/2019
ISACA	Miscellaneous	\$230.00	11/12/2019
J Brandt Recognition Ltd	Services	\$2,016.00	01/11/2019
	Services	\$10,099.00	02/26/2019
	Services	\$1,680.00	03/08/2019
J P Simons & Co	Fuel/Parts Inventory	\$120.90	01/04/2019
	Fuel/Parts Inventory	\$243.60	01/29/2019
	Fuel/Parts Inventory	\$193.44	03/15/2019
Jacobs Engineering Group Inc	Equipment	\$78,942.54	01/18/2019
	Equipment	\$80,902.29	03/29/2019
	Equipment	\$196,261.47	05/24/2019
	Equipment	\$147,957.05	05/30/2019
	Equipment	\$25,286.32	06/07/2019
	Equipment	\$102,881.98	10/04/2019
	Equipment	\$411,522.93	10/15/2019
	Services	\$80,000.00	11/01/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Jennifer Saenz	Purchased Transportation	\$18.00	06/18/2019
Jianyu Trans Inc	Purchased Transportation	\$26.75	06/28/2019
jin Feng	Purchased Transportation	\$8.00	09/13/2019
JMM Management Group LLC	Services	\$338.00	01/08/2019
	Services	\$161.00	02/15/2019
	Services	\$48.00	03/22/2019
John A Dash & Associates	Miscellaneous	\$275.00	05/10/2019
John Burns Construction Co	Building/Bldg Improvement	\$298,925.31	03/12/2019
	Equipment	\$55,512.90	03/15/2019
	Building/Bldg Improvement	\$344,713.24	06/07/2019
	Building/Bldg Improvement	\$392,275.40	09/10/2019
	Equipment	\$2,279.73	09/10/2019
Johnson Controls Inc	Services	\$720.00	04/26/2019
Joliet Junior College	Miscellaneous	\$343.00	03/26/2019
Joliet Region Chamber of Commerce	Miscellaneous	\$275.00	07/26/2019
Jones Environmental Control	Building/Bldg Improvement	\$66,243.55	09/27/2019
Joshua Porfilio	Purchased Transportation	\$17.00	12/17/2019
JP Morgan Chase	Health Insurance	\$113,170.00	01/24/2019
	Health Insurance	\$108,063.00	02/14/2019
	Health Insurance	\$95,161.00	03/15/2019
	Health Insurance	\$104,687.00	04/15/2019
	Health Insurance	\$114,222.00	05/20/2019
	Health Insurance	\$94,853.00	06/17/2019
	Health Insurance	\$74,629.00	07/15/2019
	Health Insurance	\$106,447.00	08/22/2019
	Health Insurance	\$111,178.00	09/19/2019
	Health Insurance	\$108,422.00	10/18/2019
	Health Insurance	\$116,867.00	11/19/2019
	Health Insurance	\$101,607.00	12/18/2019
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$15,136.68	02/01/2019
	Building/Bldg Improvement	\$37,874.38	03/05/2019
	Building/Bldg Improvement	\$26,981.63	04/02/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Building/Bldg Improvement	\$19,146.72	06/07/2019
	Building/Bldg Improvement	\$23,802.33	07/09/2019
	Building/Bldg Improvement	\$12,738.00	08/20/2019
	Building/Bldg Improvement	\$12,980.47	09/05/2019
Kamal Tayeh	Purchased Transportation	\$17.50	08/09/2019
Kammes Auto & Truck Repair Inc	Services	\$455.00	01/04/2019
	Services	\$1,610.00	02/26/2019
	Services	\$420.00	03/01/2019
	Services	\$455.00	03/12/2019
	Services	\$455.00	04/05/2019
	Services	\$735.00	05/03/2019
	Services	\$385.00	06/07/2019
	Services	\$875.00	07/09/2019
	Services	\$735.00	08/16/2019
	Services	\$420.00	09/10/2019
	Services	\$525.00	10/22/2019
	Services	\$490.00	11/01/2019
	Services	\$105.00	11/08/2019
	Services	\$420.00	12/06/2019
Karen Comiskey	Purchased Transportation	\$97.50	05/24/2019
Karen Grant	Purchased Transportation	\$15.00	04/26/2019
Karoon Bannapradist Cab	Purchased Transportation	(\$34.50)	12/14/2018
	Purchased Transportation	\$19.75	02/15/2019
	Purchased Transportation	\$60.00	03/22/2019
	Purchased Transportation	\$7.25	05/24/2019
	Purchased Transportation	\$34.50	06/07/2019
	Purchased Transportation	\$38.00	06/28/2019
	Purchased Transportation	\$16.50	09/24/2019
	Purchased Transportation	\$19.25	12/17/2019
Kates Detective & Security Agency	Miscellaneous	\$802.20	11/15/2019
Katona, Peter M	Fringe Benefits	\$375.00	10/25/2019
KBC Tools & Machinery Inc	Materials and Supplies	\$272.45	03/12/2019
KCG Management LLC	Services	\$1,990.00	05/17/2019
	Services	\$1,990.00	06/11/2019
	Services	\$1,990.00	07/12/2019
	Services	\$1,990.00	08/06/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,990.00	09/10/2019
	Services	\$2,875.00	09/24/2019
	Services	\$1,990.00	10/08/2019
	Services	\$1,990.00	12/10/2019
	Services	\$1,990.00	12/17/2019
Kennix Corp	Purchased Transportation	\$26.00	09/13/2019
Kentech Consulting Inc	Services	\$1,272.50	01/22/2019
	Services	\$1,122.94	02/15/2019
	Services	\$1,090.00	03/29/2019
	Services	\$1,327.88	04/19/2019
	Services	\$1,127.44	05/10/2019
	Services	\$3,081.57	06/21/2019
	Services	\$962.00	07/19/2019
	Services	\$1,445.50	09/10/2019
	Services	\$1,161.00	09/13/2019
	Services	\$955.88	10/22/2019
	Services	\$1,330.57	11/15/2019
Khurd Cab Co	Purchased Transportation	\$30.25	09/13/2019
King Drive Cab Affiliation	Purchased Transportation	\$12.25	01/08/2019
	Purchased Transportation	\$10.25	02/08/2019
Kirk's Automotive Inc	Fuel/Parts Inventory	\$151.10	01/08/2019
	Fuel/Parts Inventory	\$5,710.90	02/08/2019
	Fuel/Parts Inventory	\$4,907.56	02/22/2019
	Fuel/Parts Inventory	\$4,241.90	04/23/2019
	Fuel/Parts Inventory	\$194.45	05/21/2019
	Fuel/Parts Inventory	\$1,500.00	06/11/2019
	Materials and Supplies	\$500.00	06/11/2019
	Fuel/Parts Inventory	\$7,500.00	06/28/2019
	Materials and Supplies	(\$500.00)	06/28/2019
	Fuel/Parts Inventory	\$90.00	07/09/2019
	Fuel/Parts Inventory	\$703.48	07/19/2019
	Fuel/Parts Inventory	\$147.52	07/26/2019
	Fuel/Parts Inventory	\$497.50	08/09/2019
	Fuel/Parts Inventory	\$2,485.00	08/13/2019
	Fuel/Parts Inventory	\$5,190.00	08/20/2019
	Fuel/Parts Inventory	\$4,545.00	10/11/2019
	Fuel/Parts Inventory	\$3,687.00	10/18/2019
	Fuel/Parts Inventory	\$1,850.00	10/22/2019
	Fuel/Parts Inventory	\$75.55	11/05/2019
	Fuel/Parts Inventory	\$3,663.75	11/15/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$227.52	12/03/2019
	Fuel/Parts Inventory	\$148.34	12/06/2019
	Fuel/Parts Inventory	\$1,818.00	12/10/2019
	Fuel/Parts Inventory	\$166.40	12/13/2019
	Fuel/Parts Inventory	\$4,325.00	12/20/2019
Kleen Air Service Corporation	Services	\$1,900.00	07/26/2019
Knight Security Alarms Inc	Services	\$517.11	01/08/2019
	Services	\$517.11	04/05/2019
	Services	\$517.11	07/12/2019
	Services	\$517.11	10/04/2019
Koam Taxi Association	Purchased Transportation	\$112.25	01/08/2019
	Purchased Transportation	\$733.10	02/15/2019
	Purchased Transportation	\$1,013.00	03/15/2019
	Purchased Transportation	\$170.50	03/19/2019
	Purchased Transportation	\$165.25	03/22/2019
	Purchased Transportation	\$220.00	03/29/2019
	Purchased Transportation	\$357.25	04/19/2019
	Purchased Transportation	\$220.25	04/26/2019
	Purchased Transportation	\$226.25	05/10/2019
	Purchased Transportation	\$160.25	05/30/2019
	Purchased Transportation	\$521.50	06/11/2019
	Purchased Transportation	\$490.82	06/28/2019
	Purchased Transportation	\$497.50	07/19/2019
	Purchased Transportation	\$220.00	07/26/2019
	Purchased Transportation	\$561.50	08/30/2019
	Purchased Transportation	\$799.50	09/05/2019
	Purchased Transportation	\$610.50	09/24/2019
	Purchased Transportation	\$128.25	09/27/2019
	Purchased Transportation	\$873.25	11/15/2019
	Purchased Transportation	\$471.00	12/20/2019
KONE Inc	Services	\$2,063.95	08/23/2019
Kyle Thomas	Purchased Transportation	\$18.00	08/13/2019
LA Fasteners Inc	Materials and Supplies	\$937.97	01/04/2019
	Materials and Supplies	\$786.77	01/08/2019
	Materials and Supplies	\$1,449.94	01/11/2019
	Services	\$1,830.50	01/11/2019
	Materials and Supplies	\$1,113.93	02/01/2019
	Materials and Supplies	\$75.50	02/05/2019
	Materials and Supplies	\$451.80	02/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$356.40	02/15/2019
	Materials and Supplies	\$462.07	02/19/2019
	Materials and Supplies	\$1,521.87	03/05/2019
	Materials and Supplies	\$2,080.55	03/08/2019
	Materials and Supplies	\$895.55	03/12/2019
	Materials and Supplies	\$2,355.57	03/15/2019
	Materials and Supplies	\$178.74	03/19/2019
	Materials and Supplies	\$255.30	03/29/2019
	Materials and Supplies	\$2,726.59	04/05/2019
	Materials and Supplies	\$1,706.45	04/30/2019
	Materials and Supplies	\$396.61	05/03/2019
	Materials and Supplies	\$1,987.57	05/10/2019
	Materials and Supplies	\$29.19	05/30/2019
	Materials and Supplies	\$2,304.90	06/04/2019
	Materials and Supplies	\$859.78	06/07/2019
	Materials and Supplies	\$1,307.74	06/11/2019
	Materials and Supplies	\$450.25	06/14/2019
	Materials and Supplies	\$642.14	06/18/2019
	Materials and Supplies	\$2,016.30	06/21/2019
	Materials and Supplies	\$902.75	07/12/2019
	Materials and Supplies	\$44.97	07/19/2019
	Materials and Supplies	\$907.26	07/26/2019
	Materials and Supplies	\$880.45	08/02/2019
	Materials and Supplies	\$2.82	08/09/2019
	Materials and Supplies	\$571.57	08/16/2019
	Materials and Supplies	\$344.55	08/20/2019
	Materials and Supplies	\$764.02	08/30/2019
	Materials and Supplies	\$1,303.88	09/05/2019
	Materials and Supplies	\$220.44	09/13/2019
	Materials and Supplies	\$909.73	09/20/2019
	Materials and Supplies	\$1,493.23	10/08/2019
	Materials and Supplies	\$566.82	10/18/2019
	Materials and Supplies	\$311.35	11/01/2019
	Materials and Supplies	\$4,270.00	11/19/2019
	Materials and Supplies	\$413.45	11/26/2019
	Materials and Supplies	\$1,399.44	12/03/2019
	Materials and Supplies	\$1,514.83	12/06/2019
	Materials and Supplies	\$4,885.03	12/27/2019
Lake County Partners	Miscellaneous	\$2,500.00	01/25/2019
	Miscellaneous	\$225.00	04/16/2019
Lake County Transportation Alliance	Miscellaneous	\$1,020.00	01/25/2019
Lamont E Stallworth	Services	\$900.00	03/29/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Landmark Contractors Inc	Equipment	\$115,599.11	05/10/2019
	Equipment	\$245,124.00	07/26/2019
Laura Ortega	Purchased Transportation	\$45.50	08/09/2019
Law Bulletin Publishing Company	Miscellaneous	\$2,600.00	01/08/2019
	Miscellaneous	\$400.00	07/16/2019
	Miscellaneous	\$350.00	10/04/2019
LeasePlan USA	Casualty and Liability	\$218.40	01/18/2019
	Services	\$49,646.34	01/18/2019
	Services	\$16,218.96	01/25/2019
	Casualty and Liability	\$573.15	02/12/2019
	Services	\$48,463.52	02/12/2019
	Services	\$13,214.63	02/19/2019
	Casualty and Liability	\$295.84	03/12/2019
	Services	\$74,505.06	03/12/2019
	Services	\$15,248.30	04/12/2019
	Services	\$49,692.24	04/16/2019
	Services	\$65,209.58	05/03/2019
	Services	\$18,969.09	05/17/2019
	Services	\$56,216.33	06/04/2019
	Services	\$19,999.69	06/21/2019
	Services	\$56,015.66	07/19/2019
	Services	\$16,602.69	08/06/2019
	Services	\$58,345.04	08/09/2019
	Services	\$82,566.08	08/30/2019
	Services	\$25,584.92	09/20/2019
	Services	\$7,347.90	10/04/2019
Services	\$85,056.44	10/11/2019	
Services	\$14,878.90	10/18/2019	
Services	\$61,295.82	11/08/2019	
Services	\$16,137.35	12/03/2019	
Services	\$68,400.03	12/17/2019	
Lechner & Sons Uniform Rental	Services	\$2,230.43	01/04/2019
	Services	\$453.31	01/08/2019
	Services	\$635.65	01/11/2019
	Services	\$1,187.44	01/22/2019
	Services	\$1,963.44	02/01/2019
	Services	\$2,944.46	02/19/2019
	Services	\$608.44	02/22/2019
	Services	\$2,557.26	03/05/2019
	Services	\$89.95	03/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,081.66	03/12/2019
	Services	\$1,509.32	03/15/2019
	Services	\$702.26	03/26/2019
	Services	\$219.05	03/29/2019
	Services	\$1,613.10	04/05/2019
	Services	\$2,286.82	04/12/2019
	Services	\$96.55	04/16/2019
	Services	\$1,088.07	04/23/2019
	Services	\$446.86	04/26/2019
	Services	\$549.78	04/30/2019
	Services	\$405.05	05/03/2019
	Services	\$2,018.16	05/10/2019
	Services	\$63.60	05/24/2019
	Services	\$879.80	05/30/2019
	Services	\$2,748.11	06/04/2019
	Services	\$3,043.58	06/07/2019
	Services	\$408.80	06/11/2019
	Services	\$481.52	06/14/2019
	Services	\$963.07	06/18/2019
	Materials and Supplies	\$68.40	06/21/2019
	Services	\$127.20	06/21/2019
	Services	\$2,735.60	06/25/2019
	Services	\$294.55	07/02/2019
	Services	\$180.40	07/09/2019
	Materials and Supplies	\$679.84	07/12/2019
	Services	\$2,739.74	07/12/2019
	Materials and Supplies	\$349.00	07/16/2019
	Services	\$1,167.09	07/16/2019
	Services	\$296.70	07/19/2019
	Services	\$209.65	07/23/2019
	Materials and Supplies	\$358.52	07/26/2019
	Services	\$1,180.96	07/26/2019
	Materials and Supplies	\$163.96	07/30/2019
	Services	\$683.12	07/30/2019
	Materials and Supplies	\$285.76	08/02/2019
	Services	\$1,983.97	08/02/2019
	Services	\$254.75	08/06/2019
	Materials and Supplies	\$290.00	08/09/2019
	Services	\$308.65	08/09/2019
	Materials and Supplies	\$366.00	08/16/2019
	Services	\$1,343.77	08/16/2019
	Materials and Supplies	\$182.08	08/20/2019
	Services	\$836.96	08/20/2019
	Services	\$1,072.47	08/23/2019
	Materials and Supplies	\$404.40	08/27/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$883.42	08/27/2019
	Materials and Supplies	\$129.52	08/30/2019
	Materials and Supplies	\$154.00	09/05/2019
	Services	\$607.52	09/05/2019
	Materials and Supplies	\$307.04	09/13/2019
	Services	\$1,372.49	09/13/2019
	Materials and Supplies	\$59.76	09/20/2019
	Services	\$269.05	09/20/2019
Lechner Services	Materials and Supplies	\$821.92	10/08/2019
	Services	\$2,202.00	10/08/2019
	Materials and Supplies	\$73.92	10/11/2019
	Services	\$265.50	10/11/2019
	Materials and Supplies	\$1,026.76	10/25/2019
	Services	\$3,236.77	10/25/2019
	Materials and Supplies	\$493.20	11/01/2019
	Services	\$1,057.81	11/01/2019
	Services	\$111.30	11/05/2019
	Materials and Supplies	\$922.64	11/19/2019
	Services	\$2,435.92	11/19/2019
	Materials and Supplies	\$159.20	11/22/2019
	Services	\$455.14	11/22/2019
	Materials and Supplies	\$1,045.32	12/03/2019
	Services	\$3,352.45	12/03/2019
	Materials and Supplies	\$31.20	12/06/2019
	Services	\$56.50	12/06/2019
	Materials and Supplies	\$237.20	12/13/2019
	Services	\$67.20	12/13/2019
	Materials and Supplies	\$823.92	12/27/2019
	Services	\$3,763.50	12/27/2019
Lee Foss Electric	Services	\$1,017.55	03/22/2019
Lemont Township	Purchased Transportation	\$1,332.00	01/15/2019
	Purchased Transportation	\$898.00	02/01/2019
	Purchased Transportation	\$769.00	03/08/2019
	Purchased Transportation	\$1,119.00	04/02/2019
	Purchased Transportation	\$1,110.00	05/03/2019
	Purchased Transportation	\$1,233.00	06/11/2019
	Purchased Transportation	\$1,278.00	07/09/2019
	Purchased Transportation	\$1,218.00	08/09/2019
	Purchased Transportation	\$1,215.00	09/05/2019
	Equipment	\$906.00	09/13/2019
	Purchased Transportation	\$1,368.00	10/08/2019
	Purchased Transportation	\$1,581.00	11/15/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,167.00	12/13/2019
Lenscrafters Inc	Fringe Benefits	\$82.81	04/02/2019
	Fringe Benefits	\$136.67	07/23/2019
	Fringe Benefits	\$67.07	10/25/2019
Leroy Plier	Health Insurance	\$1,419.35	09/13/2019
Leslie Johnson	Purchased Transportation	\$36.00	12/03/2019
Lester & Rosalie Anixter Center	Services	\$299.26	01/11/2019
	Miscellaneous	\$315.00	01/18/2019
	Services	\$105.00	01/29/2019
	Miscellaneous	\$131.25	02/22/2019
	Services	\$375.00	02/22/2019
	Services	\$375.00	03/12/2019
	Services	\$375.00	03/29/2019
	Services	\$375.00	04/30/2019
	Services	\$375.00	05/24/2019
	Miscellaneous	\$262.50	06/04/2019
	Miscellaneous	\$273.00	06/07/2019
	Services	\$375.00	07/12/2019
	Services	\$375.00	08/02/2019
	Services	\$375.00	09/20/2019
	Miscellaneous	\$525.00	10/04/2019
	Services	\$375.00	10/08/2019
	Miscellaneous	\$262.50	10/18/2019
	Miscellaneous	\$654.00	11/15/2019
	Miscellaneous	\$436.00	11/22/2019
	Services	\$187.50	12/06/2019
Letter Publications Inc	Miscellaneous	\$325.00	04/05/2019
Lifeloc Technologies Inc	Services	\$1,200.00	06/04/2019
	Services	\$1,200.00	12/10/2019
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$1,805.42	09/13/2019
	Fuel/Parts Inventory	\$315.92	09/24/2019
Lightle Enterprises of Ohio LLC	Equipment	\$33,225.40	07/09/2019
Lillian Rano	Purchased Transportation	\$42.25	06/04/2019
Liz Brown Reeves Consulting Inc	Services	(\$1,700.00)	12/18/2018
	Services	\$1,700.00	01/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,700.00	03/01/2019
	Services	\$1,700.00	03/12/2019
	Services	\$1,700.00	04/05/2019
	Services	\$1,700.00	05/10/2019
	Services	\$3,400.00	06/07/2019
	Services	\$1,700.00	07/09/2019
	Services	\$1,700.00	08/16/2019
	Services	\$1,700.00	10/04/2019
	Services	\$4,350.00	12/13/2019
Local Vending Service	Materials and Supplies	\$178.96	02/01/2019
	Materials and Supplies	\$160.00	02/19/2019
	Materials and Supplies	\$304.06	03/01/2019
	Services	\$222.76	03/05/2019
	Materials and Supplies	\$256.68	03/12/2019
	Materials and Supplies	\$816.42	03/15/2019
	Materials and Supplies	\$495.00	03/29/2019
	Materials and Supplies	\$407.95	04/02/2019
	Materials and Supplies	\$215.52	04/23/2019
	Materials and Supplies	\$442.24	04/26/2019
	Materials and Supplies	\$205.80	05/10/2019
	Services	\$246.64	05/10/2019
	Materials and Supplies	\$416.68	06/21/2019
	Materials and Supplies	\$102.90	07/19/2019
	Materials and Supplies	\$26.00	07/26/2019
	Materials and Supplies	\$88.20	08/09/2019
	Materials and Supplies	\$342.90	08/16/2019
	Materials and Supplies	\$1,019.40	08/23/2019
	Materials and Supplies	\$153.78	08/27/2019
	Services	\$302.76	08/27/2019
	Materials and Supplies	\$350.40	08/30/2019
	Materials and Supplies	\$50.88	10/11/2019
	Materials and Supplies	\$160.00	10/25/2019
	Materials and Supplies	\$123.48	11/19/2019
	Materials and Supplies	\$102.90	12/03/2019
	Materials and Supplies	\$2,320.23	12/06/2019
Lockport Township	Miscellaneous	\$1,029.00	03/26/2019
Lucius McSwain JR III	Purchased Transportation	\$102.00	06/07/2019
Luminator	Fuel/Parts Inventory	\$1,155.00	07/26/2019
	Materials and Supplies	\$940.04	08/13/2019
	Fuel/Parts Inventory	\$4,423.38	09/05/2019
	Materials and Supplies	\$967.00	12/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lyons Township	Purchased Transportation	\$3,081.00	01/15/2019
	Purchased Transportation	\$2,808.50	02/01/2019
	Purchased Transportation	\$2,568.50	03/08/2019
	Purchased Transportation	\$2,634.00	04/02/2019
	Purchased Transportation	\$2,952.00	05/03/2019
	Purchased Transportation	\$3,171.00	06/11/2019
	Purchased Transportation	\$3,675.00	07/09/2019
	Purchased Transportation	\$3,372.00	08/09/2019
	Purchased Transportation	\$2,760.00	09/05/2019
	Purchased Transportation	\$3,168.00	10/08/2019
	Purchased Transportation	\$5,877.00	11/15/2019
	Purchased Transportation	\$3,699.00	12/13/2019
Lytx Inc	Materials and Supplies	\$11.00	01/04/2019
	Services	\$287,695.00	01/29/2019
	Fuel/Parts Inventory	\$550.00	03/05/2019
	Fuel/Parts Inventory	\$550.00	03/15/2019
	Fuel/Parts Inventory	\$27,250.00	03/19/2019
	Fuel/Parts Inventory	\$330.00	03/22/2019
	Fuel/Parts Inventory	\$27,250.00	06/11/2019
	Fuel/Parts Inventory	\$330.00	06/18/2019
	Services	\$823.35	07/09/2019
	Fuel/Parts Inventory	\$27,800.00	08/16/2019
	Equipment	\$237,144.00	10/25/2019
	Fuel/Parts Inventory	\$730.00	11/19/2019
	Fuel/Parts Inventory	\$5,450.00	11/22/2019
	Services	\$420.00	12/10/2019
	Fuel/Parts Inventory	\$224.00	12/13/2019
Services	\$287,695.00	12/13/2019	
Fuel/Parts Inventory	\$590.00	12/27/2019	
Madden Mental Health Center	Miscellaneous	\$1,372.00	03/26/2019
Magna Legal Services LLC	Services	\$2,105.00	02/15/2019
Mansfield Oil Company	Fuel/Parts Inventory	\$146,058.32	01/04/2019
	Fuel/Parts Inventory	\$78,719.99	01/18/2019
	Fuel/Parts Inventory	\$251,563.38	01/25/2019
	Fuel/Parts Inventory	\$64,277.40	02/01/2019
	Fuel/Parts Inventory	\$300,698.28	02/26/2019
	Fuel/Parts Inventory	\$58,063.31	03/01/2019
	Fuel/Parts Inventory	\$332,090.41	03/22/2019
	Fuel/Parts Inventory	\$52,084.33	03/29/2019
	Fuel/Parts Inventory	\$477,220.22	04/26/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$502,149.53	05/30/2019
	Fuel/Parts Inventory	\$126,767.01	06/21/2019
	Fuel/Parts Inventory	\$60,386.76	06/25/2019
	Fuel/Parts Inventory	\$334,080.58	07/12/2019
	Fuel/Parts Inventory	\$534,902.60	07/26/2019
	Fuel/Parts Inventory	\$473,857.50	08/20/2019
	Fuel/Parts Inventory	\$69,495.89	08/23/2019
	Fuel/Parts Inventory	\$16,451.05	08/30/2019
	Fuel/Parts Inventory	\$459,664.94	10/08/2019
	Fuel/Parts Inventory	\$240,805.81	10/22/2019
	Fuel/Parts Inventory	\$77,074.75	10/25/2019
	Fuel/Parts Inventory	\$76,649.98	11/01/2019
	Fuel/Parts Inventory	\$50,695.00	11/05/2019
	Fuel/Parts Inventory	\$431,357.78	12/10/2019
	Fuel/Parts Inventory	\$306,686.43	12/27/2019
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$53,731.12	01/08/2019
	Utilities	\$45,754.06	01/08/2019
	Fuel/Parts Inventory	\$68,004.20	01/18/2019
	Utilities	\$74,515.77	01/18/2019
	Fuel/Parts Inventory	\$62,478.41	02/22/2019
	Utilities	\$83,128.04	02/22/2019
	Fuel/Parts Inventory	\$45,396.31	03/22/2019
	Utilities	\$48,738.59	03/22/2019
	Fuel/Parts Inventory	\$42,386.34	04/19/2019
	Utilities	\$38,399.37	04/30/2019
	Fuel/Parts Inventory	\$41,312.18	05/24/2019
	Utilities	\$17,090.00	05/24/2019
	Fuel/Parts Inventory	\$36,157.90	06/18/2019
	Utilities	\$6,023.09	07/12/2019
	Fuel/Parts Inventory	\$35,860.81	07/19/2019
	Utilities	\$1,334.71	07/30/2019
	Fuel/Parts Inventory	\$34,300.05	08/20/2019
	Materials and Supplies	\$165.42	08/30/2019
	Utilities	\$252.96	08/30/2019
	Fuel/Parts Inventory	\$32,560.79	09/27/2019
	Utilities	\$516.59	11/01/2019
	Utilities	\$599.51	11/08/2019
	Fuel/Parts Inventory	\$29,327.16	11/15/2019
	Fuel/Parts Inventory	\$33,221.30	12/03/2019
	Utilities	\$11,651.98	12/10/2019
	Fuel/Parts Inventory	\$35,570.04	12/27/2019
Margo R Newman Esq	Services	\$3,500.00	04/16/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mark Andy Print Products	Materials and Supplies	\$624.63	01/25/2019
	Materials and Supplies	\$679.12	04/05/2019
	Materials and Supplies	\$668.75	06/21/2019
	Materials and Supplies	\$520.84	08/02/2019
	Materials and Supplies	\$984.20	08/23/2019
	Materials and Supplies	\$692.47	10/29/2019
Marshall Investigative Group Inc	Services	\$135.00	08/16/2019
Martin H Malin	Services	\$1,600.00	08/06/2019
Mary B Marcin Trepelas	Miscellaneous	\$56.25	07/09/2019
Masuda Funai Eifert & Mitchell Ltd	Services	\$5,792.10	01/18/2019
	Services	\$395.00	04/12/2019
	Services	\$4,422.45	06/14/2019
	Services	\$460.00	10/11/2019
Maximus Inc	Services	\$17,400.00	10/11/2019
McHenry Area Chamber of Commerce	Services	\$28.00	03/22/2019
	Miscellaneous	\$140.00	06/14/2019
McHenry County	Miscellaneous	\$343.00	03/26/2019
McHenry County Council of Governments	Services	\$40.00	02/08/2019
	Services	\$50.00	02/19/2019
	Services	\$90.00	04/05/2019
	Services	\$50.00	06/14/2019
	Services	\$48.00	08/27/2019
McHenry County Econ Development Corp	Services	\$1,200.00	04/30/2019
MCI Service Parts Inc	Fuel/Parts Inventory	\$207.02	01/08/2019
	Fuel/Parts Inventory	\$3,790.80	01/18/2019
	Fuel/Parts Inventory	\$1,301.40	02/22/2019
	Fuel/Parts Inventory	\$7,680.14	03/15/2019
	Fuel/Parts Inventory	\$3,311.05	04/09/2019
	Casualty and Liability	\$32,643.50	06/07/2019
	Services	\$3,802.54	06/07/2019
MCPM Corp	Building/Bldg Improvement	\$44,323.28	03/26/2019
MD Solutions	Equipment	\$4,920.00	04/26/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Meade Inc	Building/Bldg Improvement	\$2,067.41	01/04/2019
Meadowdale Shopping Center	Miscellaneous	\$343.00	03/26/2019
Mercer Investment Consulting	Services	\$12,500.00	02/26/2019
	Services	\$12,500.00	03/26/2019
	Services	\$25,000.00	09/20/2019
Mesirow Insurance Services Inc	Casualty and Liability	\$5,607.00	02/05/2019
	Casualty and Liability	\$2,465,232.00	04/12/2019
	Casualty and Liability	\$62,000.00	06/14/2019
	Casualty and Liability	\$1,390.00	10/18/2019
Metlife	Health Insurance	\$7,707.04	01/24/2019
	Health Insurance	\$7,697.76	02/14/2019
	Health Insurance	\$7,679.20	03/15/2019
	Health Insurance	\$7,725.60	04/15/2019
	Health Insurance	\$7,707.04	05/20/2019
	Health Insurance	\$7,725.60	06/17/2019
	Health Insurance	\$7,711.68	07/15/2019
	Health Insurance	\$7,697.76	08/22/2019
	Health Insurance	\$7,716.32	09/19/2019
	Health Insurance	\$7,693.12	10/18/2019
	Health Insurance	\$7,660.64	11/19/2019
	Health Insurance	\$7,628.16	12/18/2019
Metra	Leases and Rentals	\$28,305.13	01/15/2019
	Leases and Rentals	\$28,305.13	02/12/2019
	Leases and Rentals	\$28,305.13	03/08/2019
	Casualty and Liability	\$8,016.36	03/15/2019
	Leases and Rentals	\$28,305.13	04/12/2019
	Leases and Rentals	\$29,109.13	05/17/2019
	Leases and Rentals	\$29,109.13	06/21/2019
	Leases and Rentals	\$29,109.13	08/13/2019
	Leases and Rentals	\$29,109.13	08/30/2019
	Leases and Rentals	\$29,109.13	09/27/2019
	Leases and Rentals	\$29,109.13	10/18/2019
	Leases and Rentals	\$29,109.13	11/12/2019
	Leases and Rentals	\$29,157.78	12/10/2019
Metro Jet Cab Association	Purchased Transportation	\$14.75	01/08/2019
	Purchased Transportation	\$56.81	06/28/2019
	Purchased Transportation	\$116.50	08/30/2019
	Purchased Transportation	\$31.50	09/24/2019
	Purchased Transportation	\$60.50	09/27/2019

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$51.75	11/05/2019
	Purchased Transportation	\$21.75	12/17/2019
Metropolitan Fire Protection Inc.	Services	\$1,482.00	01/04/2019
	Services	\$600.00	01/15/2019
	Services	\$657.00	01/18/2019
	Services	\$1,146.00	01/25/2019
	Services	\$941.00	02/12/2019
	Services	\$450.00	02/15/2019
	Services	\$150.00	02/19/2019
	Services	\$826.00	03/01/2019
	Services	\$698.00	03/08/2019
	Services	\$450.00	03/15/2019
	Services	\$1,634.85	04/05/2019
	Services	\$300.00	04/12/2019
	Services	\$3,000.00	04/16/2019
	Services	\$8,920.00	04/19/2019
	Services	\$150.00	04/26/2019
	Services	\$950.00	05/03/2019
	Services	\$1,400.00	05/14/2019
	Services	\$2,876.08	05/17/2019
