

Pace Transparency Report

PACE SUBURBAN BUS SERVICE



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Expenditures

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
1st Choice Taxi	Purchased Transportation	\$18.60	01/09/2015
	Purchased Transportation	\$3,293.89	01/16/2015
	Purchased Transportation	\$6,918.32	01/23/2015
	Purchased Transportation	\$325.47	01/30/2015
	Purchased Transportation	\$6,502.47	03/10/2015
	Purchased Transportation	\$474.79	03/17/2015
	Purchased Transportation	\$352.19	03/24/2015
	Purchased Transportation	\$7,264.86	04/24/2015
	Purchased Transportation	\$185.50	05/05/2015
	Purchased Transportation	\$6,994.56	05/08/2015
	Purchased Transportation	\$6,523.58	06/02/2015
	Purchased Transportation	\$111.48	06/16/2015
	Purchased Transportation	\$8,220.43	07/07/2015
	Purchased Transportation	\$520.31	07/24/2015
	Purchased Transportation	\$8,496.41	08/18/2015
	Purchased Transportation	\$197.81	08/25/2015
	Purchased Transportation	\$7,091.48	09/16/2015
	Purchased Transportation	\$5,757.53	10/09/2015
	Purchased Transportation	\$9,004.30	11/13/2015
	Purchased Transportation	\$432.53	11/20/2015
Purchased Transportation	\$158.80	12/01/2015	
Purchased Transportation	\$9,981.88	12/04/2015	
Purchased Transportation	\$360.06	12/29/2015	
24 Seven Taxi Association	Purchased Transportation	\$359.45	02/17/2015
	Purchased Transportation	\$151.20	05/12/2015
	Purchased Transportation	\$643.30	09/10/2015
	Purchased Transportation	\$354.60	12/01/2015
	Purchased Transportation	\$76.15	12/29/2015
303 Taxi	Purchased Transportation	\$7,419.57	01/09/2015
	Purchased Transportation	\$19,885.05	01/16/2015
	Purchased Transportation	\$18,669.37	01/27/2015
	Purchased Transportation	\$8,033.30	01/30/2015
	Purchased Transportation	\$17,743.64	03/10/2015
	Purchased Transportation	\$8,812.98	03/17/2015
	Purchased Transportation	\$9,352.54	04/17/2015
	Purchased Transportation	\$18,651.68	04/24/2015
	Purchased Transportation	\$9,731.21	07/01/2015
	Purchased Transportation	\$46,200.17	07/07/2015
	Purchased Transportation	\$11,676.40	07/21/2015
	Purchased Transportation	\$34,552.15	07/24/2015
	Purchased Transportation	\$24,270.33	08/25/2015
	Purchased Transportation	\$10,117.34	08/28/2015

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$10,681.62	10/02/2015
	Purchased Transportation	\$50,046.18	10/09/2015
	Purchased Transportation	\$12,711.95	10/13/2015
	Purchased Transportation	\$43,492.14	11/20/2015
	Purchased Transportation	\$15,871.94	12/01/2015
	Purchased Transportation	\$30,839.70	12/04/2015
	Purchased Transportation	\$17,236.95	12/29/2015
4One LLC	Fuel/Parts Inventory	\$2,701.25	09/24/2015
	Fuel/Parts Inventory	\$3,241.50	10/16/2015
A Horn Inc	Services	\$2,925.00	01/23/2015
A Lamp Concrete Contractors	Building/Bldg Improvement	\$211,454.47	07/10/2015
A P Private Detective	Services	\$5,850.78	02/10/2015
	Services	\$6,234.61	02/24/2015
	Services	\$5,810.58	03/03/2015
	Services	\$5,130.98	03/17/2015
	Services	\$5,810.58	03/27/2015
	Services	\$12,164.84	04/24/2015
	Services	\$5,878.54	05/22/2015
	Services	\$5,878.54	05/28/2015
	Services	\$6,139.61	06/16/2015
	Services	\$5,878.54	07/01/2015
	Services	\$5,878.54	07/24/2015
	Services	\$6,286.30	08/21/2015
	Services	\$5,920.75	08/25/2015
	Services	\$5,827.57	09/01/2015
	Services	\$6,218.34	09/10/2015
	Services	\$5,850.78	10/06/2015
	Services	\$5,878.54	10/16/2015
	Services	\$5,878.54	10/27/2015
	Services	\$6,235.33	11/13/2015
	Miscellaneous	\$499.20	11/24/2015
Services	\$5,810.58	12/04/2015	
A-1 Air Compressor Corp	Services	\$17,310.00	02/24/2015
	Materials and Supplies	\$3,550.50	02/27/2015
	Services	\$545.50	02/27/2015
	Services	\$267.75	03/10/2015
	Services	\$301.50	06/05/2015
	Services	\$227.25	07/07/2015
	Services	\$227.25	08/28/2015
	Services	\$423.75	09/04/2015

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EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A-1 Air Compressor Corp	Materials and Supplies	\$415.28	11/24/2015
	Services	\$674.25	12/04/2015
A-Adams School of Driving	Services	\$6,567.54	01/09/2015
	Services	\$3,646.50	03/10/2015
	Services	\$5,171.62	03/24/2015
	Services	\$6,056.50	04/07/2015
	Services	\$8,074.50	05/19/2015
	Services	\$5,746.00	06/26/2015
	Services	\$3,390.88	07/17/2015
	Services	\$3,727.60	08/21/2015
	Services	\$4,960.79	09/10/2015
	Services	\$6,907.28	10/23/2015
	Services	\$4,936.32	11/17/2015
ABC Humane Wildlife Control & Prevention Inc	Services	\$5,358.30	12/18/2015
	Services	\$387.00	06/12/2015
	Services	\$687.00	06/16/2015
	Services	\$121.00	06/19/2015
	Services	\$356.00	06/26/2015
	Services	\$488.00	07/14/2015
	Services	\$347.00	07/17/2015
	Services	\$513.00	07/21/2015
	Services	\$750.00	08/07/2015
	Services	\$317.00	08/11/2015
	Services	\$260.00	08/25/2015
	Services	\$1,215.00	09/24/2015
	Services	\$737.00	09/29/2015
	Services	\$121.00	10/06/2015
	Services	\$425.00	10/27/2015
	Services	\$706.00	10/30/2015
	Services	\$587.00	11/06/2015
	Services	\$173.00	11/20/2015
	Services	\$1,124.00	12/08/2015
	Services	\$70.00	12/11/2015
Services	\$182.00	12/15/2015	
Services	\$385.00	12/18/2015	
Services	\$223.00	12/22/2015	
Services	\$645.00	12/29/2015	
ABR Communications Inc	Services	\$760.00	01/30/2015
	Services	\$725.00	04/17/2015
	Services	\$360.00	04/21/2015
	Services	\$1,690.00	04/24/2015

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EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Abri Credit Union	Fuel/Parts Inventory	\$610.00	08/07/2015
ABS Associates Inc	Services	\$3,750.00	01/16/2015
	Services	\$1,700.00	02/13/2015
	Services	\$2,750.00	03/10/2015
	Services	\$2,150.00	04/14/2015
	Services	\$2,325.00	05/19/2015
	Services	\$3,200.00	06/26/2015
	Services	\$2,825.00	07/14/2015
	Services	\$2,600.00	08/21/2015
	Services	\$5,700.00	10/30/2015
	Services	\$2,600.00	11/13/2015
Acacia Financial Group Inc	Services	\$70,000.00	02/24/2015
Accurate Office Supply	Materials and Supplies	\$360.00	03/10/2015
	Materials and Supplies	\$297.00	10/02/2015
	Materials and Supplies	\$198.00	10/20/2015
	Materials and Supplies	\$159.00	11/20/2015
	Materials and Supplies	\$299.00	12/18/2015
Ace Coffee Bar Inc	Services	\$128.85	01/13/2015
	Miscellaneous	\$203.70	01/30/2015
	Materials and Supplies	\$99.36	02/06/2015
	Miscellaneous	\$169.75	02/13/2015
	Services	\$186.80	02/17/2015
	Materials and Supplies	\$299.75	04/24/2015
	Materials and Supplies	\$711.12	04/28/2015
	Materials and Supplies	\$149.04	05/28/2015
	Materials and Supplies	\$964.56	06/12/2015
	Miscellaneous	\$867.75	06/12/2015
	Materials and Supplies	\$627.76	07/24/2015
	Miscellaneous	\$272.75	07/24/2015
	Services	\$254.70	07/31/2015
	Materials and Supplies	\$241.36	08/04/2015
	Miscellaneous	\$315.20	08/14/2015
	Materials and Supplies	\$569.50	08/21/2015
	Services	\$190.80	08/28/2015
	Miscellaneous	\$462.75	09/22/2015
	Services	\$169.75	10/09/2015
	Materials and Supplies	\$149.04	10/16/2015
	Materials and Supplies	\$1,400.20	10/30/2015
	Materials and Supplies	\$545.72	11/03/2015
	Miscellaneous	\$178.75	11/17/2015
	Materials and Supplies	\$429.80	12/01/2015

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ace Coffee Bar Inc	Services	\$159.85	12/01/2015
	Materials and Supplies	\$80.00	12/29/2015
Action Fire Equipment Inc	Services	\$136.00	03/24/2015
Active Electrical Supply Co	Materials and Supplies	\$168.15	02/13/2015
	Materials and Supplies	\$247.29	02/27/2015
	Materials and Supplies	\$677.76	04/02/2015
	Materials and Supplies	\$380.52	04/28/2015
	Materials and Supplies	\$38.16	05/28/2015
	Materials and Supplies	\$93.00	06/05/2015
	Materials and Supplies	\$78.58	09/10/2015
	Materials and Supplies	\$160.35	09/22/2015
	Materials and Supplies	\$369.95	09/29/2015
	Materials and Supplies	\$3,417.33	10/02/2015
	Materials and Supplies	\$32.97	10/09/2015
	Miscellaneous	\$458.34	10/16/2015
	Materials and Supplies	\$132.48	10/20/2015
	Materials and Supplies	\$634.20	11/13/2015
Adams & Westlake LTD	Services	\$2,436.00	01/23/2015
Adem Duliman Cab Co	Purchased Transportation	\$(41.30)	07/08/2014
	Purchased Transportation	\$(28.10)	11/07/2014
	Purchased Transportation	\$(68.00)	11/21/2014
Adrian Cab Co	Purchased Transportation	\$34.10	04/21/2015
	Purchased Transportation	\$16.00	05/12/2015
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$280.00	01/23/2015
	Services	\$375.00	02/06/2015
	Services	\$105.00	02/17/2015
	Services	\$105.00	02/20/2015
	Services	\$38.00	02/24/2015
	Services	\$242.00	02/27/2015
	Services	\$375.00	03/17/2015
	Services	\$38.03	03/20/2015
	Services	\$375.00	04/07/2015
	Services	\$38.00	04/17/2015
	Services	\$242.00	04/24/2015
	Services	\$38.00	05/22/2015
	Services	\$557.00	05/28/2015
	Services	\$105.00	06/12/2015
	Services	\$1,125.00	06/16/2015
	Services	\$242.00	06/26/2015

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$480.00	07/17/2015
	Services	\$105.00	08/14/2015
	Services	\$484.00	08/21/2015
	Services	\$375.00	08/28/2015
	Services	\$242.00	09/16/2015
	Services	\$105.00	09/22/2015
	Services	\$375.00	09/24/2015
	Services	\$242.00	09/29/2015
	Services	\$105.00	10/13/2015
	Services	\$242.00	10/20/2015
	Services	\$375.00	10/30/2015
	Services	\$347.00	11/13/2015
	Services	\$386.00	12/04/2015
	Services	\$105.00	12/22/2015
	Services	\$242.00	12/29/2015
Advantage Marketing Group Ltd	Materials and Supplies	\$188.58	01/09/2015
	Services	\$810.83	01/09/2015
	Materials and Supplies	\$187.91	02/06/2015
	Services	\$806.60	02/06/2015
	Materials and Supplies	\$187.04	03/10/2015
	Services	\$800.97	03/10/2015
	Materials and Supplies	\$182.66	04/07/2015
	Services	\$772.80	04/07/2015
	Materials and Supplies	\$180.69	05/12/2015
	Services	\$760.12	05/12/2015
	Materials and Supplies	\$179.96	06/12/2015
	Services	\$755.43	06/12/2015
	Materials and Supplies	\$178.50	07/21/2015
	Services	\$746.04	07/21/2015
	Materials and Supplies	\$177.19	08/18/2015
	Services	\$737.58	08/18/2015
	Materials and Supplies	\$175.36	09/24/2015
	Services	\$725.85	09/24/2015
	Materials and Supplies	\$175.07	10/27/2015
	Services	\$723.97	10/27/2015
	Materials and Supplies	\$175.94	11/24/2015
	Services	\$729.60	11/24/2015
	Materials and Supplies	\$174.85	12/11/2015
	Services	\$722.56	12/11/2015
Advocate	Services	\$1,883.00	01/09/2015
	Services	\$1,842.00	01/23/2015
	Services	\$3,211.75	02/06/2015
	Services	\$1,581.00	02/13/2015

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EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$1,199.75	02/20/2015
	Services	\$628.00	02/24/2015
	Services	\$340.00	02/27/2015
	Services	\$2,313.00	03/13/2015
	Services	\$1,651.75	03/20/2015
	Services	\$741.00	03/27/2015
	Services	\$1,824.00	04/07/2015
	Services	\$2,176.75	04/17/2015
	Services	\$2,344.00	04/28/2015
	Services	\$315.00	05/01/2015
	Services	\$805.00	05/05/2015
	Services	\$1,814.25	05/19/2015
	Services	\$532.00	05/28/2015
	Services	\$1,839.00	06/12/2015
	Services	\$3,604.00	06/26/2015
	Services	\$2,342.00	07/01/2015
	Services	\$413.00	07/31/2015
	Services	\$2,520.00	08/21/2015
	Services	\$4,123.00	08/25/2015
	Services	\$1,565.00	08/28/2015
	Services	\$3,598.50	09/16/2015
	Services	\$860.00	09/24/2015
	Services	\$2,366.25	10/16/2015
	Services	\$494.00	10/23/2015
	Services	\$1,536.00	10/27/2015
	Services	\$1,607.75	11/20/2015
	Services	\$551.00	12/01/2015
	Services	\$1,710.00	12/08/2015
	Services	\$3,880.00	12/29/2015
Aero Antenna Technology Inc	Fuel/Parts Inventory	\$1,960.00	03/06/2015
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	07/31/2015
AICPA - American Institute of CPAs	Miscellaneous	\$245.00	07/17/2015
	Miscellaneous	\$1,055.00	07/21/2015
	Miscellaneous	\$980.00	07/28/2015
Air Comfort Corp	Services	\$1,164.75	03/17/2015
	Services	\$1,004.12	03/27/2015
	Services	\$15,362.00	04/07/2015
	Services	\$5,824.00	05/08/2015
	Services	\$1,164.75	06/19/2015
	Services	\$690.00	06/23/2015
	Services	\$1,164.75	09/10/2015

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EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Air Comfort Corp	Services	\$778.56	09/18/2015
	Services	\$564.00	09/24/2015
	Services	\$1,211.00	12/04/2015
Air Products Equipment Co	Materials and Supplies	\$735.00	06/12/2015
	Miscellaneous	\$50.00	06/12/2015
	Materials and Supplies	\$1,303.00	07/17/2015
Airgas Refrigerants Inc	Fuel/Parts Inventory	\$867.50	08/28/2015
	Fuel/Parts Inventory	\$867.50	09/04/2015
	Fuel/Parts Inventory	\$867.50	12/29/2015
Airgas USA LLC	Materials and Supplies	\$24.18	01/16/2015
	Materials and Supplies	\$24.18	02/17/2015
	Materials and Supplies	\$6.24	03/24/2015
	Materials and Supplies	\$32.96	07/31/2015
Alarm Detection Systems Of Illinois	Services	\$55.50	03/17/2015
	Services	\$1,097.25	03/20/2015
	Services	\$576.00	04/17/2015
	Services	\$1,734.75	07/07/2015
	Services	\$1,734.75	10/06/2015
	Services	\$1,103.25	12/29/2015
Alesig Consulting LLC	Services	\$9,600.00	05/22/2015
Alexian Brothers Corp Health Services	Services	\$2,280.00	08/14/2015
ALGO LLC	Leases and Rentals	\$17,781.08	01/23/2015
	Leases and Rentals	\$17,781.08	02/24/2015
	Leases and Rentals	\$17,781.08	03/27/2015
	Leases and Rentals	\$17,781.08	04/17/2015
	Miscellaneous	\$1,825.00	05/01/2015
	Leases and Rentals	\$17,781.08	05/22/2015
	Leases and Rentals	\$17,781.08	06/23/2015
	Leases and Rentals	\$17,781.08	07/24/2015
	Leases and Rentals	\$18,307.83	08/21/2015
	Leases and Rentals	\$18,307.83	09/22/2015
	Leases and Rentals	\$18,307.83	10/23/2015
	Leases and Rentals	\$18,307.83	11/20/2015
	Leases and Rentals	\$18,307.83	12/15/2015
All American Auto Body	Services	\$2,843.78	02/27/2015
Alliance Taxi	Purchased Transportation	\$56,116.50	01/13/2015

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EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alliance Taxi	Purchased Transportation	\$56,175.51	01/27/2015
	Purchased Transportation	\$57,543.89	03/10/2015
	Purchased Transportation	\$54,924.75	04/28/2015
	Purchased Transportation	\$60,257.18	05/12/2015
	Purchased Transportation	\$63,532.25	06/02/2015
	Purchased Transportation	\$57,473.92	07/17/2015
	Purchased Transportation	\$61,251.17	08/18/2015
	Purchased Transportation	\$58,788.00	09/10/2015
	Purchased Transportation	\$54,601.35	10/09/2015
	Purchased Transportation	\$64,587.12	11/13/2015
	Purchased Transportation	\$68,478.11	12/04/2015
	Allied Electronics Inc	Fuel/Parts Inventory	\$115.68
Fuel/Parts Inventory		\$289.00	10/30/2015
Allied Industrial Equipment	Materials and Supplies	\$284.60	10/23/2015
	Materials and Supplies	\$165.91	12/18/2015
Allied Waste Services	Services	\$175.61	01/06/2015
	Services	\$70.00	01/16/2015
	Services	\$105.00	01/23/2015
	Services	\$70.00	02/13/2015
	Services	\$105.00	02/27/2015
	Services	\$70.00	03/13/2015
	Services	\$105.00	03/20/2015
	Services	\$175.00	04/14/2015
	Services	\$70.00	05/15/2015
	Services	\$105.00	05/19/2015
	Services	\$70.00	06/12/2015
	Services	\$105.00	06/23/2015
	Services	\$70.00	07/14/2015
	Services	\$70.00	08/18/2015
	Services	\$70.00	09/16/2015
	Services	\$70.00	10/16/2015
	Services	\$70.00	11/13/2015
	Services	\$70.00	12/11/2015
Alonti	Services	\$11.00	02/27/2015
AM Best Company	Miscellaneous	\$216.75	03/20/2015
AMC Theatres National Sales	Miscellaneous	\$9.95	01/13/2015
	Miscellaneous	\$9.95	04/02/2015
	Miscellaneous	\$9.95	06/23/2015
	Miscellaneous	\$9.95	08/14/2015

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AMC Theatres National Sales	Miscellaneous	\$9.95	10/09/2015
	Miscellaneous	\$9.95	12/04/2015
American Bar Association	Miscellaneous	\$165.00	02/27/2015
	Miscellaneous	\$217.00	07/24/2015
	Services	\$295.00	08/07/2015
American Brake & Clutch Inc	Fuel/Parts Inventory	\$4,806.00	03/20/2015
	Fuel/Parts Inventory	\$6,155.50	04/02/2015
	Fuel/Parts Inventory	\$4,272.00	04/07/2015
	Fuel/Parts Inventory	\$1,424.00	05/15/2015
	Fuel/Parts Inventory	\$1,824.50	06/05/2015
American Management Assoc	Services	\$3,995.00	02/10/2015
	Services	\$1,545.00	04/17/2015
	Services	\$1,516.00	06/02/2015
	Services	\$3,995.00	06/26/2015
	Services	\$2,195.00	11/13/2015
American Payroll Association	Miscellaneous	\$219.00	03/27/2015
American Planning Association	Services	\$120.00	01/09/2015
	Miscellaneous	\$348.00	02/17/2015
	Miscellaneous	\$369.00	04/07/2015
	Miscellaneous	\$275.00	05/01/2015
	Services	\$15.00	05/01/2015
	Miscellaneous	\$400.00	05/05/2015
	Miscellaneous	\$300.00	06/05/2015
	Miscellaneous	\$400.00	07/07/2015
	Miscellaneous	\$441.25	08/04/2015
	Services	\$30.00	10/23/2015
Miscellaneous	\$400.00	12/04/2015	
American Public Transportation Assoc - APTA	Miscellaneous	\$375.00	06/05/2015
	Miscellaneous	\$181.50	07/28/2015
American Public Works Association	Miscellaneous	\$194.00	06/02/2015
American Snow Removal Service	Services	\$650.00	01/20/2015
	Services	\$4,400.00	01/23/2015
	Services	\$835.00	01/27/2015
	Services	\$360.00	01/30/2015
	Services	\$600.00	02/06/2015
	Services	\$1,325.00	02/10/2015
	Services	\$680.00	02/13/2015

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Snow Removal Service	Services	\$300.00	02/17/2015
	Services	\$490.00	02/27/2015
	Services	\$3,355.00	03/06/2015
	Services	\$2,350.00	03/13/2015
	Services	\$3,880.00	03/17/2015
	Services	\$2,665.00	03/20/2015
	Services	\$1,375.00	04/07/2015
	Services	\$535.00	12/22/2015
American Society of Civil Engineers	Services	\$255.00	12/11/2015
	Miscellaneous	\$255.00	12/15/2015
American Welding & Gas	Materials and Supplies	\$216.00	01/09/2015
	Services	\$126.00	01/09/2015
	Services	\$88.94	02/06/2015
	Services	\$94.20	02/10/2015
	Services	\$63.00	02/27/2015
	Services	\$63.00	03/17/2015
	Services	\$63.00	03/20/2015
	Services	\$135.40	03/24/2015
	Services	\$63.00	04/14/2015
	Materials and Supplies	\$54.00	05/01/2015
	Services	\$64.40	05/05/2015
	Services	\$63.00	05/15/2015
	Services	\$126.00	07/21/2015
	Materials and Supplies	\$6.84	10/09/2015
Amerigas	Materials and Supplies	\$422.49	07/01/2015
	Materials and Supplies	\$127.50	07/07/2015
	Materials and Supplies	\$212.50	07/21/2015
	Materials and Supplies	\$191.25	08/28/2015
	Materials and Supplies	\$127.50	09/16/2015
	Materials and Supplies	\$85.00	09/22/2015
	Materials and Supplies	\$85.00	10/02/2015
	Materials and Supplies	\$127.50	10/27/2015
	Materials and Supplies	\$191.25	11/06/2015
	Materials and Supplies	\$106.25	11/10/2015
	Materials and Supplies	\$106.25	11/24/2015
	Materials and Supplies	\$106.25	12/15/2015
	Materials and Supplies	\$127.50	12/18/2015
Amerimex Sales & Service Inc	Materials and Supplies	\$2,080.00	01/09/2015
	Materials and Supplies	\$6,106.65	06/19/2015
	Materials and Supplies	\$2,388.80	07/07/2015
	Materials and Supplies	\$1,964.92	08/25/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ameritemp LTD	Services	\$6,046.30	04/07/2015
Anderson Elevator Company	Services	\$665.50	02/13/2015
	Services	\$131.00	02/24/2015
	Services	\$131.00	06/19/2015
	Services	\$350.00	06/23/2015
	Services	\$131.00	09/29/2015
	Services	\$131.00	12/18/2015
Anderson Lock	Services	\$803.04	01/13/2015
	Services	\$410.00	01/23/2015
	Services	\$398.90	03/13/2015
	Services	\$465.00	03/20/2015
	Services	\$211.53	05/15/2015
	Services	\$1,834.50	06/05/2015
	Services	\$340.00	10/16/2015
	Services	\$185.00	10/23/2015
	Services	\$2,999.00	10/30/2015
	Services	\$402.63	12/29/2015
Anthony Roofing	Services	\$838.00	01/13/2015
	Services	\$622.00	04/10/2015
	Services	\$713.50	05/08/2015
	Services	\$684.00	06/05/2015
	Services	\$1,815.50	06/12/2015
	Services	\$1,188.50	07/21/2015
APEX Material Handling Company	Materials and Supplies	\$1,014.35	09/18/2015
Apollo Video Technology	Materials and Supplies	\$9,530.00	09/04/2015
	Services	\$4,836.00	10/20/2015
Appraisal Management Consultants	Land	\$800.00	05/01/2015
APTA - American Public Transportation	Miscellaneous	\$384.00	03/20/2015
Aramark Refreshment Services	Materials and Supplies	\$260.98	01/23/2015
	Materials and Supplies	\$247.40	04/02/2015
	Materials and Supplies	\$104.67	05/28/2015
	Materials and Supplies	\$194.11	10/06/2015
Arberia Cab Co	Purchased Transportation	\$(11.15)	07/08/2014
Arlington Computer Products Inc	Services	\$5,152.00	01/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arlington Computer Products Inc	Services	\$5,580.00	02/13/2015
	Materials and Supplies	\$428.00	02/20/2015
	Materials and Supplies	\$428.00	03/03/2015
	Equipment	\$5,744.00	03/17/2015
	Materials and Supplies	\$59.00	03/17/2015
	Materials and Supplies	\$95.00	04/07/2015
	Services	\$5,256.00	07/14/2015
	Services	\$1,296.00	08/07/2015
	Services	\$13,294.00	10/23/2015
	Services	\$29,506.00	10/30/2015
Arrow Messenger Service	Miscellaneous	\$72.45	01/06/2015
	Miscellaneous	\$144.90	01/13/2015
	Miscellaneous	\$144.90	01/23/2015
	Miscellaneous	\$72.45	02/06/2015
	Miscellaneous	\$119.60	02/13/2015
	Miscellaneous	\$71.76	02/24/2015
	Miscellaneous	\$71.76	03/03/2015
	Miscellaneous	\$47.84	03/06/2015
	Miscellaneous	\$72.45	03/17/2015
	Miscellaneous	\$144.90	03/27/2015
	Miscellaneous	\$72.45	04/10/2015
	Miscellaneous	\$144.90	04/21/2015
	Miscellaneous	\$149.04	05/01/2015
	Miscellaneous	\$149.04	05/15/2015
	Miscellaneous	\$74.52	05/28/2015
	Miscellaneous	\$74.52	06/05/2015
	Miscellaneous	\$124.20	06/12/2015
	Miscellaneous	\$76.68	06/23/2015
	Miscellaneous	\$77.76	07/01/2015
	Miscellaneous	\$155.52	07/17/2015
	Miscellaneous	\$129.60	07/24/2015
	Miscellaneous	\$77.76	08/07/2015
	Miscellaneous	\$77.76	08/14/2015
	Miscellaneous	\$77.76	08/18/2015
	Miscellaneous	\$77.76	08/28/2015
	Miscellaneous	\$155.52	09/04/2015
	Miscellaneous	\$155.52	09/22/2015
	Miscellaneous	\$51.84	09/29/2015
	Miscellaneous	\$77.76	10/02/2015
	Miscellaneous	\$77.76	10/13/2015
Miscellaneous	\$77.76	10/20/2015	
Miscellaneous	\$76.80	10/30/2015	
Miscellaneous	\$50.88	11/10/2015	
Miscellaneous	\$152.64	11/17/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$126.24	12/01/2015
	Miscellaneous	\$50.40	12/04/2015
	Miscellaneous	\$75.60	12/18/2015
	Miscellaneous	\$150.00	12/29/2015
Arrow Uniform Rental	Services	\$48.85	01/13/2015
Art Quinlan	Services	\$140.00	07/01/2015
Ashley Martin	Purchased Transportation	\$18.25	02/27/2015
Ashrae	Miscellaneous	\$252.00	07/31/2015
	Miscellaneous	\$252.00	11/17/2015
Assets Investment Inc	Purchased Transportation	\$20.90	05/08/2015
Association of Licensed Architects	Miscellaneous	\$155.00	01/09/2015
	Miscellaneous	\$155.00	01/16/2015
	Miscellaneous	\$165.00	12/18/2015
Association of Local Government Auditors	Services	\$250.00	01/23/2015
Astech Corporation	Services	\$6,205.00	01/06/2015
	Services	\$3,230.00	01/13/2015
	Services	\$6,545.00	01/30/2015
	Services	\$6,545.00	02/10/2015
	Services	\$5,865.00	02/27/2015
	Services	\$5,865.00	03/10/2015
	Services	\$5,780.00	03/27/2015
	Services	\$5,865.00	04/14/2015
	Services	\$6,545.00	04/24/2015
	Services	\$5,355.00	05/08/2015
	Services	\$4,675.00	05/19/2015
	Services	\$4,420.00	06/05/2015
	Services	\$5,525.00	06/16/2015
	Services	\$4,675.00	07/01/2015
	Services	\$5,100.00	07/17/2015
	Services	\$4,930.00	07/28/2015
	Services	\$4,420.00	08/11/2015
	Services	\$3,400.00	08/14/2015
	Services	\$2,890.00	08/25/2015
AT&T	Purchased Transportation	\$1,684.23	01/06/2015
	Services	\$57,540.86	01/06/2015
	Utilities	\$2,192.13	01/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$16,950.21	01/09/2015
	Services	\$46,518.40	01/23/2015
	Utilities	\$10,448.49	01/23/2015
	Services	\$823.28	01/27/2015
	Services	\$12,449.20	01/30/2015
	Services	\$42,022.68	02/10/2015
	Utilities	\$10,798.36	02/10/2015
	Services	\$56,368.71	02/13/2015
	Utilities	\$3,386.36	02/13/2015
	Services	\$4.18	02/24/2015
	Services	\$496.47	02/27/2015
	Services	\$9,572.50	03/03/2015
	Services	\$2,876.70	03/06/2015
	Purchased Transportation	\$1,659.34	03/13/2015
	Services	\$110,328.05	03/13/2015
	Utilities	\$13,524.71	03/13/2015
	Services	\$8.20	03/20/2015
	Services	\$10,300.28	03/27/2015
	Services	\$2,876.70	04/02/2015
	Purchased Transportation	\$2,174.28	04/07/2015
	Services	\$86,438.73	04/07/2015
	Utilities	\$2,105.06	04/07/2015
	Services	\$43,796.61	04/10/2015
	Utilities	\$11,442.48	04/10/2015
	Services	\$9,576.68	04/24/2015
	Purchased Transportation	\$2,359.78	05/01/2015
	Services	\$100,583.41	05/01/2015
	Utilities	\$2,855.96	05/01/2015
	Services	\$45,246.17	05/05/2015
	Utilities	\$11,444.37	05/05/2015
	Services	\$9,572.50	05/22/2015
	Services	\$86,443.90	05/28/2015
	Utilities	\$2,493.87	05/28/2015
	Services	\$2,876.70	06/02/2015
	Services	\$723.60	06/05/2015
	Services	\$43,953.03	06/18/2015
	Utilities	\$11,513.25	06/18/2015
	Services	\$4.19	06/19/2015
	Services	\$9,572.50	06/26/2015
	Services	\$87,283.83	07/01/2015
	Utilities	\$4,894.29	07/01/2015
	Services	\$2,876.70	07/07/2015
	Services	\$46,257.00	07/17/2015
	Utilities	\$11,312.50	07/17/2015
	Services	\$9,576.68	07/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$83,481.10	07/31/2015
	Utilities	\$5,009.05	07/31/2015
	Services	\$44,685.98	08/04/2015
	Utilities	\$11,677.09	08/04/2015
	Services	\$21,576.68	08/21/2015
	Services	\$3,600.30	08/28/2015
	Purchased Transportation	\$1,600.39	09/04/2015
	Services	\$80,282.12	09/04/2015
	Utilities	\$2,695.51	09/04/2015
	Services	\$45,889.70	09/10/2015
	Utilities	\$11,894.14	09/10/2015
	Services	\$9,576.69	09/24/2015
	Services	\$3,600.30	10/06/2015
	Services	\$45,041.94	10/16/2015
	Utilities	\$11,640.43	10/16/2015
	Purchased Transportation	\$1,706.61	10/23/2015
	Services	\$96,914.43	10/23/2015
	Utilities	\$3,719.93	10/23/2015
	Purchased Transportation	\$1,932.13	11/06/2015
	Services	\$103,246.09	11/06/2015
	Utilities	\$4,189.91	11/06/2015
	Services	\$45,210.49	11/13/2015
	Utilities	\$11,706.29	11/13/2015
	Services	\$9,576.69	11/20/2015
	Purchased Transportation	\$1,861.37	12/01/2015
	Services	\$103,850.25	12/01/2015
	Utilities	\$4,590.19	12/01/2015
Services	\$11,276.70	12/04/2015	
Services	\$45,150.37	12/29/2015	
Utilities	\$11,737.81	12/29/2015	
AT&T Mobility National Accounts LLC	Utilities	\$12,546.04	01/09/2015
	Utilities	\$13,097.05	01/30/2015
	Utilities	\$140.70	03/13/2015
	Utilities	\$6,445.84	04/02/2015
	Utilities	\$12,218.24	05/01/2015
	Utilities	\$12,235.39	05/28/2015
	Utilities	\$12,641.46	08/04/2015
	Utilities	\$12,530.83	08/07/2015
	Utilities	\$13,860.55	09/10/2015
	Utilities	\$13,002.14	09/29/2015
	Utilities	\$12,950.10	11/06/2015
	Utilities	\$13,441.46	12/01/2015
	Utilities	\$13,330.12	12/29/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Bobcat Inc	Services	\$810.77	07/01/2015
	Materials and Supplies	\$1,193.49	09/22/2015
Atlas First Access	Materials and Supplies	\$437.98	06/02/2015
Atlas Toyota Material Handling	Materials and Supplies	\$5,498.46	01/13/2015
Atlas Translation Services Inc	Miscellaneous	\$255.00	08/07/2015
	Miscellaneous	\$124.00	08/21/2015
Atlas World Class Body Shop Inc	Casualty and Liability	\$2,000.00	01/16/2015
	Services	\$6,376.00	01/16/2015
	Services	\$11,132.00	01/27/2015
	Services	\$999.00	03/03/2015
	Services	\$12,610.00	03/10/2015
	Casualty and Liability	\$13,380.00	04/07/2015
	Casualty and Liability	\$17,970.00	06/05/2015
	Services	\$1,672.00	06/05/2015
	Services	\$14,700.00	06/19/2015
	Casualty and Liability	\$26,593.70	06/26/2015
	Services	\$956.00	06/26/2015
	Casualty and Liability	\$31,968.00	07/24/2015
	Casualty and Liability	\$25,390.00	09/16/2015
	Services	\$21,923.80	10/06/2015
	Casualty and Liability	\$12,724.00	11/03/2015
Services	\$22,552.00	12/01/2015	
Services	\$27,970.00	12/08/2015	
Casualty and Liability	\$6,912.00	12/11/2015	
Attorney Registration & Disciplinary	Miscellaneous	\$382.00	10/23/2015
	Miscellaneous	\$1,528.00	11/06/2015
	Miscellaneous	\$382.00	11/10/2015
AuditNet LLC	Services	\$1,134.00	05/08/2015
Aurora Regional Chamber	Miscellaneous	\$475.00	05/08/2015
Aurora Township	Purchased Transportation	\$27,469.71	02/06/2015
	Purchased Transportation	\$28,744.49	03/13/2015
	Purchased Transportation	\$29,248.04	04/07/2015
	Purchased Transportation	\$36,206.36	05/19/2015
	Purchased Transportation	\$62,006.14	07/14/2015
	Purchased Transportation	\$61,793.65	09/04/2015
	Purchased Transportation	\$35,278.39	10/09/2015
	Purchased Transportation	\$40,423.20	10/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Aurora Township	Purchased Transportation	\$36,913.65	12/01/2015
Austin Electric	Services	\$5,163.79	01/13/2015
	Services	\$2,380.83	02/03/2015
	Services	\$6,107.46	02/24/2015
	Services	\$220.00	03/27/2015
	Services	\$3,337.49	04/10/2015
	Services	\$1,421.25	04/17/2015
	Services	\$2,366.26	05/08/2015
	Services	\$1,965.36	06/12/2015
	Services	\$773.90	07/17/2015
	Services	\$543.54	07/28/2015
	Services	\$385.00	07/31/2015
	Services	\$2,900.00	09/04/2015
	Services	\$2,383.78	09/22/2015
	Services	\$1,317.51	09/24/2015
	Services	\$1,791.94	10/30/2015
	Services	\$2,311.00	11/13/2015
	Services	\$2,763.65	12/04/2015
	Services	\$285.00	12/08/2015
	Services	\$322.62	12/15/2015
Automotive Resources Inc	Materials and Supplies	\$6,858.48	03/27/2015
Avcoa Vending	Materials and Supplies	\$1,178.07	01/20/2015
	Materials and Supplies	\$1,806.95	03/10/2015
Axiom Services Inc	Services	\$125.00	05/12/2015
Axletech International LLC	Fuel/Parts Inventory	\$6,093.14	11/20/2015
B & T Pump & Lube Service Inc	Services	\$1,390.50	07/17/2015
	Materials and Supplies	\$432.16	08/07/2015
	Services	\$406.70	09/04/2015
	Materials and Supplies	\$829.50	09/22/2015
	Services	\$734.45	09/22/2015
	Materials and Supplies	\$1,317.16	10/16/2015
	Services	\$63.00	10/27/2015
	Services	\$456.91	12/29/2015
B & W Machine Co Inc	Materials and Supplies	\$375.00	07/28/2015
	Materials and Supplies	\$300.00	09/22/2015
B&H Foto & Electronics Corp	Equipment	\$26,266.21	06/23/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
BAE Systems Controls Inc	Services	\$5,595.00	08/14/2015
Bal Cab Corp	Purchased Transportation	\$(9.95)	07/08/2014
Battery Service Corporation	Fuel/Parts Inventory	\$5,662.80	01/09/2015
	Fuel/Parts Inventory	\$7,078.50	01/30/2015
	Fuel/Parts Inventory	\$3,861.00	02/20/2015
	Fuel/Parts Inventory	\$3,861.00	02/27/2015
	Fuel/Parts Inventory	\$2,831.40	04/07/2015
	Fuel/Parts Inventory	\$1,542.00	05/19/2015
	Fuel/Parts Inventory	\$5,414.50	05/28/2015