	Services	\$150.00	05/24/2019
	Services	\$300.00	05/30/2019
	Services	\$4,698.00	06/07/2019
	Services	\$1,032.00	06/14/2019
	Services	\$742.70	06/18/2019
	Services	\$450.00	06/21/2019
	Services	\$450.00	06/25/2019
	Services	\$300.00	06/28/2019
	Services	\$300.00	07/09/2019
	Services	\$1,264.00	07/12/2019
	Services	\$150.00	07/16/2019
	Services	\$150.00	07/19/2019
	Services	\$450.00	07/26/2019
	Services	\$450.00	08/16/2019
	Services	\$3,020.63	08/27/2019
	Services	\$8,055.00	09/05/2019
	Services	\$7,500.00	09/10/2019
	Services	\$2,355.00	09/13/2019
	Services	\$1,380.00	09/20/2019
	Services	\$2,937.44	09/27/2019
	Services	\$1,380.00	10/04/2019
	Services	\$300.00	10/15/2019
	Services	\$450.00	10/18/2019
	Services	\$150.00	10/29/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$772.00	11/08/2019
	Services	\$300.00	11/15/2019
	Services	\$6,104.00	12/06/2019
	Services	\$300.00	12/10/2019
	Services	\$1,144.00	12/20/2019
	Services	\$300.00	12/27/2019
Metropolitan Reporting Bureau	Services	\$82.92	01/22/2019
	Services	\$224.76	03/01/2019
	Services	\$331.56	03/19/2019
	Services	\$171.06	04/16/2019
	Services	\$152.56	05/21/2019
	Services	\$134.56	08/02/2019
	Services	\$326.18	08/27/2019
	Services	\$159.40	09/13/2019
	Services	\$224.12	10/11/2019
	Services	\$262.84	11/12/2019
	Services	\$309.04	12/17/2019
Metropolitan Water Reclamation	Utilities	\$12,740.63	02/01/2019
	Utilities	\$55.96	02/05/2019
Micro Support Center Inc	Services	\$10,000.00	02/19/2019
Midland Paper	Materials and Supplies	\$6,484.99	01/25/2019
	Materials and Supplies	\$972.50	02/15/2019
	Materials and Supplies	\$10,484.02	04/05/2019
	Materials and Supplies	\$3,667.30	05/21/2019
	Materials and Supplies	\$8,999.44	06/21/2019
	Materials and Supplies	\$8,213.69	08/23/2019
	Materials and Supplies	\$3,461.75	10/25/2019
	Materials and Supplies	\$4,249.40	10/29/2019
Midway Specialty Vehicles LLC	Vehicle	\$632,995.00	01/11/2019
Midwest Bus Corp	Fuel/Parts Inventory	\$1,659.80	01/04/2019
	Fuel/Parts Inventory	\$96.00	01/08/2019
	Fuel/Parts Inventory	\$266.00	01/29/2019
	Fuel/Parts Inventory	\$3,375.00	02/15/2019
	Fuel/Parts Inventory	\$783.34	02/19/2019
	Fuel/Parts Inventory	\$966.60	03/15/2019
	Fuel/Parts Inventory	\$436.00	03/22/2019
	Fuel/Parts Inventory	\$1,044.30	04/19/2019
	Fuel/Parts Inventory	\$725.70	05/03/2019
	Fuel/Parts Inventory	\$201.20	05/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$184.08	05/14/2019
	Fuel/Parts Inventory	\$1,832.20	05/17/2019
	Fuel/Parts Inventory	\$1,361.00	06/11/2019
	Fuel/Parts Inventory	\$180.00	06/21/2019
	Fuel/Parts Inventory	\$2,700.00	06/28/2019
	Fuel/Parts Inventory	\$222.25	07/02/2019
	Fuel/Parts Inventory	\$119.85	07/16/2019
	Fuel/Parts Inventory	\$1,349.70	08/02/2019
	Fuel/Parts Inventory	\$1,470.00	08/09/2019
	Fuel/Parts Inventory	\$815.25	08/30/2019
	Fuel/Parts Inventory	\$152.00	09/05/2019
	Fuel/Parts Inventory	\$3,413.80	09/20/2019
	Fuel/Parts Inventory	\$1,575.02	10/04/2019
	Fuel/Parts Inventory	\$92.04	10/11/2019
	Fuel/Parts Inventory	\$15.00	10/15/2019
	Fuel/Parts Inventory	\$172.90	10/18/2019
	Fuel/Parts Inventory	\$9,623.08	11/08/2019
	Fuel/Parts Inventory	\$437.08	11/15/2019
	Fuel/Parts Inventory	\$142.19	12/03/2019
	Fuel/Parts Inventory	\$184.08	12/06/2019
	Fuel/Parts Inventory	\$1,235.92	12/13/2019
	Fuel/Parts Inventory	\$1,260.00	12/17/2019
	Fuel/Parts Inventory	\$520.20	12/27/2019
Midwest Environmental Sales	Materials and Supplies	\$1,056.24	12/03/2019
Midwest Equipment Sales and Service	Leases and Rentals	\$573.48	01/25/2019
Midwest Fuel Injection	Fuel/Parts Inventory	\$10,024.59	10/11/2019
	Fuel/Parts Inventory	\$6,683.06	11/12/2019
	Materials and Supplies	\$3,414.04	12/10/2019
Midwest Industrial Lighting	Materials and Supplies	\$1,051.10	04/19/2019
	Materials and Supplies	\$1,241.65	07/23/2019
	Materials and Supplies	\$1,613.15	10/15/2019
Midwest Supply Co	Materials and Supplies	\$167.87	09/10/2019
Midwest Transit	Materials and Supplies	\$276.81	02/22/2019
	Materials and Supplies	\$2,987.60	03/12/2019
	Vehicle	\$1,070,334.24	04/05/2019
	Vehicle	\$44,597.26	04/09/2019
	Materials and Supplies	\$2.83	05/03/2019
	Materials and Supplies	\$353.43	05/10/2019
	Materials and Supplies	\$10.40	05/21/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$210.00	06/04/2019
	Materials and Supplies	\$95.00	06/11/2019
	Fuel/Parts Inventory	\$2,713.80	06/14/2019
	Materials and Supplies	\$1,010.75	07/16/2019
	Materials and Supplies	\$85.40	07/26/2019
	Materials and Supplies	\$1,012.49	09/05/2019
	Materials and Supplies	\$144.04	09/24/2019
	Materials and Supplies	\$26.97	10/11/2019
	Fuel/Parts Inventory	\$138.00	10/15/2019
	Materials and Supplies	\$35.52	11/12/2019
	Materials and Supplies	\$729.99	12/03/2019
	Materials and Supplies	\$394.36	12/17/2019
Miguel A Santiago	Services	\$5,250.00	01/11/2019
	Services	\$5,250.00	02/08/2019
	Services	\$5,250.00	03/15/2019
	Services	\$5,250.00	04/12/2019
	Services	\$5,250.00	05/10/2019
	Services	\$5,250.00	06/28/2019
	Services	\$5,250.00	07/09/2019
	Services	\$5,250.00	08/13/2019
	Services	\$5,250.00	09/10/2019
	Services	\$5,000.00	10/25/2019
	Services	\$5,000.00	11/15/2019
	Services	\$5,000.00	12/06/2019
Mike Mowatt	Purchased Transportation	\$162.50	11/19/2019
Mil Aero Solutions Inc	Fuel/Parts Inventory	\$550.00	07/16/2019
	Fuel/Parts Inventory	\$675.00	07/19/2019
	Fuel/Parts Inventory	\$184.00	08/30/2019
	Fuel/Parts Inventory	\$399.00	10/15/2019
Milliman USA	Casualty and Liability	\$10,000.00	04/12/2019
	Services	\$6,500.00	09/13/2019
Minnie Abdullah	Purchased Transportation	\$33.00	01/08/2019
Mohamed A Hai Cab Co	Purchased Transportation	\$26.50	05/24/2019
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$4,866.00	01/04/2019
	Fuel/Parts Inventory	\$1,110.00	01/11/2019
	Fuel/Parts Inventory	\$181.60	01/15/2019
	Fuel/Parts Inventory	\$424.60	01/18/2019
	Fuel/Parts Inventory	\$316.49	01/22/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$5,913.24	01/25/2019
	Fuel/Parts Inventory	\$3,213.35	01/29/2019
	Fuel/Parts Inventory	\$4,216.28	02/01/2019
	Fuel/Parts Inventory	\$100.41	02/05/2019
	Fuel/Parts Inventory	\$11,384.31	02/12/2019
	Fuel/Parts Inventory	\$160.80	02/15/2019
	Fuel/Parts Inventory	\$895.15	02/19/2019
	Fuel/Parts Inventory	\$643.70	02/22/2019
	Fuel/Parts Inventory	\$1,037.94	02/26/2019
	Fuel/Parts Inventory	\$2,064.47	03/01/2019
	Fuel/Parts Inventory	\$6,719.00	03/08/2019
	Fuel/Parts Inventory	\$3,154.11	03/12/2019
	Fuel/Parts Inventory	\$7,336.82	03/15/2019
	Fuel/Parts Inventory	\$5,775.48	03/22/2019
	Fuel/Parts Inventory	\$558.20	03/29/2019
	Fuel/Parts Inventory	\$4,226.89	04/02/2019
	Fuel/Parts Inventory	\$159.00	04/12/2019
	Fuel/Parts Inventory	\$2,721.14	04/16/2019
	Fuel/Parts Inventory	\$4,364.70	04/19/2019
	Fuel/Parts Inventory	\$2,756.04	04/23/2019
	Fuel/Parts Inventory	\$1,891.26	04/26/2019
	Fuel/Parts Inventory	\$2,877.04	04/30/2019
	Fuel/Parts Inventory	\$4,600.10	05/03/2019
	Fuel/Parts Inventory	\$9,690.12	05/07/2019
	Fuel/Parts Inventory	\$8,885.72	05/10/2019
	Fuel/Parts Inventory	\$183.75	05/14/2019
	Fuel/Parts Inventory	\$783.66	05/17/2019
	Fuel/Parts Inventory	\$5,917.00	05/24/2019
	Fuel/Parts Inventory	\$203.00	05/30/2019
	Fuel/Parts Inventory	\$8,281.71	06/07/2019
	Fuel/Parts Inventory	\$9,366.64	06/11/2019
	Fuel/Parts Inventory	\$5,419.08	06/21/2019
	Fuel/Parts Inventory	\$301.66	06/28/2019
	Fuel/Parts Inventory	\$16,240.19	07/02/2019
	Fuel/Parts Inventory	\$1,063.68	07/09/2019
	Fuel/Parts Inventory	\$128.70	07/12/2019
	Fuel/Parts Inventory	\$2,306.42	07/16/2019
	Fuel/Parts Inventory	\$86.68	07/19/2019
	Fuel/Parts Inventory	\$1,208.31	07/23/2019
	Fuel/Parts Inventory	\$42.71	07/26/2019
	Fuel/Parts Inventory	\$1,033.07	07/30/2019
	Fuel/Parts Inventory	\$1,140.08	08/02/2019
	Fuel/Parts Inventory	\$1,172.69	08/09/2019
	Fuel/Parts Inventory	\$3,425.88	08/20/2019
	Fuel/Parts Inventory	\$4,934.53	08/23/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$9,198.96	08/30/2019
	Fuel/Parts Inventory	\$4,594.06	09/05/2019
	Fuel/Parts Inventory	\$3,663.73	09/10/2019
	Fuel/Parts Inventory	\$3,141.55	09/13/2019
	Fuel/Parts Inventory	\$6,347.00	09/20/2019
	Fuel/Parts Inventory	\$2,078.00	09/24/2019
	Fuel/Parts Inventory	\$2,969.82	10/04/2019
	Fuel/Parts Inventory	\$358.66	10/08/2019
	Fuel/Parts Inventory	\$15,937.28	10/11/2019
	Fuel/Parts Inventory	\$376.90	10/15/2019
	Fuel/Parts Inventory	\$2,425.95	10/18/2019
	Fuel/Parts Inventory	\$10,000.02	10/25/2019
	Fuel/Parts Inventory	\$628.00	10/29/2019
	Fuel/Parts Inventory	\$5,854.98	11/01/2019
	Fuel/Parts Inventory	\$13,290.62	11/08/2019
	Fuel/Parts Inventory	\$1,693.44	11/12/2019
	Fuel/Parts Inventory	\$251.98	11/19/2019
	Fuel/Parts Inventory	\$2,237.85	11/22/2019
	Fuel/Parts Inventory	\$4,725.25	11/26/2019
	Fuel/Parts Inventory	\$10,909.68	12/06/2019
	Fuel/Parts Inventory	\$4,058.65	12/10/2019
	Fuel/Parts Inventory	\$1,904.92	12/13/2019
	Fuel/Parts Inventory	\$7,646.43	12/17/2019
	Fuel/Parts Inventory	\$1,755.44	12/20/2019
	Fuel/Parts Inventory	\$3,464.04	12/27/2019
Monster.com	Miscellaneous	\$400.00	09/27/2019
Morneau Shepell BDA Limited	Services	\$3,853.22	02/05/2019
	Services	\$1,926.61	02/15/2019
	Services	\$1,926.61	03/15/2019
	Services	\$1,926.61	04/16/2019
	Services	\$1,926.61	05/14/2019
	Services	\$1,926.61	06/18/2019
	Services	\$1,926.61	07/12/2019
	Services	\$1,926.61	08/16/2019
	Services	\$1,926.61	09/13/2019
	Services	\$2,220.54	10/11/2019
Motorola Solutions Inc	Services	\$47,169.00	01/04/2019
	Services	\$3,000.00	01/08/2019
	Services	\$6,000.00	02/19/2019
	Services	\$3,000.00	03/19/2019
	Services	\$43,815.00	03/26/2019
	Services	\$3,000.00	04/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$94,500.00	05/21/2019
	Services	\$43,815.00	05/24/2019
	Services	\$3,000.00	05/30/2019
	Services	\$43,765.00	06/25/2019
	Services	\$3,000.00	06/28/2019
	Services	\$269,603.39	07/12/2019
	Services	\$43,715.00	08/13/2019
	Services	\$46,565.00	08/20/2019
	Services	\$131,395.00	09/13/2019
	Services	\$43,535.00	09/17/2019
	Services	\$46,791.00	09/24/2019
	Services	\$43,535.00	12/03/2019
	Services	\$272,776.59	12/13/2019
MSA Safety Sales LLC	Services	\$1,500.00	07/19/2019
	Services	\$3,149.00	08/02/2019
	Services	\$592.00	09/05/2019
	Services	\$12,493.00	09/10/2019
	Services	\$4,411.00	11/22/2019
MSC Industrial Supply Co Inc	Materials and Supplies	\$730.08	01/08/2019
	Materials and Supplies	\$233.00	01/25/2019
	Services	(\$39.20)	01/25/2019
	Materials and Supplies	\$665.20	04/19/2019
	Materials and Supplies	\$717.50	05/03/2019
	Materials and Supplies	\$70.94	05/07/2019
	Materials and Supplies	\$1,087.96	06/14/2019
	Materials and Supplies	\$193.20	09/20/2019
	Materials and Supplies	\$275.28	10/15/2019
	Materials and Supplies	\$256.32	10/18/2019
	Materials and Supplies	\$452.90	12/03/2019
Mueller & Co LLP	Services	\$7,000.00	01/25/2019
	Services	\$7,000.00	02/26/2019
	Services	\$3,800.00	03/01/2019
	Services	\$7,000.00	10/18/2019
Muncie Transit Supply	Fuel/Parts Inventory	\$7,675.41	01/04/2019
	Fuel/Parts Inventory	\$147.08	01/08/2019
	Fuel/Parts Inventory	\$5,141.06	01/11/2019
	Fuel/Parts Inventory	\$575.67	01/15/2019
	Fuel/Parts Inventory	\$5,417.72	01/18/2019
	Fuel/Parts Inventory	\$82.05	01/22/2019
	Fuel/Parts Inventory	\$6,296.69	01/25/2019
	Fuel/Parts Inventory	\$1,040.40	01/29/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$3,929.52	02/01/2019
	Fuel/Parts Inventory	\$6,944.75	02/05/2019
	Fuel/Parts Inventory	\$1,098.72	02/08/2019
	Fuel/Parts Inventory	\$1,606.80	02/12/2019
	Fuel/Parts Inventory	\$1,242.74	02/15/2019
	Fuel/Parts Inventory	\$2,407.82	02/19/2019
	Fuel/Parts Inventory	\$6,649.14	02/22/2019
	Fuel/Parts Inventory	\$1,704.38	02/26/2019
	Fuel/Parts Inventory	\$775.97	03/01/2019
	Fuel/Parts Inventory	\$11,098.50	03/08/2019
	Fuel/Parts Inventory	\$234.62	03/12/2019
	Fuel/Parts Inventory	\$4,212.23	03/15/2019
	Fuel/Parts Inventory	\$11,039.01	03/19/2019
	Fuel/Parts Inventory	\$15,777.04	03/22/2019
	Fuel/Parts Inventory	\$5,358.06	03/29/2019
	Fuel/Parts Inventory	\$2,241.40	04/02/2019
	Fuel/Parts Inventory	\$97.55	04/05/2019
	Fuel/Parts Inventory	\$7,373.06	04/12/2019
	Fuel/Parts Inventory	\$1,035.64	04/16/2019
	Fuel/Parts Inventory	\$29,547.27	04/19/2019
	Fuel/Parts Inventory	\$1,216.72	04/26/2019
	Fuel/Parts Inventory	\$4,253.79	04/30/2019
	Fuel/Parts Inventory	\$16,893.90	05/03/2019
	Fuel/Parts Inventory	\$990.19	05/07/2019
	Fuel/Parts Inventory	\$7,171.37	05/10/2019
	Fuel/Parts Inventory	\$6,541.49	05/14/2019
	Fuel/Parts Inventory	\$3,907.49	05/24/2019
	Fuel/Parts Inventory	\$1,385.08	05/30/2019
	Fuel/Parts Inventory	\$7,191.46	06/04/2019
	Fuel/Parts Inventory	\$4,459.48	06/11/2019
	Fuel/Parts Inventory	\$3,788.17	06/14/2019
	Fuel/Parts Inventory	\$2,716.78	06/18/2019
	Fuel/Parts Inventory	\$6,528.45	06/21/2019
	Fuel/Parts Inventory	\$684.96	06/28/2019
	Fuel/Parts Inventory	\$2,351.33	07/02/2019
	Fuel/Parts Inventory	\$1,857.82	07/09/2019
	Fuel/Parts Inventory	\$3,327.23	07/12/2019
	Fuel/Parts Inventory	\$547.46	07/16/2019
	Fuel/Parts Inventory	\$3,852.22	07/19/2019
	Fuel/Parts Inventory	\$5,535.68	07/23/2019
	Fuel/Parts Inventory	\$592.26	07/26/2019
	Fuel/Parts Inventory	\$1,830.84	07/30/2019
	Fuel/Parts Inventory	\$11,673.78	08/02/2019
	Fuel/Parts Inventory	\$930.37	08/09/2019
	Fuel/Parts Inventory	\$14,439.28	08/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$565.00	08/23/2019
	Fuel/Parts Inventory	\$6,019.12	08/30/2019
	Fuel/Parts Inventory	\$4,240.90	09/05/2019
	Fuel/Parts Inventory	\$3,375.02	09/10/2019
	Fuel/Parts Inventory	\$10,317.48	09/13/2019
	Fuel/Parts Inventory	\$8,244.61	09/20/2019
	Fuel/Parts Inventory	\$1,572.58	09/24/2019
	Fuel/Parts Inventory	\$3,154.89	10/01/2019
	Fuel/Parts Inventory	\$12,923.67	10/04/2019
	Fuel/Parts Inventory	\$9,301.11	10/11/2019
	Fuel/Parts Inventory	\$2,285.38	10/15/2019
	Fuel/Parts Inventory	\$729.19	10/18/2019
	Fuel/Parts Inventory	\$252.88	10/22/2019
	Fuel/Parts Inventory	\$12,574.32	10/29/2019
	Fuel/Parts Inventory	\$3,605.99	11/01/2019
	Fuel/Parts Inventory	\$4,749.60	11/08/2019
	Fuel/Parts Inventory	\$816.34	11/12/2019
	Fuel/Parts Inventory	\$1,482.98	11/15/2019
	Fuel/Parts Inventory	\$3,737.57	11/22/2019
	Fuel/Parts Inventory	\$19,251.15	11/26/2019
	Fuel/Parts Inventory	\$1,445.39	12/03/2019
	Fuel/Parts Inventory	\$5,576.31	12/06/2019
	Fuel/Parts Inventory	\$7,180.91	12/10/2019
	Fuel/Parts Inventory	\$2,011.86	12/13/2019
	Fuel/Parts Inventory	\$4,261.58	12/17/2019
	Fuel/Parts Inventory	\$13,718.92	12/20/2019
	Materials and Supplies	\$40.13	12/20/2019
	Fuel/Parts Inventory	\$614.16	12/27/2019
MV Transportation	Materials and Supplies	(\$156.02)	01/11/2019
	Purchased Transportation	\$162,227.80	01/11/2019
	Purchased Transportation	\$752,411.10	01/15/2019
	Purchased Transportation	\$62,768.68	01/25/2019
	Equipment	\$7,890.97	02/08/2019
	Materials and Supplies	(\$426.31)	02/12/2019
	Purchased Transportation	\$178,450.58	02/12/2019
	Fuel/Parts Inventory	(\$79.22)	02/15/2019
	Purchased Transportation	\$745,364.25	02/15/2019
	Equipment	\$1,675.18	02/19/2019
	Purchased Transportation	\$1,541,633.64	03/01/2019
	Materials and Supplies	(\$697.50)	03/12/2019
	Purchased Transportation	\$185,315.71	03/12/2019
	Purchased Transportation	\$1,017,204.76	03/15/2019
	Purchased Transportation	\$705,796.70	03/22/2019
	Purchased Transportation	\$59,770.31	03/29/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,044,778.54	04/05/2019
	Purchased Transportation	\$573,456.86	04/09/2019
	Materials and Supplies	(\$1,125.43)	04/12/2019
	Purchased Transportation	\$1,496,263.78	04/12/2019
	Equipment	\$3,350.36	04/16/2019
	Purchased Transportation	\$65,443.94	04/26/2019
	Materials and Supplies	(\$50.87)	05/07/2019
	Purchased Transportation	\$172,399.70	05/07/2019
	Purchased Transportation	\$590,976.10	05/10/2019
	Miscellaneous	(\$1,388.92)	05/21/2019
	Purchased Transportation	\$1,982,728.86	05/21/2019
	Equipment	\$3,070.97	05/24/2019
	Purchased Transportation	\$65,374.00	06/04/2019
	Materials and Supplies	(\$39.80)	06/14/2019
	Purchased Transportation	\$2,131,164.50	06/14/2019
	Purchased Transportation	\$909,970.10	06/25/2019
	Equipment	\$2,124.33	06/28/2019
	Purchased Transportation	\$1,384,274.51	06/28/2019
	Purchased Transportation	\$1,460,403.67	07/02/2019
	Materials and Supplies	(\$1,149.67)	07/12/2019
	Purchased Transportation	\$156,771.55	07/12/2019
	Purchased Transportation	\$67,624.93	07/23/2019
	Purchased Transportation	\$1,268,394.25	08/02/2019
	Purchased Transportation	\$822,001.26	08/06/2019
	Equipment	\$4,248.66	08/09/2019
	Purchased Transportation	\$551,097.28	08/09/2019
	Materials and Supplies	(\$1,281.50)	08/13/2019
	Purchased Transportation	\$172,465.04	08/13/2019
	Purchased Transportation	\$84,225.48	08/20/2019
	Purchased Transportation	\$157,399.01	08/30/2019
	Purchased Transportation	\$1,195,711.03	09/05/2019
	Materials and Supplies	(\$642.71)	09/13/2019
	Purchased Transportation	\$700,832.26	09/13/2019
	Purchased Transportation	\$258,946.00	09/27/2019
	Purchased Transportation	\$1,874,806.52	10/04/2019
	Materials and Supplies	(\$362.87)	10/11/2019
	Purchased Transportation	\$166,149.00	10/11/2019
	Purchased Transportation	\$79,829.23	10/18/2019
	Purchased Transportation	\$1,129,780.16	10/29/2019
	Materials and Supplies	(\$3,020.95)	11/12/2019
	Purchased Transportation	\$875,185.38	11/12/2019
	Purchased Transportation	\$1,370,963.54	11/26/2019
	Purchased Transportation	\$67,956.82	12/03/2019
	Materials and Supplies	(\$1,969.21)	12/10/2019
	Purchased Transportation	\$898,033.45	12/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$666,829.34	12/20/2019
	Purchased Transportation	\$1,392,381.69	12/27/2019
Myers Tire Supply	Fuel/Parts Inventory	\$366.40	01/04/2019
	Fuel/Parts Inventory	\$916.00	01/11/2019
	Fuel/Parts Inventory	\$366.40	05/24/2019
	Fuel/Parts Inventory	\$916.00	08/09/2019
	Fuel/Parts Inventory	\$183.20	11/08/2019
	Fuel/Parts Inventory	\$458.00	11/12/2019
Mythics Inc	Equipment	\$58,568.00	01/18/2019
	Equipment	\$58,568.00	02/08/2019
	Equipment	\$58,568.00	02/22/2019
	Services	\$4,501.44	03/19/2019
	Services	\$265,420.21	03/26/2019
	Equipment	\$115,717.97	05/03/2019
	Services	\$4,501.44	05/17/2019
	Equipment	\$64,665.00	05/24/2019
	Services	\$265,420.21	05/30/2019
	Services	\$57,149.97	06/14/2019
	Services	\$57,149.97	07/09/2019
	Equipment	\$129,330.00	07/30/2019
	Services	\$61,651.41	08/09/2019
	Services	\$57,149.97	08/13/2019
	Services	\$265,420.21	08/16/2019
	Services	\$57,149.97	09/20/2019
	Services	\$57,149.97	11/05/2019
	Services	\$269,921.64	11/12/2019
	Services	\$57,149.97	11/26/2019
	Services	\$57,149.97	12/10/2019
	Equipment	\$164,352.50	12/20/2019
NAFA	Miscellaneous	\$499.00	10/22/2019
Napa Auto Parts	Materials and Supplies	\$132.66	01/04/2019
	Materials and Supplies	\$41.92	01/15/2019
	Materials and Supplies	\$7.49	01/25/2019
	Materials and Supplies	\$107.82	02/05/2019
	Materials and Supplies	\$108.98	02/12/2019
	Materials and Supplies	\$639.94	02/15/2019
	Materials and Supplies	\$383.75	02/22/2019
	Materials and Supplies	\$24.99	02/26/2019
	Materials and Supplies	\$425.06	03/01/2019
	Materials and Supplies	\$109.94	03/08/2019
	Materials and Supplies	\$179.46	03/15/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$165.90	03/22/2019
	Materials and Supplies	\$893.90	03/29/2019
	Materials and Supplies	\$191.42	04/05/2019
	Materials and Supplies	\$62.15	04/12/2019
	Materials and Supplies	\$159.07	04/16/2019
	Materials and Supplies	\$106.32	04/19/2019
	Materials and Supplies	\$27.98	04/26/2019
	Materials and Supplies	\$389.02	05/03/2019
	Materials and Supplies	\$73.46	05/07/2019
	Materials and Supplies	\$57.03	05/10/2019
	Materials and Supplies	\$368.54	05/17/2019
	Materials and Supplies	\$135.68	05/21/2019
	Materials and Supplies	\$374.26	05/30/2019
	Materials and Supplies	\$13.57	06/07/2019
	Materials and Supplies	\$1,179.03	06/14/2019
	Materials and Supplies	\$69.93	06/18/2019
	Materials and Supplies	\$401.22	06/21/2019
	Materials and Supplies	\$599.44	06/25/2019
	Materials and Supplies	\$538.48	06/28/2019
	Materials and Supplies	\$1,004.36	07/12/2019
	Materials and Supplies	\$125.64	07/19/2019
	Materials and Supplies	\$600.99	07/26/2019
	Materials and Supplies	\$19.98	07/30/2019
	Materials and Supplies	\$903.88	08/02/2019
	Materials and Supplies	\$26.76	08/20/2019
	Materials and Supplies	\$125.06	09/05/2019
	Materials and Supplies	\$919.04	09/13/2019
	Materials and Supplies	\$227.64	09/20/2019
	Materials and Supplies	\$73.94	09/24/2019
	Materials and Supplies	\$723.96	10/04/2019
	Materials and Supplies	\$52.26	10/15/2019
	Materials and Supplies	\$530.17	10/18/2019
	Materials and Supplies	\$163.94	10/22/2019
	Materials and Supplies	\$14.70	10/25/2019
	Materials and Supplies	\$72.92	11/01/2019
	Materials and Supplies	\$101.16	11/12/2019
	Materials and Supplies	\$16.98	11/26/2019
	Materials and Supplies	\$1,184.27	12/03/2019
	Materials and Supplies	\$153.50	12/06/2019
	Materials and Supplies	\$2,068.08	12/20/2019
National Construction Rentals	Services	\$2,983.68	06/07/2019
National Drug Screening Inc	Services	\$747.45	02/05/2019
	Services	\$594.00	02/12/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$544.50	03/19/2019
	Services	\$544.50	04/26/2019
	Services	\$514.80	06/04/2019
	Services	\$717.75	06/25/2019
	Services	\$1,098.90	08/09/2019
	Services	\$603.90	10/04/2019
	Services	\$534.60	11/01/2019
National Institute of Governmental Purchasing	Miscellaneous	\$1,805.00	10/11/2019
National Notary Association	Miscellaneous	\$123.00	04/02/2019
	Miscellaneous	\$7.83	05/14/2019
National Safety Council	Services	\$74.95	01/25/2019
	Services	\$900.00	02/22/2019
	Miscellaneous	\$1,550.00	03/26/2019
	Services	\$339.25	05/14/2019
	Services	\$600.00	06/07/2019
	Services	\$300.00	08/02/2019
National Tool Warehouse	Materials and Supplies	\$945.99	10/18/2019
Natural Gas Vehicle Institute	Services	\$5,130.00	04/23/2019
Neher Electric Supply Inc	Fuel/Parts Inventory	\$55.50	01/04/2019
	Fuel/Parts Inventory	\$55.50	01/18/2019
	Materials and Supplies	\$861.90	01/18/2019
	Fuel/Parts Inventory	\$111.00	01/29/2019
	Fuel/Parts Inventory	\$52.50	02/22/2019
	Materials and Supplies	\$598.50	02/22/2019
	Materials and Supplies	\$263.49	03/29/2019
	Services	\$7,936.80	03/29/2019
	Fuel/Parts Inventory	\$55.50	04/05/2019
	Materials and Supplies	\$279.70	04/05/2019
	Materials and Supplies	\$600.50	04/19/2019
	Materials and Supplies	\$67.00	05/10/2019
	Fuel/Parts Inventory	\$111.00	05/30/2019
	Fuel/Parts Inventory	\$52.50	06/04/2019
	Materials and Supplies	\$444.40	06/07/2019
	Fuel/Parts Inventory	\$222.00	06/14/2019
	Materials and Supplies	\$1,652.68	06/14/2019
	Materials and Supplies	\$279.90	06/28/2019
	Materials and Supplies	\$39.00	07/12/2019
	Fuel/Parts Inventory	\$109.20	07/19/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$126.00	07/19/2019
	Fuel/Parts Inventory	\$187.50	07/23/2019
	Materials and Supplies	\$916.50	08/16/2019
	Materials and Supplies	\$386.65	08/20/2019
	Materials and Supplies	\$48.00	08/23/2019
	Materials and Supplies	\$347.70	08/30/2019
	Fuel/Parts Inventory	\$52.50	09/27/2019
	Materials and Supplies	\$209.50	10/01/2019
	Materials and Supplies	\$113.10	10/15/2019
	Materials and Supplies	\$75.00	10/18/2019
	Materials and Supplies	\$171.85	11/01/2019
	Materials and Supplies	\$382.80	12/03/2019
	Materials and Supplies	\$326.20	12/27/2019
Neopart	Fuel/Parts Inventory	(\$3,737.34)	11/30/2018
	Fuel/Parts Inventory	\$6,069.54	01/04/2019
	Fuel/Parts Inventory	\$3,146.18	01/08/2019
	Fuel/Parts Inventory	\$14,523.84	01/11/2019
	Fuel/Parts Inventory	\$1,933.30	01/15/2019
	Fuel/Parts Inventory	\$6,626.86	01/18/2019
	Fuel/Parts Inventory	\$3,367.31	01/29/2019
	Fuel/Parts Inventory	\$961.70	02/01/2019
	Fuel/Parts Inventory	\$2,826.76	02/05/2019
	Fuel/Parts Inventory	\$1,058.55	02/08/2019
	Fuel/Parts Inventory	\$1,464.49	02/12/2019
	Fuel/Parts Inventory	\$9,107.22	02/15/2019
	Materials and Supplies	\$1,012.10	02/15/2019
	Fuel/Parts Inventory	\$1,064.35	02/19/2019
	Fuel/Parts Inventory	\$6,972.03	02/22/2019
	Fuel/Parts Inventory	\$317.40	02/26/2019
	Fuel/Parts Inventory	\$11,690.84	03/01/2019
	Fuel/Parts Inventory	\$6,904.80	03/08/2019
	Fuel/Parts Inventory	\$1,377.20	03/12/2019
	Fuel/Parts Inventory	\$6,856.47	03/15/2019
	Fuel/Parts Inventory	\$1,482.58	03/19/2019
	Fuel/Parts Inventory	\$543.48	03/22/2019
	Fuel/Parts Inventory	\$3,217.88	04/02/2019
	Fuel/Parts Inventory	\$8,965.06	04/05/2019
	Fuel/Parts Inventory	\$2,712.88	04/12/2019
	Fuel/Parts Inventory	\$3,304.74	04/16/2019
	Fuel/Parts Inventory	\$1,401.96	04/19/2019
	Fuel/Parts Inventory	\$320.74	04/23/2019
	Fuel/Parts Inventory	\$14,915.40	05/03/2019
	Fuel/Parts Inventory	\$7,091.41	05/07/2019
	Fuel/Parts Inventory	\$6,629.14	05/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$593.04	05/14/2019
	Fuel/Parts Inventory	\$7,244.17	05/17/2019
	Fuel/Parts Inventory	\$17,500.83	05/24/2019
	Fuel/Parts Inventory	\$1,650.00	05/30/2019
	Fuel/Parts Inventory	\$6,751.42	06/11/2019
	Fuel/Parts Inventory	\$1,905.29	06/14/2019
	Fuel/Parts Inventory	\$22,676.46	06/18/2019
	Fuel/Parts Inventory	\$6,206.42	06/21/2019
	Fuel/Parts Inventory	\$7,722.56	06/28/2019