	Fuel/Parts Inventory	\$967.60	07/07/2015
	Fuel/Parts Inventory	\$3,950.40	07/21/2015
	Fuel/Parts Inventory	\$1,511.40	09/22/2015
	Fuel/Parts Inventory	\$376.00	10/09/2015
	Fuel/Parts Inventory	\$3,386.60	10/16/2015
Beary Landscape Management Inc	Services	\$85.00	01/09/2015
	Services	\$2,630.00	01/27/2015
	Services	\$2,455.00	01/30/2015
	Services	\$180.00	02/13/2015
	Services	\$1,080.00	02/17/2015
	Services	\$4,725.00	02/27/2015
	Services	\$360.00	03/06/2015
	Services	\$2,555.00	03/20/2015
	Services	\$615.00	04/07/2015
	Services	\$1,260.00	04/17/2015
	Services	\$85.00	04/24/2015
	Services	\$2,455.00	12/11/2015
	Services	\$360.00	12/29/2015
Bedford Park-Clearing Industrial Association	Miscellaneous	\$375.00	01/30/2015
Bell Fuels Inc	Materials and Supplies	\$2,732.14	01/30/2015
	Materials and Supplies	\$4,211.60	04/24/2015
Benefit Express	Health Insurance	\$15,044.80	01/13/2015
	Health Insurance	\$14,193.31	02/17/2015
	Health Insurance	\$14,852.71	04/17/2015
	Health Insurance	\$12,887.00	05/08/2015
	Health Insurance	\$15,005.66	05/12/2015
	Health Insurance	\$114.00	06/09/2015
	Health Insurance	\$13,810.92	06/19/2015
	Health Insurance	\$13,726.88	07/07/2015
	Health Insurance	\$14,322.25	08/21/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Benefit Express	Health Insurance	\$14,042.86	09/10/2015
	Health Insurance	\$14,133.27	10/06/2015
	Health Insurance	\$14,551.89	11/10/2015
	Health Insurance	\$17,998.25	12/11/2015
Bensinger Du Pont & Associates	Services	\$1,926.61	01/23/2015
	Services	\$1,926.61	02/10/2015
	Services	\$1,926.61	03/20/2015
	Services	\$1,926.61	04/07/2015
	Services	\$1,926.61	05/15/2015
	Services	\$1,926.61	06/12/2015
	Services	\$1,926.61	07/24/2015
	Services	\$1,926.61	08/11/2015
	Services	\$1,926.61	09/24/2015
	Services	\$1,926.61	10/23/2015
	Services	\$1,926.61	11/10/2015
	Services	\$1,926.61	12/11/2015
Bentley Systems Inc	Services	\$794.50	03/13/2015
Best Quality Cleaning Inc	Services	\$4,585.00	01/20/2015
	Services	\$1,800.00	01/23/2015
	Services	\$1,265.00	02/03/2015
	Services	\$2,850.00	02/24/2015
	Services	\$1,585.00	03/27/2015
	Services	\$1,265.00	04/02/2015
	Services	\$2,635.00	04/28/2015
	Services	\$900.00	05/01/2015
	Services	\$3,248.42	05/08/2015
	Services	\$3,275.00	05/15/2015
	Services	\$1,070.00	05/19/2015
	Services	\$3,825.00	06/05/2015
	Services	\$1,795.00	06/12/2015
	Services	\$900.00	06/19/2015
	Services	\$4,975.00	07/07/2015
	Services	\$1,875.00	08/04/2015
	Services	\$1,835.00	08/07/2015
	Services	\$1,265.00	08/11/2015
	Services	\$685.00	09/01/2015
	Services	\$900.00	09/04/2015
	Services	\$975.00	09/22/2015
	Services	\$2,530.00	10/02/2015
	Services	\$1,875.00	10/06/2015
Services	\$685.00	10/13/2015	
Services	\$1,150.00	10/16/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning Inc	Services	\$2,925.00	11/06/2015
	Services	\$1,105.00	11/10/2015
	Services	\$900.00	12/08/2015
	Services	\$685.00	12/11/2015
	Services	\$530.00	12/15/2015
BIAS Corporation	Services	\$8,451.56	09/16/2015
Big Apple Visual Group	Services	\$17,400.00	03/24/2015
	Services	\$16,650.00	04/14/2015
	Services	\$19,350.00	04/28/2015
	Services	\$44,100.00	05/12/2015
	Services	\$13,950.00	05/15/2015
	Services	\$38,925.00	06/05/2015
	Services	\$14,175.00	06/26/2015
	Services	\$22,950.00	07/01/2015
	Services	\$11,250.00	07/10/2015
	Services	\$13,500.00	07/17/2015
	Services	\$26,100.00	07/24/2015
	Services	\$14,625.00	08/07/2015
	Services	\$8,775.00	08/21/2015
	Services	\$14,625.00	08/25/2015
	Services	\$14,625.00	08/28/2015
	Services	\$14,625.00	09/16/2015
	Services	\$17,550.00	10/27/2015
	Services	\$14,625.00	11/24/2015
	Services	\$14,400.00	12/11/2015
Bill's Grove Florist Ltd	Materials and Supplies	\$2,085.00	07/10/2015
	Materials and Supplies	\$284.00	07/21/2015
	Materials and Supplies	\$1,218.00	10/09/2015
	Materials and Supplies	\$368.00	11/20/2015
	Materials and Supplies	\$58.00	12/29/2015
Bloom Companies LLC	Building/Bldg Improvement	\$18,984.43	04/24/2015
	Building/Bldg Improvement	\$150,171.94	06/26/2015
	Building/Bldg Improvement	\$117,905.56	09/29/2015
	Building/Bldg Improvement	\$25,129.24	12/11/2015
Bloom Township Center	Purchased Transportation	\$5,232.00	01/20/2015
	Purchased Transportation	\$3,049.75	02/20/2015
	Purchased Transportation	\$3,091.75	03/06/2015
	Purchased Transportation	\$3,892.25	04/10/2015
	Purchased Transportation	\$3,892.25	05/08/2015
	Purchased Transportation	\$3,892.25	06/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bloom Township Center	Miscellaneous	\$35.00	06/23/2015
	Purchased Transportation	\$3,892.25	07/17/2015
	Purchased Transportation	\$3,892.25	08/07/2015
	Purchased Transportation	\$3,892.25	09/16/2015
	Purchased Transportation	\$3,892.25	10/16/2015
	Purchased Transportation	\$3,892.25	11/06/2015
	Purchased Transportation	\$3,892.25	12/04/2015
Bloomberg BNA	Services	\$1,880.00	02/24/2015
	Services	\$1,880.00	06/23/2015
	Services	\$1,880.00	10/27/2015
Blue Apple Health LLC	Health Insurance	\$81,220.00	10/27/2015
Blue Cross Blue Shield of Illinois	Health Insurance	\$1,623,208.12	01/30/2015
	Health Insurance	\$1,666,765.60	03/13/2015
	Health Insurance	\$1,574,485.84	03/18/2015
	Health Insurance	\$1,694,701.00	05/06/2015
	Health Insurance	\$1,721,225.31	06/05/2015
	Health Insurance	\$1,712,997.06	06/15/2015
	Health Insurance	\$1,728,762.70	07/28/2015
	Health Insurance	\$1,771,107.53	08/26/2015
	Health Insurance	\$1,765,365.39	09/25/2015
	Health Insurance	\$1,599,368.25	10/22/2015
	Health Insurance	\$1,625,823.39	11/19/2015
	Health Insurance	\$1,664,070.78	12/15/2015
Blue Ribbon Taxi Association	Purchased Transportation	\$735.50	01/06/2015
	Purchased Transportation	\$1,357.70	01/16/2015
	Purchased Transportation	\$24,553.45	02/06/2015
	Purchased Transportation	\$738.75	02/17/2015
	Purchased Transportation	\$356.15	02/20/2015
	Purchased Transportation	\$13,864.40	03/17/2015
	Purchased Transportation	\$27,220.30	04/10/2015
	Purchased Transportation	\$4,283.40	04/17/2015
	Purchased Transportation	\$17,909.60	05/08/2015
	Purchased Transportation	\$1,622.90	05/12/2015
	Purchased Transportation	\$8,882.00	05/28/2015
	Purchased Transportation	\$652.60	06/02/2015
	Purchased Transportation	\$900.60	06/09/2015
	Purchased Transportation	\$207.45	06/16/2015
	Purchased Transportation	\$29,218.80	07/01/2015
	Purchased Transportation	\$242.90	07/17/2015
	Purchased Transportation	\$7,832.00	07/31/2015
	Purchased Transportation	\$5,051.20	08/04/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$1,276.60	08/18/2015
	Purchased Transportation	\$17,359.50	08/28/2015
	Purchased Transportation	\$1,126.80	09/01/2015
	Purchased Transportation	\$383.65	09/10/2015
	Purchased Transportation	\$16,651.60	09/16/2015
	Purchased Transportation	\$4,138.05	09/29/2015
	Purchased Transportation	\$3,423.80	10/06/2015
	Purchased Transportation	\$3,260.70	10/23/2015
	Purchased Transportation	\$1,168.45	10/30/2015
	Purchased Transportation	\$11,201.20	11/06/2015
	Purchased Transportation	\$4,415.50	11/13/2015
	Purchased Transportation	\$4,094.10	11/17/2015
	Purchased Transportation	\$4,451.50	12/01/2015
	Purchased Transportation	\$11,251.25	12/15/2015
BNA Books	Services	\$1,880.00	04/02/2015
Bolingbrook Area Chamber of Commerce	Miscellaneous	\$45.00	02/17/2015
	Services	\$70.00	12/29/2015
BP Consultants	Services	\$3,275.00	01/09/2015
	Services	\$3,275.00	02/03/2015
	Services	\$3,275.00	03/03/2015
	Services	\$3,275.00	04/02/2015
	Services	\$3,275.00	05/01/2015
	Services	\$3,275.00	06/05/2015
	Services	\$6,550.00	08/04/2015
	Services	\$3,275.00	09/10/2015
	Services	\$3,372.92	10/06/2015
	Services	\$3,372.92	11/03/2015
	Services	\$3,372.92	12/04/2015
	Services	\$3,372.92	12/29/2015
Brabazon Pumpe Company LTD	Materials and Supplies	\$1,395.44	04/28/2015
	Materials and Supplies	\$1,432.09	11/24/2015
Bradburne Briller & Johnson LLC	Building/Bldg Improvement	\$3,586.12	01/16/2015
	Building/Bldg Improvement	\$2,921.91	02/20/2015
	Building/Bldg Improvement	\$6,680.69	03/13/2015
	Building/Bldg Improvement	\$874.50	04/24/2015
	Building/Bldg Improvement	\$168.75	05/08/2015
	Building/Bldg Improvement	\$561.75	07/28/2015
	Building/Bldg Improvement	\$5,466.87	08/07/2015
Building/Bldg Improvement	\$3,864.25	09/04/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Brancato Landscaping Inc	Services	\$655.00	05/28/2015
	Services	\$655.00	06/09/2015
	Services	\$655.00	06/23/2015
	Services	\$655.00	07/24/2015
	Services	\$655.00	08/21/2015
	Services	\$655.00	08/25/2015
	Services	\$655.00	09/22/2015
	Services	\$655.00	12/11/2015
Brenda Levin	Purchased Transportation	\$150.00	05/08/2015
Brent Hassert Consulting LLC	Services	\$3,816.66	01/16/2015
	Services	\$3,816.66	03/20/2015
	Services	\$3,928.34	05/22/2015
	Services	\$7,856.68	09/10/2015
	Services	\$4,045.84	11/20/2015
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$87,583.81	02/06/2015
	Materials and Supplies	\$82,228.17	02/13/2015
	Materials and Supplies	\$119,013.88	03/13/2015
	Materials and Supplies	\$405,725.90	05/28/2015
	Materials and Supplies	\$1,097.60	06/19/2015
	Materials and Supplies	\$93,515.29	07/10/2015
	Materials and Supplies	\$102,977.08	07/24/2015
	Materials and Supplies	\$101,120.53	09/04/2015
	Materials and Supplies	\$98,312.51	10/06/2015
	Materials and Supplies	\$98,828.45	11/06/2015
	Materials and Supplies	\$96,498.56	12/08/2015
Bridgeview Chamber of Commerce	Miscellaneous	\$100.00	01/30/2015
Brown Traffic Products Inc	Services	\$40.00	02/06/2015
Buck Bros Inc	Vehicle	\$20,941.46	05/15/2015
Bus & Truck of Chicago Inc	Casualty and Liability	\$11,585.00	04/07/2015
	Services	\$3,367.00	04/07/2015
	Services	\$8,265.00	07/07/2015
	Casualty and Liability	\$9,906.84	09/01/2015
	Services	\$1,430.00	09/01/2015
	Services	\$54,486.05	09/29/2015
Business Only Broadband	Services	\$16,668.00	09/29/2015
Business Publishers Inc	Miscellaneous	\$299.00	07/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$12,635.60	01/06/2015
	Miscellaneous	\$14,010.40	01/16/2015
	Miscellaneous	\$19,215.56	02/17/2015
	Miscellaneous	\$19,570.56	03/17/2015
	Miscellaneous	\$19,110.56	04/17/2015
	Miscellaneous	\$19,125.56	05/19/2015
	Miscellaneous	\$19,175.56	07/10/2015
	Miscellaneous	\$19,140.56	07/21/2015
	Miscellaneous	\$19,275.56	08/18/2015
	Miscellaneous	\$19,070.56	09/22/2015
	Miscellaneous	\$19,100.56	10/16/2015
	Miscellaneous	\$19,240.56	12/04/2015
	Miscellaneous	\$19,100.56	12/22/2015
CAIRS	Miscellaneous	\$178.50	01/16/2015
California State Controller	Miscellaneous	\$1.79	09/16/2015
CALSTART	Miscellaneous	\$3,750.00	09/22/2015
Calumet City Plumbing Co	Services	\$401.36	01/13/2015
	Services	\$520.00	01/23/2015
	Services	\$1,675.31	02/03/2015
	Services	\$230.80	02/06/2015
	Services	\$1,516.48	02/24/2015
	Services	\$4,159.17	03/20/2015
	Services	\$1,350.51	04/10/2015
	Services	\$1,197.79	07/10/2015
	Services	\$1,158.04	07/14/2015
	Services	\$485.06	07/21/2015
	Services	\$1,301.00	08/07/2015
	Services	\$1,719.55	08/11/2015
	Services	\$1,603.00	09/10/2015
	Services	\$909.30	09/24/2015
	Services	\$836.32	10/09/2015
	Services	\$2,467.00	10/16/2015
	Services	\$4,285.25	10/27/2015
	Services	\$1,045.50	10/30/2015
	Services	\$12,699.20	12/08/2015
	Services	\$492.61	12/29/2015
Cargo Equipment Corporation	Fuel/Parts Inventory	\$304.20	02/13/2015
Car-Mon	Materials and Supplies	\$2,775.00	08/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Carrier Corporation	Services	\$4,715.00	08/28/2015
	Services	\$2,830.00	12/18/2015
Catalyst Rx Midwest Pharmacy CDA	Health Insurance	\$108,385.87	01/30/2015
	Health Insurance	\$104,179.28	03/13/2015
	Health Insurance	\$104,380.13	03/18/2015
	Health Insurance	\$126,422.83	05/06/2015
	Health Insurance	\$94,964.70	06/05/2015
	Health Insurance	\$107,811.43	06/15/2015
	Health Insurance	\$126,217.28	07/28/2015
	Health Insurance	\$121,472.41	08/26/2015
	Health Insurance	\$95,904.32	09/25/2015
	Health Insurance	\$125,412.19	10/22/2015
	Health Insurance	\$111,820.07	11/19/2015
	Health Insurance	\$133,149.52	12/15/2015
CCH a Wolters Kluwe Business	Services	\$3,675.00	03/03/2015
	Services	\$3,860.00	07/24/2015
CCH Incorporated	Miscellaneous	\$660.72	09/01/2015
CDS Office Technologies	Miscellaneous	\$72.00	05/08/2015
	Services	\$1,350.00	06/02/2015
	Leases and Rentals	\$7,472.79	06/12/2015
	Services	\$1,350.00	08/04/2015
	Services	\$1,350.00	08/07/2015
	Leases and Rentals	\$2,490.93	08/25/2015
	Services	\$1,350.00	09/01/2015
	Services	\$1,350.00	09/29/2015
	Leases and Rentals	\$5,239.95	10/09/2015
	Leases and Rentals	\$2,722.05	11/10/2015
	Services	\$1,350.00	11/10/2015
	Leases and Rentals	\$2,627.79	12/18/2015
	Services	\$1,350.00	12/22/2015
	CDW Government LLC	Equipment	\$174,154.52
Miscellaneous		\$2,956.50	02/27/2015
Services		\$86.76	02/27/2015
Services		\$31,728.00	04/14/2015
Services		\$19,677.00	04/28/2015
Materials and Supplies		\$6,318.00	06/16/2015
Equipment		\$180,396.85	12/29/2015
Centegra Primary Care LLC	Services	\$60.00	01/23/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Centegra Primary Care LLC	Services	\$85.00	03/03/2015
CenterPoint Energy Services Inc	Utilities	\$80,580.35	03/06/2015
	Utilities	\$70,119.56	04/07/2015
	Utilities	\$54,781.69	04/24/2015
	Utilities	\$18,423.34	06/02/2015
	Utilities	\$5,666.06	07/01/2015
	Utilities	\$2,058.07	07/17/2015
	Utilities	\$1,388.54	08/25/2015
	Utilities	\$1,207.79	10/02/2015
	Utilities	\$2,164.81	10/27/2015
	Utilities	\$22,417.00	11/24/2015
Central States Bus Sales Inc	Vehicle	\$490,675.50	01/30/2015
	Vehicle	\$539,955.00	03/06/2015
Century Contractors Inc	Services	\$6,385.00	05/15/2015
	Services	\$3,200.00	05/28/2015
	Services	\$2,682.50	06/02/2015
Certif-A-Gift	Services	\$1,375.00	01/06/2015
	Services	\$500.00	01/23/2015
	Services	\$1,225.00	02/27/2015
	Services	\$375.00	03/20/2015
	Services	\$225.00	04/07/2015
	Services	\$600.00	04/17/2015
	Services	\$500.00	05/01/2015
	Services	\$600.00	05/15/2015
	Services	\$2,000.00	06/12/2015
	Services	\$600.00	07/01/2015
	Services	\$750.00	07/24/2015
	Services	\$375.00	07/28/2015
	Services	\$500.00	08/11/2015
	Services	\$500.00	08/28/2015
	Services	\$225.00	09/24/2015
	Services	\$1,000.00	10/23/2015
	Services	\$1,100.00	11/10/2015
	Services	\$500.00	12/01/2015
	Services	\$500.00	12/11/2015
Chandler Services Inc	Equipment	\$113,999.78	01/09/2015
	Equipment	\$56,999.89	01/13/2015
	Equipment	\$113,999.78	01/20/2015
	Equipment	\$56,999.89	01/30/2015
	Services	\$28,870.16	01/30/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Casualty and Liability	\$1,550.12	02/03/2015
	Services	\$2,232.93	02/03/2015
	Equipment	\$56,999.89	02/27/2015
	Services	\$16,685.01	02/27/2015
	Equipment	\$56,999.89	03/06/2015
	Services	\$12,645.36	03/27/2015
	Equipment	\$113,999.78	04/02/2015
	Casualty and Liability	\$11,837.14	04/10/2015
	Equipment	\$56,999.89	04/10/2015
	Equipment	\$56,999.89	04/14/2015
	Equipment	\$56,999.89	04/28/2015
	Services	\$8,467.42	05/05/2015
	Equipment	\$56,999.89	05/12/2015
	Services	\$248.00	05/12/2015
	Services	\$18,755.94	05/28/2015
	Equipment	\$56,999.89	06/05/2015
	Equipment	\$56,999.89	06/16/2015
	Equipment	\$56,999.89	07/07/2015
	Services	\$8,365.32	07/14/2015
	Casualty and Liability	\$7,998.05	08/11/2015
	Services	\$215.00	08/11/2015
	Services	\$21,511.64	08/14/2015
	Casualty and Liability	\$5,184.84	08/21/2015
	Casualty and Liability	\$4,452.63	09/04/2015
	Services	\$13,609.79	09/22/2015
	Services	\$2,712.52	09/24/2015
	Services	\$19,591.64	10/16/2015
	Casualty and Liability	\$2,206.78	10/27/2015
	Equipment	\$69,335.00	10/27/2015
	Services	\$3,147.81	10/27/2015
	Services	\$35,969.83	11/13/2015
	Services	\$8,994.50	11/17/2015
Services	\$5,859.22	12/08/2015	
Change Control Group LLC	Services	\$3,075.00	02/13/2015
	Services	\$2,050.00	03/24/2015
	Services	\$1,025.00	07/31/2015
	Services	\$1,025.00	08/14/2015
	Services	\$1,025.00	09/04/2015
	Services	\$2,050.00	10/02/2015
Chemex of Northern II Inc	Fuel/Parts Inventory	\$445.50	01/09/2015
	Fuel/Parts Inventory	\$445.50	01/13/2015
	Fuel/Parts Inventory	\$816.75	01/20/2015
	Fuel/Parts Inventory	\$202.50	01/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chemex of Northern II Inc	Materials and Supplies	\$1,334.20	01/30/2015
	Fuel/Parts Inventory	\$1,707.75	02/06/2015
	Fuel/Parts Inventory	\$445.50	02/13/2015
	Fuel/Parts Inventory	\$303.75	02/20/2015
	Fuel/Parts Inventory	\$573.75	02/27/2015
	Fuel/Parts Inventory	\$1,086.75	03/27/2015
	Fuel/Parts Inventory	\$1,660.50	04/02/2015
	Fuel/Parts Inventory	\$135.00	04/10/2015
	Fuel/Parts Inventory	\$540.00	04/24/2015
	Fuel/Parts Inventory	\$445.50	05/01/2015
	Fuel/Parts Inventory	\$607.50	05/15/2015
	Fuel/Parts Inventory	\$445.50	06/16/2015
	Fuel/Parts Inventory	\$236.25	07/10/2015
	Fuel/Parts Inventory	\$2,025.00	07/17/2015
	Materials and Supplies	\$2,688.20	07/21/2015
	Fuel/Parts Inventory	\$816.75	07/24/2015
	Fuel/Parts Inventory	\$445.50	07/28/2015
	Fuel/Parts Inventory	\$270.00	08/04/2015
	Fuel/Parts Inventory	\$810.00	08/21/2015
	Fuel/Parts Inventory	\$810.00	09/24/2015
	Fuel/Parts Inventory	\$445.50	10/02/2015
	Fuel/Parts Inventory	\$168.75	10/13/2015
	Fuel/Parts Inventory	\$1,593.00	11/24/2015
Fuel/Parts Inventory	\$202.50	12/01/2015	
Chicago Bar Association	Miscellaneous	\$335.00	04/17/2015
	Miscellaneous	\$526.00	05/05/2015
Chicago Carriage Cab	Purchased Transportation	\$1,589.20	01/06/2015
	Purchased Transportation	\$1,993.95	01/16/2015
	Purchased Transportation	\$6,050.95	02/13/2015
	Purchased Transportation	\$13,736.50	02/17/2015
	Purchased Transportation	\$865.70	02/20/2015
	Purchased Transportation	\$3,709.30	02/24/2015
	Purchased Transportation	\$1,389.75	03/17/2015
	Purchased Transportation	\$12,845.20	04/10/2015
	Purchased Transportation	\$3,456.80	04/21/2015
	Purchased Transportation	\$5,890.85	05/08/2015
	Purchased Transportation	\$1,453.30	05/12/2015
	Purchased Transportation	\$5,810.00	05/28/2015
	Purchased Transportation	\$3,859.65	06/02/2015
	Purchased Transportation	\$7,862.20	07/01/2015
	Purchased Transportation	\$4,013.25	07/17/2015
	Purchased Transportation	\$1,843.80	07/24/2015
Purchased Transportation	\$3,198.10	07/31/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Carriage Cab	Purchased Transportation	\$2,019.60	08/04/2015
	Purchased Transportation	\$523.85	08/18/2015
	Purchased Transportation	\$12,205.55	08/28/2015
	Purchased Transportation	\$4,816.70	09/16/2015
	Purchased Transportation	\$4,028.80	09/29/2015
	Purchased Transportation	\$2,074.85	10/06/2015
	Purchased Transportation	\$6,913.10	10/23/2015
	Purchased Transportation	\$2,937.10	11/13/2015
	Purchased Transportation	\$1,672.15	11/17/2015
	Purchased Transportation	\$5,448.45	12/01/2015
Chicago Communication Systems	Services	\$2,016.25	02/24/2015
	Services	\$338.00	03/24/2015
	Services	\$411.99	03/27/2015
	Services	\$550.00	05/28/2015
	Services	\$210.00	07/28/2015
	Services	\$385.00	08/07/2015
	Services	\$338.00	08/11/2015
	Services	\$524.24	10/13/2015
	Services	\$210.00	12/18/2015
Chicago Metropolitan Agency for Planning (CMAP)	Miscellaneous	\$50,000.00	05/08/2015
Chicago Minority Supplier Development Council	Miscellaneous	\$850.00	02/20/2015
Chicago Office Technology Group	Leases and Rentals	\$2,284.80	01/16/2015
	Leases and Rentals	\$2,398.00	01/30/2015
	Materials and Supplies	\$837.38	01/30/2015
Chicago Park District	Miscellaneous	\$150.00	09/04/2015
Chicago Power Clean	Services	\$1,275.00	06/12/2015
	Services	\$1,275.00	07/31/2015
	Services	\$1,275.00	09/10/2015
	Services	\$1,275.00	12/01/2015
Chicago Properties LLC	Leases and Rentals	\$5,624.17	01/16/2015
	Leases and Rentals	\$5,794.17	02/13/2015
	Leases and Rentals	\$5,794.17	03/13/2015
	Leases and Rentals	\$5,794.17	04/16/2015
	Leases and Rentals	\$5,794.17	05/08/2015
	Leases and Rentals	\$5,794.17	06/26/2015
	Leases and Rentals	\$5,794.17	07/24/2015
	Leases and Rentals	\$5,794.17	08/14/2015
	Leases and Rentals	\$5,794.17	09/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Properties LLC	Leases and Rentals	\$5,794.17	10/13/2015
Chicago Royal Cab Inc	Purchased Transportation	\$16.00	01/06/2015
	Purchased Transportation	\$11.95	05/08/2015
Chicago Southland Chamber of Commerce	Miscellaneous	\$705.00	01/30/2015
	Miscellaneous	\$705.00	09/16/2015
Chicago Title Company LLC	Building/Bldg Improvement	\$2,350.00	04/14/2015
Chicago Transit Authority	Services	\$400.00	02/13/2015
Chicago Tribune	Miscellaneous	\$4,000.00	04/17/2015
	Miscellaneous	\$129.48	10/27/2015
Choice Taxi Association	Purchased Transportation	\$1,332.65	02/20/2015
Choose DuPage	Miscellaneous	\$6,250.00	11/20/2015
Cicero Mfg & Supply Company Inc	Services	\$275.17	01/06/2015
	Services	\$211.16	01/27/2015
	Services	\$213.37	02/24/2015
	Services	\$291.39	03/17/2015
	Services	\$250.14	04/07/2015
	Services	\$428.25	05/15/2015
	Services	\$314.96	06/05/2015
	Services	\$594.62	07/07/2015
	Services	\$133.80	08/11/2015
	Services	\$123.95	08/28/2015
	Services	\$69.74	09/16/2015
	Services	\$161.63	09/22/2015
	Services	\$571.94	11/17/2015
	Services	\$83.10	12/01/2015
	Services	\$125.84	12/22/2015
	Services	\$355.23	12/29/2015
Cintas Fire Protection	Services	\$297.95	01/09/2015
Ciorba Group Inc	Building/Bldg Improvement	\$15,012.43	09/16/2015
	Building/Bldg Improvement	\$40,667.62	09/29/2015
	Building/Bldg Improvement	\$89,003.66	11/24/2015
City Colleges of Chicago	Miscellaneous	\$275.00	09/24/2015
	Miscellaneous	\$916.00	10/16/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Berwyn	Miscellaneous	\$4,815.44	05/19/2015
City of Blue Island	Services	\$113.58	01/09/2015
	Services	\$123.84	02/13/2015
	Services	\$123.84	03/13/2015
	Services	\$123.84	04/21/2015
	Services	\$136.22	05/15/2015
	Miscellaneous	\$19,261.75	05/19/2015
	Services	\$123.84	06/19/2015
	Services	\$136.22	07/10/2015
	Services	\$123.84	08/07/2015
	Services	\$123.84	09/16/2015
	Services	\$123.84	10/09/2015
	Services	\$123.84	11/13/2015
	Services	\$123.84	12/04/2015
City of Braidwood	Purchased Transportation	\$1,000.00	05/22/2015
City of Calumet City	Miscellaneous	\$21,669.47	05/19/2015
City of Chicago Heights	Miscellaneous	\$26,484.90	05/19/2015
	Services	\$64.60	08/28/2015
	Services	\$64.60	09/24/2015
	Services	\$84.08	10/27/2015
	Services	\$74.34	12/01/2015
	Services	\$64.60	12/29/2015
City of Crest Hill	Miscellaneous	\$3,611.58	05/19/2015
City of Des Plaines	Utilities	\$3,958.29	01/06/2015
	Utilities	\$23.40	01/23/2015
	Utilities	\$4,801.86	01/27/2015
	Utilities	\$5,933.98	02/27/2015
	Utilities	\$4,025.91	03/27/2015
	Utilities	\$3,737.74	04/24/2015
	Utilities	\$5,028.10	05/28/2015
	Utilities	\$5,158.70	06/26/2015
	Utilities	\$5,485.20	07/24/2015
	Services	\$75.00	08/21/2015
	Utilities	\$4,897.50	08/28/2015
	Utilities	\$4,636.30	10/09/2015
	Utilities	\$4,375.10	10/30/2015
	Utilities	\$4,179.20	11/24/2015
	Services	\$180.00	12/01/2015
	Utilities	\$3,852.70	12/29/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Utilities	\$135.83	01/06/2015
	Utilities	\$1,898.23	01/20/2015
	Utilities	\$194.26	02/10/2015
	Utilities	\$2,289.61	02/20/2015
	Utilities	\$1,105.21	03/17/2015
	Utilities	\$127.86	04/10/2015
	Utilities	\$1,133.59	04/21/2015
	Utilities	\$127.48	05/12/2015
	Utilities	\$1,113.76	05/22/2015
	Utilities	\$113.82	06/09/2015
	Utilities	\$881.01	06/19/2015
	Utilities	\$137.73	07/10/2015
	Utilities	\$892.22	07/21/2015
	Utilities	\$115.71	08/11/2015
	Utilities	\$1,620.65	08/21/2015
	Utilities	\$129.38	09/10/2015
	Utilities	\$1,851.69	09/18/2015
	Utilities	\$155.96	10/09/2015
	Utilities	\$2,143.92	10/20/2015
	Utilities	\$135.83	11/10/2015
	Utilities	\$1,971.51	11/24/2015
	Utilities	\$143.81	12/11/2015
	Utilities	\$1,584.45	12/22/2015
City of Evanston	Utilities	\$2,758.11	01/23/2015
	Utilities	\$4,451.69	03/13/2015
	Utilities	\$3,855.54	05/28/2015
	Utilities	\$3,406.51	07/17/2015
	Utilities	\$1,002.75	09/18/2015
	Utilities	\$1,520.46	11/13/2015
	Services	\$30.00	12/29/2015
City of Harvard	Purchased Transportation	\$636.00	01/20/2015
	Purchased Transportation	\$1,203.00	05/08/2015
	Miscellaneous	\$1,203.86	05/19/2015
City of Harvey	Miscellaneous	\$25,281.04	05/19/2015
City of Highland Park	Purchased Transportation	\$139,494.09	01/06/2015
	Purchased Transportation	\$80,161.04	02/17/2015
	Fuel/Parts Inventory	\$(13,596.91)	03/06/2015
	Purchased Transportation	\$40,856.01	03/06/2015
	Purchased Transportation	\$91,037.27	03/27/2015
	Purchased Transportation	\$102,541.90	04/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Highland Park	Purchased Transportation	\$100,357.53	05/22/2015
	Purchased Transportation	\$163,429.44	06/19/2015
	Purchased Transportation	\$179,794.87	07/31/2015
	Purchased Transportation	\$118,374.56	09/04/2015
	Purchased Transportation	\$115,733.45	09/16/2015
	Purchased Transportation	\$71,983.75	10/16/2015
	Purchased Transportation	\$115,447.44	11/20/2015
City of Hometown	Miscellaneous	\$7,223.16	05/19/2015
City of Joliet	Utilities	\$1,139.82	01/27/2015
	Utilities	\$1,235.82	02/20/2015
	Utilities	\$1,093.45	03/13/2015
	Utilities	\$3.66	03/17/2015
	Utilities	\$1,730.83	04/14/2015
	Utilities	\$782.98	05/08/2015
	Miscellaneous	\$10,834.73	05/19/2015
	Services	\$150.22	06/05/2015
	Utilities	\$1,585.76	06/16/2015
	Utilities	\$2,161.93	07/14/2015
	Utilities	\$3,048.75	08/14/2015
	Utilities	\$2,585.62	09/22/2015
	Utilities	\$1,038.05	10/20/2015
	Utilities	\$1,338.83	11/24/2015
Utilities	\$3,586.73	12/22/2015	
City of Lockport	Miscellaneous	\$3,611.58	05/19/2015
City of Markham	Utilities	\$1,482.59	01/13/2015
	Utilities	\$1,739.91	02/17/2015
	Utilities	\$3,284.80	03/20/2015
	Utilities	\$1,649.28	04/14/2015
	Utilities	\$1,519.35	05/08/2015
	Miscellaneous	\$10,834.73	05/19/2015
	Utilities	\$1,746.12	06/26/2015
	Utilities	\$2,659.43	07/01/2015
	Utilities	\$3,370.88	08/07/2015
	Utilities	\$5,576.68	11/13/2015
	Utilities	\$6,814.08	12/01/2015
City of McHenry	Services	\$184.20	02/10/2015
	Services	\$270.00	03/10/2015
	Utilities	\$190.80	04/10/2015
	Miscellaneous	\$2,407.72	05/19/2015
	Utilities	\$164.40	06/19/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of McHenry	Services	\$270.00	07/17/2015
	Utilities	\$190.80	08/11/2015
	Services	\$270.00	09/29/2015
	Utilities	\$151.20	10/09/2015
	Utilities	\$184.20	12/11/2015
City of North Chicago	Miscellaneous	\$9,630.87	05/19/2015
City of Oak Forest	Miscellaneous	\$9,630.87	05/19/2015
City of Palos Hills	Purchased Transportation	\$1,022.00	01/20/2015
	Purchased Transportation	\$929.00	02/20/2015
	Purchased Transportation	\$929.00	03/06/2015
	Purchased Transportation	\$929.00	04/10/2015
	Purchased Transportation	\$929.00	05/08/2015
	Purchased Transportation	\$929.00	06/09/2015
	Purchased Transportation	\$929.00	07/17/2015
	Purchased Transportation	\$929.00	08/07/2015
	Purchased Transportation	\$929.00	09/16/2015
	Purchased Transportation	\$929.00	10/16/2015
	Purchased Transportation	\$929.00	11/06/2015
	Purchased Transportation	\$929.00	12/04/2015
City of Park City	Miscellaneous	\$3,611.58	05/19/2015
City of Rolling Meadows	Miscellaneous	\$13,242.45	05/19/2015
City of Waukegan	Utilities	\$1,109.87	01/16/2015
	Utilities	\$2,605.99	04/17/2015
	Utilities	\$1,912.26	07/17/2015
	Miscellaneous	\$18,057.89	09/16/2015
	Utilities	\$1,590.82	10/23/2015
City of Wilmington	Purchased Transportation	\$1,000.00	03/06/2015
City of Woodstock	Miscellaneous	\$3,611.58	05/19/2015
City Service Taxi Association	Purchased Transportation	\$1,644.05	01/16/2015
	Purchased Transportation	\$25.75	02/13/2015
	Purchased Transportation	\$1,911.50	03/17/2015
	Purchased Transportation	\$1,165.85	05/12/2015
	Purchased Transportation	\$1,203.65	06/02/2015
	Purchased Transportation	\$615.55	06/16/2015
	Purchased Transportation	\$933.55	08/18/2015
	Purchased Transportation	\$1,165.65	08/28/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	Purchased Transportation	\$1,387.30	09/16/2015
	Purchased Transportation	\$1,411.50	10/30/2015
	Purchased Transportation	\$1,177.20	11/17/2015
CJC Auto Parts	Materials and Supplies	\$1,152.00	04/02/2015
	Materials and Supplies	\$869.94	04/07/2015
	Materials and Supplies	\$825.60	06/19/2015
Claims	Claims	\$(25.00)	09/30/2014
	Claims	\$25,610.42	01/06/2015
	Claims	\$623,598.66	01/09/2015
	Claims	\$11,362.61	01/13/2015
	Claims	\$57,083.83	01/16/2015
	Claims	\$48,551.10	01/20/2015
	Claims	\$118,268.28	01/21/2015
	Claims	\$11,597.00	01/23/2015
	Claims	\$79,376.84	01/27/2015
	Claims	\$330,924.48	01/30/2015
	Claims	\$8,160.00	02/03/2015
	Claims	\$52,962.18	02/04/2015
	Claims	\$13,822.50	02/06/2015
	Claims	\$23,845.23	02/10/2015
	Claims	\$69,211.58	02/13/2015
	Claims	\$2,746.83	02/17/2015
	Claims	\$35,426.60	02/18/2015
	Claims	\$21,861.50	02/20/2015
	Claims	\$40,858.63	02/24/2015
	Claims	\$8,838.44	02/27/2015
	Claims	\$55,714.61	03/03/2015
	Claims	\$16,590.82	03/06/2015
	Claims	\$28,837.40	03/10/2015
	Claims	\$868.00	03/11/2015
	Claims	\$25,000.00	03/13/2015
	Claims	\$97,508.26	03/17/2015
	Claims	\$10,930.92	03/20/2015
	Claims	\$54,136.90	03/24/2015
	Claims	\$12,997.37	03/27/2015
	Claims	\$50,344.89	03/31/2015
	Claims	\$9,000.00	04/02/2015
	Claims	\$1,966.16	04/03/2015
	Claims	\$23,554.96	04/07/2015
Claims	\$4,000.00	04/08/2015	
Claims	\$60,772.81	04/10/2015	
Claims	\$42,470.49	04/14/2015	
Claims	\$454.13	04/16/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$18,743.98	04/17/2015
	Claims	\$19,862.89	04/20/2015
	Claims	\$12,260.25	04/24/2015
	Claims	\$7,575.00	04/28/2015
	Claims	\$39,852.17	04/30/2015
	Claims	\$62,678.00	05/01/2015
	Claims	\$95,465.80	05/05/2015
	Claims	\$56,641.95	05/08/2015
	Claims	\$126,482.32	05/12/2015
	Claims	\$19,338.58	05/15/2015
	Claims	\$74,147.38	05/19/2015
	Claims	\$23,042.66	05/22/2015
	Claims	\$8,000.00	05/26/2015
	Claims	\$33,060.23	05/28/2015
	Claims	\$19,997.65	06/02/2015
	Claims	\$72.04	06/03/2015
	Claims	\$13,666.59	06/05/2015
	Claims	\$54,308.82	06/09/2015
	Claims	\$45,271.99	06/12/2015
	Claims	\$42,556.65	06/16/2015
	Claims	\$238,104.41	06/19/2015
	Claims	\$45,245.87	06/23/2015
	Claims	\$21,262.24	06/26/2015
	Claims	\$10,442.89	06/30/2015