	Fuel/Parts Inventory	\$567.24	07/09/2019
	Fuel/Parts Inventory	\$427.48	07/12/2019
	Fuel/Parts Inventory	\$4,348.56	07/19/2019
	Fuel/Parts Inventory	\$469.48	07/23/2019
	Fuel/Parts Inventory	\$1,858.22	07/26/2019
	Fuel/Parts Inventory	\$1,367.54	07/30/2019
	Fuel/Parts Inventory	\$8,753.18	08/02/2019
	Fuel/Parts Inventory	\$1,370.00	08/06/2019
	Fuel/Parts Inventory	\$3,134.21	08/09/2019
Neopart Transit LLC	Fuel/Parts Inventory	\$317.40	08/16/2019
	Fuel/Parts Inventory	\$2,588.44	08/20/2019
	Fuel/Parts Inventory	\$8,905.81	08/23/2019
	Fuel/Parts Inventory	\$8,851.22	08/30/2019
	Fuel/Parts Inventory	\$945.98	09/05/2019
	Fuel/Parts Inventory	\$152.67	09/13/2019
	Fuel/Parts Inventory	\$62.28	09/20/2019
	Fuel/Parts Inventory	\$12,170.60	09/24/2019
	Fuel/Parts Inventory	\$13,024.13	10/01/2019
	Fuel/Parts Inventory	\$880.56	10/04/2019
	Fuel/Parts Inventory	\$218.89	10/08/2019
	Fuel/Parts Inventory	\$692.88	10/11/2019
	Fuel/Parts Inventory	\$8,981.36	10/15/2019
	Fuel/Parts Inventory	\$1,664.86	10/18/2019
	Fuel/Parts Inventory	\$8,434.55	10/22/2019
	Fuel/Parts Inventory	\$10,917.08	10/25/2019
	Fuel/Parts Inventory	\$118.72	10/29/2019
	Fuel/Parts Inventory	\$4,514.89	11/01/2019
	Fuel/Parts Inventory	\$1,595.46	11/05/2019
	Fuel/Parts Inventory	\$459.84	11/08/2019
	Fuel/Parts Inventory	\$96.39	11/12/2019
	Fuel/Parts Inventory	\$26,557.79	11/26/2019
	Fuel/Parts Inventory	\$4,738.63	12/03/2019
	Fuel/Parts Inventory	\$8,597.22	12/06/2019
	Fuel/Parts Inventory	\$658.70	12/13/2019
	Fuel/Parts Inventory	\$21,637.91	12/17/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$3,043.12	12/20/2019
	Fuel/Parts Inventory	\$25,998.32	12/27/2019
Neopost USA Inc	Miscellaneous	\$170.85	01/18/2019
	Services	\$10,000.00	01/22/2019
	Miscellaneous	\$15.00	02/06/2019
	Services	\$429.00	03/08/2019
	Services	\$10,000.00	05/02/2019
	Miscellaneous	\$170.85	05/14/2019
	Services	\$424.93	05/24/2019
	Services	\$429.00	06/25/2019
	Services	\$450.45	07/19/2019
	Miscellaneous	\$170.85	07/23/2019
	Services	\$429.00	08/30/2019
	Services	\$10,000.00	09/16/2019
	Services	\$1,500.00	10/15/2019
	Miscellaneous	\$170.85	11/22/2019
	Services	\$405.93	11/26/2019
	Services	\$50.00	12/04/2019
	Services	\$10,000.00	12/16/2019
NetBrain Technologies	Equipment	\$39,465.42	05/24/2019
Netrix LLC	Equipment	\$33,645.00	01/11/2019
Newark Corporation	Materials and Supplies	\$300.69	04/12/2019
	Materials and Supplies	\$461.65	08/16/2019
	Materials and Supplies	\$94.29	10/08/2019
Nexus Alpha Low Power Systems LTD	Equipment	\$137,759.83	01/02/2019
	Equipment	\$51,100.00	02/21/2019
	Building/Bldg Improvement	\$42,580.00	04/02/2019
	Equipment	\$104,324.00	04/02/2019
	Equipment	\$44,410.00	04/25/2019
	Equipment	\$42,580.00	06/18/2019
	Equipment	\$191,662.00	09/19/2019
	Equipment	\$94,187.00	12/30/2019
Nicor Gas	Utilities	\$357.30	01/08/2019
	Services	\$366.20	01/11/2019
	Utilities	\$865.31	01/15/2019
	Materials and Supplies	\$17,048.22	01/18/2019
	Utilities	\$14,242.85	01/18/2019
	Utilities	\$253.49	01/22/2019
	Utilities	\$802.52	01/25/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$397.21	02/01/2019
	Utilities	\$15,173.66	02/08/2019
	Services	\$446.89	02/12/2019
	Materials and Supplies	\$17,708.57	02/15/2019
	Utilities	\$10,622.41	02/15/2019
	Utilities	\$2,397.93	02/19/2019
	Utilities	\$4,350.46	02/22/2019
	Utilities	\$360.40	03/01/2019
	Utilities	\$520.36	03/08/2019
	Services	\$454.60	03/12/2019
	Utilities	\$4,330.05	03/12/2019
	Materials and Supplies	\$16,278.51	03/15/2019
	Utilities	\$7,904.83	03/15/2019
	Utilities	\$3,425.64	03/19/2019
	Utilities	\$327.92	03/22/2019
	Utilities	\$16,946.16	04/02/2019
	Services	\$310.88	04/16/2019
	Utilities	\$5,826.13	04/16/2019
	Utilities	\$4,039.22	04/19/2019
	Utilities	\$1,336.56	04/23/2019
	Materials and Supplies	\$17,360.89	05/03/2019
	Utilities	\$4,005.27	05/03/2019
	Materials and Supplies	\$18,069.08	05/10/2019
	Services	\$190.07	05/10/2019
	Utilities	\$13,538.47	05/10/2019
	Utilities	\$669.33	05/14/2019
	Utilities	\$138.03	05/17/2019
	Utilities	\$173.47	05/30/2019
	Utilities	\$225.49	06/07/2019
	Materials and Supplies	\$18,333.12	06/11/2019
	Utilities	\$3,748.11	06/11/2019
	Services	\$118.22	06/14/2019
	Utilities	\$2,501.58	06/14/2019
	Utilities	\$552.80	06/18/2019
	Utilities	\$1,174.95	06/25/2019
	Utilities	\$705.34	07/02/2019
	Services	\$68.38	07/12/2019
	Utilities	\$221.90	07/16/2019
	Utilities	\$37.75	07/19/2019
	Utilities	\$4,693.09	08/02/2019
	Utilities	\$272.18	08/06/2019
	Utilities	\$113.97	08/09/2019
	Materials and Supplies	\$17,726.66	08/13/2019
	Utilities	\$1,974.41	08/13/2019
	Materials and Supplies	\$19,304.57	08/16/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$62.09	08/16/2019
	Utilities	\$4,753.87	08/16/2019
	Utilities	\$36.55	08/27/2019
	Utilities	\$845.63	08/30/2019
	Services	\$60.84	09/10/2019
	Utilities	\$121.39	09/10/2019
	Utilities	\$69.69	09/13/2019
	Utilities	\$36.73	09/20/2019
	Materials and Supplies	\$19,129.95	10/04/2019
	Utilities	\$2,858.67	10/04/2019
	Utilities	\$992.96	10/08/2019
	Materials and Supplies	\$17,896.74	10/11/2019
	Services	\$62.74	10/11/2019
	Utilities	\$3,235.35	10/11/2019
	Utilities	\$165.60	10/29/2019
	Utilities	\$35.22	11/08/2019
	Materials and Supplies	\$18,275.51	11/15/2019
	Utilities	\$7,902.35	11/15/2019
	Services	\$4,184.09	11/22/2019
	Utilities	\$479.33	11/22/2019
	Utilities	\$174.26	11/26/2019
	Utilities	\$2,093.05	12/03/2019
	Utilities	\$314.79	12/10/2019
	Services	\$295.03	12/13/2019
	Utilities	\$1,466.27	12/13/2019
	Materials and Supplies	\$16,798.40	12/20/2019
	Utilities	\$14,925.49	12/20/2019
	Utilities	\$1,358.37	12/27/2019
Niles Chamber of Commerce	Services	\$35.00	01/18/2019
	Miscellaneous	\$245.00	03/22/2019
Nolan Boiler & Tank Service Inc	Services	\$1,705.00	10/15/2019
	Services	\$2,625.00	11/15/2019
	Services	\$1,927.00	12/03/2019
Nooramzi Inc	Purchased Transportation	\$899.50	01/29/2019
	Purchased Transportation	\$1,000.00	03/15/2019
	Purchased Transportation	\$291.50	05/24/2019
	Purchased Transportation	\$419.50	06/28/2019
	Purchased Transportation	\$107.75	08/02/2019
	Purchased Transportation	\$42.50	09/13/2019
Norcomm Public Safety Communications	Services	\$180.00	01/18/2019
	Services	\$180.00	05/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$360.00	11/08/2019
North Riverside Park Mall	Miscellaneous	\$1,372.00	03/26/2019
North Shore Gas	Utilities	\$1,351.00	01/11/2019
	Utilities	\$1,531.51	01/18/2019
	Utilities	\$1,746.58	03/01/2019
	Utilities	\$1,500.97	03/22/2019
	Miscellaneous	\$343.00	03/26/2019
	Utilities	\$1,394.30	04/26/2019
	Utilities	\$861.48	06/14/2019
	Utilities	\$633.45	06/21/2019
	Utilities	\$437.20	08/02/2019
	Utilities	\$419.15	08/27/2019
	Utilities	\$443.23	10/08/2019
	Utilities	\$449.04	10/18/2019
	Utilities	\$823.20	11/22/2019
	Utilities	\$1,329.32	12/20/2019
North Shore Water Reclamation District	Utilities	\$789.51	02/22/2019
	Utilities	\$1,232.82	04/12/2019
	Utilities	\$2,285.75	08/27/2019
	Utilities	\$1,970.19	11/08/2019
Northern Battery	Materials and Supplies	\$420.27	10/22/2019
Northern Illinois University	Services	\$4,650.00	07/12/2019
Northern Trust Company The	401k/Pension EE/ER Contribution	\$1,043,288.75	08/12/2019
	401k/Pension EE/ER Contribution	\$1,400,591.75	10/04/2019
Northstar Affiliation Services LLC	Purchased Transportation	\$4,955.50	01/08/2019
	Purchased Transportation	\$1,003.00	01/29/2019
	Purchased Transportation	\$2,877.50	02/15/2019
	Purchased Transportation	\$6,978.75	04/19/2019
	Purchased Transportation	\$4,267.05	06/18/2019
	Purchased Transportation	\$4,113.75	07/12/2019
	Purchased Transportation	\$17,041.51	10/08/2019
	Purchased Transportation	\$10,338.00	12/13/2019
Nova Taxi Affiliation	Purchased Transportation	\$1,915.00	02/15/2019
	Purchased Transportation	\$486.75	02/19/2019
	Purchased Transportation	\$936.15	03/15/2019
	Purchased Transportation	\$6,034.31	06/21/2019
	Purchased Transportation	\$2,116.50	07/19/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$2,321.75	08/16/2019
	Purchased Transportation	\$2,429.75	09/13/2019
	Purchased Transportation	\$1,321.50	10/04/2019
	Purchased Transportation	\$2,340.25	11/01/2019
	Purchased Transportation	\$1,799.75	12/17/2019
Novax Industries Corporation	Equipment	\$115,850.60	03/27/2019
NRS Development Report	Miscellaneous	\$320.00	04/26/2019
NSN Employer Services Inc	Services	\$295.00	01/22/2019
	Services	\$295.00	03/29/2019
	Services	\$590.00	04/16/2019
	Services	\$590.00	07/12/2019
	Services	\$295.00	07/19/2019
	Services	\$295.00	08/16/2019
	Services	\$295.00	09/13/2019
	Services	\$295.00	10/11/2019
	Services	\$295.00	11/15/2019
	Services	\$295.00	12/20/2019
OEM Air Compressor Corp	Materials and Supplies	\$1,277.93	12/10/2019
	Materials and Supplies	\$518.51	12/17/2019
	Materials and Supplies	\$566.25	12/27/2019
OfficeSpace Software Inc	Services	\$4,800.00	01/18/2019
OHare Truck Service Inc	Services	\$472.50	01/29/2019
	Services	\$600.00	02/26/2019
	Services	\$846.00	05/14/2019
	Services	\$607.50	11/05/2019
Ohio Power Tool Inc	Materials and Supplies	\$3,274.12	07/09/2019
Old Veteran Construction Inc	Building/Bldg Improvement	\$9,709.20	08/27/2019
	Building/Bldg Improvement	\$22,806.00	10/04/2019
	Building/Bldg Improvement	\$60,930.00	10/18/2019
	Building/Bldg Improvement	\$63,366.30	11/05/2019
Olivia Harvell	Purchased Transportation	\$30.00	02/26/2019
Omicron Technologies Inc	Materials and Supplies	\$266.00	03/05/2019
OPIS Oil Price Information Service LLC	Miscellaneous	\$1,656.00	12/13/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OptumRx Inc	Health Insurance	\$130,677.91	01/25/2019
	Health Insurance	\$141,642.72	02/15/2019
	Health Insurance	\$127,953.11	03/18/2019
	Health Insurance	\$119,140.59	04/16/2019
	Health Insurance	\$142,002.48	05/21/2019
	Health Insurance	\$137,219.72	06/18/2019
	Health Insurance	\$92,253.19	07/16/2019
	Health Insurance	\$132,352.10	08/23/2019
	Health Insurance	\$148,027.88	09/20/2019
	Health Insurance	\$115,608.58	10/21/2019
	Health Insurance	\$139,763.34	11/20/2019
	Health Insurance	\$136,651.45	12/19/2019
Oracle Corporation	Services	\$9,167.63	01/25/2019
	Services	\$155,532.75	02/01/2019
	Services	\$4,356.64	02/19/2019
	Services	\$9,975.00	02/22/2019
	Services	\$25,182.00	03/01/2019
	Services	\$88,754.50	03/12/2019
	Services	\$108,954.22	03/19/2019
	Services	\$5,585.00	04/23/2019
	Services	\$143,586.64	05/03/2019
	Services	\$5,850.08	05/14/2019
	Services	\$113,575.24	06/14/2019
	Services	\$41,872.00	07/02/2019
	Services	\$27,144.00	07/30/2019
	Services	\$31,846.50	08/16/2019
	Services	\$148,886.35	09/05/2019
Services	\$44,380.00	09/20/2019	
Services	\$24,538.00	10/18/2019	
Services	\$34,086.75	11/22/2019	
Orr Protection Systems	Services	\$540.00	01/18/2019
	Services	\$540.00	04/19/2019
	Services	\$2,657.90	06/18/2019
	Services	\$1,147.00	07/16/2019
	Services	\$3,071.50	10/15/2019
Otis Elevator Company	Services	\$490.00	04/12/2019
	Services	\$98.00	04/26/2019
	Services	\$98.00	05/24/2019
	Services	\$98.00	07/02/2019
	Services	\$290.00	07/19/2019
	Services	\$98.00	07/30/2019
	Services	\$98.00	08/27/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$98.00	09/27/2019
	Services	\$1,335.00	10/04/2019
	Services	\$98.00	10/25/2019
Overture LLC	Health Insurance	\$764.24	12/20/2019
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$3,285.24	01/04/2019
	Fuel/Parts Inventory	\$855.00	01/11/2019
	Fuel/Parts Inventory	\$720.00	01/29/2019
	Fuel/Parts Inventory	\$10,335.86	02/15/2019
	Fuel/Parts Inventory	\$1,140.00	03/01/2019
	Fuel/Parts Inventory	\$1,140.00	03/08/2019
	Fuel/Parts Inventory	\$645.00	03/22/2019
	Fuel/Parts Inventory	\$7,333.42	04/05/2019
	Fuel/Parts Inventory	\$2,580.00	05/03/2019
	Fuel/Parts Inventory	\$3,135.00	05/07/2019
	Fuel/Parts Inventory	\$747.40	05/17/2019
	Fuel/Parts Inventory	\$2,102.19	05/24/2019
	Fuel/Parts Inventory	\$8,408.76	05/30/2019
	Fuel/Parts Inventory	\$3,416.61	06/04/2019
	Fuel/Parts Inventory	\$570.00	06/11/2019
	Fuel/Parts Inventory	\$430.00	06/21/2019
	Fuel/Parts Inventory	\$2,673.67	06/28/2019
	Fuel/Parts Inventory	\$855.00	07/16/2019
	Fuel/Parts Inventory	\$1,140.00	07/30/2019
	Fuel/Parts Inventory	\$3,327.53	08/02/2019
	Fuel/Parts Inventory	\$570.00	08/09/2019
	Fuel/Parts Inventory	\$6,300.50	08/30/2019
	Fuel/Parts Inventory	\$7,980.85	09/05/2019
	Fuel/Parts Inventory	\$398.42	09/10/2019
	Fuel/Parts Inventory	\$7,552.76	09/13/2019
	Fuel/Parts Inventory	\$398.42	09/20/2019
	Fuel/Parts Inventory	\$1,792.28	09/24/2019
	Fuel/Parts Inventory	\$570.00	10/15/2019
	Fuel/Parts Inventory	\$2,768.42	10/18/2019
	Fuel/Parts Inventory	\$5,346.26	10/22/2019
	Fuel/Parts Inventory	\$1,992.10	11/08/2019
	Fuel/Parts Inventory	\$796.84	11/15/2019
	Fuel/Parts Inventory	\$7,311.68	12/03/2019
	Fuel/Parts Inventory	\$7,597.37	12/06/2019
	Fuel/Parts Inventory	\$7,293.95	12/17/2019
	Fuel/Parts Inventory	\$1,285.64	12/20/2019
Pace Systems Inc	Services	\$1,203.08	01/04/2019
	Services	\$439.44	01/18/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,850.00	02/08/2019
	Services	\$457.12	02/15/2019
	Services	\$304.68	03/08/2019
	Services	\$743.05	04/12/2019
	Materials and Supplies	\$1,780.00	04/19/2019
	Services	\$790.88	04/19/2019
	Equipment	\$56,890.34	05/24/2019
	Services	\$665.91	06/25/2019
	Services	\$3,150.00	07/09/2019
	Equipment	\$61,791.56	08/06/2019
	Services	\$7,726.48	08/06/2019
	Services	\$312.20	08/13/2019
	Services	\$35,000.34	08/16/2019
	Equipment	\$65,327.54	09/05/2019
	Services	\$5,017.70	09/05/2019
	Services	\$312.20	09/27/2019
	Services	\$312.20	10/18/2019
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$21,540.88	01/04/2019
	401k/Pension EE/ER Contribution	\$22,613.01	01/18/2019
	401k/Pension EE/ER Contribution	\$21,789.65	02/01/2019
	401k/Pension EE/ER Contribution	\$21,780.22	02/15/2019
	401k/Pension EE/ER Contribution	\$21,742.38	03/01/2019
	401k/Pension EE/ER Contribution	\$21,913.11	03/15/2019
	401k/Pension EE/ER Contribution	\$21,441.14	03/29/2019
	401k/Pension EE/ER Contribution	\$21,023.56	04/12/2019
	401k/Pension EE/ER Contribution	\$21,716.52	04/26/2019
	401k/Pension EE/ER Contribution	\$23,566.57	05/10/2019
	401k/Pension EE/ER Contribution	\$21,133.66	05/24/2019
	401k/Pension EE/ER Contribution	\$21,306.09	06/07/2019
	401k/Pension EE/ER Contribution	\$22,285.70	06/21/2019
	401k/Pension EE/ER Contribution	\$21,038.76	07/09/2019
	401k/Pension EE/ER Contribution	\$22,152.26	07/19/2019
	401k/Pension EE/ER Contribution	\$21,368.73	08/02/2019
	401k/Pension EE/ER Contribution	\$22,221.09	08/16/2019
	401k/Pension EE/ER Contribution	\$21,397.56	08/30/2019
	401k/Pension EE/ER Contribution	\$21,352.85	09/13/2019
	401k/Pension EE/ER Contribution	\$22,102.49	09/27/2019
	401k/Pension EE/ER Contribution	\$21,244.46	10/11/2019
	401k/Pension EE/ER Contribution	\$21,703.07	10/25/2019
	401k/Pension EE/ER Contribution	\$22,011.45	11/08/2019
	401k/Pension EE/ER Contribution	\$22,004.27	11/22/2019
	401k/Pension EE/ER Contribution	\$22,340.76	12/06/2019
	401k/Pension EE/ER Contribution	\$23,150.32	12/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pacer Service Center	Services	\$15.30	08/09/2019
Pacific Construction Services Inc	Building/Bldg Improvement	\$297,562.16	02/08/2019
	Equipment	\$137,743.63	02/08/2019
	Building/Bldg Improvement	\$400,899.12	02/22/2019
	Equipment	\$57,256.65	02/22/2019
	Building/Bldg Improvement	\$415,496.73	03/22/2019
	Equipment	\$7,650.00	03/22/2019
	Building/Bldg Improvement	\$217,893.03	04/02/2019
	Equipment	\$139,471.92	04/02/2019
	Building/Bldg Improvement	\$857,753.50	05/07/2019
	Equipment	\$22,485.96	05/07/2019
	Building/Bldg Improvement	\$633,140.42	05/30/2019
	Equipment	\$273,896.64	05/30/2019
	Building/Bldg Improvement	\$675,543.83	07/09/2019
	Equipment	\$427,998.29	07/09/2019
	Building/Bldg Improvement	\$181,857.34	08/13/2019
	Equipment	\$24,913.59	08/13/2019
	Building/Bldg Improvement	\$26,382.84	08/27/2019
	Building/Bldg Improvement	\$137,124.74	10/04/2019
	Equipment	\$122,826.25	10/04/2019
Pal 401 LLC	Leases and Rentals	\$42,616.00	01/22/2019
	Leases and Rentals	\$42,616.00	02/12/2019
	Operating	\$43,888.00	03/29/2019
	Operating	\$43,888.00	04/26/2019
	Operating	\$43,888.00	05/24/2019
	Operating	\$43,888.00	06/28/2019
	Operating	\$43,888.00	07/12/2019
	Operating	\$43,888.00	08/23/2019
	Operating	\$43,888.00	09/24/2019
	Operating	\$43,888.00	10/18/2019
	Operating	\$43,888.00	11/26/2019
	Operating	\$43,888.00	12/17/2019
Palatine Township	Purchased Transportation	\$1,984.50	01/15/2019
	Purchased Transportation	\$2,163.75	02/01/2019
	Purchased Transportation	\$2,163.75	03/08/2019
	Purchased Transportation	\$1,890.00	04/02/2019
	Purchased Transportation	\$1,782.00	05/03/2019
	Purchased Transportation	\$2,016.00	06/11/2019
	Purchased Transportation	\$2,271.00	07/09/2019
	Purchased Transportation	\$2,196.00	08/09/2019
	Purchased Transportation	\$2,091.00	09/05/2019
	Purchased Transportation	\$2,112.00	10/08/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$2,124.00	11/15/2019
	Purchased Transportation	\$2,073.00	12/13/2019
Pamela Jones	Purchased Transportation	\$32.50	05/24/2019
Parsons Transportation Group Inc	Equipment	\$19,080.00	07/12/2019
	Equipment	\$270,000.00	08/16/2019
	Equipment	\$139,200.00	08/20/2019
Path Construction Company	Building/Bldg Improvement	\$107,928.00	02/08/2019
	Building/Bldg Improvement	\$739,917.61	02/19/2019
	Building/Bldg Improvement	\$220,963.01	03/05/2019
	Building/Bldg Improvement	\$319,520.70	03/29/2019
	Equipment	\$30,600.00	03/29/2019
	Building/Bldg Improvement	\$339,548.55	04/26/2019
	Building/Bldg Improvement	\$812,538.90	05/03/2019
	Equipment	\$143,696.16	05/03/2019
	Building/Bldg Improvement	\$150,018.89	05/10/2019
	Building/Bldg Improvement	\$560,152.06	06/11/2019
	Equipment	\$49,155.84	06/11/2019
	Building/Bldg Improvement	\$219,909.99	07/19/2019
	Building/Bldg Improvement	\$258,063.25	07/26/2019
	Equipment	\$14,148.00	07/26/2019
	Building/Bldg Improvement	\$345,701.28	08/20/2019
	Building/Bldg Improvement	\$378,796.59	09/13/2019
	Building/Bldg Improvement	\$30,308.79	09/17/2019
	Equipment	\$2,359.80	09/17/2019
	Building/Bldg Improvement	\$443,461.25	10/11/2019
	Building/Bldg Improvement	\$442,962.10	10/25/2019
	Equipment	\$24,515.61	10/25/2019
	Building/Bldg Improvement	\$252,390.09	11/12/2019
	Building/Bldg Improvement	\$216,252.79	12/17/2019
Patrick Engineering Inc	Building/Bldg Improvement	\$56,504.70	02/05/2019
	Building/Bldg Improvement	\$13,242.80	04/05/2019
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$8,202.80	02/15/2019
	Purchased Transportation	\$1,465.50	03/15/2019
	Purchased Transportation	\$836.25	03/19/2019
	Purchased Transportation	\$585.50	03/29/2019
	Purchased Transportation	\$757.25	04/05/2019
	Purchased Transportation	\$1,295.00	04/19/2019
	Purchased Transportation	\$711.25	04/26/2019
	Purchased Transportation	\$669.25	05/10/2019
	Purchased Transportation	\$1,250.25	05/24/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$631.25	05/30/2019
	Purchased Transportation	\$1,634.75	06/14/2019
	Purchased Transportation	\$1,583.81	06/21/2019
	Purchased Transportation	\$1,258.75	07/19/2019
	Purchased Transportation	\$3,691.25	08/16/2019
	Purchased Transportation	\$4,926.25	09/27/2019
	Purchased Transportation	\$760.50	10/04/2019
	Purchased Transportation	\$3,154.50	11/05/2019
	Purchased Transportation	\$625.50	11/15/2019
	Purchased Transportation	\$2,495.25	12/17/2019
	Purchased Transportation	\$447.25	12/20/2019
PC Mall Gov Inc	Services	\$44,151.00	01/25/2019
	Services	\$32,920.00	03/26/2019
	Services	\$37,501.84	08/13/2019
Peggy A Cuda CSR	Services	\$49.50	01/18/2019
Periscope Holdings Inc	Miscellaneous	\$520.00	09/27/2019
Pest Management Services Inc	Services	\$886.00	01/11/2019
	Services	\$838.00	01/15/2019
	Services	\$114.00	01/18/2019
	Services	\$422.00	01/25/2019
	Services	\$820.00	02/05/2019
	Services	\$100.00	02/08/2019
	Services	\$718.00	02/12/2019
	Services	\$480.00	02/15/2019
	Services	\$82.00	02/22/2019
	Services	\$438.00	02/26/2019
	Services	\$226.00	03/01/2019
	Services	\$470.00	03/05/2019
	Services	\$1,540.00	03/08/2019
	Services	\$292.00	03/12/2019
	Services	\$1,098.00	03/15/2019
	Services	\$1,352.00	03/29/2019
	Services	\$684.00	04/02/2019
	Services	\$120.00	04/05/2019
	Services	\$312.00	04/09/2019
	Services	\$1,716.00	04/19/2019
	Services	\$808.00	05/03/2019
	Services	\$188.00	05/07/2019
	Services	\$750.00	05/10/2019
	Services	\$292.00	05/14/2019
	Services	\$136.00	05/17/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$132.00	05/24/2019
	Services	\$320.00	05/30/2019
	Services	\$592.00	06/07/2019
	Services	\$1,862.00	06/14/2019
	Services	\$314.00	06/18/2019
	Services	\$356.00	06/21/2019
	Services	\$314.00	07/12/2019
	Services	\$612.00	07/16/2019
	Services	\$986.00	07/19/2019
	Services	\$454.00	07/26/2019
	Services	\$460.00	07/30/2019
	Services	\$466.00	08/02/2019
	Services	\$886.00	08/09/2019
	Services	\$2,076.00	08/16/2019
	Services	\$1,018.00	08/23/2019
	Services	\$372.00	08/30/2019
	Services	\$182.00	09/13/2019
	Services	\$422.00	09/17/2019
	Services	\$220.00	09/20/2019
	Services	\$202.00	09/24/2019
	Services	\$1,706.00	09/27/2019
	Services	\$136.00	10/01/2019
	Services	\$380.00	10/04/2019
	Services	\$134.00	10/15/2019
	Services	\$776.00	10/18/2019
	Services	\$382.00	11/01/2019
	Materials and Supplies	\$893.60	11/15/2019
	Services	\$668.40	11/15/2019
	Services	\$178.00	11/19/2019
	Services	\$182.00	11/22/2019
	Materials and Supplies	\$744.00	11/26/2019
	Services	\$464.00	11/26/2019
	Services	\$470.00	12/03/2019
	Materials and Supplies	\$258.00	12/06/2019
	Services	\$1,240.00	12/06/2019
	Services	\$280.00	12/10/2019
	Materials and Supplies	\$272.00	12/13/2019
	Services	\$560.00	12/13/2019
	Materials and Supplies	\$310.00	12/20/2019
	Services	\$310.00	12/20/2019
	Materials and Supplies	\$628.00	12/27/2019
	Services	\$328.00	12/27/2019
Petroleum Traders Corporation	Fuel/Parts Inventory	\$144,475.01	01/04/2019
	Fuel/Parts Inventory	\$29,576.06	01/08/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$273,693.57	01/25/2019
	Fuel/Parts Inventory	\$61,313.94	02/05/2019
	Fuel/Parts Inventory	\$388,785.85	02/08/2019
	Fuel/Parts Inventory	\$120,074.49	02/22/2019
	Fuel/Parts Inventory	\$248,016.58	03/08/2019
	Fuel/Parts Inventory	\$13,367.03	03/12/2019
	Fuel/Parts Inventory	\$481,003.39	03/15/2019
	Fuel/Parts Inventory	\$120,389.50	03/19/2019
	Fuel/Parts Inventory	\$13,624.60	03/22/2019
	Fuel/Parts Inventory	\$204,755.50	03/29/2019
	Fuel/Parts Inventory	\$248,651.23	04/02/2019
	Fuel/Parts Inventory	\$311,238.20	04/19/2019
	Fuel/Parts Inventory	\$264,980.29	04/23/2019
	Fuel/Parts Inventory	\$182,490.27	04/26/2019
	Fuel/Parts Inventory	\$47,587.86	04/30/2019
	Fuel/Parts Inventory	\$69,825.05	05/03/2019
	Fuel/Parts Inventory	\$261,635.44	05/10/2019
	Fuel/Parts Inventory	\$6,491.52	05/24/2019
	Fuel/Parts Inventory	\$541,277.76	05/30/2019
	Fuel/Parts Inventory	\$231,535.44	06/04/2019
	Fuel/Parts Inventory	\$42,719.98	06/07/2019
	Fuel/Parts Inventory	\$71,710.58	06/18/2019
	Fuel/Parts Inventory	\$1,243.49	06/21/2019
	Fuel/Parts Inventory	\$77,352.44	06/25/2019
	Fuel/Parts Inventory	\$81,069.74	06/28/2019
	Materials and Supplies	\$72.00	06/28/2019
	Fuel/Parts Inventory	\$225,058.08	07/02/2019
	Fuel/Parts Inventory	\$194,016.64	07/12/2019
	Fuel/Parts Inventory	\$6,678.20	07/16/2019
	Fuel/Parts Inventory	\$133,043.41	07/23/2019
	Fuel/Parts Inventory	\$423,556.99	07/26/2019
	Purchased Transportation Services	\$83.44	07/26/2019
		\$876.45	07/26/2019
	Fuel/Parts Inventory	\$167,260.01	07/30/2019
	Fuel/Parts Inventory	\$91,031.94	08/02/2019
	Fuel/Parts Inventory	\$90,970.53	08/06/2019
	Fuel/Parts Inventory	\$134,030.30	08/09/2019
	Fuel/Parts Inventory	\$39,908.98	08/13/2019
	Fuel/Parts Inventory	\$103,320.43	08/16/2019
	Fuel/Parts Inventory	\$95,883.88	08/20/2019
	Fuel/Parts Inventory	\$88,543.21	08/23/2019
	Fuel/Parts Inventory	\$216,975.73	08/30/2019
	Fuel/Parts Inventory	\$25,289.93	09/05/2019
	Fuel/Parts Inventory	\$139,801.60	09/10/2019
	Fuel/Parts Inventory	\$74,191.76	09/27/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$458,872.13	10/01/2019
	Fuel/Parts Inventory	\$80,607.77	10/04/2019
	Fuel/Parts Inventory	\$126,073.05	10/08/2019
	Fuel/Parts Inventory	\$124,651.97	10/11/2019
	Fuel/Parts Inventory	\$13,725.53	10/15/2019
	Fuel/Parts Inventory	\$361,902.49	10/29/2019
	Fuel/Parts Inventory	\$198,803.87	11/08/2019
	Fuel/Parts Inventory	\$39,490.80	11/12/2019
	Fuel/Parts Inventory	\$28,163.32	11/15/2019
	Fuel/Parts Inventory	\$181,925.34	11/19/2019
	Fuel/Parts Inventory	\$181,813.65	11/22/2019
	Fuel/Parts Inventory	\$47,449.29	11/26/2019
	Services	\$938.96	11/26/2019
	Fuel/Parts Inventory	\$208,697.79	12/03/2019
	Fuel/Parts Inventory	\$159,676.82	12/06/2019
	Fuel/Parts Inventory	\$14,307.36	12/10/2019
	Fuel/Parts Inventory	\$140,744.40	12/13/2019
	Fuel/Parts Inventory	\$167,816.39	12/20/2019
Phamatech Inc	Services	\$44.00	01/04/2019
	Services	\$473.00	01/15/2019
	Services	\$232.00	03/29/2019
	Services	\$132.00	04/05/2019
	Services	\$92.00	04/16/2019
	Services	\$502.00	04/19/2019
	Services	\$2,280.00	04/26/2019
	Services	\$838.00	04/30/2019
	Services	\$540.00	05/17/2019