	Claims	\$2,587,476.31	07/01/2015
	Claims	\$42,223.50	07/07/2015
	Claims	\$21,548.41	07/15/2015
	Claims	\$42,254.27	07/17/2015
	Claims	\$500.00	07/20/2015
	Claims	\$80,584.37	07/21/2015
	Claims	\$49,877.97	07/24/2015
	Claims	\$2,072.18	07/28/2015
	Claims	\$3,979.29	07/31/2015
	Claims	\$47,507.37	08/04/2015
	Claims	\$41,946.33	08/07/2015
	Claims	\$18,679.91	08/11/2015
	Claims	\$21,629.07	08/14/2015
	Claims	\$48,006.24	08/18/2015
	Claims	\$7,901.85	08/21/2015
	Claims	\$25,824.14	08/25/2015
	Claims	\$4,167.15	08/28/2015
	Claims	\$25,676.96	09/03/2015
	Claims	\$81,843.11	09/04/2015
	Claims	\$8,242.95	09/09/2015
	Claims	\$74,057.57	09/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$42,936.03	09/15/2015
	Claims	\$21,972.50	09/16/2015
	Claims	\$56,876.30	09/22/2015
	Claims	\$750.00	09/28/2015
	Claims	\$44,740.20	09/29/2015
	Claims	\$27,499.48	09/30/2015
	Claims	\$23,848.01	10/02/2015
	Claims	\$14,242.66	10/06/2015
	Claims	\$23,614.85	10/09/2015
	Claims	\$77,075.44	10/13/2015
	Claims	\$27,642.03	10/14/2015
	Claims	\$67,594.56	10/16/2015
	Claims	\$3,760.97	10/20/2015
	Claims	\$138,174.66	10/21/2015
	Claims	\$36,247.22	10/23/2015
	Claims	\$35,840.33	10/27/2015
	Claims	\$17,284.90	10/30/2015
	Claims	\$33,446.77	11/03/2015
	Claims	\$23,824.95	11/06/2015
	Claims	\$30,444.75	11/12/2015
	Claims	\$4,792.18	11/13/2015
	Claims	\$19,922.84	11/17/2015
	Claims	\$15,332.04	11/18/2015
	Claims	\$157,278.47	11/20/2015
	Claims	\$4,850.00	11/23/2015
	Claims	\$22,115.37	11/25/2015
	Claims	\$8,659.41	12/01/2015
	Claims	\$48,606.00	12/04/2015
	Claims	\$2,210.00	12/09/2015
	Claims	\$21,304.20	12/10/2015
	Claims	\$40,813.62	12/11/2015
	Claims	\$40,993.58	12/15/2015
	Claims	\$8,345.83	12/18/2015
	Claims	\$15,895.34	12/22/2015
	Claims	\$74,507.40	12/29/2015
Clark Dietz Inc	Building/Bldg Improvement	\$106,522.29	04/17/2015
	Building/Bldg Improvement	\$100,330.18	08/25/2015
Clarke Power Services Inc	Fuel/Parts Inventory	\$424.50	01/09/2015
	Fuel/Parts Inventory	\$2,735.30	01/13/2015
	Fuel/Parts Inventory	\$2,563.50	01/20/2015
	Fuel/Parts Inventory	\$427.25	01/23/2015
	Fuel/Parts Inventory	\$509.40	01/30/2015
	Fuel/Parts Inventory	\$849.00	02/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clarke Power Services Inc	Fuel/Parts Inventory	\$7,073.41	02/13/2015
	Fuel/Parts Inventory	\$1,281.75	02/17/2015
	Fuel/Parts Inventory	\$3,809.60	04/10/2015
	Fuel/Parts Inventory	\$1,716.50	04/24/2015
	Fuel/Parts Inventory	\$1,395.40	05/01/2015
	Fuel/Parts Inventory	\$854.50	07/07/2015
	Fuel/Parts Inventory	\$6,073.87	08/25/2015
	Fuel/Parts Inventory	\$2,812.22	10/23/2015
Clauss ADR Inc	Services	\$3,375.00	01/13/2015
Clear Height Properties Lively LLC	Leases and Rentals	\$5,794.17	11/24/2015
	Leases and Rentals	\$5,794.17	12/29/2015
Clearbrook	Services	\$100.00	07/07/2015
CMRS - POC	Services	\$300.00	02/06/2015
Coffman Truck Sales Inc	Services	\$86.00	01/09/2015
	Services	\$43.00	02/13/2015
	Services	\$64.50	02/17/2015
	Services	\$150.50	03/10/2015
	Services	\$129.00	04/10/2015
	Services	\$171.50	05/12/2015
	Services	\$86.00	06/12/2015
	Services	\$86.00	07/14/2015
	Services	\$107.50	08/11/2015
	Services	\$129.00	09/16/2015
	Services	\$21.50	09/22/2015
	Services	\$129.00	10/09/2015
	Services	\$107.50	11/10/2015
	Services	\$86.00	11/13/2015
Services	\$86.00	12/11/2015	
Colette Holt & Associates	Services	\$62,620.06	05/19/2015
Combined Charities Campaign	Fringe Benefits	\$185.00	10/30/2015
Combined Sales Company	Materials and Supplies	\$1,173.60	02/27/2015
	Materials and Supplies	\$558.75	03/20/2015
	Materials and Supplies	\$469.00	04/07/2015
	Materials and Supplies	\$1,715.70	04/24/2015
	Materials and Supplies	\$172.00	05/01/2015
	Materials and Supplies	\$670.50	05/28/2015
	Materials and Supplies	\$181.50	06/02/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Sales Company	Materials and Supplies	\$1,931.35	07/17/2015
	Materials and Supplies	\$695.70	07/21/2015
	Materials and Supplies	\$830.40	07/31/2015
	Materials and Supplies	\$287.50	08/07/2015
	Materials and Supplies	\$1,245.60	09/24/2015
	Materials and Supplies	\$1,245.60	11/24/2015
	Materials and Supplies	\$287.50	12/01/2015
	Materials and Supplies	\$115.50	12/11/2015
Commercial Tire Services Inc	Services	\$2,450.00	01/09/2015
	Services	\$2,500.00	01/13/2015
	Services	\$2,500.00	01/27/2015
	Services	\$2,500.00	02/06/2015
	Services	\$2,450.00	02/27/2015
	Services	\$2,450.00	03/20/2015
	Services	\$2,400.00	03/27/2015
	Services	\$2,300.00	04/24/2015
	Services	\$1,300.00	05/01/2015
	Services	\$2,550.00	05/28/2015
	Services	\$1,300.00	07/10/2015
	Services	\$2,200.00	07/17/2015
	Services	\$1,300.00	07/24/2015
	Services	\$2,450.00	09/16/2015
	Services	\$2,500.00	10/02/2015
	Services	\$2,450.00	10/20/2015
	Services	\$3,750.00	11/24/2015
Services	\$2,500.00	12/11/2015	
Commonwealth Edison	Utilities	\$39,879.68	01/09/2015
	Services	\$2,803.68	01/13/2015
	Utilities	\$40,058.81	01/13/2015
	Utilities	\$30,094.46	01/16/2015
	Utilities	\$8,561.48	01/20/2015
	Services	\$14,419.15	01/27/2015
	Services	\$1,713.31	01/30/2015
	Services	\$2,059.94	02/10/2015
	Services	\$5,714.96	02/13/2015
	Utilities	\$66,618.86	02/13/2015
	Utilities	\$29,607.84	02/17/2015
	Utilities	\$12,074.60	02/20/2015
	Services	\$5,023.02	03/13/2015
	Utilities	\$55,522.94	03/13/2015
	Utilities	\$7,259.09	03/17/2015
	Utilities	\$41,594.43	03/20/2015
	Services	\$31.20	04/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$35,855.47	04/14/2015
	Services	\$4,584.64	04/17/2015
	Utilities	\$32,642.15	04/17/2015
	Utilities	\$34,040.15	04/21/2015
	Utilities	\$4,343.94	04/24/2015
	Utilities	\$78.43	05/05/2015
	Services	\$380.24	05/12/2015
	Utilities	\$11,043.38	05/12/2015
	Materials and Supplies	\$64.51	05/15/2015
	Services	\$4,008.88	05/15/2015
	Utilities	\$58,962.69	05/15/2015
	Utilities	\$3,401.50	05/19/2015
	Utilities	\$6,084.85	05/28/2015
	Services	\$4,207.10	06/12/2015
	Utilities	\$38,236.93	06/12/2015
	Utilities	\$27,399.90	06/16/2015
	Utilities	\$14,601.70	06/19/2015
	Materials and Supplies	\$60.29	07/14/2015
	Services	\$3,106.55	07/14/2015
	Utilities	\$36,715.17	07/14/2015
	Materials and Supplies	\$61.47	07/17/2015
	Services	\$179.33	07/17/2015
	Utilities	\$30,851.18	07/17/2015
	Utilities	\$15,959.71	07/21/2015
	Utilities	\$5,085.50	08/11/2015
	Services	\$2,325.07	08/14/2015
	Utilities	\$50,780.53	08/14/2015
	Services	\$255.68	08/18/2015
	Utilities	\$12,269.54	08/18/2015
	Utilities	\$21,433.11	08/21/2015
	Utilities	\$5,938.39	09/01/2015
	Utilities	\$1,156.21	09/04/2015
	Building/Bldg Improvement	\$26,234.44	09/10/2015
	Materials and Supplies	\$66.12	09/16/2015
	Services	\$2,353.93	09/16/2015
	Utilities	\$84,256.62	09/16/2015
	Utilities	\$4,243.43	09/18/2015
	Services	\$2,737.89	10/13/2015
	Utilities	\$58,383.61	10/13/2015
	Utilities	\$41,286.61	10/16/2015
	Services	\$567.30	10/20/2015
	Utilities	\$136.16	11/06/2015
	Services	\$2,484.93	11/13/2015
	Utilities	\$71,948.63	11/13/2015
	Utilities	\$7,024.91	11/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$10,296.93	11/20/2015
	Services	\$3,405.22	12/15/2015
	Utilities	\$62,358.07	12/15/2015
	Utilities	\$17,201.45	12/18/2015
Compulink Technologies Inc	Services	\$3,120.00	09/10/2015
	Services	\$11,950.00	10/16/2015
	Services	\$3,325.15	10/23/2015
COMTO - Conference Of Minority Transportation	Services	\$250.00	07/07/2015
Concentra Medical Center	Services	\$704.50	01/09/2015
	Services	\$180.00	01/13/2015
	Services	\$72.00	01/27/2015
	Services	\$289.00	01/30/2015
	Services	\$361.00	02/17/2015
	Services	\$289.00	03/06/2015
	Services	\$837.00	03/24/2015
	Services	\$506.00	04/17/2015
	Services	\$277.50	04/24/2015
	Services	\$144.00	05/19/2015
	Services	\$325.50	05/22/2015
	Services	\$434.00	06/02/2015
	Services	\$723.00	06/26/2015
	Services	\$434.00	07/07/2015
	Services	\$325.50	07/10/2015
	Services	\$337.00	07/28/2015
	Services	\$506.00	08/07/2015
	Services	\$217.00	08/28/2015
	Services	\$252.50	09/01/2015
	Services	\$72.00	09/04/2015
	Services	\$584.50	09/29/2015
	Services	\$325.50	10/06/2015
	Services	\$325.50	10/16/2015
Services	\$180.50	10/23/2015	
Services	\$180.50	11/03/2015	
Services	\$651.00	11/06/2015	
Services	\$108.50	11/13/2015	
Services	\$108.50	12/01/2015	
Services	\$72.00	12/08/2015	
Concentra Medical Centers Occupational	Services	\$40.00	01/06/2015
	Services	\$2,977.50	01/09/2015
	Services	\$518.00	01/13/2015
	Services	\$574.00	01/16/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$40.00	01/20/2015
	Services	\$855.50	01/23/2015
	Services	\$494.50	01/30/2015
	Services	\$40.00	02/03/2015
	Services	\$120.00	02/10/2015
	Services	\$1,879.50	02/17/2015
	Services	\$40.00	02/20/2015
	Services	\$80.00	03/03/2015
	Services	\$1,302.00	03/06/2015
	Services	\$552.50	03/20/2015
	Services	\$786.50	03/24/2015
	Services	\$513.50	03/27/2015
	Services	\$2,151.50	04/17/2015
	Services	\$80.00	04/21/2015
	Services	\$1,205.00	04/24/2015
	Services	\$102.50	04/28/2015
	Services	\$80.00	05/08/2015
	Services	\$1,816.00	05/19/2015
	Services	\$80.00	05/22/2015
	Services	\$1,445.50	06/02/2015
	Services	\$682.00	06/05/2015
	Services	\$80.00	06/09/2015
	Services	\$1,188.50	06/19/2015
	Services	\$190.50	06/23/2015
	Services	\$651.00	06/26/2015
	Services	\$2,575.50	07/07/2015
	Services	\$706.00	07/10/2015
	Services	\$87.50	07/17/2015
	Services	\$820.00	07/24/2015
	Services	\$651.00	07/28/2015
	Services	\$102.50	07/31/2015
	Services	\$799.50	08/04/2015
	Services	\$1,519.00	08/07/2015
	Services	\$542.50	08/18/2015
	Services	\$868.00	08/28/2015
	Services	\$325.50	09/01/2015
	Services	\$1,349.50	09/04/2015
	Services	\$397.50	09/10/2015
	Services	\$1,410.50	09/16/2015
	Services	\$390.50	09/22/2015
	Services	\$868.00	09/29/2015
	Services	\$691.00	10/06/2015
	Services	\$434.00	10/16/2015
	Services	\$445.50	10/20/2015
	Services	\$693.00	10/23/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$382.00	11/03/2015
	Services	\$325.50	11/06/2015
	Services	\$651.00	11/13/2015
	Services	\$127.50	11/20/2015
	Services	\$1,420.00	11/24/2015
	Services	\$196.00	12/01/2015
	Services	\$976.50	12/08/2015
	Services	\$1,243.00	12/18/2015
	Services	\$993.50	12/22/2015
	Services	\$80.00	12/29/2015
Conference Of Minority Transportation Officials - COMTO	Miscellaneous	\$104.16	03/20/2015
Conserv FS Inc	Services	\$8,500.00	05/19/2015
Construction Specifications Institute	Miscellaneous	\$250.00	03/20/2015
Contech MSI Co	Services	\$267.00	03/13/2015
	Services	\$267.00	06/12/2015
	Services	\$267.00	12/18/2015
Continental Battery Company	Fuel/Parts Inventory	\$7,961.91	09/04/2015
	Fuel/Parts Inventory	\$923.12	09/10/2015
	Fuel/Parts Inventory	\$6,395.76	09/16/2015
	Fuel/Parts Inventory	\$3,857.18	10/16/2015
	Fuel/Parts Inventory	\$3,560.32	10/20/2015
	Fuel/Parts Inventory	\$1,780.16	10/27/2015
	Fuel/Parts Inventory	\$4,730.99	11/24/2015
	Materials and Supplies	\$451.52	11/24/2015
Fuel/Parts Inventory	\$4,566.04	12/08/2015	
Continental Resources Inc	Materials and Supplies	\$764.38	03/10/2015
	Materials and Supplies	\$386.21	05/15/2015
	Materials and Supplies	\$487.43	07/01/2015
	Services	\$29,667.16	08/28/2015
Cook County Treasurer	Land	\$75,201.38	03/24/2015
	Taxes	\$22,102.64	04/10/2015
Cook DuPage Transportation Co	Purchased Transportation	\$3,621,754.82	02/17/2015
	Purchased Transportation	\$3,670,058.49	03/11/2015
	Purchased Transportation	\$3,320,254.39	04/28/2015
	Purchased Transportation	\$4,011,755.64	04/30/2015
	Purchased Transportation	\$4,091,049.12	06/05/2015
	Purchased Transportation	\$3,856,908.40	07/08/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	Purchased Transportation	\$3,892,155.79	08/19/2015
	Purchased Transportation	\$3,796,611.26	09/11/2015
	Purchased Transportation	\$3,787,824.69	10/02/2015
	Purchased Transportation	\$3,862,891.52	11/02/2015
	Purchased Transportation	\$3,998,675.09	12/30/2015
Corporate Cost Control Inc	Services	\$1,050.00	03/20/2015
	Services	\$1,050.00	06/12/2015
	Services	\$1,050.00	09/24/2015
	Services	\$1,050.00	12/11/2015
Corwin Matthews	Miscellaneous	\$623.20	07/17/2015
Crain's Chicago Business	Miscellaneous	\$84.00	03/03/2015
Crawford Murphy & Tilly Inc	Equipment	\$1,070.00	02/13/2015
	Building/Bldg Improvement	\$100,689.82	02/24/2015
	Equipment	\$5,752.00	03/17/2015
	Equipment	\$8,312.47	04/24/2015
	Building/Bldg Improvement	\$35,037.54	05/01/2015
	Equipment	\$53,397.57	06/12/2015
	Equipment	\$14,506.72	07/07/2015
	Building/Bldg Improvement	\$362.50	08/07/2015
	Building/Bldg Improvement	\$3,932.50	08/11/2015
	Equipment	\$6,922.96	08/11/2015
	Building/Bldg Improvement	\$4,985.00	09/16/2015
	Equipment	\$4,153.24	09/16/2015
	Building/Bldg Improvement	\$1,812.50	09/29/2015
	Equipment	\$2,808.78	10/09/2015
	Building/Bldg Improvement	\$217.50	10/16/2015
	Equipment	\$7,655.70	12/04/2015
	Building/Bldg Improvement	\$217.50	12/29/2015
Equipment	\$11,967.00	12/29/2015	
Critical Uptime Services	Services	\$15,683.00	11/20/2015
	Services	\$7,091.75	12/01/2015
Crowe Horwath LLP	Services	\$15,500.00	01/27/2015
	Services	\$4,463.00	02/20/2015
	Services	\$20,980.00	03/20/2015
	Services	\$20,720.00	04/07/2015
	Services	\$24,130.00	07/31/2015
	Services	\$16,156.00	09/29/2015
	Services	\$7,420.00	12/01/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crystal Lake Chamber of Commerce	Services	\$144.00	02/13/2015
CSC Cybertek Corp	Services	\$23,845.65	01/06/2015
CSched USA	Services	\$5,618.75	01/30/2015
	Services	\$23,833.75	09/16/2015
CTA/AB	Services	\$1,285.52	04/10/2015
Cubic Transportation Systems	Services	\$976,767.72	01/26/2015
	Services	\$379,773.33	02/13/2015
	Services	\$48,684.00	02/18/2015
	Services	\$194,290.07	03/13/2015
	Operating	\$100,360.00	05/12/2015
	Services	\$102,478.43	05/12/2015
	Operating	\$100,360.00	05/21/2015
	Services	\$106,682.79	05/21/2015
	Services	\$5,940.17	06/16/2015
	Operating	\$100,360.00	06/19/2015
	Services	\$99,408.29	06/19/2015
	Operating	\$100,360.00	07/27/2015
	Services	\$99,754.03	07/27/2015
	Operating	\$100,360.00	08/20/2015
	Services	\$98,146.76	08/20/2015
	Operating	\$100,360.00	10/07/2015
	Services	\$99,915.00	10/07/2015
	Operating	\$100,360.00	10/21/2015
	Services	\$105,571.57	10/21/2015
	Operating	\$100,360.00	12/07/2015
	Services	\$109,493.90	12/07/2015
	Equipment	\$70,588.00	12/22/2015
	Operating	\$100,360.00	12/22/2015
	Services	\$100,126.21	12/22/2015
Cumberland Service Center	Services	\$2,402.00	03/13/2015
	Services	\$2,300.00	07/07/2015
	Services	\$2,300.00	10/20/2015
Cummins Npower LLC	Fuel/Parts Inventory	\$2,842.00	01/06/2015
	Fuel/Parts Inventory	\$14,204.09	01/09/2015
	Materials and Supplies	\$(1,424.50)	01/09/2015
	Fuel/Parts Inventory	\$3,923.70	01/16/2015
	Fuel/Parts Inventory	\$4,195.47	01/30/2015
	Fuel/Parts Inventory	\$246.52	02/06/2015
	Fuel/Parts Inventory	\$2,182.50	02/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Npower LLC	Fuel/Parts Inventory	\$5,654.68	02/17/2015
	Fuel/Parts Inventory	\$2,392.02	02/20/2015
	Fuel/Parts Inventory	\$3,728.84	02/24/2015
	Fuel/Parts Inventory	\$14,273.30	02/27/2015
	Fuel/Parts Inventory	\$4,484.70	03/03/2015