	Services	\$1,430.00	05/21/2019
	Services	\$1,195.00	05/30/2019
	Services	\$388.00	06/14/2019
	Services	\$509.00	06/21/2019
	Services	\$90.00	06/25/2019
	Services	\$674.00	07/12/2019
	Services	\$77.00	07/16/2019
	Services	\$44.00	07/19/2019
	Services	\$135.00	07/26/2019
	Services	\$55.00	07/30/2019
	Services	\$511.00	08/16/2019
	Services	\$143.00	08/23/2019
	Services	\$1,103.00	09/20/2019
	Services	\$462.00	10/11/2019
	Services	\$671.00	10/15/2019
	Services	\$397.00	10/25/2019
	Services	\$344.00	11/01/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$143.00	11/08/2019
	Services	\$477.00	11/15/2019
	Services	\$554.00	11/26/2019
	Services	\$623.00	12/03/2019
	Services	\$387.00	12/20/2019
Physicians Immediate Care	Services	\$1,324.00	01/22/2019
	Services	\$3,189.00	02/08/2019
	Services	\$3,713.00	03/01/2019
	Services	\$540.00	03/05/2019
	Services	\$3,500.00	03/26/2019
	Services	\$803.00	04/26/2019
	Services	\$1,504.00	04/30/2019
	Services	\$503.00	05/21/2019
	Services	\$2,946.00	06/07/2019
	Services	\$3,139.00	06/21/2019
	Services	\$720.00	07/09/2019
	Services	\$3,315.00	07/16/2019
	Services	\$1,580.00	08/02/2019
	Services	\$2,367.00	08/13/2019
	Services	\$163.00	08/16/2019
	Services	\$625.00	08/23/2019
	Services	\$964.00	08/27/2019
	Services	\$1,075.00	09/05/2019
	Services	\$3,265.00	09/24/2019
	Services	\$2,089.00	10/29/2019
	Services	\$1,487.00	11/01/2019
	Services	\$348.00	11/19/2019
	Services	\$1,756.00	11/26/2019
	Services	\$1,218.00	12/03/2019
	Services	\$464.00	12/10/2019
	Services	\$1,855.00	12/27/2019
Pioneer Center for Human Services	Miscellaneous	\$686.00	03/26/2019
Pitney Bowes	Materials and Supplies	\$292.50	01/18/2019
	Leases and Rentals	\$189.00	02/08/2019
	Fringe Benefits	\$51.00	02/26/2019
	Materials and Supplies	\$141.50	03/29/2019
	Services	\$189.00	04/02/2019
	Leases and Rentals	\$189.00	04/05/2019
	Fringe Benefits	\$51.00	04/12/2019
	Services	\$238.62	06/14/2019
	Fringe Benefits	\$51.00	07/09/2019
	Materials and Supplies	\$132.00	07/09/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$189.00	07/09/2019
	Services	\$408.60	07/16/2019
	Services	\$49.99	07/19/2019
	Materials and Supplies	\$141.50	09/24/2019
	Services	\$238.62	09/24/2019
	Services	\$169.98	10/15/2019
	Fringe Benefits	\$51.00	10/25/2019
	Services	\$194.04	12/17/2019
Plote Construction Inc	Building/Bldg Improvement	\$210,797.62	01/18/2019
	Building/Bldg Improvement	\$108,190.40	03/29/2019
	Building/Bldg Improvement	\$84,065.44	05/10/2019
	Building/Bldg Improvement	\$161,592.90	06/18/2019
	Building/Bldg Improvement	\$124,483.31	09/13/2019
	Building/Bldg Improvement	\$206,265.28	11/19/2019
PNC Bank National Association	Leases and Rentals	\$518.43	01/07/2019
	Materials and Supplies	\$7,651.52	01/07/2019
	Miscellaneous	\$10,035.69	01/07/2019
	Services	\$16,577.21	01/07/2019
	Leases and Rentals	\$2,678.59	02/06/2019
	Materials and Supplies	\$14,004.42	02/06/2019
	Miscellaneous	\$11,391.91	02/06/2019
	Services	\$16,592.35	02/06/2019
	Materials and Supplies	\$11,246.29	03/05/2019
	Miscellaneous	\$10,438.92	03/05/2019
	Services	\$19,122.53	03/05/2019
	Materials and Supplies	\$13,071.13	04/02/2019
	Miscellaneous	\$12,711.97	04/02/2019
	Services	\$18,426.81	04/02/2019
	Leases and Rentals	\$290.00	05/03/2019
	Materials and Supplies	\$10,805.92	05/03/2019
	Miscellaneous	\$15,178.95	05/03/2019
	Services	\$16,607.41	05/03/2019
	Materials and Supplies	\$10,936.70	06/17/2019
	Miscellaneous	\$14,972.21	06/17/2019
	Services	\$30,915.13	06/17/2019
	Materials and Supplies	\$10,761.54	07/03/2019
	Miscellaneous	\$7,820.65	07/03/2019
	Services	\$25,297.05	07/03/2019
	Materials and Supplies	\$12,021.90	08/02/2019
	Miscellaneous	\$7,527.24	08/02/2019
	Purchased Transportation	\$202.50	08/02/2019
	Services	\$14,292.32	08/02/2019
	Materials and Supplies	\$8,355.07	09/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Miscellaneous	\$9,459.23	09/05/2019
	Services	\$14,003.81	09/05/2019
	Materials and Supplies	\$11,622.79	10/03/2019
	Miscellaneous	\$10,473.42	10/03/2019
	Services	\$14,116.38	10/03/2019
	Materials and Supplies	\$15,035.41	11/01/2019
	Miscellaneous	\$12,262.24	11/01/2019
	Services	\$13,535.21	11/01/2019
	Leases and Rentals	\$564.60	12/03/2019
	Materials and Supplies	\$15,124.25	12/03/2019
	Miscellaneous	\$10,384.70	12/03/2019
	Services	\$13,103.84	12/03/2019
Pomps Tire	Materials and Supplies	\$887.04	12/17/2019
PR Streich & Sons Inc	Services	\$2,310.10	12/20/2019
Prairie State Landscaping	Services	\$1,037.00	01/25/2019
	Services	\$3,635.00	02/12/2019
Praxair	Materials and Supplies	\$284.70	01/04/2019
	Materials and Supplies	\$113.88	01/08/2019
	Materials and Supplies	\$75.92	01/15/2019
	Services	\$94.90	01/15/2019
	Materials and Supplies	\$151.84	01/29/2019
	Materials and Supplies	\$180.35	02/22/2019
	Services	\$322.66	02/22/2019
	Materials and Supplies	\$113.88	02/26/2019
	Materials and Supplies	\$75.92	03/08/2019
	Materials and Supplies	\$265.72	03/12/2019
	Materials and Supplies	\$170.82	03/29/2019
	Materials and Supplies	\$189.80	04/05/2019
	Services	\$113.88	04/05/2019
	Materials and Supplies	\$75.92	04/19/2019
	Services	\$113.88	04/19/2019
	Services	\$151.84	05/07/2019
	Materials and Supplies	\$75.92	05/17/2019
	Services	\$132.86	05/17/2019
	Materials and Supplies	\$94.90	05/24/2019
	Materials and Supplies	\$94.90	06/04/2019
	Materials and Supplies	\$75.92	06/14/2019
	Materials and Supplies	\$94.90	07/19/2019
	Materials and Supplies	\$75.92	07/23/2019
	Services	\$113.88	07/26/2019
	Materials and Supplies	\$113.88	08/02/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$138.11	08/23/2019
	Materials and Supplies	\$151.84	09/27/2019
	Materials and Supplies	\$316.66	10/15/2019
	Services	\$132.86	10/25/2019
	Materials and Supplies	\$75.92	12/03/2019
	Services	\$341.64	12/03/2019
	Services	\$208.78	12/06/2019
	Services	\$75.92	12/27/2019
Premier Environmental Services	Services	\$7,350.00	06/11/2019
Presence Saint Joseph Medical Center	Miscellaneous	\$686.00	03/26/2019
Prevost Car (US) Inc	Fuel/Parts Inventory	\$42,003.04	02/26/2019
	Fuel/Parts Inventory	\$2,060.80	03/01/2019
	Fuel/Parts Inventory	\$82.97	03/08/2019
	Fuel/Parts Inventory	\$421.75	03/15/2019
	Fuel/Parts Inventory	\$110.80	03/19/2019
	Fuel/Parts Inventory	\$2,107.17	03/22/2019
	Fuel/Parts Inventory	\$690.78	04/02/2019
	Fuel/Parts Inventory	\$1,615.71	04/05/2019
	Fuel/Parts Inventory	\$4,813.70	04/16/2019
	Fuel/Parts Inventory	\$2,622.50	04/19/2019
	Fuel/Parts Inventory	\$1,004.41	04/23/2019
	Fuel/Parts Inventory	\$1,968.65	05/03/2019
	Fuel/Parts Inventory	\$809.60	05/07/2019
	Fuel/Parts Inventory	\$665.30	05/10/2019
	Fuel/Parts Inventory	\$1,451.20	05/17/2019
	Fuel/Parts Inventory	\$24.60	05/21/2019
	Fuel/Parts Inventory	\$486.45	05/24/2019
	Fuel/Parts Inventory	\$561.45	05/30/2019
	Fuel/Parts Inventory	\$614.44	06/07/2019
	Fuel/Parts Inventory	\$2,208.32	06/14/2019
	Fuel/Parts Inventory	\$3,764.90	06/21/2019
	Fuel/Parts Inventory	\$8,101.43	06/28/2019
	Fuel/Parts Inventory	\$355.46	07/09/2019
	Fuel/Parts Inventory	\$503.00	07/16/2019
	Fuel/Parts Inventory	\$832.50	07/23/2019
	Fuel/Parts Inventory	\$814.60	08/02/2019
	Fuel/Parts Inventory	\$520.38	08/09/2019
	Fuel/Parts Inventory	\$3,129.83	08/30/2019
	Fuel/Parts Inventory	\$273.40	09/05/2019
	Fuel/Parts Inventory	\$720.00	09/10/2019
	Fuel/Parts Inventory	\$622.50	09/13/2019
	Fuel/Parts Inventory	\$5,378.10	09/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$70.00	09/27/2019
	Fuel/Parts Inventory	\$940.98	10/04/2019
	Fuel/Parts Inventory	\$69.25	10/08/2019
	Fuel/Parts Inventory	\$752.50	10/11/2019
	Fuel/Parts Inventory	\$1,391.08	10/15/2019
	Fuel/Parts Inventory	\$586.10	10/22/2019
	Fuel/Parts Inventory	\$1,811.99	11/01/2019
	Fuel/Parts Inventory	\$1,520.20	11/08/2019
	Fuel/Parts Inventory	\$779.03	11/12/2019
	Fuel/Parts Inventory	\$1,661.60	11/15/2019
	Fuel/Parts Inventory	\$353.00	11/26/2019
	Fuel/Parts Inventory	\$1,178.90	12/03/2019
	Fuel/Parts Inventory	\$1,682.66	12/06/2019
	Fuel/Parts Inventory	\$656.00	12/10/2019
	Fuel/Parts Inventory	\$668.14	12/17/2019
	Fuel/Parts Inventory	\$29.00	12/20/2019
	Fuel/Parts Inventory	\$1,063.80	12/27/2019
PRF Graphics	Materials and Supplies	\$18,360.00	07/16/2019
Principal Financial Group	401k/Pension EE/ER Contribution	\$203,936.17	01/04/2019
	401k/Pension EE/ER Contribution	\$38,864.53	01/11/2019
	401k/Pension EE/ER Contribution	\$208,241.28	01/18/2019
	401k/Pension EE/ER Contribution	\$41,089.87	01/25/2019
	401k/Pension EE/ER Contribution	\$210,926.39	02/01/2019
	401k/Pension EE/ER Contribution	\$41,952.70	02/08/2019
	401k/Pension EE/ER Contribution	\$210,252.11	02/15/2019
	401k/Pension EE/ER Contribution	\$40,409.63	02/22/2019
	401k/Pension EE/ER Contribution	\$213,453.82	03/01/2019
	401k/Pension EE/ER Contribution	\$40,153.56	03/08/2019
	401k/Pension EE/ER Contribution	\$212,076.51	03/15/2019
	401k/Pension EE/ER Contribution	\$40,021.61	03/22/2019
	401k/Pension EE/ER Contribution	\$208,652.72	03/29/2019
	401k/Pension EE/ER Contribution	\$39,748.61	04/05/2019
	401k/Pension EE/ER Contribution	\$209,849.87	04/12/2019
	401k/Pension EE/ER Contribution	\$39,043.83	04/19/2019
	401k/Pension EE/ER Contribution	\$211,457.13	04/26/2019
	401k/Pension EE/ER Contribution	\$39,176.87	05/03/2019
	401k/Pension EE/ER Contribution	\$208,773.10	05/10/2019
	401k/Pension EE/ER Contribution	\$39,421.00	05/17/2019
	401k/Pension EE/ER Contribution	\$210,259.21	05/24/2019
	401k/Pension EE/ER Contribution	\$39,775.97	05/31/2019
	401k/Pension EE/ER Contribution	\$213,244.57	06/07/2019
	401k/Pension EE/ER Contribution	\$40,083.24	06/14/2019
	401k/Pension EE/ER Contribution	\$211,032.72	06/21/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	401k/Pension EE/ER Contribution	\$41,597.72	06/28/2019
	401k/Pension EE/ER Contribution	\$210,139.33	07/05/2019
	401k/Pension EE/ER Contribution	\$42,687.02	07/12/2019
	401k/Pension EE/ER Contribution	\$216,380.37	07/19/2019
	401k/Pension EE/ER Contribution	\$43,225.66	07/26/2019
	401k/Pension EE/ER Contribution	\$211,642.48	08/02/2019
	401k/Pension EE/ER Contribution	\$42,521.18	08/09/2019
	401k/Pension EE/ER Contribution	\$209,868.78	08/16/2019
	401k/Pension EE/ER Contribution	\$42,680.14	08/23/2019
	401k/Pension EE/ER Contribution	\$208,585.97	08/30/2019
	401k/Pension EE/ER Contribution	\$40,274.81	09/06/2019
	401k/Pension EE/ER Contribution	\$213,580.76	09/13/2019
	401k/Pension EE/ER Contribution	\$40,282.64	09/20/2019
	401k/Pension EE/ER Contribution	\$212,852.72	09/27/2019
	401k/Pension EE/ER Contribution	\$40,372.75	10/04/2019
	401k/Pension EE/ER Contribution	\$211,302.80	10/11/2019
	401k/Pension EE/ER Contribution	\$40,589.45	10/18/2019
	401k/Pension EE/ER Contribution	\$208,465.03	10/25/2019
	401k/Pension EE/ER Contribution	\$40,661.87	11/01/2019
	401k/Pension EE/ER Contribution	\$211,923.64	11/08/2019
	401k/Pension EE/ER Contribution	\$63,025.78	11/15/2019
	401k/Pension EE/ER Contribution	\$214,562.99	11/22/2019
	401k/Pension EE/ER Contribution	\$39,985.27	11/29/2019
	401k/Pension EE/ER Contribution	\$214,371.79	12/06/2019
	401k/Pension EE/ER Contribution	\$42,157.41	12/13/2019
	401k/Pension EE/ER Contribution	\$216,034.62	12/20/2019
	401k/Pension EE/ER Contribution	\$39,156.17	12/27/2019
Pro Com Systems	Services	\$415.00	01/15/2019
	Services	\$502.00	08/06/2019
Project Management Institute	Miscellaneous	\$60.00	01/18/2019
	Services	\$164.00	02/15/2019
	Services	\$174.00	03/01/2019
	Services	\$174.00	03/05/2019
Quality & Excellence Pest Control Inc	Services	\$260.00	02/08/2019
	Services	\$130.00	04/19/2019
	Services	\$65.00	05/30/2019
	Services	\$65.00	06/25/2019
	Services	\$65.00	08/02/2019
	Services	\$65.00	08/23/2019
	Services	\$65.00	09/27/2019
	Services	\$65.00	10/15/2019
	Services	\$65.00	11/22/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Quantum Crossings LLC	Miscellaneous	\$1,545.00	03/29/2019
Quench USA Inc	Materials and Supplies	\$1,800.00	07/19/2019
R3 Continuum	Services	\$4,693.25	03/15/2019
Rabine Paving LLC	Services	\$9,247.50	08/06/2019
Rack'M Up Distributors Inc	Services	\$412.50	02/08/2019
Radiant Cab Co Inc	Purchased Transportation	\$74.25	01/29/2019
	Purchased Transportation	\$32.50	03/15/2019
	Purchased Transportation	\$23.75	05/10/2019
	Purchased Transportation	\$114.25	06/28/2019
	Purchased Transportation	\$41.25	08/02/2019
	Purchased Transportation	\$30.50	08/09/2019
	Purchased Transportation	\$139.25	09/13/2019
	Purchased Transportation	\$75.50	09/27/2019
	Purchased Transportation	\$132.50	11/19/2019
	Purchased Transportation	\$74.25	12/17/2019
Radiant RFID LLC	Services	\$11,369.00	06/28/2019
Raila, David	Equipment	\$385.30	11/26/2019
	Miscellaneous	\$28.00	11/26/2019
Rainey's Decorating Center	Materials and Supplies	\$837.72	04/12/2019
	Materials and Supplies	\$188.50	04/19/2019
Ramrod Distributors Inc	Materials and Supplies	\$25.26	01/04/2019
	Materials and Supplies	\$1,140.78	01/08/2019
	Materials and Supplies	\$329.80	01/11/2019
	Materials and Supplies	\$510.00	01/18/2019
	Materials and Supplies	\$880.42	01/25/2019
	Materials and Supplies	\$2,135.16	01/29/2019
	Materials and Supplies	\$721.44	02/01/2019
	Materials and Supplies	\$1,617.91	02/05/2019
	Materials and Supplies	\$1,858.40	02/08/2019
	Materials and Supplies	\$14.66	02/12/2019
	Materials and Supplies	\$736.03	02/15/2019
	Materials and Supplies	\$4,152.76	02/22/2019
	Materials and Supplies	\$1,179.80	02/26/2019
	Materials and Supplies	\$1,187.47	03/01/2019
	Materials and Supplies	\$1,122.53	03/05/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$462.28	03/15/2019
	Materials and Supplies	\$2,587.80	03/22/2019
	Materials and Supplies	\$284.32	03/26/2019
	Materials and Supplies	\$1,338.48	03/29/2019
	Materials and Supplies	\$881.17	04/02/2019
	Materials and Supplies	\$21.62	04/12/2019
	Materials and Supplies	\$276.00	04/16/2019
	Materials and Supplies	\$711.06	04/19/2019
	Materials and Supplies	\$387.40	04/26/2019
	Materials and Supplies	\$907.28	04/30/2019
	Materials and Supplies	\$801.67	05/17/2019
	Materials and Supplies	\$752.28	05/30/2019
	Materials and Supplies	\$49.50	06/04/2019
	Materials and Supplies	\$1,036.76	06/14/2019
	Materials and Supplies	\$592.58	06/18/2019
	Materials and Supplies	\$455.74	06/25/2019
	Materials and Supplies	\$899.20	07/02/2019
	Materials and Supplies	\$55.08	07/09/2019
	Materials and Supplies	\$916.90	07/30/2019
	Materials and Supplies	\$194.05	08/06/2019
	Materials and Supplies	\$179.25	08/13/2019
	Materials and Supplies	\$238.33	08/23/2019
	Materials and Supplies	\$739.44	08/30/2019
	Materials and Supplies	\$1,485.78	09/05/2019
	Materials and Supplies	\$647.34	09/10/2019
	Materials and Supplies	\$1,516.44	09/17/2019
	Materials and Supplies	\$443.68	09/20/2019
	Materials and Supplies	\$253.11	09/27/2019
	Materials and Supplies	\$662.14	10/01/2019
	Materials and Supplies	\$697.27	10/04/2019
	Materials and Supplies	\$678.32	10/11/2019
	Materials and Supplies	\$709.95	10/15/2019
	Materials and Supplies	\$244.12	10/18/2019
	Materials and Supplies	\$105.08	11/08/2019
	Materials and Supplies	\$1,147.62	11/26/2019
	Materials and Supplies	\$1,162.50	12/03/2019
	Materials and Supplies	\$3,014.33	12/06/2019
	Materials and Supplies	\$475.47	12/10/2019
	Services	\$4,650.00	12/10/2019
	Materials and Supplies	\$2,871.45	12/13/2019
	Materials and Supplies	\$984.50	12/17/2019
	Materials and Supplies	\$1,550.00	12/20/2019
Rausch Infrastructure LLC	Building/Bldg Improvement	\$75,150.00	11/05/2019
	Equipment	\$320,898.70	11/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Building/Bldg Improvement	\$218,079.00	12/20/2019
	Equipment	\$338,413.50	12/20/2019
RB Enterprises	Services	\$1,778.50	04/12/2019
	Services	\$1,778.50	05/14/2019
	Services	\$1,778.50	06/14/2019
	Services	\$1,778.50	07/12/2019
	Services	\$1,778.50	08/13/2019
	Services	\$1,778.50	09/10/2019
	Services	\$1,778.50	10/08/2019
	Services	\$1,778.50	11/15/2019
Records Consultants Inc	Casualty and Liability	\$200.00	01/18/2019
	Casualty and Liability	\$3,000.00	11/19/2019
Red Wing Shoe Store	Fringe Benefits	\$233.14	02/15/2019
RedSky Technologies Inc	Services	\$100.00	08/13/2019
	Services	\$100.00	08/16/2019
	Services	\$200.00	09/17/2019
Reef Services of Illinois LLC	Building/Bldg Improvement	\$58,769.10	02/19/2019
	Building/Bldg Improvement	\$29,114.76	04/09/2019
	Building/Bldg Improvement	\$3,086.65	04/30/2019
Regina Nicholson	Purchased Transportation	\$51.20	12/10/2019
Regional Transportation Authority	Services	\$12,661.50	03/08/2019
	Services	\$2,885.50	03/29/2019
	Services	\$39,899.98	04/30/2019
	Services	\$2,625.50	05/10/2019
	Services	\$12,492.75	07/02/2019
	Services	\$4,656.00	07/09/2019
	Services	\$29,548.90	08/27/2019
	Services	\$9,723.25	11/15/2019
Regional Truck Equipment Co	Services	\$2,498.10	03/22/2019
Register of Copyrights	Miscellaneous	\$85.00	04/09/2019
RelaDyne	Fuel/Parts Inventory	\$2,388.00	01/25/2019
	Fuel/Parts Inventory	\$660.00	02/01/2019
	Fuel/Parts Inventory	\$660.00	02/22/2019
	Fuel/Parts Inventory	\$1,320.00	03/08/2019
	Fuel/Parts Inventory	\$1,304.00	05/14/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$2,388.00	07/09/2019
	Fuel/Parts Inventory	\$1,084.00	08/20/2019
	Fuel/Parts Inventory	\$1,320.00	11/12/2019
	Fuel/Parts Inventory	\$1,084.00	11/15/2019
	Fuel/Parts Inventory	\$558.00	12/03/2019
	Fuel/Parts Inventory	\$1,304.00	12/10/2019
Reliance Safety Lane & Service Inc	Services	\$812.00	01/15/2019
	Services	\$121.00	01/25/2019
	Services	\$915.00	02/22/2019
	Services	\$361.00	03/15/2019
	Services	\$560.00	03/19/2019
	Services	\$50.00	04/09/2019
	Services	\$837.00	04/12/2019
	Services	\$1,167.00	05/10/2019
	Services	\$1,064.00	06/14/2019
	Services	\$967.00	07/12/2019
	Services	\$912.00	08/16/2019
	Services	\$389.00	09/10/2019
	Services	\$392.00	09/13/2019
	Services	\$831.00	10/15/2019
	Services	\$330.00	11/19/2019
	Services	\$532.00	11/26/2019
	Services	\$78.00	12/10/2019
	Services	\$672.00	12/13/2019
Renaissance Schaumburg Hotel &	Services	\$2,700.00	02/05/2019
	Services	\$3,600.00	03/15/2019
	Services	\$3,600.00	07/12/2019
	Services	\$19,756.82	12/12/2019
Renzi & Associates Inc	Services	\$3,000.00	08/13/2019
	Services	\$5,000.00	09/05/2019
Republic Services	Services	\$115.00	01/04/2019
	Services	\$500.00	01/15/2019
	Services	\$113.00	01/18/2019
	Services	\$115.00	01/25/2019
	Services	\$510.00	02/08/2019
	Services	\$113.00	02/22/2019
	Services	\$113.00	03/15/2019
	Services	\$707.00	03/22/2019
	Services	\$500.00	03/29/2019
	Services	\$228.00	04/12/2019
	Services	\$500.00	05/10/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$228.00	05/17/2019
	Services	\$500.00	06/07/2019
	Services	\$115.00	06/18/2019
	Services	\$113.00	06/21/2019
	Services	\$115.26	07/16/2019
	Services	\$115.00	07/23/2019
	Services	\$500.00	07/26/2019
	Services	\$500.00	07/30/2019
	Services	\$115.26	08/13/2019
	Services	\$500.00	08/30/2019
	Materials and Supplies	\$118.57	09/10/2019
	Services	\$115.26	09/17/2019
	Services	\$120.75	09/20/2019
	Services	\$500.00	10/04/2019
	Services	\$500.00	11/01/2019
	Services	\$230.52	11/22/2019
	Services	\$120.75	11/26/2019
	Services	\$500.00	12/10/2019
	Services	\$236.01	12/13/2019
Reserve Account	Materials and Supplies	\$800.00	02/08/2019
	Materials and Supplies	\$150.00	02/15/2019
	Materials and Supplies	\$800.00	05/10/2019
	Materials and Supplies	\$150.00	07/30/2019
	Services	\$500.00	07/30/2019
	Materials and Supplies	\$800.00	08/06/2019
	Materials and Supplies	\$150.00	11/05/2019
	Materials and Supplies	\$800.00	11/19/2019
Resource Systems Group Inc	Services	\$12,040.38	01/18/2019
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$395.00	01/11/2019
	Fuel/Parts Inventory	\$790.00	02/08/2019
	Fuel/Parts Inventory	\$395.00	04/12/2019
	Fuel/Parts Inventory	\$790.00	05/10/2019
	Fuel/Parts Inventory	\$395.00	06/07/2019
	Fuel/Parts Inventory	\$5,000.00	07/12/2019
	Fuel/Parts Inventory	\$1,490.00	09/13/2019
	Fuel/Parts Inventory	\$3,620.00	10/11/2019
	Fuel/Parts Inventory	\$790.00	10/15/2019
	Fuel/Parts Inventory	\$1,185.00	11/08/2019
Rex Radiator Sales and Distribution Inc	Fuel/Parts Inventory	\$2,947.50	01/11/2019
	Fuel/Parts Inventory	\$220.00	01/25/2019
	Fuel/Parts Inventory	\$300.00	02/08/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$10,320.00	04/09/2019
	Fuel/Parts Inventory	\$6,075.00	04/19/2019
	Fuel/Parts Inventory	\$3,390.00	04/30/2019
	Fuel/Parts Inventory	\$15,750.00	05/14/2019
	Fuel/Parts Inventory	\$1,395.00	06/14/2019
	Fuel/Parts Inventory	\$1,259.00	12/10/2019
Rich Township	Purchased Transportation	\$3,465.00	01/15/2019
	Purchased Transportation	\$1,876.00	02/01/2019
	Purchased Transportation	\$1,513.00	03/08/2019
	Purchased Transportation	\$2,292.00	04/02/2019
	Purchased Transportation	\$2,403.00	05/03/2019
	Purchased Transportation	\$2,442.00	06/11/2019
	Purchased Transportation	\$2,922.00	07/09/2019
	Purchased Transportation	\$2,646.00	08/09/2019
	Purchased Transportation	\$2,616.00	09/05/2019
	Equipment	\$3,274.00	10/08/2019
	Purchased Transportation	\$2,892.00	10/08/2019
	Purchased Transportation	\$2,865.00	11/15/2019
	Purchased Transportation	\$2,631.00	12/13/2019
	Equipment	\$1,567.65	12/27/2019
Ride Right LLC	Purchased Transportation	\$96,982.57	01/04/2019
	Purchased Transportation	\$11,689.21	01/25/2019
	Purchased Transportation	\$89,980.18	02/01/2019
	Equipment	\$3,110.00	02/08/2019
	Equipment	\$3,650.00	02/26/2019
	Purchased Transportation	\$12,891.03	03/12/2019
	Purchased Transportation	\$84,008.11	03/15/2019
	Purchased Transportation	\$11,852.83	03/29/2019
	Purchased Transportation	\$86,286.51	04/09/2019
	Equipment	\$1,425.00	04/16/2019
	Purchased Transportation	\$12,387.61	04/26/2019
	Purchased Transportation	\$94,114.64	05/07/2019
	Purchased Transportation	\$12,780.31	06/04/2019
	Purchased Transportation	\$94,524.55	06/07/2019
	Purchased Transportation	\$12,272.95	06/25/2019
	Purchased Transportation	\$100,751.23	07/09/2019
	Purchased Transportation	\$68,085.88	07/16/2019
	Purchased Transportation	\$8,480.73	07/23/2019
Ride X Corp	Purchased Transportation	\$2,597.14	01/04/2019
	Purchased Transportation	\$54,644.61	01/08/2019
	Purchased Transportation	\$183,211.82	01/29/2019
	Purchased Transportation	\$8,937.86	02/15/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$587.59	03/15/2019
	Purchased Transportation	\$119,658.34	03/19/2019
	Purchased Transportation	\$1,887.23	03/29/2019
	Purchased Transportation	\$141,752.25	04/05/2019
	Purchased Transportation	\$184,009.54	04/26/2019
	Purchased Transportation	\$3,703.80	04/30/2019
	Purchased Transportation	\$14.13	05/24/2019
	Purchased Transportation	\$3,196.37	06/04/2019
	Purchased Transportation	\$143,423.62	06/07/2019
	Purchased Transportation	\$52,321.39	06/14/2019
	Purchased Transportation	\$72,271.99	06/21/2019
	Purchased Transportation	\$131,847.70	06/25/2019
	Purchased Transportation	\$5,806.45	06/28/2019
	Purchased Transportation	\$5,866.15	08/02/2019
	Purchased Transportation	\$184,572.53	08/06/2019
	Purchased Transportation	\$132,986.84	09/05/2019
	Purchased Transportation	\$52,930.30	09/10/2019
	Purchased Transportation	\$202,447.10	09/27/2019
	Purchased Transportation	\$250,892.81	11/01/2019
	Purchased Transportation	\$310,961.47	11/26/2019
Rilco Inc	Fuel/Parts Inventory	\$1,016.00	01/04/2019
	Fuel/Parts Inventory	\$838.20	01/08/2019
	Fuel/Parts Inventory	\$4,320.00	01/15/2019
	Fuel/Parts Inventory	\$2,679.20	01/18/2019
	Fuel/Parts Inventory	\$2,889.00	01/25/2019
	Fuel/Parts Inventory	\$12,473.20	02/08/2019
	Materials and Supplies	(\$25.00)	02/08/2019
	Fuel/Parts Inventory	\$4,676.40	02/22/2019
	Fuel/Parts Inventory	\$4,844.80	03/01/2019
	Fuel/Parts Inventory	\$825.00	03/05/2019
	Fuel/Parts Inventory	\$2,411.20	03/08/2019
	Fuel/Parts Inventory	\$12,319.20	03/15/2019
	Fuel/Parts Inventory	\$762.00	03/19/2019
	Fuel/Parts Inventory	\$5,766.00	03/22/2019
	Fuel/Parts Inventory	\$3,338.20	03/26/2019
	Fuel/Parts Inventory	\$4,904.20	03/29/2019
	Fuel/Parts Inventory	\$3,209.00	04/02/2019
	Fuel/Parts Inventory	\$4,375.00	04/05/2019
	Fuel/Parts Inventory	\$4,250.00	04/09/2019
	Fuel/Parts Inventory	\$7,169.80	04/12/2019
	Fuel/Parts Inventory	\$2,000.00	04/16/2019
	Fuel/Parts Inventory	\$7,019.00	04/19/2019
	Fuel/Parts Inventory	\$5,088.20	04/26/2019
	Fuel/Parts Inventory	\$1,031.24	05/03/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$1,016.00	05/07/2019
	Fuel/Parts Inventory	\$2,000.00	05/14/2019
	Fuel/Parts Inventory	\$6,104.20	05/17/2019
	Fuel/Parts Inventory	\$5,398.76	05/30/2019
	Fuel/Parts Inventory	\$2,900.00	06/07/2019
	Fuel/Parts Inventory	\$4,450.60	06/11/2019
	Fuel/Parts Inventory	\$6,786.40	06/14/2019
	Fuel/Parts Inventory	\$5,320.00	06/18/2019
	Fuel/Parts Inventory	\$2,000.00	06/21/2019
	Fuel/Parts Inventory	\$13,584.00	06/28/2019
	Fuel/Parts Inventory	\$871.20	07/02/2019
	Fuel/Parts Inventory	\$2,871.20	07/09/2019
	Fuel/Parts Inventory	\$1,188.00	07/16/2019
	Fuel/Parts Inventory	\$3,795.20	07/19/2019
	Fuel/Parts Inventory	\$3,424.00	07/23/2019
	Fuel/Parts Inventory	\$3,376.00	07/26/2019
	Fuel/Parts Inventory	\$4,871.20	08/13/2019
	Fuel/Parts Inventory	\$11,626.00	08/16/2019
	Fuel/Parts Inventory	\$1,750.00	08/20/2019
	Fuel/Parts Inventory	\$1,927.20	08/23/2019
	Fuel/Parts Inventory	\$9,752.96	08/30/2019
	Fuel/Parts Inventory	\$4,827.20	09/13/2019
	Fuel/Parts Inventory	\$13,696.20	09/17/2019
	Fuel/Parts Inventory	\$1,696.20	09/20/2019
	Fuel/Parts Inventory	\$5,814.00	09/27/2019
	Fuel/Parts Inventory	\$1,249.60	10/01/2019
	Fuel/Parts Inventory	\$2,871.20	10/04/2019
	Fuel/Parts Inventory	\$871.20	10/11/2019
	Fuel/Parts Inventory	\$7,820.80	10/18/2019
	Fuel/Parts Inventory	\$9,441.20	11/01/2019
	Fuel/Parts Inventory	\$4,567.40	11/05/2019
	Fuel/Parts Inventory	\$8,070.00	11/08/2019
	Fuel/Parts Inventory	\$2,851.20	11/15/2019
	Fuel/Parts Inventory	\$4,070.00	11/26/2019
	Fuel/Parts Inventory	\$4,381.00	12/03/2019
	Fuel/Parts Inventory	\$5,742.40	12/10/2019
	Fuel/Parts Inventory	\$871.20	12/17/2019
	Fuel/Parts Inventory	\$10,325.00	12/20/2019
	Fuel/Parts Inventory	\$9,194.20	12/27/2019
RJB Properties Inc	Services	\$8,316.77	01/18/2019
	Services	\$8,316.77	02/15/2019
	Services	\$8,316.77	03/08/2019
	Services	\$8,316.77	04/19/2019
	Services	\$8,316.77	05/14/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$11,880.19	06/18/2019
	Services	\$8,316.77	07/16/2019
	Services	\$8,316.77	08/23/2019
	Services	\$8,316.77	09/24/2019
	Services	\$8,316.77	10/18/2019
	Services	\$4,158.39	12/27/2019
RMC Inc	Services	\$12,113.99	01/04/2019
	Services	\$1,700.25	01/11/2019
	Services	\$4,816.04	01/15/2019
	Services	\$16,490.79	01/18/2019
	Services	\$4,015.96	01/25/2019
	Services	\$5,988.39	02/01/2019
	Services	\$20,715.75	02/05/2019
	Services	\$2,640.93	02/08/2019
	Services	\$565.00	02/15/2019
	Services	\$452.00	02/19/2019
	Services	\$10,021.43	03/01/2019
	Services	\$4,308.51	03/08/2019
	Services	\$226.00	03/22/2019
	Services	\$733.93	03/29/2019
	Services	\$4,317.00	04/02/2019
	Services	\$596.65	04/05/2019
	Services	\$2,250.39	04/19/2019
	Services	\$4,144.18	04/26/2019
	Services	\$6,085.73	05/03/2019
	Services	\$2,791.07	05/14/2019
	Services	\$5,534.27	05/30/2019
	Services	\$2,479.54	06/04/2019
	Services	\$1,961.00	06/14/2019
	Services	\$2,480.60	06/18/2019
	Services	\$4,802.93	07/09/2019
	Services	\$452.00	07/12/2019
	Services	\$5,021.00	07/16/2019
	Services	\$1,475.00	07/26/2019
	Services	\$783.26	07/30/2019
	Services	\$483.67	08/13/2019
	Services	\$3,042.01	08/16/2019
	Services	\$1,101.47	08/20/2019
	Services	\$12,607.00	08/23/2019
	Services	\$5,313.05	08/27/2019
	Services	\$2,374.03	08/30/2019
	Services	\$1,477.00	09/05/2019
	Services	\$7,316.98	09/10/2019
	Services	\$2,281.50	09/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,919.60	09/24/2019
	Services	\$9,614.72	10/04/2019
	Services	\$10,597.46	10/18/2019
	Services	\$19,179.60	10/29/2019
	Services	\$821.00	11/12/2019
	Services	\$226.00	11/15/2019
	Services	\$2,198.31	11/22/2019
	Services	\$3,514.88	11/26/2019
	Services	\$2,808.81	12/03/2019
	Services	\$2,792.09	12/10/2019
	Services	\$20,177.36	12/13/2019
Robin Mathews	Purchased Transportation	\$6.00	08/06/2019
Rochester Midland Corp	Services	\$487.80	11/05/2019
Rodney C Andrews Taxi	Purchased Transportation	\$810.25	01/15/2019
	Purchased Transportation	\$1,012.75	02/15/2019
	Purchased Transportation	\$962.50	03/15/2019
	Purchased Transportation	\$1,498.25	04/19/2019
	Purchased Transportation	\$1,291.50	05/24/2019
	Purchased Transportation	\$1,507.25	06/18/2019
	Purchased Transportation	\$1,377.25	07/16/2019
	Purchased Transportation	\$1,170.25	08/09/2019
	Purchased Transportation	\$1,786.00	09/13/2019
	Purchased Transportation	\$1,582.75	10/08/2019
	Purchased Transportation	\$2,006.50	11/15/2019
	Purchased Transportation	\$1,509.00	12/13/2019
Rogers Pump Sales & Service Inc	Services	\$734.64	10/25/2019
Romaine Electric Corp	Fuel/Parts Inventory	\$1,461.54	01/04/2019
	Fuel/Parts Inventory	\$523.17	01/11/2019
	Fuel/Parts Inventory	\$523.17	01/18/2019
	Fuel/Parts Inventory	\$730.77	03/05/2019
	Fuel/Parts Inventory	\$444.04	03/26/2019
	Fuel/Parts Inventory	\$444.04	03/29/2019
	Fuel/Parts Inventory	\$2,144.24	04/09/2019
	Fuel/Parts Inventory	\$9,286.56	04/12/2019
	Fuel/Parts Inventory	\$730.77	04/16/2019
	Fuel/Parts Inventory	\$697.56	04/26/2019
	Fuel/Parts Inventory	\$6,233.80	05/03/2019
	Fuel/Parts Inventory	\$5,197.52	05/17/2019
	Fuel/Parts Inventory	\$110.42	05/30/2019
	Fuel/Parts Inventory	\$5,527.39	07/23/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$243.59	08/09/2019
	Fuel/Parts Inventory	\$1,174.81	09/13/2019
Rome Truck Parts Inc	Fuel/Parts Inventory	\$775.00	03/01/2019
Romeoville Area Chamber of Commerce	Services	\$25.00	07/23/2019
Ron Hopkins Ford	Materials and Supplies	\$75.00	01/11/2019
	Materials and Supplies	\$705.77	02/12/2019
	Materials and Supplies	\$88.52	02/22/2019
	Materials and Supplies	\$10.62	03/01/2019
	Materials and Supplies	\$248.96	03/15/2019
	Materials and Supplies	\$169.14	04/12/2019
	Materials and Supplies	\$221.79	04/26/2019
	Materials and Supplies	\$534.34	05/07/2019
	Materials and Supplies	\$57.44	05/14/2019
	Materials and Supplies	\$14.40	05/24/2019
	Materials and Supplies	\$17.94	06/04/2019
	Materials and Supplies	\$260.96	06/11/2019
	Materials and Supplies	\$81.44	07/09/2019
	Materials and Supplies	\$1,403.63	07/19/2019
	Materials and Supplies	\$151.93	07/23/2019
	Materials and Supplies	\$228.48	08/09/2019
	Materials and Supplies	\$48.81	08/30/2019
	Materials and Supplies	\$175.03	09/05/2019
	Materials and Supplies	\$1,629.37	09/10/2019
	Materials and Supplies	\$625.97	10/01/2019
	Materials and Supplies	\$431.40	10/04/2019
	Materials and Supplies	\$186.96	10/11/2019
	Materials and Supplies	\$399.84	11/05/2019
	Materials and Supplies	\$47.02	11/12/2019
	Materials and Supplies	\$124.37	12/10/2019
	Materials and Supplies	\$265.77	12/17/2019
	Materials and Supplies	\$242.89	12/20/2019
Rory Group LLC	Services	\$1,500.00	11/15/2019
	Services	\$1,500.00	11/19/2019
Rose Party Rental	Miscellaneous	\$1,175.50	08/13/2019
Ross & White Company	Services	\$1,402.50	01/11/2019
	Services	\$933.50	02/19/2019
	Services	\$1,368.26	03/01/2019
	Casualty and Liability	\$990.00	05/03/2019
	Casualty and Liability	\$1,431.34	05/24/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$330.00	06/21/2019
	Services	\$990.00	07/16/2019
	Services	\$660.00	08/23/2019
	Services	\$825.00	09/10/2019
	Services	\$2,050.35	09/20/2019
	Services	\$247.50	11/12/2019
	Casualty and Liability	\$1,300.00	11/26/2019
	Services	\$1,765.50	12/13/2019
Roy Strom Refuse & Recycling	Services	\$384.96	02/01/2019
	Services	\$384.96	03/08/2019
	Services	\$384.96	04/02/2019
	Services	\$384.96	05/03/2019
	Services	\$384.96	05/24/2019
	Services	\$384.96	07/02/2019
	Services	\$384.96	08/09/2019
	Services	\$384.96	09/10/2019
	Services	\$384.96	09/27/2019
	Services	\$384.96	10/25/2019
	Services	\$384.96	12/03/2019
RR Landscape Supply	Materials and Supplies	\$758.48	01/25/2019
	Materials and Supplies	\$378.75	02/22/2019
	Materials and Supplies	\$1,898.56	02/26/2019
	Materials and Supplies	\$2,854.40	03/01/2019
	Materials and Supplies	\$1,926.00	03/08/2019
	Materials and Supplies	\$3,621.23	09/05/2019
Ruben Trans Inc	Purchased Transportation	\$34.00	04/19/2019
	Purchased Transportation	\$40.00	05/24/2019
	Purchased Transportation	\$32.50	05/30/2019
	Purchased Transportation	\$9.00	06/28/2019
	Purchased Transportation	\$11.25	08/02/2019
	Purchased Transportation	\$8.25	09/27/2019
	Purchased Transportation	\$7.75	11/15/2019
	Purchased Transportation	\$31.50	12/17/2019
Rush Truck Centers of Indiana Inc	Fuel/Parts Inventory	\$5,781.36	01/15/2019
	Fuel/Parts Inventory	\$3,761.76	03/22/2019
	Fuel/Parts Inventory	\$2,668.32	03/26/2019
	Fuel/Parts Inventory	\$1,101.60	05/03/2019
	Fuel/Parts Inventory	\$1,321.92	07/19/2019
	Fuel/Parts Inventory	\$2,668.32	08/27/2019
	Fuel/Parts Inventory	\$2,668.32	10/25/2019
	Fuel/Parts Inventory	\$1,334.16	10/29/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$1,778.88	11/05/2019
	Fuel/Parts Inventory	\$9,490.08	12/10/2019
	Fuel/Parts Inventory	\$2,668.32	12/13/2019
S & A Systems Inc	Services	\$45,914.15	01/04/2019
S & S Automotive Inc	Materials and Supplies	\$814.38	07/16/2019
Safe Passage Transit LLC	Purchased Transportation	\$821.75	06/14/2019
	Purchased Transportation	\$23,535.50	06/21/2019
	Purchased Transportation	\$24,722.50	07/26/2019
	Purchased Transportation	\$22,937.00	08/20/2019
	Purchased Transportation	\$17,966.50	09/27/2019
	Purchased Transportation	\$17,730.65	11/15/2019
	Purchased Transportation	\$26,543.80	12/17/2019
	Purchased Transportation	\$21,618.60	12/27/2019
Safeguard Self Storage	Services	\$5,892.00	05/17/2019
	Services	\$5,892.00	11/19/2019
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$398.75	01/04/2019
	Materials and Supplies	\$1,640.83	01/04/2019
	Fuel/Parts Inventory	\$145.00	01/08/2019
	Materials and Supplies	\$246.48	01/08/2019
	Materials and Supplies	\$118.68	01/11/2019
	Materials and Supplies	\$284.40	01/15/2019
	Materials and Supplies	\$452.67	01/22/2019
	Fuel/Parts Inventory	\$362.50	01/25/2019
	Materials and Supplies	\$969.33	01/25/2019
	Services	\$95.00	01/25/2019
	Fuel/Parts Inventory	\$478.50	01/29/2019
	Materials and Supplies	\$364.98	02/01/2019
	Services	\$104.50	02/01/2019
	Materials and Supplies	\$301.78	02/05/2019
	Fuel/Parts Inventory	\$350.90	02/08/2019
	Materials and Supplies	\$822.39	02/08/2019
	Materials and Supplies	\$328.64	02/12/2019
	Fuel/Parts Inventory	\$1,009.25	02/22/2019
	Materials and Supplies	\$983.55	02/22/2019
	Fuel/Parts Inventory	\$345.00	02/26/2019
	Materials and Supplies	\$301.78	03/01/2019
	Fuel/Parts Inventory	\$138.00	03/05/2019
	Fuel/Parts Inventory	\$759.00	03/08/2019
	Materials and Supplies	\$881.64	03/08/2019
	Materials and Supplies	\$284.40	03/12/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$325.68	03/15/2019
	Materials and Supplies	\$452.67	03/19/2019
	Fuel/Parts Inventory	\$345.00	03/22/2019
	Materials and Supplies	\$1,727.73	03/22/2019
	Materials and Supplies	\$981.18	03/26/2019
	Materials and Supplies	\$1,264.79	03/29/2019
	Fuel/Parts Inventory	\$276.00	04/02/2019
	Materials and Supplies	\$452.67	04/02/2019
	Fuel/Parts Inventory	\$369.84	04/05/2019
	Services	\$209.00	04/05/2019
	Materials and Supplies	\$164.32	04/12/2019
	Materials and Supplies	\$983.55	04/16/2019
	Materials and Supplies	\$969.33	04/19/2019
	Fuel/Parts Inventory	\$194.58	04/26/2019
	Materials and Supplies	\$1,036.48	04/26/2019
	Fuel/Parts Inventory	\$129.72	04/30/2019
	Materials and Supplies	\$905.34	05/03/2019
	Materials and Supplies	\$452.67	05/14/2019
	Fuel/Parts Inventory	\$549.24	05/21/2019
	Materials and Supplies	\$369.72	05/21/2019
	Services	\$104.50	05/21/2019
	Fuel/Parts Inventory	\$345.00	05/24/2019
	Materials and Supplies	\$1,594.22	05/24/2019
	Materials and Supplies	\$737.07	05/30/2019
	Fuel/Parts Inventory	\$138.00	06/07/2019
	Materials and Supplies	\$452.67	06/07/2019
	Fuel/Parts Inventory	\$138.00	06/14/2019
	Materials and Supplies	\$530.88	06/14/2019
	Services	\$104.50	06/18/2019
	Materials and Supplies	\$1,251.36	06/21/2019
	Fuel/Parts Inventory	\$138.00	06/25/2019
	Materials and Supplies	\$452.67	06/28/2019
	Materials and Supplies	\$452.67	07/02/2019
	Fuel/Parts Inventory	\$266.34	07/09/2019
	Services	\$446.35	07/09/2019
	Materials and Supplies	\$699.15	07/12/2019
	Fuel/Parts Inventory	\$138.00	07/19/2019
	Materials and Supplies	\$369.72	07/19/2019
	Materials and Supplies	\$364.98	07/23/2019
	Fuel/Parts Inventory	\$362.94	07/26/2019
	Materials and Supplies	\$1,422.00	07/26/2019
	Fuel/Parts Inventory	\$165.60	08/06/2019
	Materials and Supplies	\$452.67	08/06/2019
	Fuel/Parts Inventory	\$138.00	08/09/2019
	Materials and Supplies	\$1,340.63	08/09/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$695.20	08/13/2019
	Materials and Supplies	\$899.02	08/16/2019
	Services	\$104.50	08/16/2019
	Materials and Supplies	\$969.33	08/20/2019
	Materials and Supplies	\$452.67	08/23/2019
	Services	\$104.50	08/23/2019
	Materials and Supplies	\$284.40	08/30/2019
	Services	\$104.50	08/30/2019
	Fuel/Parts Inventory	\$707.94	09/05/2019
	Materials and Supplies	\$699.15	09/05/2019
	Materials and Supplies	\$734.70	09/10/2019
	Materials and Supplies	\$452.67	09/17/2019
	Materials and Supplies	\$452.67	09/20/2019
	Materials and Supplies	\$284.40	09/24/2019
	Fuel/Parts Inventory	\$219.42	09/27/2019
	Materials and Supplies	\$446.35	09/27/2019
	Fuel/Parts Inventory	\$683.10	10/08/2019
	Materials and Supplies	\$452.67	10/08/2019
	Fuel/Parts Inventory	\$138.00	10/11/2019
	Materials and Supplies	\$671.50	10/11/2019
	Materials and Supplies	\$164.32	10/15/2019
	Materials and Supplies	\$1,819.37	10/18/2019
	Materials and Supplies	\$516.66	10/22/2019
	Fuel/Parts Inventory	\$483.00	10/25/2019
	Materials and Supplies	\$284.40	10/25/2019
	Materials and Supplies	\$452.67	10/29/2019
	Services	\$209.00	10/29/2019
	Materials and Supplies	\$364.98	11/05/2019
	Fuel/Parts Inventory	\$138.00	11/08/2019
	Materials and Supplies	\$969.33	11/08/2019
	Materials and Supplies	\$835.82	11/12/2019
	Fuel/Parts Inventory	\$205.62	11/15/2019
	Materials and Supplies	\$1,516.80	11/15/2019
	Materials and Supplies	\$284.40	11/22/2019
	Fuel/Parts Inventory	\$905.28	12/10/2019
	Materials and Supplies	\$1,580.79	12/10/2019
	Fuel/Parts Inventory	\$531.30	12/13/2019
	Materials and Supplies	\$905.34	12/13/2019
	Fuel/Parts Inventory	\$138.00	12/17/2019
	Materials and Supplies	\$301.78	12/17/2019
	Materials and Supplies	\$730.75	12/20/2019
Safety Vision LLC	Services	\$4,500.00	07/19/2019
	Services	\$1,500.00	11/15/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sam Schwartz Consulting LLC	Operating	\$36,183.39	05/10/2019
	Operating	\$66,942.44	08/09/2019
	Operating	\$49,796.60	11/22/2019
SanUVAire LLC	Fuel/Parts Inventory	\$1,014.60	01/29/2019
	Materials and Supplies	\$22.03	01/29/2019
	Fuel/Parts Inventory	\$8,183.50	04/05/2019
	Materials and Supplies	\$69.26	04/05/2019
Sarah Evans	Purchased Transportation	\$15.00	05/21/2019
Scantron Corporation	Miscellaneous	\$686.04	04/12/2019
	Services	\$537.72	07/12/2019
Schaumburg Business Assn	Services	\$30.00	01/18/2019
Schuyler Roche PC	Services	\$6,524.00	02/05/2019
	Services	\$2,772.00	03/01/2019
	Services	\$5,768.00	03/05/2019
	Services	\$5,012.00	04/02/2019
	Services	\$7,493.00	04/16/2019
	Services	\$14,543.00	06/04/2019
	Services	\$8,732.00	07/09/2019
	Services	\$7,434.00	08/09/2019
	Services	\$8,392.75	09/10/2019
	Services	\$9,440.00	10/18/2019
	Services	\$12,744.00	10/25/2019
	SCR Medical Transportation Inc	Purchased Transportation	\$352,068.96
Purchased Transportation		\$3,494,857.16	01/25/2019
Purchased Transportation		\$365,160.89	02/15/2019
Purchased Transportation		\$3,279,281.66	03/14/2019
Purchased Transportation		\$429,852.90	03/15/2019
Purchased Transportation		\$147,195.86	03/29/2019
Purchased Transportation		\$3,267,904.74	04/01/2019
Purchased Transportation		\$265,196.91	04/09/2019
Purchased Transportation		\$179,431.89	04/26/2019
Purchased Transportation		\$3,681,643.62	04/29/2019
Purchased Transportation		\$321,047.42	05/21/2019
Purchased Transportation		\$3,981,310.03	06/04/2019
Purchased Transportation		\$332,914.50	06/07/2019
Purchased Transportation		\$248,067.19	06/11/2019
Purchased Transportation		\$344,822.64	06/21/2019
Purchased Transportation		\$263,659.89	06/25/2019
Purchased Transportation	\$4,074,000.15	07/02/2019	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$235,696.55	07/26/2019
	Purchased Transportation	\$335,021.15	08/02/2019
	Purchased Transportation	\$3,847,792.08	08/05/2019
	Purchased Transportation	\$4,196,098.95	08/30/2019
	Purchased Transportation	\$200,910.47	09/05/2019
	Purchased Transportation	\$46,774.89	09/10/2019
	Purchased Transportation	\$117,778.95	09/24/2019
	Purchased Transportation	\$423,123.66	10/01/2019
	Purchased Transportation	\$3,807,390.75	10/04/2019
	Purchased Transportation	\$369,475.06	10/31/2019
	Purchased Transportation	\$3,863,876.82	11/05/2019
	Purchased Transportation	\$3,749,636.61	12/03/2019
	Purchased Transportation	\$737,022.52	12/06/2019
SDF Professional Computer	Equipment	\$2,250.00	01/18/2019
Search Inc	Services	\$250.00	03/22/2019
Secretary of State	Miscellaneous	\$95.00	01/08/2019
	Miscellaneous	\$10.00	01/11/2019
	Miscellaneous	\$5.00	03/12/2019
	Miscellaneous	\$18.00	04/05/2019
	Miscellaneous	\$101.00	05/10/2019
	Taxes	\$9.00	07/26/2019
	Miscellaneous	\$12.00	09/10/2019
	Taxes	\$9.00	10/22/2019
	Miscellaneous	\$9.00	11/05/2019
	Miscellaneous	\$200.00	11/08/2019
	Miscellaneous	\$18.00	12/20/2019
Security Pro of IL Inc	Services	\$2,576.00	01/04/2019
	Services	\$3,376.00	01/08/2019
Selectron Solutions LLC	Services	\$3,808.00	01/04/2019
	Services	\$2,808.00	01/18/2019
	Services	\$3,396.00	03/05/2019
	Services	\$2,660.00	09/13/2019
ServiceMaster Commercial Cleaning Services	Services	\$628.00	02/01/2019
ServiceMaster S&R Systems LLC	Services	\$1,600.00	07/19/2019
Shareef & Sons Landscaping Inc	Services	\$1,155.00	12/13/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sidley Austin LLP	Miscellaneous	\$500.00	04/19/2019
Silk Road Technology Inc	Services	\$15,826.65	04/19/2019
Single Source Inc	Materials and Supplies	\$1,028.54	04/16/2019
	Miscellaneous	\$1,571.79	04/16/2019
	Materials and Supplies	\$1,476.38	07/16/2019
Skillpath Seminars	Services	\$399.00	06/14/2019
Smith Maintenance Co	Services	\$379.38	01/11/2019
	Services	\$379.38	02/12/2019
	Services	\$1,225.55	04/12/2019
	Services	\$1,055.00	04/19/2019
	Services	\$1,055.00	05/30/2019
Snow & Ice Management Services Inc	Services	\$210.00	01/04/2019
	Services	\$7,024.00	01/08/2019
	Services	\$7,760.00	01/11/2019
	Services	\$3,238.00	01/15/2019
	Services	\$3,848.00	01/18/2019
	Services	\$1,380.00	01/22/2019
	Services	\$9,113.00	01/25/2019
	Services	\$563.50	01/29/2019
	Services	\$274.00	02/05/2019
	Services	\$2,195.00	02/08/2019
	Services	\$2,418.00	02/12/2019
	Services	\$1,819.00	02/15/2019
	Services	\$3,225.00	02/22/2019
	Services	\$7,384.00	02/26/2019
	Services	\$7,019.00	03/01/2019
	Services	\$963.00	03/05/2019
	Services	\$3,391.00	03/08/2019
	Services	\$7,586.00	03/12/2019
	Services	\$8,866.00	03/15/2019
	Services	\$11,728.00	03/19/2019
	Services	\$7,312.00	03/26/2019
	Services	\$4,056.00	03/29/2019
	Services	\$3,638.00	04/02/2019
	Services	\$1,819.00	04/12/2019
	Services	\$3,656.00	05/10/2019
	Services	\$11,668.00	05/24/2019
	Services	\$2,469.00	05/30/2019
	Services	\$270.00	07/19/2019
	Services	\$290.00	07/23/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$1,429.00	10/01/2019
	Services	\$853.00	10/11/2019
	Services	\$289.50	11/08/2019
	Services	\$1,819.00	11/15/2019
	Services	\$4,448.00	11/19/2019
	Services	\$1,819.00	11/22/2019
	Services	\$1,819.00	11/26/2019
	Services	\$6,495.00	12/03/2019
	Services	\$2,319.00	12/27/2019
Snow Systems Inc	Services	\$595.00	01/04/2019
	Services	\$2,160.00	01/22/2019
	Services	\$12,170.00	03/22/2019
	Services	\$1,140.00	03/26/2019
	Services	\$540.00	04/09/2019
	Services	\$10,975.00	04/19/2019
	Services	\$450.00	04/26/2019
	Services	\$3,550.00	06/14/2019
	Services	\$6,480.00	07/26/2019
	Services	\$4,250.00	08/27/2019
	Services	\$900.00	10/01/2019
	Services	\$1,125.00	12/10/2019
	Services	\$540.00	12/13/2019
	Services	\$180.00	12/27/2019
Society For Human Resource Management	Miscellaneous	\$209.00	08/30/2019
Solvent Systems International	Materials and Supplies	\$107.00	01/25/2019
	Materials and Supplies	\$66.33	02/22/2019
	Materials and Supplies	\$107.00	02/26/2019
	Materials and Supplies	\$107.00	03/08/2019
	Materials and Supplies	\$107.00	03/19/2019
	Materials and Supplies	\$107.00	03/22/2019
	Materials and Supplies	\$173.33	03/26/2019
	Materials and Supplies	\$173.33	04/19/2019
	Materials and Supplies	\$107.00	05/07/2019
	Materials and Supplies	\$66.33	05/10/2019
	Materials and Supplies	\$107.00	05/17/2019
	Materials and Supplies	\$173.33	06/14/2019
	Materials and Supplies	\$107.00	06/21/2019
	Materials and Supplies	\$107.00	07/12/2019
	Materials and Supplies	\$173.33	07/23/2019
	Materials and Supplies	\$280.33	08/16/2019
	Materials and Supplies	\$107.00	09/05/2019
	Materials and Supplies	\$107.00	09/13/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$173.33	10/04/2019
	Materials and Supplies	\$107.00	10/18/2019
	Materials and Supplies	\$66.33	10/22/2019
	Materials and Supplies	\$107.00	11/01/2019
	Materials and Supplies	\$173.33	11/22/2019
	Materials and Supplies	\$173.33	12/03/2019
	Materials and Supplies	\$107.00	12/13/2019
Source North America Corp	Services	\$255.35	01/18/2019
	Services	\$220.26	05/24/2019
South Suburban College	Miscellaneous	\$686.00	03/26/2019
South Suburban Mayors and Managers Assoc	Miscellaneous	\$480.00	11/05/2019
Southwest Conference of Mayors	Miscellaneous	\$45.00	02/15/2019
Spectrio LLC	Services	\$1,047.68	08/09/2019
Staab Battery Manufacturing Company	Materials and Supplies	\$653.40	01/08/2019
Standard Industrial & Automotive Equipmt	Services	\$1,706.35	02/08/2019
	Building/Bldg Improvement	\$5,965.87	03/01/2019
	Equipment	\$12,448.21	03/01/2019
	Services	\$304.29	03/01/2019
	Services	\$190.00	05/30/2019
	Services	\$565.00	06/28/2019
	Services	\$773.10	07/09/2019
	Services	\$953.41	07/12/2019
	Services	\$435.00	08/13/2019
	Services	\$735.00	08/23/2019
	Services	\$285.00	08/30/2019
	Materials and Supplies	\$2,604.00	09/27/2019
	Services	\$285.00	11/01/2019
	Services	\$570.00	12/10/2019
	Services	\$495.00	12/20/2019
Stanley Convergent Security Solutions Inc	Services	\$121.35	01/04/2019
	Services	\$121.35	03/19/2019
	Services	\$121.35	06/14/2019
	Services	\$252.00	06/28/2019
	Services	\$128.64	09/13/2019
	Services	\$128.64	12/13/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Farm Mutual Automobile Ins Co	Services	\$20.00	02/08/2019
State Fire Marshal	Services	\$1,610.00	01/22/2019
	Materials and Supplies	\$210.00	03/19/2019
	Services	\$140.00	04/16/2019
	Materials and Supplies	\$100.00	05/30/2019
	Services	\$140.00	06/21/2019
	Materials and Supplies	\$200.00	07/23/2019
	Materials and Supplies	\$190.00	08/27/2019
	Materials and Supplies	\$140.00	09/17/2019
	Services	\$210.00	12/10/2019
State Of Illinois	Fringe Benefits	\$54,781.50	03/05/2019
	Fringe Benefits	\$10,006.71	05/30/2019
	Fringe Benefits	\$31,194.29	08/16/2019
	Fringe Benefits	\$28,791.00	11/22/2019
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$50,919.00	03/19/2019
	Building/Bldg Improvement	\$1,525.00	03/22/2019
	Services	\$645.33	03/26/2019
	Building/Bldg Improvement	\$1,650.00	04/02/2019
	Building/Bldg Improvement	\$7,250.00	05/03/2019
	Building/Bldg Improvement	\$2,850.00	05/10/2019
	Services	\$310.00	05/17/2019
	Building/Bldg Improvement	\$1,400.00	05/21/2019
	Services	\$422.02	05/21/2019
	Building/Bldg Improvement	\$9,898.30	05/24/2019
	Building/Bldg Improvement	\$497,419.00	05/30/2019
	Services	\$310.60	05/30/2019
	Services	\$171.68	06/04/2019
	Building/Bldg Improvement	\$27,850.00	06/07/2019
	Building/Bldg Improvement	\$6,000.00	06/18/2019
	Building/Bldg Improvement	\$1,500.00	06/21/2019
	Services	\$656.20	07/12/2019
	Building/Bldg Improvement	\$1,460.00	07/19/2019
	Building/Bldg Improvement	\$5,100.00	07/26/2019
	Services	\$514.15	07/26/2019
	Building/Bldg Improvement	\$22,445.00	08/27/2019
	Services	\$870.00	08/30/2019
	Building/Bldg Improvement	\$3,150.00	09/17/2019
	Building/Bldg Improvement	\$514.95	10/25/2019
	Services	\$171.68	11/12/2019
	Building/Bldg Improvement	\$400.00	11/15/2019
Stickney Township	Purchased Transportation	\$4,674.00	03/05/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Studio ARQ LLC	Building/Bldg Improvement	\$5,527.38	03/08/2019
	Building/Bldg Improvement	\$26,998.91	08/13/2019
	Building/Bldg Improvement	\$11,866.81	08/27/2019
Suburban Towing and Recovery Inc	Services	\$5,060.00	02/08/2019
	Services	\$2,850.00	02/12/2019
	Services	\$735.00	03/29/2019
	Services	\$230.00	04/19/2019
	Services	\$345.00	05/10/2019
	Services	\$862.50	06/04/2019
	Services	\$1,083.00	06/14/2019
	Services	\$345.00	06/21/2019
	Services	\$1,437.50	07/12/2019
	Services	\$287.50	07/19/2019
	Services	\$539.50	07/26/2019
	Services	\$402.50	08/06/2019
	Services	\$517.50	08/09/2019
	Services	\$287.50	08/30/2019
	Services	\$230.00	09/20/2019
	Services	\$553.50	10/01/2019
Services	\$287.50	10/15/2019	
Services	\$402.50	10/18/2019	
Services	\$347.50	11/12/2019	
Services	\$460.00	11/22/2019	
Suburban Truck Parts	Fuel/Parts Inventory	\$690.48	01/04/2019
	Fuel/Parts Inventory	\$1,275.60	01/22/2019
	Fuel/Parts Inventory	\$1,541.52	01/25/2019
	Fuel/Parts Inventory	\$1,275.60	01/29/2019
	Fuel/Parts Inventory	\$1,950.96	02/22/2019
	Fuel/Parts Inventory	\$1,275.60	02/26/2019
	Fuel/Parts Inventory	\$1,250.76	03/05/2019
	Fuel/Parts Inventory	\$1,275.60	03/08/2019
	Fuel/Parts Inventory	\$2,392.14	03/19/2019
	Fuel/Parts Inventory	\$637.80	03/22/2019
	Fuel/Parts Inventory	\$1,275.60	04/02/2019
	Materials and Supplies	\$252.70	04/02/2019
	Fuel/Parts Inventory	\$637.80	04/05/2019
	Fuel/Parts Inventory	\$637.80	04/12/2019
	Fuel/Parts Inventory	\$3,864.36	04/19/2019
	Fuel/Parts Inventory	\$1,785.84	05/03/2019
Fuel/Parts Inventory	\$637.80	05/07/2019	
Fuel/Parts Inventory	\$1,510.86	05/21/2019	
Fuel/Parts Inventory	\$145.00	06/14/2019	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$1,097.18	06/21/2019