	Fuel/Parts Inventory	\$444.90	03/06/2015
	Fuel/Parts Inventory	\$15,711.05	03/10/2015
	Fuel/Parts Inventory	\$14,799.21	03/13/2015
	Fuel/Parts Inventory	\$1,871.52	03/17/2015
	Fuel/Parts Inventory	\$2,924.36	03/20/2015
	Services	\$2,079.50	03/20/2015
	Fuel/Parts Inventory	\$1,231.56	03/27/2015
	Fuel/Parts Inventory	\$7,853.68	04/02/2015
	Fuel/Parts Inventory	\$4,200.78	04/07/2015
	Fuel/Parts Inventory	\$71.96	04/10/2015
	Services	\$2,097.00	04/17/2015
	Fuel/Parts Inventory	\$2,482.61	04/21/2015
	Services	\$1,535.00	04/21/2015
	Fuel/Parts Inventory	\$7,753.35	04/24/2015
	Fuel/Parts Inventory	\$15,116.35	05/01/2015
	Fuel/Parts Inventory	\$7,085.32	05/05/2015
	Fuel/Parts Inventory	\$944.12	05/08/2015
	Fuel/Parts Inventory	\$11,352.22	05/15/2015
	Services	\$1,861.00	05/15/2015
	Services	\$2,977.00	05/19/2015
	Fuel/Parts Inventory	\$445.30	05/22/2015
	Fuel/Parts Inventory	\$5,958.22	05/28/2015
	Fuel/Parts Inventory	\$2,594.26	06/02/2015
	Fuel/Parts Inventory	\$1,260.03	06/05/2015
	Fuel/Parts Inventory	\$1,673.62	06/12/2015
	Services	\$10,617.72	06/12/2015
	Fuel/Parts Inventory	\$2,955.02	06/16/2015
	Fuel/Parts Inventory	\$6,996.22	06/19/2015
	Fuel/Parts Inventory	\$2,100.50	06/23/2015
	Fuel/Parts Inventory	\$4,081.64	07/01/2015
	Services	\$4,480.00	07/01/2015
	Fuel/Parts Inventory	\$10,767.37	07/10/2015
	Fuel/Parts Inventory	\$1,678.11	07/14/2015
	Fuel/Parts Inventory	\$7,092.41	07/17/2015
	Fuel/Parts Inventory	\$911.97	07/21/2015
	Services	\$2,419.71	07/28/2015
	Fuel/Parts Inventory	\$1,952.16	07/31/2015
	Fuel/Parts Inventory	\$7,589.63	08/04/2015
	Fuel/Parts Inventory	\$1,211.86	08/07/2015
	Fuel/Parts Inventory	\$556.63	08/21/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Npower LLC	Fuel/Parts Inventory	\$5,964.52	08/28/2015
	Fuel/Parts Inventory	\$1,135.25	09/01/2015
	Services	\$563.14	09/04/2015
	Fuel/Parts Inventory	\$800.94	09/10/2015
	Fuel/Parts Inventory	\$1,387.65	09/16/2015
	Fuel/Parts Inventory	\$2,378.61	09/22/2015
	Fuel/Parts Inventory	\$997.32	09/24/2015
	Fuel/Parts Inventory	\$8,842.35	09/29/2015
	Fuel/Parts Inventory	\$4,015.08	10/02/2015
	Equipment	\$34,426.00	10/06/2015
	Fuel/Parts Inventory	\$1,030.37	10/06/2015
	Fuel/Parts Inventory	\$1,975.05	10/09/2015
	Services	\$2,620.88	10/09/2015
	Fuel/Parts Inventory	\$1,046.12	10/13/2015
	Services	\$8,258.00	10/16/2015
	Fuel/Parts Inventory	\$1,999.76	10/20/2015
	Services	\$1,291.00	10/20/2015
	Fuel/Parts Inventory	\$186.62	10/27/2015
	Services	\$1,469.06	10/27/2015
	Fuel/Parts Inventory	\$4,416.26	11/03/2015
	Fuel/Parts Inventory	\$665.60	11/06/2015
	Fuel/Parts Inventory	\$1,444.82	11/10/2015
	Fuel/Parts Inventory	\$417.74	11/13/2015
	Services	\$1,200.00	11/17/2015
	Fuel/Parts Inventory	\$4,254.44	11/20/2015
	Services	\$5,051.44	11/20/2015
	Fuel/Parts Inventory	\$9,084.80	11/24/2015
	Services	\$3,451.44	11/24/2015
	Fuel/Parts Inventory	\$374.80	12/08/2015
	Fuel/Parts Inventory	\$8,411.07	12/11/2015
Materials and Supplies	\$1,320.00	12/11/2015	
Fuel/Parts Inventory	\$107.80	12/18/2015	
Curved Glass Distributors	Fuel/Parts Inventory	\$600.00	01/09/2015
	Fuel/Parts Inventory	\$475.00	02/27/2015
	Fuel/Parts Inventory	\$700.00	03/10/2015
	Fuel/Parts Inventory	\$625.00	08/21/2015
	Fuel/Parts Inventory	\$625.00	09/16/2015
	Fuel/Parts Inventory	\$170.00	10/20/2015
CVR Computer Supplies	Materials and Supplies	\$4,858.00	01/06/2015
	Materials and Supplies	\$2,450.00	01/23/2015
	Materials and Supplies	\$488.00	01/30/2015
	Materials and Supplies	\$2,448.00	02/10/2015
	Materials and Supplies	\$2,040.00	02/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CVR Computer Supplies	Materials and Supplies	\$5,034.00	03/10/2015
	Materials and Supplies	\$5,775.00	03/17/2015
	Materials and Supplies	\$3,626.00	04/07/2015
	Materials and Supplies	\$168.00	04/21/2015
	Materials and Supplies	\$3,477.00	04/28/2015
	Materials and Supplies	\$2,029.00	05/12/2015
	Materials and Supplies	\$6,201.00	06/02/2015
	Materials and Supplies	\$3,101.00	07/01/2015
	Materials and Supplies	\$3,373.00	07/14/2015
	Materials and Supplies	\$3,568.00	08/21/2015
	Materials and Supplies	\$5,358.00	09/10/2015
	Materials and Supplies	\$3,604.00	09/24/2015
	Materials and Supplies	\$168.00	10/09/2015
	Materials and Supplies	\$5,996.00	10/16/2015
	Materials and Supplies	\$2,770.00	11/03/2015
	Materials and Supplies	\$620.00	11/13/2015
Materials and Supplies	\$4,778.00	11/17/2015	
D & K Truck Safety Lane	Services	\$648.00	01/09/2015
	Services	\$552.00	02/17/2015
	Services	\$576.00	03/13/2015
	Services	\$408.00	04/14/2015
	Services	\$720.00	06/05/2015
	Services	\$360.00	06/09/2015
	Services	\$26.00	07/17/2015
	Services	\$510.00	07/21/2015
	Services	\$168.00	07/24/2015
	Services	\$504.00	08/18/2015
	Services	\$528.00	09/18/2015
	Services	\$500.00	10/30/2015
	Services	\$575.00	11/06/2015
	Services	\$525.00	12/11/2015
D Kersey Construction Co	Services	\$29,400.00	12/01/2015
Data Pest Control	Services	\$3,164.00	01/09/2015
	Services	\$50.00	01/13/2015
	Services	\$183.00	01/16/2015
	Services	\$1,157.00	01/23/2015
	Services	\$186.00	01/30/2015
	Services	\$916.00	03/24/2015
	Services	\$767.00	04/02/2015
	Services	\$189.00	04/07/2015
	Services	\$129.00	04/10/2015
Services	\$95.00	04/28/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Data Pest Control	Services	\$1,759.00	05/28/2015
	Services	\$338.00	06/02/2015
Dataskill Inc	Services	\$13,845.24	01/20/2015
Data-Tec Systems Inc	Services	\$663.00	01/16/2015
	Services	\$713.00	04/28/2015
	Services	\$713.00	08/07/2015
	Services	\$284.00	10/30/2015
Decker Supply Co	Services	\$4,780.50	01/13/2015
Delcan Corp	Equipment	\$107,455.16	01/23/2015
	Operating	\$78,444.56	01/23/2015
	Equipment	\$107,765.87	03/27/2015
	Equipment	\$44,777.41	04/17/2015
	Operating	\$34,793.17	05/22/2015
	Equipment	\$50,149.42	07/01/2015
	Equipment	\$134,451.49	08/07/2015
	Equipment	\$49,199.08	09/16/2015
	Equipment	\$25,382.23	11/06/2015
Equipment	\$27,358.52	12/22/2015	
Delfs Garage	Services	\$492.50	01/09/2015
	Services	\$235.00	02/17/2015
	Services	\$164.50	03/13/2015
	Services	\$188.00	04/14/2015
	Services	\$305.00	05/19/2015
	Services	\$281.50	06/09/2015
	Services	\$281.50	07/17/2015
	Services	\$282.00	08/21/2015
	Services	\$188.00	09/16/2015
	Services	\$188.00	11/13/2015
	Services	\$234.50	12/11/2015
	Services	\$211.00	12/29/2015
Delta Sonic Car Wash	Services	\$110.37	01/27/2015
	Services	\$39.47	03/17/2015
	Services	\$53.47	03/24/2015
	Services	\$66.95	05/22/2015
	Services	\$54.44	05/28/2015
	Services	\$25.99	06/23/2015
	Services	\$28.97	08/04/2015
	Miscellaneous	\$234.00	08/28/2015
Services	\$44.46	09/24/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash	Miscellaneous	\$139.50	09/29/2015
	Services	\$127.35	10/27/2015
	Services	\$118.86	11/03/2015
	Services	\$135.84	11/24/2015
	Services	\$103.50	12/04/2015
	Services	\$16.98	12/22/2015
DemandTrans Solutions	Services	\$16,500.00	12/11/2015
Dept of Financial & Professional Reg	Miscellaneous	\$150.00	01/30/2015
	Miscellaneous	\$360.00	06/23/2015
	Miscellaneous	\$90.00	07/01/2015
	Miscellaneous	\$60.00	08/18/2015
	Miscellaneous	\$270.00	08/28/2015
Diesel Equipment	Fuel/Parts Inventory	\$330.84	09/04/2015
Diesel Injection Service Co	Fuel/Parts Inventory	\$4,200.00	09/10/2015
	Fuel/Parts Inventory	\$29,400.00	09/16/2015
	Fuel/Parts Inventory	\$6,300.00	09/22/2015
	Fuel/Parts Inventory	\$18,900.00	09/29/2015
	Fuel/Parts Inventory	\$21,000.00	10/16/2015
	Fuel/Parts Inventory	\$6,300.00	10/20/2015
	Fuel/Parts Inventory	\$12,600.00	11/10/2015
	Fuel/Parts Inventory	\$2,100.00	12/04/2015
Fuel/Parts Inventory	\$4,200.00	12/15/2015	
Diesel Radiator Company	Fuel/Parts Inventory	\$1,053.00	01/30/2015
	Fuel/Parts Inventory	\$18,759.00	05/12/2015
	Fuel/Parts Inventory	\$4,342.00	06/05/2015
	Fuel/Parts Inventory	\$9,504.00	06/12/2015
	Fuel/Parts Inventory	\$34,569.00	08/04/2015
	Fuel/Parts Inventory	\$1,926.00	09/04/2015
	Fuel/Parts Inventory	\$2,889.00	09/24/2015
	Fuel/Parts Inventory	\$1,630.00	10/16/2015
Fuel/Parts Inventory	\$1,584.00	12/11/2015	
Direct Machinery Outlet Inc	Fuel/Parts Inventory	\$5,580.00	12/01/2015
Directions Training Center	Services	\$885.00	01/20/2015
Dispatch Taxi Affiliation	Purchased Transportation	\$1,546.05	02/13/2015
	Purchased Transportation	\$2,283.05	04/10/2015
	Purchased Transportation	\$2,643.95	06/02/2015
	Purchased Transportation	\$542.95	06/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Dispatch Taxi Affiliation	Purchased Transportation	\$557.60	07/17/2015
	Purchased Transportation	\$2,257.50	08/28/2015
	Purchased Transportation	\$949.20	09/16/2015
	Purchased Transportation	\$929.95	09/29/2015
	Purchased Transportation	\$279.00	10/09/2015
	Purchased Transportation	\$885.75	10/30/2015
	Purchased Transportation	\$466.50	11/17/2015
	Purchased Transportation	\$1,318.25	12/15/2015
DLK Transportation LLC	Purchased Transportation	\$2,994.17	01/09/2015
	Purchased Transportation	\$8,067.87	01/16/2015
	Purchased Transportation	\$8,721.93	01/23/2015
	Purchased Transportation	\$3,332.38	01/30/2015
	Purchased Transportation	\$8,508.54	03/10/2015
	Purchased Transportation	\$3,467.69	03/17/2015
	Purchased Transportation	\$3,141.16	03/24/2015
	Purchased Transportation	\$8,689.11	04/17/2015
	Purchased Transportation	\$3,606.24	05/05/2015
	Purchased Transportation	\$8,063.77	05/12/2015
	Purchased Transportation	\$4,534.68	06/02/2015
	Purchased Transportation	\$1,951.32	06/16/2015
	Purchased Transportation	\$1,215.68	07/31/2015
	Purchased Transportation	\$1,227.34	08/11/2015
	Purchased Transportation	\$762.05	09/10/2015
	Purchased Transportation	\$1,534.83	09/16/2015
Purchased Transportation	\$1,447.57	09/22/2015	
Door Systems Inc	Services	\$7,480.00	02/20/2015
	Services	\$430.00	02/24/2015
	Services	\$2,720.00	12/11/2015
Dorothy Brown Circuit Court	Services	\$412.12	03/27/2015
	Services	\$197.03	05/19/2015
Dr Sprinkler Irrigation LLC	Services	\$6,790.00	06/26/2015
	Services	\$7,540.00	07/10/2015
	Services	\$555.00	10/23/2015
	Services	\$910.00	10/27/2015
	Services	\$150.00	11/10/2015
Dreyer Medical	Services	\$98.00	03/20/2015
	Services	\$98.00	07/01/2015
Drive Train Service & Components	Fuel/Parts Inventory	\$15,709.84	01/06/2015
	Fuel/Parts Inventory	\$4,455.00	01/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Drive Train Service & Components	Fuel/Parts Inventory	\$1,968.00	01/16/2015
	Fuel/Parts Inventory	\$1,824.00	02/06/2015
	Fuel/Parts Inventory	\$3,840.00	02/24/2015
	Fuel/Parts Inventory	\$1,152.00	03/03/2015
	Fuel/Parts Inventory	\$1,400.00	03/10/2015
	Fuel/Parts Inventory	\$2,797.04	04/02/2015
	Fuel/Parts Inventory	\$5,794.04	04/07/2015
	Fuel/Parts Inventory	\$1,300.00	05/12/2015
	Fuel/Parts Inventory	\$11,034.04	06/02/2015
	Fuel/Parts Inventory	\$7,133.02	06/16/2015
	Fuel/Parts Inventory	\$940.00	07/07/2015
	Fuel/Parts Inventory	\$893.00	07/10/2015
	Fuel/Parts Inventory	\$8,935.00	08/04/2015
	Fuel/Parts Inventory	\$5,312.00	09/01/2015
	Fuel/Parts Inventory	\$10,376.58	09/04/2015
	Fuel/Parts Inventory	\$3,619.00	09/22/2015
	Fuel/Parts Inventory	\$6,204.06	09/24/2015
	Fuel/Parts Inventory	\$2,068.00	10/02/2015
	Fuel/Parts Inventory	\$3,666.00	10/16/2015
	Fuel/Parts Inventory	\$1,398.52	10/23/2015
Fuel/Parts Inventory	\$9,469.50	11/03/2015	
Fuel/Parts Inventory	\$4,878.52	11/06/2015	
Fuel/Parts Inventory	\$752.00	11/17/2015	
Fuel/Parts Inventory	\$3,442.00	12/22/2015	
Fuel/Parts Inventory	\$5,893.00	12/29/2015	
Drivecam Video Systems	Services	\$352,222.00	11/13/2015
Dunbar Armored	Services	\$808.66	01/13/2015
	Services	\$776.84	02/13/2015
	Services	\$722.71	03/13/2015
	Services	\$885.10	04/10/2015
	Services	\$827.77	05/08/2015
	Services	\$872.39	06/09/2015
	Services	\$830.97	07/14/2015
	Services	\$885.10	08/11/2015
	Services	\$853.28	09/18/2015
	Services	\$611.52	10/13/2015
	Services	\$611.52	11/10/2015
	Services	\$515.97	12/11/2015
Duo-Gard Industries Inc	Equipment	\$79,339.00	02/13/2015
	Equipment	\$1,500.00	02/27/2015
	Equipment	\$55,881.00	03/06/2015
	Equipment	\$1,900.00	04/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Duo-Gard Industries Inc	Services	\$1,182.72	08/14/2015
Dura Automotive Systems LLC	Fuel/Parts Inventory	\$2,195.75	04/07/2015
	Fuel/Parts Inventory	\$1,175.00	05/12/2015
	Fuel/Parts Inventory	\$2,227.25	06/02/2015
	Fuel/Parts Inventory	\$1,395.00	09/16/2015
	Fuel/Parts Inventory	\$1,428.50	10/06/2015
Dyna Comp Inc	Miscellaneous	\$70.00	10/13/2015
E&R Towing and Garage Inc	Services	\$1,282.50	01/09/2015
	Services	\$665.00	01/13/2015
	Services	\$1,140.00	01/16/2015
	Services	\$2,707.50	01/23/2015
	Materials and Supplies	\$300.00	01/30/2015
	Services	\$665.00	02/06/2015
	Services	\$95.00	02/10/2015
	Materials and Supplies	\$380.00	02/13/2015
	Services	\$1,215.00	02/13/2015
	Materials and Supplies	\$300.00	02/17/2015
	Services	\$997.50	02/17/2015
	Services	\$237.50	02/20/2015
	Services	\$1,330.00	02/24/2015
	Services	\$1,947.50	02/27/2015
	Services	\$142.50	03/03/2015
	Services	\$1,425.00	03/06/2015
	Services	\$855.00	03/10/2015
	Services	\$142.50	03/13/2015
	Services	\$455.00	03/17/2015
	Services	\$285.00	03/20/2015
	Services	\$665.00	03/24/2015
	Miscellaneous	\$187.50	03/27/2015
	Services	\$190.00	03/27/2015
	Services	\$902.50	04/02/2015
	Services	\$380.00	04/07/2015
	Services	\$475.00	04/14/2015
	Materials and Supplies	\$190.00	04/21/2015
	Services	\$190.00	04/21/2015
	Services	\$190.00	04/24/2015
	Services	\$202.50	04/28/2015
	Services	\$285.00	05/01/2015
	Services	\$522.50	05/05/2015
	Services	\$712.50	05/08/2015
	Services	\$95.00	05/12/2015
	Services	\$285.00	05/15/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E&R Towing and Garage Inc	Services	\$617.50	05/19/2015
	Services	\$95.00	05/22/2015
	Services	\$950.00	05/28/2015
	Services	\$522.50	06/02/2015
	Services	\$155.00	06/05/2015
	Services	\$950.00	06/09/2015
	Services	\$1,342.50	06/12/2015
	Services	\$332.50	07/01/2015
	Services	\$2,232.50	07/07/2015
	Services	\$1,480.00	07/10/2015
	Services	\$332.50	07/14/2015
	Services	\$475.00	07/17/2015
	Services	\$807.50	07/21/2015
	Services	\$617.50	07/24/2015
	Services	\$380.00	07/28/2015
	Services	\$1,852.50	07/31/2015
	Services	\$332.50	08/04/2015
	Services	\$671.25	08/07/2015
	Services	\$200.00	08/14/2015
	Services	\$522.50	08/21/2015
	Services	\$617.50	08/28/2015
	Services	\$95.00	09/01/2015
	Services	\$617.50	09/04/2015
	Services	\$1,187.50	09/10/2015
	Services	\$112.50	09/16/2015
	Services	\$1,472.50	09/22/2015
	Services	\$1,567.50	09/24/2015
	Services	\$285.00	09/29/2015
	Services	\$475.00	10/02/2015
	Services	\$380.00	10/06/2015
	Materials and Supplies	\$250.00	10/09/2015
	Services	\$1,377.50	10/20/2015
	Services	\$380.00	10/23/2015
	Services	\$945.00	10/27/2015
	Services	\$600.00	11/03/2015
	Services	\$522.50	11/06/2015
	Services	\$237.50	11/10/2015
	Services	\$1,057.50	11/13/2015
	Services	\$522.50	11/17/2015
	Services	\$1,170.00	12/04/2015
	Services	\$527.50	12/08/2015
	Services	\$440.00	12/11/2015
	Services	\$95.00	12/15/2015
	Services	\$237.50	12/18/2015
	Services	\$285.00	12/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E&R Towing and Garage Inc	Services	\$950.00	12/29/2015
Eaton Corporation	Services	\$825.00	08/11/2015
	Services	\$968.00	12/11/2015
Eco Clean Maintenance Inc	Services	\$1,162.00	01/09/2015
	Services	\$676.00	02/10/2015
	Services	\$486.00	02/13/2015
	Services	\$676.00	03/06/2015
	Services	\$486.00	03/13/2015
	Services	\$676.00	04/02/2015
	Services	\$486.00	04/07/2015
	Services	\$676.00	05/05/2015
	Services	\$486.00	05/15/2015
	Services	\$486.00	06/05/2015
	Services	\$676.00	06/09/2015
	Services	\$1,162.00	07/14/2015
	Services	\$486.00	08/07/2015
	Services	\$676.00	08/18/2015
	Services	\$1,162.00	09/04/2015
	Services	\$676.00	10/02/2015
	Services	\$486.00	10/06/2015
	Services	\$676.00	11/06/2015
	Services	\$486.00	11/13/2015
	Services	\$1,162.00	12/04/2015
Edison Engineering LLC	Services	\$5,289.16	08/21/2015
	Services	\$3,300.75	09/10/2015
Edwin H Benn	Services	\$350.00	02/13/2015
Ela Township	Purchased Transportation	\$3,290.39	01/09/2015
	Purchased Transportation	\$2,259.00	01/20/2015
	Purchased Transportation	\$2,776.53	02/06/2015
EIDorado National (California) Inc	Fuel/Parts Inventory	\$11,941.84	01/09/2015
	Fuel/Parts Inventory	\$8,475.38	01/16/2015
	Vehicle	\$3,647,430.08	01/20/2015
	Fuel/Parts Inventory	\$9,592.23	01/23/2015
	Fuel/Parts Inventory	\$10,445.04	01/30/2015
	Equipment	\$238,509.00	02/03/2015
	Fuel/Parts Inventory	\$5,685.84	02/03/2015
	Fuel/Parts Inventory	\$7,627.57	02/06/2015
	Fuel/Parts Inventory	\$3,742.78	02/13/2015
	Vehicle	\$1,107,409.17	02/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Vehicle	\$1,851,958.01	03/06/2015
	Fuel/Parts Inventory	\$24,188.05	03/10/2015
	Fuel/Parts Inventory	\$10,365.06	03/13/2015
	Fuel/Parts Inventory	\$11.04	03/20/2015
	Fuel/Parts Inventory	\$7,855.62	03/27/2015
	Fuel/Parts Inventory	\$28,085.33	04/02/2015
	Fuel/Parts Inventory	\$127.90	04/07/2015
	Fuel/Parts Inventory	\$1,991.10	04/14/2015
	Fuel/Parts Inventory	\$33,388.77	05/15/2015
	Vehicle	\$2,736,043.89	05/15/2015
	Fuel/Parts Inventory	\$30,662.69	05/19/2015
	Vehicle	\$144,002.31	05/19/2015
	Fuel/Parts Inventory	\$1,655.13	05/22/2015
	Vehicle	\$1,872,030.09	05/22/2015
	Fuel/Parts Inventory	\$22,711.00	06/02/2015
	Fuel/Parts Inventory	\$4,560.05	06/05/2015
	Fuel/Parts Inventory	\$3,049.00	06/09/2015
	Fuel/Parts Inventory	\$83.25	06/12/2015
	Vehicle	\$167,340.86	06/19/2015
	Vehicle	\$3,768,168.60	06/23/2015
	Fuel/Parts Inventory	\$24,036.92	06/26/2015
	Vehicle	\$185,145.83	06/26/2015
	Fuel/Parts Inventory	\$8,887.68	07/01/2015
	Vehicle	\$1,083,159.19	07/07/2015
	Fuel/Parts Inventory	\$4,587.32	07/21/2015
	Fuel/Parts Inventory	\$936.42	08/04/2015
	Fuel/Parts Inventory	\$52,972.18	08/11/2015
	Fuel/Parts Inventory	\$2,438.29	08/14/2015
	Vehicle	\$1,178,873.90	08/21/2015
	Vehicle	\$4,566,930.46	08/25/2015
	Fuel/Parts Inventory	\$30,770.88	08/28/2015
	Vehicle	\$2,687,756.37	08/28/2015
	Fuel/Parts Inventory	\$7,038.96	09/01/2015
	Fuel/Parts Inventory	\$6,982.28	09/10/2015
	Fuel/Parts Inventory	\$1,559.56	09/16/2015
	Vehicle	\$1,838,228.80	09/16/2015
	Fuel/Parts Inventory	\$885.42	09/24/2015
	Fuel/Parts Inventory	\$5,972.51	09/29/2015
	Fuel/Parts Inventory	\$349.57	10/02/2015
	Fuel/Parts Inventory	\$1,035.45	10/09/2015
	Fuel/Parts Inventory	\$743.82	10/16/2015
	Fuel/Parts Inventory	\$2,149.84	10/20/2015
	Fuel/Parts Inventory	\$761.18	10/23/2015
	Fuel/Parts Inventory	\$957.75	10/27/2015
	Vehicle	\$7,538,351.65	10/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$1,718.32	10/30/2015
	Fuel/Parts Inventory	\$1,748.25	11/03/2015
	Fuel/Parts Inventory	\$5,265.21	11/06/2015
	Vehicle	\$886,864.90	11/06/2015
	Fuel/Parts Inventory	\$8,900.23	11/10/2015
	Fuel/Parts Inventory	\$550.08	11/13/2015
	Fuel/Parts Inventory	\$3,374.82	11/17/2015
	Fuel/Parts Inventory	\$292.48	11/24/2015
	Materials and Supplies	\$(6.13)	11/24/2015
	Fuel/Parts Inventory	\$318.60	12/01/2015
	Fuel/Parts Inventory	\$2,638.88	12/04/2015
	Fuel/Parts Inventory	\$433.16	12/11/2015
	Fuel/Parts Inventory	\$6,460.71	12/15/2015
	Vehicle	\$570,125.16	12/18/2015
	Fuel/Parts Inventory	\$4,900.56	12/22/2015
	Fuel/Parts Inventory	\$2,840.57	12/29/2015
Elgin Chamber Of Commerce	Miscellaneous	\$295.00	05/08/2015
	Miscellaneous	\$295.00	12/29/2015
Employee	Employee - Expense Reimbursement	\$2,325.90	01/06/2015
	Employee - Expense Reimbursement	\$1,351.08	01/09/2015
	Employee - Expense Reimbursement	\$5,702.60	01/13/2015
	Employee - Expense Reimbursement	\$492.79	01/16/2015
	Employee - Expense Reimbursement	\$594.75	01/20/2015
	Employee - Expense Reimbursement	\$284.15	01/23/2015
	Employee - Expense Reimbursement	\$2,031.99	01/30/2015
	Employee - Expense Reimbursement	\$15.00	02/03/2015
	Employee - Expense Reimbursement	\$4,810.42	02/06/2015
	Employee - Expense Reimbursement	\$149.99	02/10/2015
	Employee - Expense Reimbursement	\$403.95	02/13/2015
	Employee - Expense Reimbursement	\$222.33	02/20/2015
	Employee - Expense Reimbursement	\$2,792.14	02/24/2015
	Employee - Expense Reimbursement	\$1,397.88	02/27/2015
	Employee - Expense Reimbursement	\$930.88	03/03/2015
	Employee - Expense Reimbursement	\$732.11	03/06/2015
	Employee - Expense Reimbursement	\$683.09	03/10/2015
	Employee - Expense Reimbursement	\$738.60	03/13/2015
	Employee - Expense Reimbursement	\$221.76	03/17/2015
	Employee - Expense Reimbursement	\$945.06	03/20/2015
	Employee - Expense Reimbursement	\$2,540.88	03/24/2015
	Employee - Expense Reimbursement	\$809.76	03/27/2015
	Employee - Expense Reimbursement	\$4,663.80	04/02/2015
	Employee - Expense Reimbursement	\$3,658.07	04/07/2015
	Employee - Expense Reimbursement	\$123.09	04/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$3,701.38	04/10/2015
	Employee - Expense Reimbursement	\$139.35	04/13/2015
	Employee - Expense Reimbursement	\$3,661.47	04/14/2015
	Employee - Expense Reimbursement	\$3,456.97	04/21/2015
	Employee - Expense Reimbursement	\$167.60	04/24/2015
	Employee - Expense Reimbursement	\$750.98	04/28/2015
	Employee - Expense Reimbursement	\$964.04	05/01/2015
	Employee - Expense Reimbursement	\$204.50	05/05/2015
	Employee - Expense Reimbursement	\$1,566.31	05/08/2015
	Employee - Expense Reimbursement	\$873.87	05/12/2015
	Employee - Expense Reimbursement	\$56.00	05/15/2015
	Employee - Expense Reimbursement	\$504.82	05/19/2015
	Employee - Expense Reimbursement	\$255.10	05/22/2015
	Employee - Expense Reimbursement	\$714.11	05/28/2015
	Employee - Expense Reimbursement	\$2,593.60	06/02/2015
	Employee - Expense Reimbursement	\$1,713.60	06/09/2015
	Employee - Expense Reimbursement	\$1,316.28	06/12/2015
	Employee - Expense Reimbursement	\$39.47	06/19/2015
	Employee - Expense Reimbursement	\$4,000.00	06/23/2015
	Employee - Expense Reimbursement	\$1,365.87	06/26/2015
	Employee - Expense Reimbursement	\$356.46	07/01/2015
	Employee - Expense Reimbursement	\$5,242.12	07/07/2015
	Employee - Expense Reimbursement	\$815.15	07/10/2015
	Employee - Expense Reimbursement	\$1,482.79	07/17/2015
	Employee - Expense Reimbursement	\$157.77	07/21/2015
	Employee - Expense Reimbursement	\$673.28	07/24/2015
	Employee - Expense Reimbursement	\$193.20	07/28/2015
	Employee - Expense Reimbursement	\$1,042.34	07/31/2015
	Employee - Expense Reimbursement	\$302.02	08/04/2015
	Employee - Expense Reimbursement	\$460.23	08/07/2015
	Employee - Expense Reimbursement	\$726.04	08/11/2015
	Employee - Expense Reimbursement	\$5,552.91	08/14/2015
	Employee - Expense Reimbursement	\$877.48	08/21/2015
	Employee - Expense Reimbursement	\$472.50	08/25/2015
	Employee - Expense Reimbursement	\$464.56	08/28/2015
	Employee - Expense Reimbursement	\$71.85	09/01/2015
	Employee - Expense Reimbursement	\$1,824.12	09/04/2015
	Employee - Expense Reimbursement	\$591.01	09/10/2015
	Employee - Expense Reimbursement	\$1,422.77	09/16/2015
	Employee - Expense Reimbursement	\$325.60	09/17/2015
	Employee - Expense Reimbursement	\$425.00	09/18/2015
	Employee - Expense Reimbursement	\$886.90	09/22/2015
	Employee - Expense Reimbursement	\$173.02	09/29/2015
	Employee - Expense Reimbursement	\$551.03	10/02/2015
	Employee - Expense Reimbursement	\$1,210.26	10/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$5,826.40	10/09/2015
	Employee - Expense Reimbursement	\$324.72	10/13/2015
	Employee - Expense Reimbursement	\$599.49	10/16/2015
	Employee - Expense Reimbursement	\$2,840.22	10/20/2015
	Employee - Expense Reimbursement	\$410.09	10/23/2015
	Employee - Expense Reimbursement	\$312.62	10/27/2015
	Employee - Expense Reimbursement	\$2,870.48	10/30/2015
	Employee - Expense Reimbursement	\$1,909.82	11/03/2015
	Employee - Expense Reimbursement	\$195.49	11/06/2015
	Employee - Expense Reimbursement	\$3,565.22	11/10/2015
	Employee - Expense Reimbursement	\$828.22	11/13/2015
	Employee - Expense Reimbursement	\$366.13	11/17/2015
	Employee - Expense Reimbursement	\$2,115.69	11/20/2015
	Employee - Expense Reimbursement	\$1,485.09	11/24/2015
	Employee - Expense Reimbursement	\$966.81	12/01/2015
	Employee - Expense Reimbursement	\$5,300.01	12/04/2015
	Employee - Expense Reimbursement	\$557.42	12/08/2015
	Employee - Expense Reimbursement	\$2,018.51	12/11/2015
	Employee - Expense Reimbursement	\$2,059.40	12/15/2015
	Employee - Expense Reimbursement	\$199.79	12/18/2015
	Employee - Expense Reimbursement	\$6,124.18	12/22/2015
	Employee - Expense Reimbursement	\$2,659.94	12/29/2015
Energion Inc	Utilities	\$62,717.35	01/06/2015
	Utilities	\$100,550.39	02/13/2015
Energy Intelligence Group, Inc	Miscellaneous	\$3,395.00	01/06/2015
	Miscellaneous	\$3,395.00	12/08/2015
Enterprise Rent-A-Car	Miscellaneous	\$14.90	12/29/2015
Environment Mechanical Services	Services	\$2,643.00	06/23/2015
	Services	\$2,604.00	08/07/2015
Erkert Brothers Inc	Materials and Supplies	\$250.06	04/07/2015
Esquire Deposition Services LLC	Services	\$1,753.70	12/08/2015
ESRI Inc	Services	\$9,000.00	04/02/2015
	Services	\$25,302.00	06/05/2015
Evanston Police Department	Services	\$120.00	08/28/2015
Everlights	Services	\$253.17	01/09/2015
	Services	\$263.60	02/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Everlights	Services	\$236.29	03/06/2015
	Services	\$207.02	03/27/2015
	Services	\$179.97	04/24/2015
	Services	\$145.43	05/19/2015
	Services	\$355.64	07/17/2015
	Services	\$263.51	07/24/2015
	Services	\$110.26	07/28/2015
	Services	\$114.16	08/21/2015
	Services	\$352.73	09/22/2015
	Services	\$128.91	10/09/2015
	Services	\$345.47	11/06/2015
	Services	\$302.51	12/08/2015
	Services	\$416.06	12/29/2015
Experian National Resource	Services	\$33.15	01/23/2015
	Services	\$50.95	02/06/2015
	Services	\$28.20	03/03/2015
	Services	\$28.70	04/02/2015
	Services	\$27.96	05/01/2015
	Services	\$27.48	06/05/2015
	Services	\$27.96	07/07/2015
	Services	\$37.60	08/11/2015
	Services	\$27.72	09/04/2015
	Services	\$27.48	10/02/2015
	Services	\$27.96	11/03/2015
Expert Chemical & Supply Inc	Materials and Supplies	\$381.60	01/30/2015
	Materials and Supplies	\$942.00	02/27/2015
	Materials and Supplies	\$224.16	04/07/2015
	Materials and Supplies	\$652.80	05/01/2015
	Materials and Supplies	\$57.36	06/09/2015
	Materials and Supplies	\$381.60	07/01/2015
	Materials and Supplies	\$260.76	08/11/2015
	Materials and Supplies	\$381.60	08/21/2015
	Materials and Supplies	\$270.00	10/13/2015
	Materials and Supplies	\$90.00	10/16/2015
Faegre Baker Daniels LLP	Services	\$42,630.50	01/22/2015
	Services	\$175,073.50	02/25/2015
	Services	\$129,539.50	03/24/2015
	Services	\$159,536.00	06/15/2015
	Services	\$41,658.00	08/31/2015
	Services	\$12,476.00	10/14/2015
	Services	\$2,565.00	11/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Faegre Baker Daniels LLP	Services	\$4,355.00	12/03/2015
Fasteners Plus Inc	Materials and Supplies	\$54.80	07/28/2015
	Materials and Supplies	\$61.00	08/11/2015
	Materials and Supplies	\$35.00	08/28/2015
	Materials and Supplies	\$338.85	11/10/2015
FBG Corporation	Building/Bldg Improvement	\$57,919.00	08/28/2015
	Building/Bldg Improvement	\$22,230.00	10/20/2015
FedResults Inc	Miscellaneous	\$2,000.25	01/09/2015
	Services	\$9,789.50	02/06/2015
	Miscellaneous	\$2,000.25	03/03/2015
	Miscellaneous	\$2,000.25	04/02/2015
	Miscellaneous	\$2,000.25	04/24/2015
	Miscellaneous	\$2,000.25	06/09/2015
	Miscellaneous	\$4,593.88	09/18/2015
	Miscellaneous	\$2,000.25	09/22/2015
	Miscellaneous	\$4,593.88	10/20/2015
	Miscellaneous	\$2,296.94	11/13/2015
	Miscellaneous	\$2,296.94	12/15/2015
Feece Oil Co	Fuel/Parts Inventory	\$5,914.70	01/06/2015
	Fuel/Parts Inventory	\$18,304.00	01/13/2015
	Fuel/Parts Inventory	\$7,363.40	01/20/2015
	Fuel/Parts Inventory	\$11,823.90	02/06/2015
	Fuel/Parts Inventory	\$3,667.87	02/13/2015
	Fuel/Parts Inventory	\$2,343.00	02/20/2015
	Fuel/Parts Inventory	\$11,664.40	03/03/2015
	Fuel/Parts Inventory	\$432.30	03/10/2015
	Fuel/Parts Inventory	\$8,913.34	04/02/2015
	Fuel/Parts Inventory	\$432.30	04/07/2015
	Fuel/Parts Inventory	\$864.60	04/10/2015
	Fuel/Parts Inventory	\$2,874.70	05/01/2015
	Materials and Supplies	\$231.15	05/01/2015
	Fuel/Parts Inventory	\$3,320.50	06/23/2015
	Materials and Supplies	\$(150.00)	06/23/2015
	Fuel/Parts Inventory	\$8,242.15	06/26/2015
	Materials and Supplies	\$0.04	06/26/2015
	Fuel/Parts Inventory	\$6,741.62	09/22/2015
	Fuel/Parts Inventory	\$2,186.80	10/16/2015
Fence Masters Inc	Services	\$3,640.00	02/06/2015
FIA Card Services NA Bank of America	Leases and Rentals	\$585.66	01/20/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FIA Card Services NA Bank of America	Materials and Supplies	\$12,323.51	01/20/2015
	Miscellaneous	\$10,679.00	01/20/2015
	Services	\$12,959.23	01/20/2015
	Utilities	\$157.00	01/20/2015
	Materials and Supplies	\$9,852.52	02/17/2015
	Miscellaneous	\$9,784.77	02/17/2015
	Services	\$20,648.82	02/17/2015
	Leases and Rentals	\$1,724.36	03/13/2015
	Materials and Supplies	\$21,344.21	03/13/2015
	Miscellaneous	\$21,995.90	03/13/2015
	Services	\$14,971.85	03/13/2015
	Utilities	\$343.63	03/13/2015
	Materials and Supplies	\$18,284.84	04/17/2015
	Miscellaneous	\$18,356.92	04/17/2015
	Services	\$14,062.23	04/17/2015
	Materials and Supplies	\$16,466.81	05/22/2015
	Miscellaneous	\$21,715.61	05/22/2015
	Services	\$17,948.06	05/22/2015
	Utilities	\$31.19	05/22/2015
	Materials and Supplies	\$15,372.97	06/17/2015
	Miscellaneous	\$15,680.52	06/17/2015
	Services	\$16,434.66	06/17/2015
	Utilities	\$34.52	06/17/2015
	Materials and Supplies	\$16,890.81	07/21/2015
	Miscellaneous	\$15,960.93	07/21/2015
	Services	\$19,637.80	07/21/2015
	Utilities	\$12.00	07/21/2015
	Leases and Rentals	\$1,889.08	08/21/2015
	Materials and Supplies	\$14,411.92	08/21/2015
	Miscellaneous	\$10,807.73	08/21/2015
	Services	\$11,189.21	08/21/2015
	Utilities	\$49.41	08/21/2015
	Leases and Rentals	\$806.23	09/22/2015
	Materials and Supplies	\$10,971.08	09/22/2015
	Miscellaneous	\$15,951.83	09/22/2015
	Services	\$20,754.67	09/22/2015
	Utilities	\$141.19	09/22/2015
	Leases and Rentals	\$135.57	10/16/2015
	Materials and Supplies	\$15,720.66	10/16/2015