	Fuel/Parts Inventory	\$638.30	06/25/2019
	Fuel/Parts Inventory	\$1,429.44	07/02/2019
	Fuel/Parts Inventory	\$174.60	07/12/2019
	Fuel/Parts Inventory	\$178.08	07/23/2019
	Fuel/Parts Inventory	\$468.40	08/09/2019
	Fuel/Parts Inventory	\$711.40	08/13/2019
	Fuel/Parts Inventory	\$1,517.30	08/20/2019
	Fuel/Parts Inventory	\$190.00	09/10/2019
	Fuel/Parts Inventory	\$204.22	10/04/2019
	Fuel/Parts Inventory	\$890.52	10/08/2019
	Fuel/Parts Inventory	\$90.00	10/15/2019
	Fuel/Parts Inventory	\$2,087.40	10/22/2019
	Fuel/Parts Inventory	\$3,286.46	10/29/2019
	Fuel/Parts Inventory	\$270.00	11/08/2019
	Fuel/Parts Inventory	\$679.92	11/15/2019
	Fuel/Parts Inventory	\$936.96	11/19/2019
	Fuel/Parts Inventory	\$8,349.60	11/22/2019
	Fuel/Parts Inventory	\$3,558.76	11/26/2019
	Fuel/Parts Inventory	\$41.16	12/27/2019
Sun Taxi Association	Purchased Transportation	\$5,840.70	01/08/2019
	Purchased Transportation	\$729.30	01/18/2019
	Purchased Transportation	\$4,997.83	02/08/2019
	Purchased Transportation	\$826.54	03/01/2019
	Purchased Transportation	\$4,307.91	03/15/2019
	Purchased Transportation	\$4,987.95	03/19/2019
	Purchased Transportation	\$2,125.07	03/22/2019
	Purchased Transportation	\$2,618.27	04/16/2019
	Purchased Transportation	\$923.78	04/19/2019
	Purchased Transportation	\$2,591.89	04/26/2019
	Purchased Transportation	\$680.68	05/03/2019
	Purchased Transportation	\$2,685.91	05/10/2019
	Purchased Transportation	\$1,686.65	05/24/2019
	Purchased Transportation	\$826.54	05/30/2019
	Purchased Transportation	\$6,336.46	06/14/2019
	Purchased Transportation	\$1,069.64	06/21/2019
	Purchased Transportation	\$6,596.05	07/16/2019
	Purchased Transportation	\$1,784.50	07/19/2019
	Purchased Transportation	\$10,315.50	09/05/2019
	Purchased Transportation	\$7,364.25	09/20/2019
	Purchased Transportation	\$632.06	10/04/2019
	Purchased Transportation	\$20,649.00	11/19/2019
	Purchased Transportation	\$16,781.75	12/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Times Media LLC	Miscellaneous	\$93.06	01/15/2019
	Miscellaneous	\$122.20	02/19/2019
	Miscellaneous	\$141.00	03/15/2019
	Miscellaneous	\$99.64	04/12/2019
	Miscellaneous	\$136.30	05/14/2019
	Miscellaneous	\$151.34	06/28/2019
	Miscellaneous	\$109.04	07/16/2019
	Miscellaneous	\$151.34	08/16/2019
	Miscellaneous	\$62.04	10/18/2019
	Miscellaneous	\$71.44	11/15/2019
	Miscellaneous	\$73.32	12/17/2019
Super Sat Ventures Inc	Fuel/Parts Inventory	\$897.60	01/04/2019
	Materials and Supplies	\$65.00	01/04/2019
	Fuel/Parts Inventory	\$1,479.43	01/18/2019
	Fuel/Parts Inventory	\$1,111.16	02/05/2019
	Fuel/Parts Inventory	\$1,244.50	02/08/2019
	Fuel/Parts Inventory	\$628.60	03/05/2019
	Fuel/Parts Inventory	\$342.87	03/08/2019
	Fuel/Parts Inventory	\$977.83	03/19/2019
	Fuel/Parts Inventory	\$507.96	03/22/2019
	Fuel/Parts Inventory	\$2,139.78	04/12/2019
	Fuel/Parts Inventory	\$1,193.71	04/16/2019
	Fuel/Parts Inventory	\$1,187.36	05/07/2019
	Fuel/Parts Inventory	\$412.72	05/21/2019
	Fuel/Parts Inventory	\$1,828.65	06/11/2019
	Fuel/Parts Inventory	\$888.93	07/12/2019
	Fuel/Parts Inventory	\$819.09	07/26/2019
	Fuel/Parts Inventory	\$342.87	08/09/2019
	Fuel/Parts Inventory	\$1,122.00	08/20/2019
	Fuel/Parts Inventory	\$450.81	08/23/2019
	Fuel/Parts Inventory	\$393.67	08/30/2019
	Fuel/Parts Inventory	\$1,015.92	09/10/2019
	Fuel/Parts Inventory	\$1,250.86	09/17/2019
	Fuel/Parts Inventory	\$1,034.97	10/25/2019
Fuel/Parts Inventory	\$1,695.31	11/01/2019	
Services	\$260.33	11/01/2019	
Fuel/Parts Inventory	\$482.56	11/05/2019	
Fuel/Parts Inventory	\$469.86	11/08/2019	
Fuel/Parts Inventory	\$2,419.16	12/27/2019	
Superior Cab Co Inc	Purchased Transportation	\$33.25	01/29/2019
	Purchased Transportation	\$66.50	03/15/2019
	Purchased Transportation	\$20.75	03/22/2019
	Purchased Transportation	\$85.25	04/26/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$9.00	05/10/2019
	Purchased Transportation	\$114.00	07/09/2019
	Purchased Transportation	\$67.75	08/02/2019
	Purchased Transportation	\$145.50	08/09/2019
	Purchased Transportation	\$295.75	09/13/2019
	Purchased Transportation	\$12.00	09/27/2019
	Purchased Transportation	\$42.00	10/08/2019
	Purchased Transportation	\$217.00	11/15/2019
	Purchased Transportation	\$251.50	12/17/2019
Susan Klein Bagdade	Purchased Transportation	\$36.00	12/20/2019
Sylvia Rokiciak	Purchased Transportation	\$17.75	11/12/2019
System Solutions	Equipment	\$8,962.20	11/26/2019
Talevation LLC	Services	\$3,492.00	10/04/2019
Tallgrass Systems Ltd	Services	\$2,216.10	05/10/2019
	Equipment	\$12,591.00	10/04/2019
	Equipment	\$1,196.00	10/25/2019
	Equipment	\$68,071.33	11/05/2019
	Services	\$13,199.67	11/05/2019
	Equipment	\$1,938.00	11/19/2019
	Equipment	\$23,182.00	11/22/2019
	Equipment	\$13,968.00	12/10/2019
	Equipment	\$15,805.00	12/20/2019
TALX Corporation	Services	\$916.39	01/18/2019
	Services	\$336.09	02/26/2019
	Services	\$924.84	03/29/2019
	Services	\$158.29	04/16/2019
	Services	\$223.40	04/26/2019
	Services	\$158.29	05/17/2019
	Services	\$529.25	05/21/2019
	Services	\$708.84	06/18/2019
	Services	\$158.29	07/12/2019
	Services	\$920.00	07/26/2019
	Services	\$497.19	08/27/2019
	Services	\$688.89	09/13/2019
	Services	\$419.64	10/18/2019
	Services	\$687.54	11/15/2019
	Services	\$158.29	12/20/2019
	Services	\$476.00	12/27/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tasep LLC	Purchased Transportation	\$10.75	09/13/2019
Taxi Town Affiliation LLC	Purchased Transportation	\$2,336.86	01/08/2019
	Purchased Transportation	\$10,171.15	02/08/2019
	Purchased Transportation	\$1,914.75	02/15/2019
	Purchased Transportation	\$4,178.75	03/19/2019
	Purchased Transportation	\$4,520.50	03/29/2019
	Purchased Transportation	\$2,364.00	04/16/2019
	Purchased Transportation	\$6,585.25	04/26/2019
	Purchased Transportation	\$3,845.75	05/24/2019
	Purchased Transportation	\$13,774.59	06/18/2019
	Purchased Transportation	\$2,856.25	07/12/2019
	Purchased Transportation	\$3,183.85	07/19/2019
	Purchased Transportation	\$5,830.25	07/30/2019
	Purchased Transportation	\$2,681.25	08/09/2019
	Purchased Transportation	\$6,898.25	08/16/2019
	Purchased Transportation	\$2,975.00	08/23/2019
	Purchased Transportation	\$18,741.75	10/08/2019
	Purchased Transportation	\$16,791.25	10/18/2019
	Purchased Transportation	\$6,418.00	11/01/2019
	Purchased Transportation	\$6,109.75	11/15/2019
	Purchased Transportation	\$13,939.00	12/17/2019
Technology Executive Network	Miscellaneous	\$3,500.00	05/30/2019
Tecza Landscape Group Inc	Services	\$1,370.00	05/14/2019
	Services	\$755.00	05/17/2019
	Services	\$2,000.00	07/19/2019
	Services	\$1,335.00	07/23/2019
	Services	\$2,265.00	07/26/2019
	Services	\$1,450.00	07/30/2019
	Services	\$4,065.00	08/06/2019
	Services	\$1,290.00	08/09/2019
	Services	\$1,830.00	08/13/2019
	Services	\$1,400.00	08/20/2019
	Services	\$645.00	09/17/2019
	Services	\$3,465.00	09/20/2019
	Services	\$1,945.00	09/24/2019
	Services	\$1,370.00	10/08/2019
	Services	\$755.00	10/11/2019
	Services	\$610.00	10/18/2019
	Services	\$645.00	11/12/2019
	Services	\$1,480.00	11/15/2019
	Services	\$610.00	11/26/2019
	Services	\$1,355.00	12/03/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$725.00	12/20/2019
Tee Jay Service Company Inc	Services	\$240.00	02/05/2019
	Services	\$325.00	11/08/2019
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$164.49	01/04/2019
	Fuel/Parts Inventory	\$15,856.81	01/08/2019
	Fuel/Parts Inventory	\$4,877.15	01/11/2019
	Fuel/Parts Inventory	\$9,151.90	01/18/2019
	Fuel/Parts Inventory	\$1,648.60	01/22/2019
	Fuel/Parts Inventory	\$1,749.63	01/25/2019
	Fuel/Parts Inventory	\$2,714.79	01/29/2019
	Fuel/Parts Inventory	\$1,045.62	02/05/2019
	Fuel/Parts Inventory	\$6,760.19	02/08/2019
	Fuel/Parts Inventory	\$3,662.83	02/19/2019
	Fuel/Parts Inventory	\$5,951.66	02/22/2019
	Fuel/Parts Inventory	\$2,174.35	02/26/2019
	Fuel/Parts Inventory	\$10,212.38	03/01/2019
	Materials and Supplies	\$52.22	03/01/2019
	Fuel/Parts Inventory	\$6,999.37	03/05/2019
	Fuel/Parts Inventory	\$7,051.02	03/08/2019
	Fuel/Parts Inventory	\$12,037.13	03/15/2019
	Fuel/Parts Inventory	\$1,687.52	03/19/2019
	Fuel/Parts Inventory	\$1,246.96	03/22/2019
	Fuel/Parts Inventory	\$267.20	03/26/2019
	Fuel/Parts Inventory	\$7,369.90	03/29/2019
	Fuel/Parts Inventory	\$1,242.12	04/02/2019
	Fuel/Parts Inventory	\$2,770.41	04/05/2019
	Materials and Supplies	\$55.40	04/05/2019
	Fuel/Parts Inventory	\$993.58	04/09/2019
	Materials and Supplies	\$57.38	04/09/2019
	Fuel/Parts Inventory	\$14,964.91	04/12/2019
	Fuel/Parts Inventory	\$400.47	04/16/2019
	Fuel/Parts Inventory	\$285.70	04/19/2019
	Fuel/Parts Inventory	\$2,939.81	04/26/2019
	Fuel/Parts Inventory	\$424.46	04/30/2019
	Fuel/Parts Inventory	\$744.86	05/03/2019
	Fuel/Parts Inventory	\$2,393.02	05/07/2019
	Fuel/Parts Inventory	\$20,744.23	05/10/2019
	Fuel/Parts Inventory	\$350.43	05/14/2019
	Fuel/Parts Inventory	\$3,387.58	05/17/2019
	Fuel/Parts Inventory	\$8,250.98	05/21/2019
	Fuel/Parts Inventory	\$4,512.40	05/24/2019
	Fuel/Parts Inventory	\$4,351.01	05/30/2019
	Fuel/Parts Inventory	\$543.98	06/04/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$7,264.87	06/07/2019
	Fuel/Parts Inventory	\$6,468.71	06/14/2019
	Fuel/Parts Inventory	\$7,434.56	06/18/2019
	Fuel/Parts Inventory	\$1,940.44	06/21/2019
	Fuel/Parts Inventory	\$212.93	06/25/2019
	Fuel/Parts Inventory	\$1,559.91	06/28/2019
	Fuel/Parts Inventory	\$4,278.08	07/02/2019
	Fuel/Parts Inventory	\$5,619.14	07/09/2019
	Fuel/Parts Inventory	\$728.14	07/12/2019
	Fuel/Parts Inventory	\$2,736.96	07/16/2019
	Fuel/Parts Inventory	\$2,008.18	07/19/2019
	Fuel/Parts Inventory	\$169.40	07/26/2019
	Fuel/Parts Inventory	\$3,317.05	08/06/2019
	Materials and Supplies	\$14.59	08/06/2019
	Fuel/Parts Inventory	\$12,278.69	08/09/2019
	Fuel/Parts Inventory	\$5,472.18	08/13/2019
	Fuel/Parts Inventory	\$12,037.89	08/16/2019
	Fuel/Parts Inventory	\$15,720.55	08/20/2019
	Fuel/Parts Inventory	\$423.00	08/23/2019
	Fuel/Parts Inventory	\$2,503.74	08/27/2019
	Fuel/Parts Inventory	\$14,342.81	08/30/2019
	Fuel/Parts Inventory	\$5,466.43	09/05/2019
	Fuel/Parts Inventory	\$3,409.77	09/10/2019
	Fuel/Parts Inventory	\$7,217.00	09/13/2019
	Fuel/Parts Inventory	\$3,414.96	09/17/2019
	Fuel/Parts Inventory	\$266.85	09/20/2019
	Fuel/Parts Inventory	\$2,582.53	09/24/2019
	Fuel/Parts Inventory	\$9,822.18	09/27/2019
	Fuel/Parts Inventory	\$28.92	10/01/2019
	Fuel/Parts Inventory	\$14,924.69	10/04/2019
	Fuel/Parts Inventory	\$14,833.83	10/08/2019
	Fuel/Parts Inventory	\$691.26	10/11/2019
	Fuel/Parts Inventory	\$3,635.48	10/15/2019
	Fuel/Parts Inventory	\$1,107.64	10/18/2019
	Fuel/Parts Inventory	\$1,695.21	10/22/2019
	Fuel/Parts Inventory	\$704.76	10/25/2019
	Fuel/Parts Inventory	\$612.88	10/29/2019
	Fuel/Parts Inventory	\$38,092.37	11/01/2019
	Fuel/Parts Inventory	\$4,378.02	11/05/2019
	Fuel/Parts Inventory	\$3,638.98	11/08/2019
	Fuel/Parts Inventory	\$8,134.97	11/12/2019
	Materials and Supplies	\$20.84	11/12/2019
	Fuel/Parts Inventory	\$1,329.51	11/15/2019
	Fuel/Parts Inventory	\$10,455.74	11/19/2019
	Fuel/Parts Inventory	\$2,274.92	11/22/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$1,379.08	11/26/2019
	Fuel/Parts Inventory	\$5,358.96	12/03/2019
	Fuel/Parts Inventory	\$3,694.52	12/10/2019
	Fuel/Parts Inventory	\$11,117.04	12/13/2019
	Fuel/Parts Inventory	\$6,836.01	12/20/2019
	Fuel/Parts Inventory	\$3,044.46	12/27/2019
The Arc of Illinois	Miscellaneous	\$160.00	02/05/2019
	Miscellaneous	\$350.00	03/12/2019
The Huntington National Bank	Bond Payment	\$108,000.00	06/18/2019
	Bond Payment	\$1,308,000.00	12/16/2019
The Janek Corp	Fuel/Parts Inventory	\$430.00	04/02/2019
	Fuel/Parts Inventory	\$2,502.00	04/19/2019
	Fuel/Parts Inventory	\$279.45	05/14/2019
	Fuel/Parts Inventory	\$743.00	06/04/2019
	Fuel/Parts Inventory	\$3,612.50	08/13/2019
	Fuel/Parts Inventory	\$535.00	09/10/2019
	Fuel/Parts Inventory	\$2,719.80	11/05/2019
	Fuel/Parts Inventory	\$150.00	11/19/2019
	Fuel/Parts Inventory	\$800.00	11/22/2019
The Mail House	Services	\$4,020.25	12/03/2019
	Services	\$1,431.50	12/06/2019
	Services	\$3,792.80	12/10/2019
The Premier Companies	Building/Bldg Improvement	\$925.00	03/26/2019
	Services	\$380.00	06/14/2019
The Segal Company Midwest Inc	Health Insurance	\$8,821.25	01/25/2019
	Health Insurance	\$1,092.50	03/15/2019
	Health Insurance	\$5,892.50	06/07/2019
	Health Insurance	\$1,075.00	07/09/2019
	Health Insurance	\$1,437.50	08/23/2019
	Health Insurance	\$16,623.75	09/13/2019
	Health Insurance	\$397.50	10/18/2019
	Health Insurance	\$5,250.00	12/03/2019
The Standard	Health Insurance	\$51,157.84	01/25/2019
	Health Insurance	\$50,440.98	02/15/2019
	Health Insurance	\$50,650.85	03/18/2019
	Health Insurance	\$50,675.51	04/16/2019
	Health Insurance	\$50,653.35	05/21/2019
	Health Insurance	\$50,734.75	06/18/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Health Insurance	\$50,395.53	07/16/2019
	Health Insurance	\$50,335.90	08/23/2019
	Health Insurance	\$50,075.22	09/20/2019
	Health Insurance	\$50,045.70	10/21/2019
	Health Insurance	\$50,054.36	11/20/2019
	Health Insurance	\$49,992.76	12/19/2019
Thomson West	Miscellaneous	\$287.00	02/22/2019
Tia Randolph	Purchased Transportation	\$65.00	12/03/2019
Tico Tech Inc	Services	\$59,542.69	12/20/2019
Tip Hand Car Wash 2 LLC	Services	\$315.00	01/15/2019
	Services	\$575.00	02/19/2019
	Services	\$480.00	03/22/2019
	Services	\$370.00	05/03/2019
	Services	\$180.00	06/21/2019
	Services	\$220.00	08/30/2019
	Services	\$135.00	09/24/2019
TMA of Lake Cook	Miscellaneous	\$288.00	01/04/2019
TomTom North America Inc	Services	\$60,000.00	02/15/2019
Tonertype	Materials and Supplies	\$5,404.00	04/16/2019
	Materials and Supplies	\$344.00	04/30/2019
	Materials and Supplies	\$18.00	06/04/2019
	Materials and Supplies	\$3,051.00	06/14/2019
	Materials and Supplies	\$3,503.00	06/18/2019
	Materials and Supplies	\$769.00	07/19/2019
	Materials and Supplies	\$4,852.00	07/23/2019
	Materials and Supplies	\$18.00	07/26/2019
	Materials and Supplies	\$1,100.00	07/30/2019
	Materials and Supplies	\$1,341.00	08/06/2019
	Materials and Supplies	\$665.00	08/16/2019
	Materials and Supplies	\$436.00	08/27/2019
	Materials and Supplies	\$928.00	08/30/2019
	Materials and Supplies	\$2,525.00	09/13/2019
	Materials and Supplies	\$3,037.00	09/27/2019
	Materials and Supplies	\$1,352.00	10/04/2019
	Materials and Supplies	\$530.00	10/15/2019
	Materials and Supplies	\$4,709.00	10/22/2019
	Materials and Supplies	\$430.00	11/01/2019
	Materials and Supplies	\$395.00	11/22/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$1,375.00	12/10/2019
	Materials and Supplies	\$111.00	12/20/2019
Top Cab Assoc	Purchased Transportation	\$357.25	01/08/2019
	Purchased Transportation	\$910.50	02/08/2019
	Purchased Transportation	\$221.00	02/15/2019
	Purchased Transportation	\$1,804.25	03/15/2019
	Purchased Transportation	\$370.50	03/22/2019
	Purchased Transportation	\$572.50	03/29/2019
	Purchased Transportation	\$751.00	04/19/2019
	Purchased Transportation	\$253.50	04/26/2019
	Purchased Transportation	\$475.75	05/10/2019
	Purchased Transportation	\$1,107.25	05/24/2019
	Purchased Transportation	\$1,533.50	06/14/2019
	Purchased Transportation	\$1,111.75	06/28/2019
	Purchased Transportation	\$464.20	07/16/2019
	Purchased Transportation	\$548.00	07/19/2019
	Purchased Transportation	\$2,114.00	08/30/2019
	Purchased Transportation	\$211.75	09/05/2019
	Purchased Transportation	\$3,114.00	09/27/2019
	Purchased Transportation	\$319.75	10/04/2019
	Purchased Transportation	\$2,942.00	11/05/2019
Tovar Snow Professionals Inc	Services	\$25,468.00	02/26/2019
	Services	\$27,836.00	03/29/2019
	Services	\$9,163.00	05/07/2019
	Services	\$6,817.00	05/17/2019
	Services	\$225.00	12/03/2019
	Services	\$440.00	12/13/2019
	Services	\$225.00	12/17/2019
Tower Contracting LLC	Building/Bldg Improvement	\$29,648.20	05/21/2019
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$1,303.25	02/19/2019
	Fuel/Parts Inventory	\$574.90	03/05/2019
	Fuel/Parts Inventory	\$3,391.60	08/20/2019
	Fuel/Parts Inventory	\$1,608.70	09/24/2019
Transit Parts 101 Inc	Fuel/Parts Inventory	\$3,185.00	01/29/2019
	Fuel/Parts Inventory	\$1,943.00	02/08/2019
	Fuel/Parts Inventory	\$424.00	02/12/2019
	Fuel/Parts Inventory	\$1,519.00	02/22/2019
	Fuel/Parts Inventory	\$3,759.18	03/08/2019
	Fuel/Parts Inventory	\$2,513.70	04/12/2019
	Fuel/Parts Inventory	\$529.95	04/30/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$416.22	05/03/2019
	Fuel/Parts Inventory	\$1,448.82	05/17/2019
	Fuel/Parts Inventory	\$3,851.50	06/07/2019
	Fuel/Parts Inventory	\$964.80	06/11/2019
	Fuel/Parts Inventory	\$1,705.56	06/21/2019
	Fuel/Parts Inventory	\$1,529.72	06/28/2019
	Fuel/Parts Inventory	\$831.60	08/30/2019
	Fuel/Parts Inventory	\$362.10	09/13/2019
	Fuel/Parts Inventory	\$720.30	10/04/2019
	Fuel/Parts Inventory	\$1,635.56	10/25/2019
	Fuel/Parts Inventory	\$492.75	11/01/2019
	Fuel/Parts Inventory	\$978.56	11/08/2019
	Fuel/Parts Inventory	\$147.22	12/13/2019
	Fuel/Parts Inventory	\$974.56	12/20/2019
TransitTalent.com LLC	Miscellaneous	\$135.00	09/13/2019
	Miscellaneous	\$135.00	11/15/2019
Translite Enterprises Inc	Fuel/Parts Inventory	\$567.20	01/29/2019
	Fuel/Parts Inventory	\$1,530.65	02/05/2019
	Fuel/Parts Inventory	\$709.00	03/12/2019
	Fuel/Parts Inventory	\$3,396.50	03/22/2019
	Fuel/Parts Inventory	\$1,571.00	03/29/2019
	Fuel/Parts Inventory	\$1,698.25	04/02/2019
	Fuel/Parts Inventory	\$1,698.25	04/16/2019
	Fuel/Parts Inventory	\$7,206.60	04/26/2019
	Fuel/Parts Inventory	\$1,842.00	05/07/2019
	Fuel/Parts Inventory	\$1,842.60	05/30/2019
	Fuel/Parts Inventory	\$1,571.00	06/14/2019
	Fuel/Parts Inventory	\$628.40	06/28/2019
	Fuel/Parts Inventory	\$1,682.20	07/23/2019
	Fuel/Parts Inventory	\$783.60	07/30/2019
	Fuel/Parts Inventory	\$581.32	08/09/2019
	Fuel/Parts Inventory	\$1,276.20	08/30/2019
	Fuel/Parts Inventory	\$3,736.15	10/04/2019
	Fuel/Parts Inventory	\$2,633.65	10/18/2019
	Fuel/Parts Inventory	\$150.00	11/01/2019
	Fuel/Parts Inventory	\$4,762.20	11/15/2019
	Fuel/Parts Inventory	\$1,418.00	12/03/2019
	Fuel/Parts Inventory	\$1,698.25	12/13/2019
	Fuel/Parts Inventory	\$2,497.00	12/20/2019
	Fuel/Parts Inventory	\$2,618.96	12/27/2019
Transport Towing Inc	Services	\$337.50	01/11/2019
	Services	\$337.50	02/12/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$305.00	03/08/2019
	Services	\$412.00	04/12/2019
	Services	\$510.00	05/10/2019
	Services	\$459.50	06/11/2019
	Services	\$370.00	07/19/2019
	Services	\$337.50	08/16/2019
	Services	\$305.00	09/10/2019
	Services	\$412.00	10/08/2019
	Services	\$510.00	12/03/2019
	Services	\$459.50	12/13/2019
Transystems Corporation	Building/Bldg Improvement	\$7,827.49	02/08/2019
	Building/Bldg Improvement	\$8,054.51	02/22/2019
	Building/Bldg Improvement	\$4,219.88	03/08/2019
	Building/Bldg Improvement	\$2,521.50	04/09/2019
	Building/Bldg Improvement	\$1,008.80	04/26/2019
	Building/Bldg Improvement	\$5,747.61	06/28/2019
	Building/Bldg Improvement	\$9,018.14	08/09/2019
	Building/Bldg Improvement	\$10,797.69	09/05/2019
	Building/Bldg Improvement	\$8,997.39	09/17/2019
	Building/Bldg Improvement	\$9,552.31	10/25/2019
	Building/Bldg Improvement	\$5,931.79	11/15/2019
	Building/Bldg Improvement	\$28,979.96	11/22/2019
	Building/Bldg Improvement	\$2,239.48	12/13/2019
	Building/Bldg Improvement	\$37,894.92	12/20/2019
Trapeze Software Group Inc	Equipment	\$661,501.60	01/11/2019
	Equipment	\$508,497.60	01/18/2019
	Equipment	\$74,624.00	02/22/2019
	Materials and Supplies	\$955.27	03/08/2019
	Services	\$39,755.15	03/15/2019
	Equipment	\$25,473.89	04/02/2019
	Services	\$421,644.50	04/05/2019
	Equipment	\$35,118.16	04/09/2019
	Materials and Supplies	\$1,742.46	04/09/2019
	Miscellaneous	\$51,611.61	04/16/2019
	Miscellaneous	\$10,521.00	04/30/2019
	Services	\$323,069.72	05/03/2019
	Equipment	\$15,765.91	05/10/2019
	Operating	\$10,764.00	05/10/2019
	Services	\$24,112.00	05/10/2019
	Materials and Supplies	\$275.00	05/14/2019
	Miscellaneous	\$69,312.00	05/17/2019
	Miscellaneous	\$15,443.00	05/21/2019
	Equipment	\$62,704.96	05/24/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Miscellaneous	\$9,020.50	05/24/2019
	Services	\$32,641.77	06/07/2019
	Equipment	\$61,056.00	06/18/2019
	Equipment	\$72,502.61	06/21/2019
	Services	\$17,125.00	06/21/2019
	Services	\$22,055.25	07/09/2019
	Services	\$7,939.89	07/26/2019
	Materials and Supplies	\$275.00	08/06/2019
	Equipment	\$105,069.35	08/09/2019
	Services	\$397,386.50	09/13/2019
	Services	\$5,786.00	09/17/2019
	Services	\$34,555.50	10/04/2019
	Services	\$350,251.22	10/11/2019
	Services	\$12,063.50	11/19/2019
	Miscellaneous	\$25,875.00	11/22/2019
	Miscellaneous	\$30,886.00	12/03/2019
	Services	\$68,871.20	12/03/2019
	Materials and Supplies	\$275.00	12/10/2019
	Services	\$1,100.00	12/10/2019
	Services	\$1,642.55	12/13/2019
	Operating	\$10,138.70	12/17/2019
	Miscellaneous	\$26,960.00	12/27/2019
TRC Engineering Services LLC	Equipment	\$848.00	01/11/2019
	Vehicle	\$8,113.00	05/30/2019
	Vehicle	\$1,429.00	06/21/2019
	Equipment	\$1,750.00	07/09/2019
	Equipment	\$798.00	11/05/2019
Treasury of the United States	Services	\$2,010.00	05/21/2019
Tri Dim Filter Corp	Materials and Supplies	\$168.30	01/11/2019
	Services	\$287.28	01/29/2019
	Materials and Supplies	\$325.20	04/05/2019
	Materials and Supplies	\$168.30	04/16/2019
	Services	\$287.28	04/30/2019
	Materials and Supplies	\$705.60	07/02/2019
	Materials and Supplies	\$807.94	11/08/2019
	Materials and Supplies	\$2,053.50	11/12/2019
	Services	\$460.08	12/03/2019
	Materials and Supplies	\$1,155.00	12/10/2019
	Materials and Supplies	\$1,860.96	12/13/2019
	Services	\$275.40	12/17/2019
Tri State Propane Exchange	Materials and Supplies	\$144.00	02/05/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$126.00	02/12/2019
	Materials and Supplies	\$126.00	02/22/2019
	Materials and Supplies	\$126.00	03/15/2019
	Materials and Supplies	\$144.00	04/05/2019
	Materials and Supplies	\$126.00	05/07/2019
	Materials and Supplies	\$108.00	06/07/2019
Triangle Service	Fuel/Parts Inventory	\$2,217.00	01/18/2019
	Fuel/Parts Inventory	\$1,878.00	03/15/2019
	Fuel/Parts Inventory	\$739.00	03/29/2019
	Fuel/Parts Inventory	\$3,756.00	04/19/2019
	Fuel/Parts Inventory	\$749.00	05/21/2019
	Fuel/Parts Inventory	\$1,498.00	06/14/2019
	Fuel/Parts Inventory	\$3,776.00	07/26/2019
	Fuel/Parts Inventory	\$1,498.00	08/13/2019
	Fuel/Parts Inventory	\$2,475.00	08/23/2019
	Fuel/Parts Inventory	\$2,247.00	08/27/2019
	Fuel/Parts Inventory	\$1,498.00	09/13/2019
	Fuel/Parts Inventory	\$1,498.00	09/20/2019
	Materials and Supplies	\$1,125.00	09/20/2019
	Fuel/Parts Inventory	\$389.00	10/04/2019
	Fuel/Parts Inventory	\$375.00	10/18/2019
	Fuel/Parts Inventory	\$759.00	10/22/2019
	Fuel/Parts Inventory	\$1,528.00	11/01/2019
	Fuel/Parts Inventory	\$389.00	11/15/2019
	Fuel/Parts Inventory	\$1,498.00	12/13/2019
Tribune Publishing Company LLC dba tronc	Miscellaneous	\$36.90	01/11/2019
	Miscellaneous	\$89.30	02/22/2019
	Miscellaneous	\$50.40	05/21/2019
	Miscellaneous	\$52.20	11/01/2019
	Miscellaneous	\$170.10	11/05/2019
	Miscellaneous	\$52.20	12/10/2019
Trillium Transportation Fuels	Services	\$189.45	01/11/2019
	Services	\$1,254.22	01/25/2019
	Services	\$3,689.95	02/01/2019
	Services	\$3,949.75	02/22/2019
	Services	\$4,002.18	03/08/2019
	Services	\$1,100.00	03/12/2019
	Services	\$736.62	04/12/2019
	Services	\$3,009.60	04/26/2019
	Services	\$1,100.00	05/03/2019
	Services	\$25,857.95	06/07/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$821.50	06/14/2019
	Services	\$1,424.75	06/21/2019
	Services	\$565.50	06/28/2019
	Services	\$1,235.00	07/12/2019
	Services	\$326.25	07/19/2019
	Services	\$287.25	08/09/2019
	Services	\$1,100.00	08/13/2019
	Services	\$247.54	08/16/2019
	Services	\$2,277.60	08/20/2019
	Services	\$5,826.89	09/05/2019
	Services	\$1,100.00	10/11/2019
	Services	\$1,100.00	10/29/2019
	Services	\$1,100.00	12/03/2019
Tru Machine Company Inc	Services	\$500.00	05/30/2019
Tyco Integrated Security LLC	Services	\$44.84	01/15/2019
	Services	\$1,927.80	02/22/2019
	Services	\$225.00	03/12/2019
	Services	\$442.87	03/29/2019
	Services	\$136.34	04/02/2019
	Services	\$1,927.80	04/26/2019
	Services	\$225.00	06/14/2019
	Services	\$258.00	06/21/2019
	Services	\$103.34	06/25/2019
	Services	\$2,072.38	07/30/2019
	Services	\$225.00	09/05/2019
	Services	\$369.09	09/17/2019
	Services	\$338.00	09/20/2019
	Services	\$2,072.38	11/05/2019
	Services	\$724.00	12/03/2019
	Services	\$594.09	12/20/2019
U S AutoForce A Div of U S Venture Inc	Fuel/Parts Inventory	\$5,236.00	01/15/2019
	Fuel/Parts Inventory	\$7,330.40	02/19/2019
	Fuel/Parts Inventory	\$5,335.00	03/08/2019
	Fuel/Parts Inventory	\$5,335.00	03/19/2019
	Fuel/Parts Inventory	\$5,335.00	05/10/2019
	Fuel/Parts Inventory	\$2,134.00	07/12/2019
	Fuel/Parts Inventory	\$5,335.00	07/19/2019
	Fuel/Parts Inventory	\$5,335.00	08/09/2019
	Fuel/Parts Inventory	\$10,670.00	08/30/2019
	Fuel/Parts Inventory	\$10,670.00	10/22/2019
	Fuel/Parts Inventory	\$11,737.00	11/22/2019
	Fuel/Parts Inventory	\$5,335.00	12/27/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uline Inc	Materials and Supplies	\$63.37	02/19/2019
Unique Products & Service	Miscellaneous	\$40.00	02/15/2019
	Materials and Supplies	\$650.25	03/26/2019
	Materials and Supplies	\$493.20	05/24/2019
	Materials and Supplies	\$2,106.03	08/30/2019
	Miscellaneous	\$1,222.19	09/24/2019
	Equipment	\$149,550.75	11/15/2019
	Miscellaneous	\$781.56	12/03/2019
Unique Truck Equipment Inc	Materials and Supplies	\$1,398.00	08/09/2019
	Equipment	\$5,330.00	11/15/2019
United Parcel Service	Materials and Supplies	\$32.74	01/04/2019
	Services	\$149.95	01/04/2019
	Services	\$13.38	01/08/2019
	Services	\$286.11	01/22/2019
	Services	\$143.06	01/25/2019
	Services	\$59.88	01/29/2019
	Services	\$25.22	02/05/2019
	Services	\$70.51	02/08/2019
	Services	\$64.85	02/19/2019
	Services	\$315.57	02/22/2019
	Services	\$407.58	02/26/2019
	Services	\$56.52	03/01/2019
	Services	\$12.38	03/05/2019
	Services	\$52.95	03/08/2019
	Services	\$160.80	03/12/2019
	Services	\$31.89	03/15/2019
	Services	\$243.18	03/19/2019
	Services	\$104.60	03/22/2019
	Services	\$67.89	03/26/2019
	Services	\$141.31	03/29/2019
	Services	\$21.29	04/02/2019
	Services	\$52.13	04/05/2019
	Services	\$36.25	04/12/2019
	Services	\$35.79	04/16/2019
	Services	\$326.99	04/19/2019
	Services	\$285.92	04/26/2019
	Services	\$54.02	04/30/2019
	Services	\$23.46	05/03/2019
	Services	\$59.63	05/07/2019
	Services	\$40.30	05/10/2019
	Services	\$42.85	05/14/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$34.94	05/17/2019
	Services	\$304.03	05/21/2019
	Services	\$438.60	05/30/2019
	Services	\$140.43	06/04/2019
	Services	\$28.10	06/07/2019
	Services	\$32.76	06/11/2019
	Services	\$239.13	06/14/2019
	Services	\$198.94	06/18/2019
	Services	\$17.05	06/21/2019
	Services	\$15.05	06/25/2019
	Services	\$47.00	06/28/2019
	Services	\$29.88	07/02/2019
	Services	\$42.73	07/09/2019
	Services	\$305.57	07/12/2019
	Services	\$116.73	07/19/2019
	Services	\$24.49	07/23/2019
	Services	\$43.59	07/26/2019
	Services	\$73.26	07/30/2019
	Services	\$265.21	08/06/2019
	Services	\$76.33	08/09/2019
	Services	\$56.16	08/13/2019
	Services	\$20.62	08/16/2019
	Services	\$412.62	08/27/2019
	Services	\$89.04	08/30/2019
	Services	\$65.99	09/05/2019
	Services	\$361.62	09/10/2019
	Services	\$22.47	09/13/2019
	Services	\$59.37	09/17/2019
	Services	\$79.80	09/24/2019
	Services	\$15.86	09/27/2019
	Services	\$599.98	10/01/2019
	Services	\$104.38	10/04/2019
	Services	\$560.52	10/18/2019
	Services	\$59.57	10/22/2019
	Services	\$167.13	10/25/2019
	Services	\$108.10	11/05/2019
	Services	\$47.77	11/12/2019
	Services	\$17.77	11/15/2019
	Services	\$566.57	11/19/2019
	Services	\$362.87	11/22/2019
	Services	\$20.48	12/03/2019
	Services	\$141.87	12/06/2019
	Services	\$13.06	12/10/2019
	Services	\$66.84	12/13/2019
	Services	\$46.31	12/20/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United States Postal Service	Services	\$279.00	01/18/2019
	Materials and Supplies	\$150.00	02/01/2019
	Materials and Supplies	\$150.00	04/19/2019
	Services	\$1,000.00	04/19/2019
	Materials and Supplies	\$150.00	06/18/2019
	Services	\$945.00	07/16/2019
	Materials and Supplies	\$150.00	08/30/2019
	Services	\$257.25	09/27/2019
	Materials and Supplies	\$150.00	10/11/2019
	Services	\$1,000.00	12/13/2019
United States Seating	Fuel/Parts Inventory	\$1,789.38	05/03/2019
	Fuel/Parts Inventory	\$234.66	05/14/2019
	Fuel/Parts Inventory	\$515.00	08/02/2019
	Fuel/Parts Inventory	\$210.60	08/09/2019
United States Treasury	Health Insurance	\$1,425.90	07/12/2019
Valdes LLC	Fuel/Parts Inventory	\$2,282.43	01/08/2019
	Fuel/Parts Inventory	\$1,643.34	01/11/2019
	Fuel/Parts Inventory	\$1,186.87	01/15/2019
	Fuel/Parts Inventory	\$273.89	01/22/2019
	Fuel/Parts Inventory	\$3,651.88	02/05/2019
	Fuel/Parts Inventory	\$3,012.81	02/15/2019
	Fuel/Parts Inventory	\$821.67	02/22/2019
	Fuel/Parts Inventory	\$6,755.98	03/08/2019
	Fuel/Parts Inventory	\$273.89	03/15/2019
	Fuel/Parts Inventory	\$1,460.76	03/19/2019
	Fuel/Parts Inventory	\$547.78	03/26/2019
	Fuel/Parts Inventory	\$5,112.64	04/19/2019
	Fuel/Parts Inventory	\$1,095.56	04/26/2019
	Fuel/Parts Inventory	\$2,465.03	05/03/2019
	Fuel/Parts Inventory	\$4,274.00	05/14/2019
	Fuel/Parts Inventory	\$8,442.78	05/17/2019
	Fuel/Parts Inventory	\$4,000.00	06/04/2019
	Fuel/Parts Inventory	\$2,550.00	06/11/2019
	Fuel/Parts Inventory	\$7,960.00	06/25/2019
	Fuel/Parts Inventory	\$323.40	07/12/2019
	Fuel/Parts Inventory	\$2,263.80	07/19/2019
	Fuel/Parts Inventory	\$3,018.48	07/26/2019
	Fuel/Parts Inventory	\$1,940.40	07/30/2019
	Fuel/Parts Inventory	\$1,724.88	08/09/2019
	Fuel/Parts Inventory	\$1,617.00	08/16/2019
	Fuel/Parts Inventory	\$1,185.84	08/23/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$431.28	08/27/2019
	Fuel/Parts Inventory	\$4,635.48	08/30/2019
	Fuel/Parts Inventory	\$1,293.60	09/10/2019
	Fuel/Parts Inventory	\$2,695.08	09/13/2019
	Fuel/Parts Inventory	\$323.40	09/20/2019
	Fuel/Parts Inventory	\$3,341.88	10/01/2019
	Fuel/Parts Inventory	\$646.80	10/08/2019
	Fuel/Parts Inventory	\$646.80	10/11/2019
	Fuel/Parts Inventory	\$754.68	10/15/2019
	Fuel/Parts Inventory	\$1,293.60	10/18/2019
	Fuel/Parts Inventory	\$2,695.08	10/29/2019
	Fuel/Parts Inventory	\$646.80	11/01/2019
	Fuel/Parts Inventory	\$646.80	11/05/2019
	Fuel/Parts Inventory	\$215.60	11/08/2019
	Fuel/Parts Inventory	\$3,665.28	11/19/2019
	Fuel/Parts Inventory	\$1,401.48	12/03/2019
	Fuel/Parts Inventory	\$3,988.68	12/06/2019
	Fuel/Parts Inventory	\$323.40	12/10/2019
	Fuel/Parts Inventory	\$2,263.80	12/20/2019
Van Der Weides Glass & Mirror Co	Services	\$550.00	03/05/2019
	Services	\$825.00	07/26/2019
	Services	\$2,135.00	09/24/2019
Van Drunen Ford Company	Materials and Supplies	\$41.20	05/14/2019
Vanpool	Vanpool - Reimbursement	(\$5.00)	06/22/2018
	Vanpool - Reimbursement	(\$7.00)	08/03/2018
	Vanpool - Reimbursement	(\$43.98)	08/31/2018
	Vanpool - Reimbursement	(\$75.00)	09/18/2018
	Vanpool - Reimbursement	(\$12.00)	09/21/2018
	Vanpool - Reimbursement	(\$43.00)	10/05/2018
	Vanpool - Reimbursement	(\$13.00)	10/16/2018
	Vanpool - Reimbursement	(\$40.25)	11/02/2018
	Vanpool - Reimbursement	(\$14.00)	11/16/2018
	Vanpool - Reimbursement	(\$75.00)	12/04/2018
	Vanpool - Reimbursement	(\$37.14)	12/07/2018
	Vanpool - Reimbursement	\$225.00	01/08/2019
	Vanpool - Reimbursement	\$1,114.67	01/15/2019
	Vanpool - Reimbursement	\$888.67	01/18/2019
	Vanpool - Reimbursement	\$601.40	01/25/2019
	Vanpool - Reimbursement	\$3,203.05	01/29/2019
	Vanpool - Reimbursement	\$1,288.00	02/01/2019
	Vanpool - Reimbursement	\$130.00	02/04/2019
	Vanpool - Reimbursement	\$143.00	02/05/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Vanpool - Reimbursement	\$755.71	02/08/2019
	Vanpool - Reimbursement	\$1,068.00	02/19/2019
	Vanpool - Reimbursement	\$1,554.19	02/22/2019
	Vanpool - Reimbursement	\$850.09	03/01/2019
	Vanpool - Reimbursement	\$662.74	03/08/2019
	Vanpool - Reimbursement	\$272.99	03/12/2019
	Vanpool - Reimbursement	\$685.00	03/15/2019
	Vanpool - Reimbursement	\$150.00	03/19/2019
	Vanpool - Reimbursement	\$2,810.63	03/22/2019
	Vanpool - Reimbursement	\$1,141.00	03/26/2019
	Vanpool - Reimbursement	\$1,933.80	03/29/2019
	Vanpool - Reimbursement	\$295.25	04/02/2019
	Vanpool - Reimbursement	\$700.70	04/05/2019
	Vanpool - Reimbursement	\$422.00	04/16/2019
	Vanpool - Reimbursement	\$2,338.67	04/23/2019
	Vanpool - Reimbursement	\$548.00	04/26/2019
	Vanpool - Reimbursement	\$385.00	04/30/2019
	Vanpool - Reimbursement	\$1,352.00	05/02/2019
	Vanpool - Reimbursement	\$1,077.58	05/03/2019
	Vanpool - Reimbursement	\$544.00	05/07/2019
	Vanpool - Reimbursement	\$250.00	05/14/2019
	Vanpool - Reimbursement	\$925.08	05/17/2019
	Vanpool - Reimbursement	\$480.00	05/21/2019
	Vanpool - Reimbursement	\$2,488.42	05/24/2019
	Vanpool - Reimbursement	\$238.19	05/30/2019
	Vanpool - Reimbursement	\$136.00	06/03/2019
	Vanpool - Reimbursement	\$573.00	06/04/2019
	Vanpool - Reimbursement	\$315.10	06/07/2019
	Vanpool - Reimbursement	\$323.00	06/11/2019
	Vanpool - Reimbursement	\$279.86	06/18/2019
	Vanpool - Reimbursement	\$3,390.08	06/21/2019
	Vanpool - Reimbursement	\$756.00	06/25/2019
	Vanpool - Reimbursement	\$517.00	07/02/2019
	Vanpool - Reimbursement	\$592.00	07/08/2019
	Vanpool - Reimbursement	\$433.80	07/09/2019
	Vanpool - Reimbursement	\$161.00	07/12/2019
	Vanpool - Reimbursement	\$2,785.93	07/19/2019
	Vanpool - Reimbursement	\$556.74	07/26/2019
	Vanpool - Reimbursement	\$75.00	07/30/2019
	Vanpool - Reimbursement	\$1,163.58	08/02/2019
	Vanpool - Reimbursement	\$450.25	08/06/2019
	Vanpool - Reimbursement	\$390.00	08/08/2019
	Vanpool - Reimbursement	\$287.70	08/16/2019
	Vanpool - Reimbursement	\$209.15	08/20/2019
	Vanpool - Reimbursement	\$1,988.33	08/23/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Vanpool - Reimbursement	\$150.00	08/27/2019
	Vanpool - Reimbursement	\$621.00	08/29/2019
	Vanpool - Reimbursement	\$692.62	08/30/2019
	Vanpool - Reimbursement	\$296.16	09/05/2019
	Vanpool - Reimbursement	\$267.00	09/12/2019
	Vanpool - Reimbursement	\$978.28	09/17/2019
	Vanpool - Reimbursement	\$2,537.07	09/24/2019
	Vanpool - Reimbursement	\$861.00	09/27/2019
	Vanpool - Reimbursement	\$864.56	10/01/2019
	Vanpool - Reimbursement	\$204.55	10/04/2019
	Vanpool - Reimbursement	\$267.00	10/08/2019
	Vanpool - Reimbursement	\$57.00	10/09/2019
	Vanpool - Reimbursement	\$1,379.85	10/18/2019
	Vanpool - Reimbursement	\$300.00	10/22/2019
	Vanpool - Reimbursement	\$2,050.40	10/25/2019
	Vanpool - Reimbursement	\$114.00	10/31/2019
	Vanpool - Reimbursement	\$1,320.00	11/01/2019
	Vanpool - Reimbursement	\$1,103.35	11/08/2019
	Vanpool - Reimbursement	\$20.00	11/12/2019
	Vanpool - Reimbursement	\$511.04	11/19/2019
	Vanpool - Reimbursement	\$1,760.07	11/22/2019
	Vanpool - Reimbursement	\$208.00	11/26/2019
	Vanpool - Reimbursement	\$781.42	12/06/2019
	Vanpool - Reimbursement	\$150.00	12/13/2019
	Vanpool - Reimbursement	\$913.85	12/17/2019
	Vanpool - Reimbursement	\$2,194.18	12/20/2019
	Vanpool - Reimbursement	\$233.00	12/26/2019
	Vanpool - Reimbursement	\$421.00	12/27/2019
Vehicle Maintenance Program	Fuel/Parts Inventory	\$2,277.22	01/04/2019
	Fuel/Parts Inventory	\$797.40	01/08/2019
	Fuel/Parts Inventory	\$1,328.84	01/11/2019
	Fuel/Parts Inventory	\$9,069.48	01/15/2019
	Fuel/Parts Inventory	\$2,602.92	01/22/2019
	Fuel/Parts Inventory	\$637.92	01/25/2019
	Fuel/Parts Inventory	\$595.75	01/29/2019
	Fuel/Parts Inventory	\$90.20	02/01/2019
	Fuel/Parts Inventory	\$137.10	02/08/2019
	Fuel/Parts Inventory	\$526.78	02/15/2019
	Fuel/Parts Inventory	\$172.84	02/19/2019
	Fuel/Parts Inventory	\$428.40	02/22/2019
	Fuel/Parts Inventory	\$2,102.34	03/08/2019
	Fuel/Parts Inventory	\$2,601.00	03/15/2019
	Fuel/Parts Inventory	\$727.20	03/19/2019
	Fuel/Parts Inventory	\$2,663.51	03/22/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$3,440.56	03/26/2019
	Fuel/Parts Inventory	\$7,700.01	03/29/2019
	Fuel/Parts Inventory	\$151.10	04/02/2019
	Fuel/Parts Inventory	\$6,632.92	04/23/2019
	Fuel/Parts Inventory	\$4,827.69	04/26/2019
	Fuel/Parts Inventory	\$1,423.08	04/30/2019
	Fuel/Parts Inventory	\$3,088.32	05/03/2019
	Fuel/Parts Inventory	\$555.28	05/07/2019
	Fuel/Parts Inventory	\$2,654.97	05/14/2019
	Fuel/Parts Inventory	\$1,414.44	05/17/2019
	Fuel/Parts Inventory	\$260.64	05/21/2019
	Fuel/Parts Inventory	\$371.68	05/30/2019
	Fuel/Parts Inventory	\$195.60	06/04/2019
	Fuel/Parts Inventory	\$4,566.68	06/11/2019
	Fuel/Parts Inventory	\$2,086.80	06/14/2019
	Fuel/Parts Inventory	\$158.04	06/18/2019
	Fuel/Parts Inventory	\$5,314.62	06/21/2019
	Fuel/Parts Inventory	\$1,258.83	06/25/2019
	Fuel/Parts Inventory	\$2,145.16	07/09/2019
	Fuel/Parts Inventory	\$692.64	07/12/2019
	Fuel/Parts Inventory	\$601.29	07/16/2019
	Fuel/Parts Inventory	\$1,847.76	07/19/2019
	Fuel/Parts Inventory	\$247.20	07/23/2019
	Fuel/Parts Inventory	\$4,160.86	07/26/2019
	Fuel/Parts Inventory	\$1,562.37	07/30/2019
	Fuel/Parts Inventory	\$7,289.47	08/09/2019
	Fuel/Parts Inventory	\$271.30	08/13/2019
	Fuel/Parts Inventory	\$1,609.20	08/16/2019
	Fuel/Parts Inventory	\$278.10	08/23/2019
	Fuel/Parts Inventory	\$1,540.36	08/30/2019
	Fuel/Parts Inventory	\$1,323.24	09/05/2019
	Fuel/Parts Inventory	\$985.52	09/10/2019
	Fuel/Parts Inventory	\$110.16	09/13/2019
	Fuel/Parts Inventory	\$343.59	09/17/2019
	Fuel/Parts Inventory	\$4,895.63	09/20/2019
	Fuel/Parts Inventory	\$71.40	09/24/2019
	Fuel/Parts Inventory	\$516.84	10/04/2019
	Fuel/Parts Inventory	\$1,339.28	10/15/2019
	Fuel/Parts Inventory	\$1,503.60	10/22/2019
	Fuel/Parts Inventory	\$632.34	10/25/2019
	Fuel/Parts Inventory	\$2,609.40	11/01/2019
	Fuel/Parts Inventory	\$3,503.82	11/05/2019
	Fuel/Parts Inventory	\$476.13	11/08/2019
	Fuel/Parts Inventory	\$1,044.00	11/12/2019
	Fuel/Parts Inventory	\$486.78	11/15/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Fuel/Parts Inventory	\$313.67	11/19/2019
	Fuel/Parts Inventory	\$897.84	11/26/2019
	Fuel/Parts Inventory	\$1,092.14	12/03/2019
	Fuel/Parts Inventory	\$831.03	12/06/2019
	Fuel/Parts Inventory	\$939.84	12/10/2019
	Fuel/Parts Inventory	\$5,648.22	12/13/2019
	Fuel/Parts Inventory	\$1,182.30	12/20/2019
Vehicle Technical Consultants	Equipment	\$800.00	09/24/2019
Vericom LLC	Materials and Supplies	\$18,410.00	04/30/2019
Verisight Inc	Services	\$7,500.00	02/26/2019
	Services	\$2,500.00	03/08/2019
Verizon Wireless	Utilities	\$28,049.29	01/04/2019
	Utilities	\$27,481.82	01/25/2019
	Miscellaneous	\$6,937.11	01/29/2019
	Miscellaneous	\$16,734.32	02/22/2019
	Utilities	\$27,674.69	02/26/2019
	Miscellaneous	\$14,872.41	03/12/2019
	Utilities	\$28,087.84	03/22/2019
	Miscellaneous	\$18,380.36	04/23/2019
	Utilities	\$28,444.64	04/23/2019
	Miscellaneous	\$16,958.95	05/21/2019
	Utilities	\$28,193.99	05/21/2019
	Utilities	\$259.88	05/30/2019
	Utilities	\$152.04	06/11/2019
	Miscellaneous	\$17,376.35	06/21/2019
	Utilities	\$28,155.46	06/21/2019
	Utilities	\$140.92	07/02/2019
	Miscellaneous	\$21,086.74	08/02/2019
	Utilities	\$28,138.72	08/13/2019
	Miscellaneous	\$21,029.17	08/20/2019
	Utilities	\$28,163.64	08/23/2019
	Utilities	\$28,163.20	10/15/2019
	Miscellaneous	\$42,345.47	10/18/2019
	Utilities	\$28,163.19	10/25/2019
	Utilities	\$27,765.03	11/22/2019
	Miscellaneous	\$22,409.65	11/26/2019
	Utilities	\$3,750.00	12/10/2019
	Miscellaneous	\$21,952.21	12/20/2019
	Utilities	\$28,474.24	12/20/2019
Vernon & Maz Inc	Services	\$1,175.00	04/05/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$275.00	06/14/2019
	Services	\$307.50	06/18/2019
	Services	\$140.00	08/30/2019
	Services	\$1,074.50	10/01/2019
	Services	\$250.00	10/22/2019
Vernon Township	Purchased Transportation	\$975.00	01/15/2019
	Purchased Transportation	\$673.00	02/01/2019
	Purchased Transportation	\$463.00	03/08/2019
	Purchased Transportation	\$756.00	04/02/2019
	Purchased Transportation	\$792.00	05/03/2019
	Purchased Transportation	\$615.00	06/11/2019
	Purchased Transportation	\$486.00	07/09/2019
	Purchased Transportation	\$813.00	08/09/2019
	Purchased Transportation	\$687.00	09/05/2019
	Purchased Transportation	\$246.00	10/08/2019
	Purchased Transportation	\$306.00	11/15/2019
	Purchased Transportation	\$693.00	12/13/2019
Village of Arlington Heights	Materials and Supplies	\$2,669.68	01/04/2019
	Utilities	\$1,052.18	01/15/2019
	Materials and Supplies	\$3,301.23	01/18/2019
	Materials and Supplies	\$3,238.50	02/15/2019
	Utilities	\$1,234.75	03/08/2019
	Materials and Supplies	\$3,151.56	03/29/2019
	Materials and Supplies	\$2,676.88	04/09/2019
	Utilities	\$1,274.95	05/07/2019
	Materials and Supplies	\$2,843.76	05/17/2019
	Materials and Supplies	\$2,927.20	06/21/2019
	Materials and Supplies	\$2,824.60	07/09/2019
	Utilities	\$872.95	07/12/2019
	Materials and Supplies	\$3,613.88	08/16/2019
	Materials and Supplies	\$3,587.92	08/30/2019
	Utilities	\$800.59	09/10/2019
	Materials and Supplies	\$3,421.04	10/08/2019
	Utilities	\$792.55	10/29/2019
	Materials and Supplies	\$3,087.28	11/12/2019
	Materials and Supplies	\$3,687.92	12/06/2019
Village of Bellwood	Miscellaneous	\$3,773.00	03/26/2019
Village of Bensenville	Purchased Transportation	\$1,914.00	03/05/2019
Village of Bridgeview	Building/Bldg Improvement	\$2,741.99	01/15/2019
	Utilities	\$1,167.40	01/15/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Utilities	\$1,008.24	02/19/2019
	Miscellaneous	\$343.00	03/26/2019
	Utilities	\$2,299.40	04/12/2019
	Utilities	\$1,024.32	05/17/2019
	Utilities	\$1,309.35	06/21/2019
	Utilities	\$948.85	07/16/2019
	Utilities	\$763.07	08/16/2019
	Utilities	\$990.02	09/20/2019
	Utilities	\$1,025.24	10/11/2019
	Utilities	\$965.96	11/22/2019
	Utilities	\$966.04	12/13/2019
Village of Burnham	Miscellaneous	\$343.00	03/26/2019
Village of Burr Ridge	Services	\$40.00	01/22/2019
	Services	\$40.00	03/22/2019
	Services	\$40.00	05/30/2019
	Services	\$40.00	07/19/2019
	Services	\$40.00	09/24/2019
	Services	\$40.00	11/22/2019
Village of Calumet Park	Miscellaneous	\$1,715.00	03/26/2019
Village of Carpentersville	Miscellaneous	\$1,372.00	03/26/2019
Village of Crestwood	Purchased Transportation	\$1,146.00	01/15/2019
	Purchased Transportation	\$718.75	02/01/2019
	Purchased Transportation	\$595.75	03/08/2019
	Miscellaneous	\$1,029.00	03/26/2019
	Purchased Transportation	\$783.00	04/02/2019
	Purchased Transportation	\$963.00	05/03/2019
	Purchased Transportation	\$972.00	06/11/2019
	Purchased Transportation	\$1,017.00	07/09/2019
	Purchased Transportation	\$1,146.00	08/09/2019
	Purchased Transportation	\$1,134.00	09/05/2019
	Purchased Transportation	\$1,179.00	10/08/2019
	Purchased Transportation	\$1,068.00	11/15/2019
	Purchased Transportation	\$1,056.00	12/13/2019
Village of Deerfield	Services	\$446.88	01/18/2019
	Services	\$550.55	02/22/2019
	Services	\$677.60	03/15/2019
	Services	\$118.58	04/23/2019
	Services	\$677.60	05/17/2019
	Services	\$313.39	06/18/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$533.61	07/19/2019
	Services	\$728.42	08/16/2019
	Services	\$643.72	09/20/2019
	Services	\$872.41	10/18/2019
	Services	\$643.72	11/22/2019
	Services	\$381.15	12/17/2019
Village of Dixmoor	Miscellaneous	\$1,029.00	03/26/2019
Village of Dolton	Miscellaneous	\$4,459.00	08/16/2019
Village of East Dundee	Utilities	\$89.10	01/18/2019
	Utilities	\$228.55	02/08/2019
	Utilities	\$387.50	04/05/2019
	Utilities	\$248.70	06/11/2019
	Utilities	\$66.55	06/14/2019
	Utilities	\$325.91	08/09/2019
	Utilities	\$281.06	10/11/2019
	Utilities	\$251.16	12/06/2019
Village of Elk Grove Village	Materials and Supplies	\$25.00	03/29/2019
	Services	\$25.00	12/13/2019
Village of Ford Heights	Miscellaneous	\$1,029.00	03/26/2019
Village of Forest Park	Purchased Transportation	\$5,139.01	01/15/2019
	Purchased Transportation	\$5,130.03	02/01/2019
	Purchased Transportation	\$4,559.50	03/08/2019
	Miscellaneous	\$2,058.00	03/26/2019
	Purchased Transportation	\$4,467.00	04/02/2019
	Purchased Transportation	\$5,862.00	05/03/2019
	Purchased Transportation	\$6,360.00	06/11/2019
	Purchased Transportation	\$5,556.00	07/09/2019
	Purchased Transportation	\$6,837.00	08/09/2019
	Purchased Transportation	\$3,768.00	09/05/2019
	Purchased Transportation	\$2,847.00	10/08/2019
	Purchased Transportation	\$3,768.00	11/15/2019
	Purchased Transportation	\$6,264.00	12/13/2019
Village of Forest View	Miscellaneous	\$343.00	03/26/2019
Village of Franklin Park	Miscellaneous	\$343.00	03/26/2019
Village of Gurnee	Miscellaneous	\$1,029.00	03/26/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Hainesville	Miscellaneous	\$686.00	03/26/2019
Village of Hazel Crest	Miscellaneous	\$2,401.00	03/26/2019
Village of Hillside	Miscellaneous	\$2,401.00	03/26/2019
Village of Hoffman Estates	Services	\$139.50	01/11/2019
	Services	\$139.50	02/12/2019
	Services	\$139.50	03/15/2019
	Services	\$139.50	04/12/2019
	Services	\$131.00	05/10/2019
	Services	\$8.50	05/14/2019
	Services	\$17.00	06/11/2019
	Services	\$122.50	06/14/2019
	Services	\$17.00	07/12/2019
	Services	\$122.50	07/19/2019
	Services	\$17.00	08/09/2019
	Services	\$122.50	08/16/2019
	Services	\$17.00	09/05/2019
	Services	\$122.50	09/13/2019
	Services	\$139.50	10/08/2019
	Services	\$17.00	11/08/2019
	Services	\$122.50	11/12/2019
	Services	\$122.50	12/06/2019
	Services	\$17.00	12/10/2019
Village of Homewood	Services	\$21.75	01/15/2019
	Services	\$5.42	02/08/2019
	Services	\$21.75	03/08/2019
	Services	\$5.42	04/12/2019
	Services	\$21.75	05/14/2019
	Services	\$5.42	06/14/2019
	Services	\$21.75	07/19/2019
	Services	\$23.92	08/06/2019
	Services	\$5.42	09/10/2019
	Services	\$21.85	10/08/2019
	Services	\$21.85	11/08/2019
	Services	\$5.42	12/06/2019
Village Of La Grange	Services	\$15,000.00	02/15/2019
Village of Lyons	Miscellaneous	\$2,058.00	03/26/2019
Village of Maywood	Miscellaneous	\$2,401.00	03/26/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of McCook	Miscellaneous	\$1,372.00	03/26/2019
Village of McCullom Lake	Miscellaneous	\$343.00	03/26/2019
Village of Melrose Park	Utilities	\$7,942.36	01/25/2019
	Utilities	\$10,080.72	02/19/2019
	Utilities	\$7,222.30	03/22/2019
	Miscellaneous	\$5,831.00	03/26/2019
	Utilities	\$7,222.42	04/19/2019
	Utilities	\$174.44	04/23/2019
	Services	\$150.00	05/14/2019
	Utilities	\$6,851.36	05/21/2019
	Utilities	\$8,596.96	06/21/2019
	Utilities	\$13,955.48	07/19/2019
	Utilities	\$14,501.48	08/23/2019
	Utilities	\$13,191.08	09/24/2019
	Utilities	\$12,994.52	10/18/2019
	Utilities	\$12,994.52	10/25/2019
	Utilities	\$1,812.72	11/19/2019
	Utilities	\$11,138.12	12/17/2019
Village of Mundelein	Miscellaneous	\$1,715.00	03/26/2019
Village of Niles	Purchased Transportation	\$87,438.00	03/05/2019
	Fuel/Parts Inventory	(\$11,635.14)	03/08/2019
	Purchased Transportation	\$84,960.00	03/08/2019
	Purchased Transportation	\$47,474.60	03/22/2019
	Miscellaneous	\$4,459.00	03/26/2019
	Purchased Transportation	\$77,284.50	04/19/2019
	Purchased Transportation	\$82,114.40	05/17/2019
	Purchased Transportation	\$79,617.87	06/18/2019
	Purchased Transportation	\$66,215.27	07/19/2019
	Purchased Transportation	\$62,405.07	08/16/2019
	Purchased Transportation	\$70,274.66	09/20/2019
	Purchased Transportation	\$104,662.94	10/25/2019
	Purchased Transportation	\$73,357.80	11/19/2019
	Purchased Transportation	\$84,704.38	12/20/2019
Village of Norridge	Purchased Transportation	\$1,533.00	01/15/2019
	Purchased Transportation	\$1,378.00	02/01/2019
	Purchased Transportation	\$1,192.00	03/08/2019
	Purchased Transportation	\$1,071.00	04/02/2019
	Purchased Transportation	\$1,131.00	05/03/2019
	Purchased Transportation	\$1,296.00	06/11/2019
	Purchased Transportation	\$1,206.00	07/09/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,404.00	08/09/2019
	Purchased Transportation	\$1,119.00	09/05/2019
	Purchased Transportation	\$1,224.00	10/08/2019
	Purchased Transportation	\$1,098.00	11/15/2019
	Purchased Transportation	\$981.00	12/13/2019
Village of North Aurora	Utilities	\$469.95	03/01/2019
	Utilities	\$627.80	04/12/2019
	Utilities	\$566.20	07/19/2019
	Utilities	\$304.40	08/16/2019
	Utilities	\$535.40	10/15/2019
	Services	\$132.50	10/29/2019
	Utilities	\$396.80	12/20/2019
Village of North Riverside	Miscellaneous	\$8,917.00	03/26/2019
Village of Oak Park	Miscellaneous	\$3,773.00	03/26/2019
Village of Orland Hills	Miscellaneous	\$1,029.00	03/26/2019
Village of Orland Park	Purchased Transportation	\$1,753.50	03/05/2019
Village of Park Forest	Purchased Transportation	\$2,892.00	01/15/2019
	Purchased Transportation	\$2,376.25	02/01/2019
	Purchased Transportation	\$2,463.25	03/08/2019
	Miscellaneous	\$2,058.00	03/26/2019
	Purchased Transportation	\$2,331.00	04/02/2019
	Purchased Transportation	\$2,412.00	05/03/2019
	Purchased Transportation	\$2,727.00	06/11/2019
	Purchased Transportation	\$2,703.00	07/09/2019
	Purchased Transportation	\$2,940.00	08/09/2019
	Purchased Transportation	\$2,454.00	09/05/2019
	Purchased Transportation	\$2,526.00	10/08/2019
	Purchased Transportation	\$2,766.00	11/15/2019
	Purchased Transportation	\$2,796.00	12/13/2019
Village of Phoenix	Miscellaneous	\$1,029.00	03/26/2019
Village of Plainfield	Building/Bldg Improvement	\$158,034.46	01/04/2019
	Building/Bldg Improvement	\$170,036.26	02/15/2019
	Services	\$29.60	02/22/2019
	Services	\$23.10	03/19/2019
	Miscellaneous	\$343.00	03/26/2019
	Building/Bldg Improvement	\$126,011.29	03/29/2019
	Services	\$31.30	04/12/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Building/Bldg Improvement	\$42,354.97	04/26/2019
	Services	\$31.30	05/14/2019
	Building/Bldg Improvement	\$249,506.89	05/24/2019
	Services	\$38.39	06/14/2019
	Building/Bldg Improvement	\$259,891.29	06/21/2019
	Services	\$176.58	07/12/2019
	Building/Bldg Improvement	\$7,546.00	08/09/2019
	Services	\$38.39	08/16/2019
	Building/Bldg Improvement	\$83,011.00	09/13/2019
	Services	\$38.39	09/20/2019
	Building/Bldg Improvement	\$63,710.60	10/08/2019
	Services	\$38.39	10/11/2019
	Building/Bldg Improvement	\$4,172.48	10/18/2019
	Services	\$38.39	11/12/2019
	Services	\$38.39	12/10/2019
	Building/Bldg Improvement	\$1,211.54	12/13/2019
Village of Posen	Miscellaneous	\$1,029.00	03/26/2019
Village of Richton Park	Miscellaneous	\$343.00	03/26/2019
Village of Riverdale	Services	\$20.73	01/08/2019
	Services	\$20.73	03/08/2019
	Miscellaneous	\$3,430.00	03/26/2019
	Services	\$20.73	05/03/2019
	Services	\$20.73	07/09/2019
	Services	\$20.73	09/05/2019
	Services	\$20.73	11/05/2019
Village of Robbins	Miscellaneous	\$3,087.00	03/26/2019
	Miscellaneous	\$50.00	08/27/2019
Village of Schaumburg	Purchased Transportation	(\$13,944.00)	12/14/2018
	Services	\$90.05	01/11/2019
	Purchased Transportation	\$17,409.00	01/15/2019
	Purchased Transportation	\$15,078.00	02/01/2019
	Services	\$102.00	02/05/2019
	Purchased Transportation	\$27,432.00	03/08/2019
	Services	\$90.05	03/15/2019
	Purchased Transportation	\$14,031.00	04/02/2019
	Services	\$78.10	04/02/2019
	Purchased Transportation	\$14,973.00	05/03/2019
	Services	\$90.05	05/03/2019
	Purchased Transportation	\$16,407.00	06/11/2019
	Services	\$90.05	06/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$16,896.00	07/09/2019
	Services	\$108.68	07/09/2019
	Services	\$108.68	08/06/2019
	Purchased Transportation	\$15,777.00	08/09/2019
	Purchased Transportation	\$14,649.00	09/05/2019
	Services	\$121.34	09/10/2019
	Services	\$108.68	10/04/2019
	Purchased Transportation	\$16,563.00	10/08/2019
	Services	\$108.68	11/08/2019
	Purchased Transportation	\$16,734.00	11/15/2019
	Services	\$121.34	12/10/2019
	Purchased Transportation	\$15,993.00	12/13/2019
Village of Schiller Park	Miscellaneous	\$686.00	03/26/2019
Village of Skokie	Miscellaneous	\$200.00	06/04/2019
Village of South Holland	Utilities	\$34.44	01/22/2019
	Utilities	\$26.25	02/19/2019
	Utilities	\$16.94	02/22/2019
	Utilities	\$44.04	03/15/2019
	Miscellaneous	\$1,715.00	03/26/2019
	Utilities	\$44.04	04/26/2019
	Utilities	\$52.96	05/14/2019
	Utilities	\$44.04	06/18/2019
	Utilities	\$35.12	07/16/2019
	Utilities	\$44.51	08/09/2019
	Utilities	\$35.12	09/10/2019
	Utilities	\$44.04	10/11/2019
	Utilities	\$44.04	11/08/2019
	Utilities	\$35.12	12/10/2019
Village of Steger	Miscellaneous	\$686.00	03/26/2019
Village of Stickney	Miscellaneous	\$2,744.00	03/26/2019
Village of Summit	Services	\$278.70	02/12/2019
	Services	\$127.66	05/10/2019
	Services	\$88.23	08/06/2019
	Services	\$80.69	11/08/2019
Village of Thornton	Miscellaneous	\$1,029.00	03/26/2019
Village of Tinley Park	Purchased Transportation	\$1,548.00	01/15/2019
	Purchased Transportation	\$1,313.00	02/01/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,136.00	03/08/2019
	Purchased Transportation	\$1,128.00	04/02/2019
	Purchased Transportation	\$1,227.00	05/03/2019
	Purchased Transportation	\$1,440.00	06/11/2019
	Purchased Transportation	\$1,728.00	07/09/2019
	Equipment	\$3,274.01	08/02/2019
	Purchased Transportation	\$1,788.00	08/09/2019
	Purchased Transportation	\$1,515.00	09/05/2019
	Purchased Transportation	\$1,638.00	10/08/2019
	Purchased Transportation	\$1,746.00	11/15/2019
	Purchased Transportation	\$1,659.00	12/13/2019
Village of University Park	Miscellaneous	\$3,773.00	03/26/2019
Village of Wheeling	Utilities	\$161.43	01/08/2019
	Utilities	\$1,022.41	03/15/2019
	Miscellaneous	\$4,802.00	03/26/2019
	Utilities	\$1,248.19	05/03/2019
	Utilities	\$1,637.19	07/09/2019
	Utilities	\$968.11	09/05/2019
	Utilities	\$1,115.93	11/05/2019
	Building/Bldg Improvement	\$29,500.00	11/26/2019
Village of Woodridge	Miscellaneous	\$1,372.00	03/26/2019
Village of Worth	Miscellaneous	\$3,773.00	03/26/2019
Vista	Services	\$309.00	01/04/2019
	Services	\$309.00	01/11/2019
	Services	\$384.00	02/15/2019
	Services	\$412.00	03/15/2019
	Services	\$412.00	04/19/2019
	Services	\$103.00	05/17/2019
	Services	\$618.00	07/12/2019
	Services	\$568.00	07/19/2019
	Services	\$103.00	08/16/2019
	Services	\$206.00	09/13/2019
	Services	\$206.00	10/11/2019
	Services	\$103.00	12/06/2019
W City Cab LLC	Purchased Transportation	\$74.25	05/30/2019
	Purchased Transportation	\$69.75	06/28/2019
	Purchased Transportation	\$41.00	08/02/2019
	Purchased Transportation	\$21.50	08/09/2019
	Purchased Transportation	\$120.50	11/15/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$43.00	12/17/2019
Wahid Corp	Purchased Transportation	\$36.50	02/15/2019
	Purchased Transportation	\$25.75	06/28/2019
	Purchased Transportation	\$7.75	08/02/2019
Walgreens WHI PBM	Health Insurance	\$7,508.00	07/12/2019
Warehouse Direct	Materials and Supplies	\$596.24	01/04/2019
	Materials and Supplies	\$545.94	01/08/2019
	Leases and Rentals	\$379.64	01/11/2019
	Materials and Supplies	\$912.21	01/11/2019
	Materials and Supplies	\$363.03	01/15/2019
	Materials and Supplies	\$830.68	01/18/2019
	Materials and Supplies	\$1,295.06	01/22/2019
	Materials and Supplies	\$2,901.81	01/25/2019
	Materials and Supplies	\$328.01	01/29/2019
	Materials and Supplies	\$498.96	02/01/2019
	Materials and Supplies	\$805.96	02/05/2019
	Materials and Supplies	\$203.75	02/08/2019
	Leases and Rentals	\$379.64	02/15/2019
	Materials and Supplies	\$147.39	02/19/2019
	Materials and Supplies	\$1,472.74	02/22/2019
	Materials and Supplies	\$1,396.96	02/26/2019
	Materials and Supplies	\$1,411.43	03/01/2019
	Materials and Supplies	\$934.00	03/05/2019
	Materials and Supplies	\$1,645.14	03/08/2019
	Materials and Supplies	\$224.43	03/12/2019
	Materials and Supplies	\$900.88	03/15/2019
	Leases and Rentals	\$379.64	03/19/2019
	Materials and Supplies	\$650.93	03/19/2019
	Materials and Supplies	\$103.22	03/22/2019
	Materials and Supplies	\$2,051.59	03/26/2019
	Materials and Supplies	\$771.11	03/29/2019
	Materials and Supplies	\$838.91	04/02/2019
	Materials and Supplies	\$2,093.80	04/05/2019
	Materials and Supplies	\$331.71	04/09/2019
	Materials and Supplies	\$1,523.13	04/12/2019
	Materials and Supplies	\$113.24	04/16/2019
	Materials and Supplies	\$1,627.57	04/19/2019
	Materials and Supplies	\$1,070.60	04/26/2019
	Materials and Supplies	\$1,168.53	04/30/2019
	Materials and Supplies	\$585.51	05/03/2019
	Materials and Supplies	\$433.37	05/07/2019
	Materials and Supplies	\$1,058.90	05/10/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$197.38	05/14/2019
	Materials and Supplies	\$846.43	05/17/2019
	Materials and Supplies	\$642.16	05/21/2019
	Materials and Supplies	\$1,289.68	05/24/2019
	Materials and Supplies	\$460.82	05/30/2019
	Materials and Supplies	\$1,862.11	06/04/2019
	Materials and Supplies	\$922.30	06/07/2019
	Materials and Supplies	\$235.10	06/11/2019
	Materials and Supplies	\$1,027.90	06/14/2019
	Materials and Supplies	\$322.37	06/18/2019
	Services	\$500.00	06/18/2019
	Materials and Supplies	\$970.41	06/21/2019
	Materials and Supplies	\$1,484.86	06/25/2019
	Materials and Supplies	\$235.18	06/28/2019
	Materials and Supplies	\$354.79	07/02/2019
	Materials and Supplies	\$931.89	07/09/2019
	Materials and Supplies	\$582.18	07/12/2019
	Materials and Supplies	\$1,060.93	07/16/2019
	Materials and Supplies	\$1,018.45	07/19/2019
	Materials and Supplies	\$814.72	07/23/2019
	Materials and Supplies	\$217.56	07/26/2019
	Materials and Supplies	\$376.00	07/30/2019
	Materials and Supplies	\$466.62	08/06/2019
	Materials and Supplies	\$1,785.22	08/09/2019
	Materials and Supplies	\$1,157.18	08/13/2019
	Equipment	\$1,969.66	08/16/2019
	Materials and Supplies	\$1,254.27	08/16/2019
	Materials and Supplies	\$556.95	08/20/2019
	Materials and Supplies	\$135.37	08/23/2019
	Materials and Supplies	\$221.33	08/27/2019
	Materials and Supplies	\$792.33	08/30/2019
	Materials and Supplies	\$1,061.96	09/05/2019
	Materials and Supplies	\$708.56	09/10/2019
	Materials and Supplies	\$679.17	09/13/2019
	Materials and Supplies	\$86.78	09/17/2019
	Materials and Supplies	\$186.45	09/20/2019
	Materials and Supplies	\$433.70	09/24/2019
	Materials and Supplies	\$1,149.39	09/27/2019
	Materials and Supplies	\$804.43	10/01/2019
	Materials and Supplies	\$242.96	10/04/2019
	Materials and Supplies	\$77.03	10/08/2019
	Materials and Supplies	\$1,149.44	10/11/2019
	Materials and Supplies	\$300.35	10/15/2019
	Materials and Supplies	\$642.16	10/18/2019
	Materials and Supplies	\$597.31	10/22/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$1,414.35	10/25/2019
	Materials and Supplies	\$454.81	10/29/2019
	Materials and Supplies	\$793.09	11/01/2019
	Materials and Supplies	\$280.33	11/05/2019
	Materials and Supplies	\$232.96	11/08/2019
	Materials and Supplies	\$1,044.30	11/12/2019
	Materials and Supplies	\$1,997.94	11/15/2019
	Materials and Supplies	\$111.59	11/19/2019
	Materials and Supplies	\$605.19	11/22/2019
	Services	\$500.00	11/22/2019
	Materials and Supplies	\$543.55	11/26/2019
	Materials and Supplies	\$1,163.16	12/03/2019
	Materials and Supplies	\$1,303.49	12/10/2019
	Materials and Supplies	\$897.68	12/13/2019
	Materials and Supplies	\$980.83	12/17/2019
	Materials and Supplies	\$405.74	12/20/2019
	Materials and Supplies	\$982.08	12/27/2019
Waste Management	Materials and Supplies	\$196.35	01/15/2019
	Services	\$1,135.85	01/15/2019
	Materials and Supplies	\$196.35	02/12/2019
	Services	\$260.40	02/12/2019
	Services	\$876.95	02/22/2019
	Materials and Supplies	\$196.35	03/08/2019
	Services	\$1,163.35	03/12/2019
	Materials and Supplies	\$196.35	04/05/2019
	Services	\$260.40	04/05/2019
	Services	\$676.00	04/09/2019
	Services	\$226.95	04/19/2019
	Materials and Supplies	\$196.35	05/14/2019
	Services	\$938.55	05/14/2019
	Services	\$226.95	05/17/2019
	Materials and Supplies	\$196.35	06/11/2019
	Services	\$938.55	06/11/2019
	Materials and Supplies	\$196.35	07/09/2019
	Services	\$1,232.71	07/12/2019
	Services	\$238.72	07/16/2019
	Materials and Supplies	\$196.35	08/09/2019
	Services	\$1,080.91	08/09/2019
	Services	\$242.24	08/13/2019
	Materials and Supplies	\$196.35	09/05/2019
	Services	\$676.00	09/05/2019
	Services	\$309.91	09/10/2019
	Services	\$242.22	09/13/2019
	Materials and Supplies	\$196.35	10/11/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$552.13	10/11/2019
	Services	\$676.00	10/18/2019
	Materials and Supplies	\$196.35	11/08/2019
	Services	\$1,090.77	11/08/2019
	Services	\$47.36	11/12/2019
	Services	\$455.00	11/22/2019
	Materials and Supplies	\$196.35	12/06/2019
	Services	\$552.13	12/06/2019
	Services	\$455.00	12/13/2019
Watson Label Products	Miscellaneous	\$1,247.84	07/09/2019
Wauconda Township	Purchased Transportation	\$483.00	01/04/2019
	Purchased Transportation	\$399.00	01/29/2019
	Purchased Transportation	\$451.50	03/12/2019
	Purchased Transportation	\$472.50	03/29/2019
	Purchased Transportation	\$535.50	05/03/2019
	Purchased Transportation	\$577.50	05/30/2019
	Purchased Transportation	\$477.75	07/02/2019
	Purchased Transportation	\$446.25	08/02/2019
	Purchased Transportation	\$577.50	08/30/2019
	Purchased Transportation	\$535.50	09/27/2019
	Purchased Transportation	\$535.50	10/25/2019
	Purchased Transportation	\$577.50	12/03/2019
	Purchased Transportation	\$493.50	12/27/2019
Welding Industrial Supply Co	Services	\$39.68	01/22/2019
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$94,206.94	01/04/2019
	401k/Pension EE/ER Contribution	\$98,886.58	01/18/2019
	401k/Pension EE/ER Contribution	\$96,404.98	02/01/2019
	401k/Pension EE/ER Contribution	\$96,667.17	02/15/2019
	401k/Pension EE/ER Contribution	\$95,763.44	03/01/2019
	401k/Pension EE/ER Contribution	\$96,599.36	03/15/2019
	401k/Pension EE/ER Contribution	\$95,155.31	03/29/2019
	401k/Pension EE/ER Contribution	\$94,156.60	04/12/2019
	401k/Pension EE/ER Contribution	\$96,801.11	04/26/2019
	401k/Pension EE/ER Contribution	\$103,059.90	05/10/2019
	401k/Pension EE/ER Contribution	\$94,097.85	05/24/2019
	401k/Pension EE/ER Contribution	\$94,551.08	06/07/2019
	401k/Pension EE/ER Contribution	\$98,090.43	06/21/2019
	401k/Pension EE/ER Contribution	\$93,317.32	07/05/2019
	401k/Pension EE/ER Contribution	\$97,093.01	07/19/2019
	401k/Pension EE/ER Contribution	\$94,630.17	08/02/2019
	401k/Pension EE/ER Contribution	\$97,506.57	08/16/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	401k/Pension EE/ER Contribution	\$94,998.66	08/30/2019
	401k/Pension EE/ER Contribution	\$94,704.38	09/13/2019
	401k/Pension EE/ER Contribution	\$97,395.11	09/27/2019
	401k/Pension EE/ER Contribution	\$93,744.66	10/11/2019
	401k/Pension EE/ER Contribution	\$95,432.19	10/25/2019
	401k/Pension EE/ER Contribution	\$96,495.84	11/08/2019
	401k/Pension EE/ER Contribution	\$96,411.50	11/22/2019
	401k/Pension EE/ER Contribution	\$97,632.71	12/06/2019
	401k/Pension EE/ER Contribution	\$101,453.85	12/20/2019
	401k/Pension EE/ER Contribution	\$65.70	12/27/2019
Wells Fargo Institutional Trust	401k/Pension EE/ER Contribution	\$1,043,288.75	01/11/2019
	401k/Pension EE/ER Contribution	\$1,043,288.75	04/05/2019
West	Services	\$1,479.08	01/22/2019
	Services	\$1,479.08	03/01/2019
	Services	\$1,479.08	03/22/2019
	Miscellaneous	\$177.00	04/12/2019
	Services	\$1,479.08	04/26/2019
	Miscellaneous	\$133.00	05/10/2019
	Services	\$1,479.08	05/17/2019
	Miscellaneous	\$852.00	06/04/2019
	Miscellaneous	\$2,718.36	07/26/2019
	Services	\$1,479.08	08/13/2019
	Services	\$3,002.53	08/20/2019
	Services	\$1,523.45	09/13/2019
	Miscellaneous	\$604.00	10/18/2019
	Services	\$1,523.45	10/18/2019
	Services	\$1,523.45	11/12/2019
	Services	\$1,523.45	12/10/2019
West & Sons Towing Inc	Services	\$1,347.50	01/15/2019
	Services	\$15,975.71	02/26/2019
	Services	\$551.25	03/01/2019
	Services	\$3,736.27	03/29/2019
	Services	\$2,418.75	04/05/2019
	Services	\$1,071.88	04/12/2019
	Services	\$520.63	04/19/2019
	Services	\$796.26	04/26/2019
	Services	\$245.00	05/07/2019
	Services	\$551.25	05/10/2019
	Services	\$1,883.13	05/17/2019
	Services	\$275.63	05/21/2019
	Services	\$2,205.01	05/30/2019
	Services	\$893.13	06/04/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Services	\$2,021.26	06/07/2019
	Services	\$673.75	06/11/2019
	Services	\$980.01	06/14/2019
	Services	\$250.00	06/18/2019
	Services	\$625.00	06/21/2019
	Services	\$281.25	06/28/2019
	Services	\$281.25	07/02/2019
	Services	\$1,718.75	07/09/2019
	Services	\$1,531.25	07/12/2019
	Services	\$625.00	07/16/2019
	Services	\$4,687.50	07/19/2019
	Services	\$281.25	07/26/2019
	Services	\$312.50	07/30/2019
	Services	\$2,000.00	08/02/2019
	Services	\$1,343.75	08/09/2019
	Services	\$1,406.25	08/13/2019
	Services	\$968.75	08/16/2019
	Services	\$375.00	08/27/2019
	Services	\$1,812.50	08/30/2019
	Services	\$1,031.25	09/05/2019
	Services	\$625.00	09/10/2019
	Services	\$906.25	09/13/2019
	Services	\$2,327.50	09/17/2019
	Services	\$750.00	09/20/2019
	Services	\$250.00	09/24/2019
	Services	\$531.25	09/27/2019
	Services	\$707.50	10/01/2019
	Services	\$1,218.75	10/04/2019
	Services	\$2,562.50	10/18/2019
	Services	\$1,125.00	10/22/2019
	Services	\$250.00	10/25/2019
	Services	\$718.75	11/01/2019
	Services	\$406.25	11/08/2019
	Services	\$812.50	11/12/2019
	Services	\$645.00	11/15/2019
	Services	\$375.00	11/19/2019
	Services	\$250.00	11/22/2019
	Services	\$687.50	11/26/2019
	Services	\$1,270.00	12/03/2019
	Services	\$1,093.75	12/06/2019
	Services	\$1,593.75	12/13/2019
	Services	\$375.00	12/20/2019
	Services	\$343.75	12/27/2019
West, Ainsley	Fringe Benefits	\$355.83	10/25/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West, Edward Michael	Fringe Benefits	\$410.00	10/29/2019
Westchester Police Department	Miscellaneous	\$6,174.00	03/26/2019
Whetstone Atrium LLC	Leases and Rentals	\$510.00	01/08/2019
	Leases and Rentals	\$2,040.00	05/21/2019
	Leases and Rentals	\$3,060.00	06/21/2019
	Leases and Rentals	\$4,590.00	07/16/2019
	Leases and Rentals	\$2,550.00	08/23/2019
	Leases and Rentals	\$2,805.00	09/27/2019
	Leases and Rentals	\$3,315.00	10/18/2019
	Leases and Rentals	\$1,020.00	12/13/2019
White Fence Farm	Leases and Rentals	\$1,150.00	01/22/2019
	Leases and Rentals	\$1,150.00	03/01/2019
	Leases and Rentals	\$1,437.50	03/29/2019
	Leases and Rentals	\$1,150.00	04/26/2019
	Leases and Rentals	\$1,150.00	05/21/2019
	Leases and Rentals	\$1,437.50	06/28/2019
	Leases and Rentals	\$1,150.00	08/09/2019
	Leases and Rentals	\$1,437.50	08/23/2019
	Leases and Rentals	\$1,150.00	09/27/2019
	Leases and Rentals	\$1,150.00	10/18/2019
	Leases and Rentals	\$1,437.50	11/26/2019
	Leases and Rentals	\$1,150.00	12/27/2019
Will County Center For Econ Development	Services	\$25.00	06/18/2019
	Miscellaneous	\$3,000.00	12/20/2019
Will County Governmental League	Miscellaneous	\$1,000.00	06/11/2019
	Services	\$30.00	11/15/2019
	Miscellaneous	\$120.00	12/10/2019
Wilmette Truck & Bus Service	Services	\$90.00	04/30/2019
	Services	\$1,080.00	05/10/2019
	Services	\$90.00	06/07/2019
	Services	\$300.00	07/09/2019
	Services	\$90.00	08/06/2019
	Services	\$240.00	09/10/2019
	Services	\$300.00	09/13/2019
	Services	\$300.00	10/04/2019
	Services	\$480.00	11/08/2019
	Services	\$90.00	12/06/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wilson Consulting	Services	\$6,000.00	10/01/2019
Wipeco Inc	Materials and Supplies	\$188.00	01/15/2019
	Materials and Supplies	\$857.75	01/18/2019
	Materials and Supplies	\$440.00	01/25/2019
	Materials and Supplies	\$379.40	02/01/2019
	Materials and Supplies	\$360.00	02/22/2019
	Miscellaneous	\$526.40	03/05/2019
	Materials and Supplies	\$804.00	03/08/2019
	Materials and Supplies	\$1,508.70	03/12/2019
	Materials and Supplies	\$29.00	03/15/2019
	Materials and Supplies	\$1,685.50	03/19/2019
	Materials and Supplies	\$538.50	03/22/2019
	Materials and Supplies	\$3,056.10	03/26/2019
	Materials and Supplies	\$1,204.15	03/29/2019
	Miscellaneous	\$583.40	04/05/2019
	Materials and Supplies	\$219.80	04/12/2019
	Materials and Supplies	\$1,631.25	04/16/2019
	Materials and Supplies	\$1,362.50	04/19/2019
	Materials and Supplies	\$1,279.95	04/30/2019
	Materials and Supplies	\$1,240.00	05/03/2019
	Materials and Supplies	\$250.40	05/10/2019
	Materials and Supplies	\$782.00	05/14/2019
	Materials and Supplies	\$1,672.25	05/17/2019
	Materials and Supplies	\$262.50	05/21/2019
	Materials and Supplies	\$1,011.00	05/24/2019
	Materials and Supplies	\$57.50	05/30/2019
	Materials and Supplies	\$546.25	06/11/2019
	Materials and Supplies	\$1,041.50	06/14/2019
	Materials and Supplies	\$149.00	06/21/2019
	Materials and Supplies	\$1,096.75	06/28/2019
	Materials and Supplies	\$1,079.00	07/02/2019
	Materials and Supplies	\$693.50	07/19/2019
	Materials and Supplies	\$1,445.80	07/23/2019
	Materials and Supplies	\$2,128.80	07/26/2019
	Materials and Supplies	\$2,023.05	07/30/2019
	Materials and Supplies	\$465.00	08/02/2019
	Materials and Supplies	\$2,156.00	08/09/2019
	Materials and Supplies	\$950.00	08/13/2019
	Miscellaneous	\$529.10	08/13/2019
	Materials and Supplies	\$935.25	08/20/2019
	Materials and Supplies	\$878.65	08/23/2019
	Materials and Supplies	\$2,153.70	09/05/2019
	Materials and Supplies	\$941.50	09/10/2019
	Materials and Supplies	\$264.00	09/13/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$25.00	09/17/2019
	Materials and Supplies	\$1,920.95	09/24/2019
	Materials and Supplies	\$1,895.00	10/01/2019
	Materials and Supplies	\$1,042.00	10/04/2019
	Materials and Supplies	\$397.65	10/08/2019
	Materials and Supplies	\$1,777.00	10/11/2019
	Materials and Supplies	\$1,174.00	10/18/2019
	Materials and Supplies	\$1,383.80	10/22/2019
	Materials and Supplies	\$500.00	10/25/2019
	Miscellaneous	\$604.90	10/29/2019
	Materials and Supplies	\$890.25	11/08/2019
	Materials and Supplies	\$2,679.00	11/15/2019
	Materials and Supplies	\$4,243.60	11/22/2019
	Materials and Supplies	\$549.75	12/03/2019
	Materials and Supplies	\$1,061.75	12/06/2019
	Materials and Supplies	\$1,578.50	12/13/2019
	Materials and Supplies	\$1,829.30	12/17/2019
	Materials and Supplies	\$647.00	12/20/2019
Woodstock Chamber of Commerce	Miscellaneous	\$144.00	10/11/2019
	Services	\$40.00	10/11/2019
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$452.04	02/15/2019
	Fuel/Parts Inventory	\$109.34	03/29/2019
	Fuel/Parts Inventory	\$642.36	04/09/2019
	Fuel/Parts Inventory	\$642.36	04/23/2019
	Fuel/Parts Inventory	\$288.60	05/21/2019
	Fuel/Parts Inventory	\$1,064.00	06/11/2019
	Fuel/Parts Inventory	\$5,400.00	07/19/2019
	Fuel/Parts Inventory	\$5,374.52	07/26/2019
	Fuel/Parts Inventory	\$570.00	07/30/2019
	Fuel/Parts Inventory	\$1,162.36	08/09/2019
	Fuel/Parts Inventory	\$4,588.26	09/05/2019
	Fuel/Parts Inventory	\$963.54	09/20/2019
	Fuel/Parts Inventory	\$1,332.00	10/11/2019
	Fuel/Parts Inventory	\$3,854.16	11/01/2019
WorldWide Battery Company LLC	Fuel/Parts Inventory	\$14,175.00	01/15/2019
	Fuel/Parts Inventory	\$8,292.40	02/01/2019
	Materials and Supplies	(\$1,440.00)	02/01/2019
	Fuel/Parts Inventory	\$23,248.30	02/26/2019
	Fuel/Parts Inventory	\$17,820.00	03/08/2019
	Fuel/Parts Inventory	\$6,885.00	03/22/2019
	Fuel/Parts Inventory	\$2,004.80	03/29/2019
	Fuel/Parts Inventory	\$22,416.90	04/09/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Materials and Supplies	\$288.00	04/09/2019
	Fuel/Parts Inventory	\$3,240.00	04/23/2019
	Fuel/Parts Inventory	\$3,874.10	05/03/2019
	Fuel/Parts Inventory	\$12,150.00	05/07/2019
	Fuel/Parts Inventory	\$2,430.00	05/17/2019
	Fuel/Parts Inventory	\$11,542.50	06/18/2019
	Fuel/Parts Inventory	\$24,335.60	06/28/2019
	Materials and Supplies	(\$832.00)	06/28/2019
	Fuel/Parts Inventory	\$9,720.00	07/26/2019
	Fuel/Parts Inventory	\$2,430.00	08/02/2019
	Materials and Supplies	\$864.00	08/06/2019
	Fuel/Parts Inventory	\$4,455.00	08/16/2019
	Fuel/Parts Inventory	\$10,732.50	08/20/2019
	Fuel/Parts Inventory	\$10,530.00	08/23/2019
	Materials and Supplies	\$864.00	08/23/2019
	Fuel/Parts Inventory	\$15,011.60	09/17/2019
	Fuel/Parts Inventory	\$10,190.90	09/20/2019
	Fuel/Parts Inventory	\$6,480.00	10/01/2019
	Materials and Supplies	\$480.00	10/01/2019
	Fuel/Parts Inventory	\$1,620.00	10/08/2019
	Materials and Supplies	(\$32.00)	10/08/2019
	Fuel/Parts Inventory	\$27,655.60	10/25/2019
	Materials and Supplies	(\$472.04)	10/25/2019
	Fuel/Parts Inventory	\$1,002.40	11/01/2019
	Fuel/Parts Inventory	\$4,860.00	11/05/2019
	Fuel/Parts Inventory	\$17,064.80	11/22/2019
	Materials and Supplies	\$6,480.00	11/22/2019
	Fuel/Parts Inventory	\$3,240.00	12/06/2019
	Fuel/Parts Inventory	\$4,050.00	12/13/2019
	Fuel/Parts Inventory	\$12,396.00	12/17/2019
	Fuel/Parts Inventory	\$14,580.00	12/20/2019
Worldwide Equipment Sales LLC	Services	\$1,400.00	05/30/2019
Worth Township	Purchased Transportation	\$1,743.00	01/15/2019
	Purchased Transportation	\$1,162.50	02/01/2019
	Purchased Transportation	\$1,171.50	03/08/2019
	Purchased Transportation	\$1,449.00	04/02/2019
	Purchased Transportation	\$1,494.50	05/03/2019
	Purchased Transportation	\$1,471.75	06/11/2019
	Purchased Transportation	\$1,471.75	07/09/2019
	Purchased Transportation	\$1,471.75	08/09/2019
	Purchased Transportation	\$1,471.75	09/05/2019
	Purchased Transportation	\$1,471.75	10/08/2019
	Purchased Transportation	\$1,471.75	11/15/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,471.75	12/13/2019
WSP USA Inc	Equipment	\$57,014.40	02/01/2019
	Equipment	\$8,643.67	02/15/2019
	Equipment	\$8,643.67	03/22/2019
	Equipment	\$8,643.67	04/19/2019
	Equipment	\$8,643.67	05/21/2019
	Equipment	\$8,643.67	06/21/2019
	Equipment	\$17,287.34	08/09/2019
	Equipment	\$8,643.67	09/05/2019
	Equipment	\$8,643.67	10/25/2019
	Equipment	\$8,643.67	11/26/2019
Y&S Technologies	Equipment	\$81,468.00	06/07/2019
	Materials and Supplies	\$48,592.00	06/07/2019
	Materials and Supplies	\$7,980.00	07/26/2019
	Materials and Supplies	\$34,580.00	10/01/2019
Yellow Cab Association Inc	Purchased Transportation	\$4,137.02	01/11/2019
	Purchased Transportation	\$1,647.44	01/18/2019
	Purchased Transportation	\$24,331.85	01/22/2019
	Purchased Transportation	\$62,122.04	01/25/2019
	Purchased Transportation	\$56,782.53	01/29/2019
	Purchased Transportation	\$3,418.09	02/15/2019
	Purchased Transportation	\$283.50	02/26/2019
	Purchased Transportation	\$53,375.74	03/01/2019
	Purchased Transportation	\$73,042.23	03/08/2019
	Purchased Transportation	\$45,400.40	03/19/2019
	Purchased Transportation	\$22,907.97	04/05/2019
	Purchased Transportation	\$235.55	04/16/2019
	Purchased Transportation	\$3,623.44	05/03/2019
	Purchased Transportation	\$144,742.13	05/10/2019
	Purchased Transportation	\$26,116.31	05/21/2019
	Purchased Transportation	\$753.86	05/30/2019
	Purchased Transportation	\$21,902.14	06/14/2019
	Purchased Transportation	\$64,116.44	06/21/2019
	Purchased Transportation	\$2,375.58	06/25/2019
	Purchased Transportation	\$33,467.22	07/02/2019
	Purchased Transportation	\$185,883.23	07/09/2019
	Purchased Transportation	\$2,334.51	07/12/2019
	Purchased Transportation	\$65,252.11	08/02/2019
	Purchased Transportation	\$95,462.43	08/09/2019
	Purchased Transportation	\$57,302.93	08/16/2019
	Purchased Transportation	\$1,900.00	08/23/2019
	Purchased Transportation	\$1,614.17	08/30/2019

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2019 THRU 12/31/2019

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
	Purchased Transportation	\$1,364.93	09/05/2019
	Purchased Transportation	\$136,824.15	09/13/2019
	Purchased Transportation	\$81,163.56	09/27/2019
	Purchased Transportation	\$33,241.70	10/04/2019
	Purchased Transportation	\$723.41	10/11/2019
	Purchased Transportation	\$50,456.44	10/25/2019
	Purchased Transportation	\$86,328.25	10/29/2019
	Purchased Transportation	\$1,748.94	11/05/2019
	Purchased Transportation	\$994.00	11/08/2019
	Purchased Transportation	\$536.48	11/15/2019
	Purchased Transportation	\$28,017.50	11/19/2019
	Purchased Transportation	\$2,750.42	11/22/2019
	Purchased Transportation	\$198,408.03	12/06/2019
	Purchased Transportation	\$28,161.00	12/13/2019
	Purchased Transportation	\$1,945.40	12/20/2019
Zep Manufacturing Company	Materials and Supplies	\$119.98	05/03/2019
	Materials and Supplies	\$119.98	08/30/2019
Zones LLC	Equipment	\$19,845.28	08/06/2019