	Miscellaneous	\$14,548.91	10/16/2015
	Services	\$11,732.78	10/16/2015
	Utilities	\$37.85	10/16/2015
	Materials and Supplies	\$11,756.40	11/13/2015
	Miscellaneous	\$19,758.61	11/13/2015
	Services	\$12,520.55	11/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FIA Card Services NA Bank of America	Utilities	\$87.96	11/13/2015
	Materials and Supplies	\$18,555.21	12/18/2015
	Miscellaneous	\$8,551.03	12/18/2015
	Services	\$11,025.42	12/18/2015
	Utilities	\$67.94	12/18/2015
Fidelity Security Life Insurance Eye	Health Insurance	\$2,079.84	01/30/2015
	Health Insurance	\$2,121.76	03/13/2015
	Health Insurance	\$2,071.04	03/18/2015
	Health Insurance	\$2,069.92	05/06/2015
	Health Insurance	\$2,058.72	06/05/2015
	Health Insurance	\$2,091.52	06/15/2015
	Health Insurance	\$2,120.32	07/28/2015
	Health Insurance	\$2,121.44	08/26/2015
	Health Insurance	\$2,140.80	09/25/2015
	Health Insurance	\$2,091.52	10/22/2015
	Health Insurance	\$2,093.76	11/19/2015
Health Insurance	\$2,166.88	12/15/2015	
Fifth Third Bank	Miscellaneous	\$1,800.61	01/15/2015
	Miscellaneous	\$1,538.77	01/16/2015
	Miscellaneous	\$1,811.61	01/23/2015
	Miscellaneous	\$1,601.51	02/20/2015
	Miscellaneous	\$2.39	06/16/2015
	Miscellaneous	\$1,934.89	06/18/2015
	Miscellaneous	\$1,568.18	06/24/2015
	Miscellaneous	\$1,655.69	07/24/2015
	Miscellaneous	\$1,783.77	08/21/2015
	Miscellaneous	\$1,642.83	08/25/2015
	Miscellaneous	\$1,620.80	10/16/2015
Miscellaneous	\$1,472.64	10/30/2015	
Filter Services Illinois	Fuel/Parts Inventory	\$4,547.40	01/06/2015
	Fuel/Parts Inventory	\$1,790.80	02/13/2015
	Fuel/Parts Inventory	\$111.00	02/20/2015
	Fuel/Parts Inventory	\$769.95	02/24/2015
	Fuel/Parts Inventory	\$3,260.70	03/20/2015
	Fuel/Parts Inventory	\$3,652.40	04/24/2015
	Materials and Supplies	\$1,013.04	04/24/2015
	Fuel/Parts Inventory	\$2,308.50	05/05/2015
	Materials and Supplies	\$594.00	05/05/2015
	Fuel/Parts Inventory	\$520.00	06/02/2015
	Fuel/Parts Inventory	\$1,095.90	06/05/2015
	Fuel/Parts Inventory	\$2,249.30	06/16/2015
	Fuel/Parts Inventory	\$4,089.75	08/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Filter Services Illinois	Fuel/Parts Inventory	\$343.25	08/28/2015
	Materials and Supplies	\$233.40	08/28/2015
	Fuel/Parts Inventory	\$631.00	09/04/2015
	Fuel/Parts Inventory	\$108.00	09/10/2015
	Materials and Supplies	\$90.48	09/10/2015
	Fuel/Parts Inventory	\$1,066.60	09/22/2015
	Materials and Supplies	\$343.07	09/22/2015
	Fuel/Parts Inventory	\$826.00	10/02/2015
	Fuel/Parts Inventory	\$833.25	10/16/2015
	Fuel/Parts Inventory	\$1,068.50	10/20/2015
	Materials and Supplies	\$141.24	11/03/2015
	Materials and Supplies	\$158.40	12/22/2015
	First Fence	Casualty and Liability	\$12,660.00
First Student	Materials and Supplies	\$(5,766.42)	01/16/2015
	Purchased Transportation	\$400,494.84	01/16/2015
	Materials and Supplies	\$(7,369.85)	02/13/2015
	Purchased Transportation	\$349,529.99	02/13/2015
	Materials and Supplies	\$(2,026.48)	03/13/2015
	Purchased Transportation	\$328,347.77	03/13/2015
	Materials and Supplies	\$2,080.63	04/10/2015
	Purchased Transportation	\$360,138.66	04/10/2015
	Materials and Supplies	\$(1,436.10)	05/12/2015
	Purchased Transportation	\$358,557.72	05/12/2015
	Materials and Supplies	\$(1,805.36)	06/12/2015
	Purchased Transportation	\$338,350.26	06/12/2015
	Materials and Supplies	\$(198.76)	07/14/2015
	Purchased Transportation	\$238,339.98	07/14/2015
	Materials and Supplies	\$(3,431.60)	07/17/2015
	Purchased Transportation	\$164,897.12	07/17/2015
	Materials and Supplies	\$(2,748.63)	08/18/2015
	Purchased Transportation	\$390,850.34	08/18/2015
	Materials and Supplies	\$(2,459.10)	09/17/2015
	Purchased Transportation	\$375,708.73	09/17/2015
Materials and Supplies	\$(508.67)	10/16/2015	
Purchased Transportation	\$357,903.17	10/16/2015	
Materials and Supplies	\$(2,196.44)	11/13/2015	
Purchased Transportation	\$358,350.56	11/13/2015	
Materials and Supplies	\$(1,713.02)	12/04/2015	
Purchased Transportation	\$327,299.34	12/04/2015	
First Transit Inc	Fuel/Parts Inventory	\$41,150.51	01/06/2015
	Purchased Transportation	\$299,495.01	01/06/2015
	Materials and Supplies	\$(45.46)	01/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	\$145,674.53	01/09/2015
	Utilities	\$(2,668.11)	01/09/2015
	Fuel/Parts Inventory	\$27,243.37	01/16/2015
	Purchased Transportation	\$1,089,548.70	01/16/2015
	Purchased Transportation	\$469,178.97	01/20/2015
	Materials and Supplies	\$(3.68)	01/23/2015
	Purchased Transportation	\$160,670.24	01/23/2015
	Utilities	\$(2,912.55)	01/23/2015
	Fuel/Parts Inventory	\$10,741.61	01/30/2015
	Purchased Transportation	\$113,549.60	01/30/2015
	Purchased Transportation	\$678,827.69	02/03/2015
	Equipment	\$2,550.00	02/13/2015
	Fuel/Parts Inventory	\$13,423.19	02/13/2015
	Purchased Transportation	\$908,057.98	02/13/2015
	Purchased Transportation	\$156,627.97	03/03/2015
	Utilities	\$(2,618.95)	03/03/2015
	Fuel/Parts Inventory	\$21,683.50	03/20/2015
	Purchased Transportation	\$1,125,888.79	03/20/2015
	Purchased Transportation	\$587,587.19	03/26/2015
	Fuel/Parts Inventory	\$4,582.10	03/27/2015
	Purchased Transportation	\$635,106.95	03/27/2015
	Fuel/Parts Inventory	\$10,284.90	04/02/2015
	Purchased Transportation	\$170,735.68	04/02/2015
	Materials and Supplies	\$(370.48)	04/07/2015
	Purchased Transportation	\$83,337.39	04/07/2015
	Utilities	\$(2,599.09)	04/07/2015
	Fuel/Parts Inventory	\$3,228.67	04/21/2015
	Purchased Transportation	\$185,100.32	04/21/2015
	Materials and Supplies	\$(109.92)	04/28/2015
	Purchased Transportation	\$577,661.10	04/28/2015
	Utilities	\$(2,861.23)	04/28/2015
	Purchased Transportation	\$113,469.44	05/01/2015
	Purchased Transportation	\$766,102.29	05/05/2015
	Fuel/Parts Inventory	\$535.56	05/08/2015
	Purchased Transportation	\$794,747.92	05/08/2015
	Purchased Transportation	\$149.78	05/12/2015
	Purchased Transportation	\$172,875.52	05/15/2015
	Materials and Supplies	\$(209.98)	05/22/2015
	Purchased Transportation	\$42,978.29	05/22/2015
	Utilities	\$(3,626.94)	05/22/2015
Purchased Transportation	\$49,111.90	05/28/2015	
Fuel/Parts Inventory	\$1,400.88	06/02/2015	
Purchased Transportation	\$380,715.54	06/02/2015	
Purchased Transportation	\$307.95	06/05/2015	
Purchased Transportation	\$106,584.51	06/09/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	\$(50.00)	06/12/2015
	Purchased Transportation	\$664,145.77	06/12/2015
	Purchased Transportation	\$669,895.49	06/23/2015
	Materials and Supplies	\$(456.73)	06/26/2015
	Purchased Transportation	\$84,527.61	06/26/2015
	Utilities	\$(3,233.99)	06/26/2015
	Purchased Transportation	\$159,633.07	07/01/2015
	Purchased Transportation	\$199,717.48	07/07/2015
	Purchased Transportation	\$692,221.87	07/24/2015
	Equipment	\$2,400.00	07/28/2015
	Purchased Transportation	\$80,265.25	07/28/2015
	Purchased Transportation	\$18,279.74	07/31/2015
	Purchased Transportation	\$43,197.48	08/04/2015
	Utilities	\$(3,401.74)	08/04/2015
	Purchased Transportation	\$379,019.02	08/21/2015
	Purchased Transportation	\$308,810.13	08/25/2015
	Purchased Transportation	\$587,871.78	08/28/2015
	Equipment	\$1,025.00	09/04/2015
	Materials and Supplies	\$(407.17)	09/04/2015
	Purchased Transportation	\$269,015.89	09/04/2015
	Utilities	\$(3,630.97)	09/04/2015
	Purchased Transportation	\$581,342.40	09/16/2015
	Purchased Transportation	\$78,922.45	09/22/2015
	Utilities	\$(3,450.66)	09/22/2015
	Purchased Transportation	\$6,094.58	09/24/2015
	Purchased Transportation	\$182,860.80	09/29/2015
	Purchased Transportation	\$252,619.65	10/02/2015
	Purchased Transportation	\$614,349.33	10/06/2015
	Equipment	\$1,199.00	10/09/2015
	Purchased Transportation	\$489,044.32	10/09/2015
	Purchased Transportation	\$212,065.16	10/23/2015
	Utilities	\$(4,449.77)	10/23/2015
	Purchased Transportation	\$57,933.69	10/27/2015
	Purchased Transportation	\$547,810.91	10/30/2015
	Equipment	\$3,425.00	11/13/2015
	Purchased Transportation	\$199,860.17	11/20/2015
	Purchased Transportation	\$463,716.85	11/24/2015
	Materials and Supplies	\$(602.18)	12/01/2015
	Purchased Transportation	\$104,335.90	12/01/2015
	Utilities	\$(4,943.04)	12/01/2015
	Purchased Transportation	\$644,521.77	12/04/2015
	Equipment	\$2,040.00	12/11/2015
	Purchased Transportation	\$230,251.37	12/11/2015
	Purchased Transportation	\$177,875.53	12/18/2015
	Purchased Transportation	\$88,255.07	12/29/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FirstMerit Bank	Bond Payment	\$92,499.89	06/16/2015
	Bond Payment	\$1,349,999.92	12/22/2015
Five Star Kleen	Services	\$12,333.00	09/10/2015
	Services	\$6,046.50	10/13/2015
	Services	\$157.50	11/10/2015
	Services	\$5,582.50	12/15/2015
	Services	\$5,981.00	12/29/2015
Flag Desk Inc	Materials and Supplies	\$984.00	11/03/2015
Flash Cab Company	Purchased Transportation	\$4,197.45	01/06/2015
	Purchased Transportation	\$6,837.95	01/16/2015
	Purchased Transportation	\$5,488.10	02/06/2015
	Purchased Transportation	\$7,054.86	02/13/2015
	Purchased Transportation	\$1,524.53	02/17/2015
	Purchased Transportation	\$6,048.70	02/20/2015
	Purchased Transportation	\$93.61	02/24/2015
	Purchased Transportation	\$6,013.45	03/17/2015
	Purchased Transportation	\$1,456.45	04/17/2015
	Purchased Transportation	\$18,813.20	05/08/2015
	Purchased Transportation	\$11,684.55	05/15/2015
	Purchased Transportation	\$3,238.35	05/28/2015
	Purchased Transportation	\$20.10	08/14/2015
	Purchased Transportation	\$21,988.75	08/28/2015
	Purchased Transportation	\$8,394.90	09/16/2015
	Purchased Transportation	\$4,983.45	09/29/2015
	Purchased Transportation	\$3,403.75	10/09/2015
	Purchased Transportation	\$17,654.55	10/13/2015
	Purchased Transportation	\$509.00	10/16/2015
	Purchased Transportation	\$38,988.86	10/30/2015
Purchased Transportation	\$4,059.30	11/06/2015	
Purchased Transportation	\$3,896.55	12/01/2015	
Purchased Transportation	\$20,005.85	12/29/2015	
Fleet Response	Casualty and Liability	\$981.88	01/06/2015
	Casualty and Liability	\$56,540.08	01/16/2015
	Casualty and Liability	\$3,209.32	01/20/2015
	Casualty and Liability	\$3,044.27	02/10/2015
	Casualty and Liability	\$31,661.85	02/13/2015
	Casualty and Liability	\$44,018.55	02/27/2015
	Casualty and Liability	\$21.00	03/20/2015
	Casualty and Liability	\$27,969.32	04/07/2015
Casualty and Liability	\$282.50	04/10/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fleet Response	Casualty and Liability	\$2,977.99	04/14/2015
	Casualty and Liability	\$28,582.04	05/01/2015
	Casualty and Liability	\$22,423.61	05/22/2015
	Casualty and Liability	\$13.50	06/12/2015
	Casualty and Liability	\$3,975.75	06/23/2015
	Casualty and Liability	\$37,171.40	06/26/2015
	Casualty and Liability	\$7,545.85	07/28/2015
	Casualty and Liability	\$23,018.89	08/07/2015
	Casualty and Liability	\$33,238.85	08/28/2015
	Casualty and Liability	\$1,014.85	10/02/2015
	Casualty and Liability	\$18,404.96	10/09/2015
	Casualty and Liability	\$28.00	10/20/2015
	Casualty and Liability	\$48,968.28	11/06/2015
	Casualty and Liability	\$2,908.31	11/13/2015
	Casualty and Liability	\$34.50	12/04/2015
	Casualty and Liability	\$12,218.59	12/11/2015
Fleet Safety Conference	Services	\$595.00	04/24/2015
	Services	\$595.00	05/28/2015
FleetPride Inc	Materials and Supplies	\$17.28	01/06/2015
	Materials and Supplies	\$492.38	01/16/2015
	Materials and Supplies	\$239.47	01/20/2015
	Materials and Supplies	\$308.04	01/30/2015
	Materials and Supplies	\$260.44	04/07/2015
	Materials and Supplies	\$220.76	04/24/2015
	Materials and Supplies	\$216.60	05/15/2015
	Materials and Supplies	\$33.38	05/28/2015
	Materials and Supplies	\$197.44	06/05/2015
	Materials and Supplies	\$97.22	07/01/2015
	Materials and Supplies	\$31.83	08/28/2015
	Materials and Supplies	\$297.61	09/04/2015
	Materials and Supplies	\$249.14	10/06/2015
	Materials and Supplies	\$94.08	10/13/2015
	Materials and Supplies	\$28.79	10/27/2015
	Materials and Supplies	\$279.36	12/22/2015
Forward Space LLC	Materials and Supplies	\$1,502.89	07/21/2015
	Materials and Supplies	\$245.30	11/06/2015
	Materials and Supplies	\$225.70	12/11/2015
Fox Metro Water Reclamation District	Utilities	\$492.10	03/06/2015
	Utilities	\$631.96	05/08/2015
	Utilities	\$586.43	07/24/2015
	Utilities	\$511.36	09/18/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Metro Water Reclamation District	Utilities	\$522.24	11/10/2015
Fox Valley Fire & Safety	Materials and Supplies	\$68.00	01/13/2015
	Services	\$64.00	01/13/2015
	Services	\$304.00	01/27/2015
	Materials and Supplies	\$68.00	01/30/2015
	Services	\$1,327.70	02/06/2015
	Services	\$150.00	02/10/2015
	Services	\$1,486.65	02/13/2015
	Materials and Supplies	\$68.00	03/13/2015
	Services	\$450.00	03/13/2015
	Services	\$769.60	03/17/2015
	Materials and Supplies	\$68.00	03/20/2015
	Services	\$304.00	03/20/2015
	Services	\$112.35	04/07/2015
	Materials and Supplies	\$68.00	05/08/2015
	Services	\$70.00	05/08/2015
	Materials and Supplies	\$68.00	05/22/2015
	Services	\$70.00	05/22/2015
	Services	\$304.00	06/23/2015
	Materials and Supplies	\$68.00	06/26/2015
	Services	\$260.85	07/10/2015
	Materials and Supplies	\$1,035.00	07/21/2015
	Services	\$193.50	07/21/2015
	Materials and Supplies	\$68.00	07/24/2015
	Services	\$70.00	07/24/2015
	Services	\$409.30	08/11/2015
	Services	\$1,349.15	08/14/2015
	Materials and Supplies	\$68.00	08/25/2015
	Services	\$70.00	08/25/2015
	Services	\$387.00	08/28/2015
	Materials and Supplies	\$68.00	09/16/2015
	Services	\$304.00	09/16/2015
	Services	\$559.00	09/22/2015
	Services	\$24.00	10/13/2015
	Services	\$64.00	10/27/2015
	Materials and Supplies	\$68.00	11/06/2015
	Services	\$2,176.07	11/24/2015
	Services	\$387.00	12/04/2015
	Materials and Supplies	\$263.38	12/11/2015
	Services	\$1,954.64	12/11/2015
	Services	\$64.00	12/29/2015
Franco typ Postalia Inc - FP Mailing Solution	Services	\$274.86	01/20/2015
	Services	\$274.86	02/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	03/20/2015
	Services	\$274.86	05/05/2015
	Services	\$274.86	05/22/2015
	Services	\$3,000.00	06/04/2015
	Services	\$274.86	06/23/2015
	Services	\$274.86	08/04/2015
	Services	\$274.86	08/14/2015
	Services	\$274.86	09/22/2015
	Services	\$274.86	10/16/2015
	Services	\$274.86	11/13/2015
	Services	\$274.86	12/18/2015
	Frankfort Township	Miscellaneous	\$59.64
Services		\$150.00	09/29/2015
Fraser Tool & Gauge LLC	Services	\$4,616.00	08/28/2015
	Materials and Supplies	\$2,045.00	10/20/2015
Freedman Seating Company	Fuel/Parts Inventory	\$1,690.50	06/16/2015
Freedom 1st Transportation	Purchased Transportation	\$26,970.85	01/09/2015
	Purchased Transportation	\$42,487.37	01/16/2015
	Purchased Transportation	\$44,128.06	01/27/2015
	Purchased Transportation	\$30,230.81	01/30/2015
	Purchased Transportation	\$43,818.71	03/10/2015
	Purchased Transportation	\$27,811.45	03/17/2015
	Purchased Transportation	\$27,122.70	03/24/2015
	Purchased Transportation	\$41,579.31	04/24/2015
	Purchased Transportation	\$29,845.24	05/05/2015
	Purchased Transportation	\$46,042.01	05/15/2015
	Purchased Transportation	\$45,962.41	06/02/2015
	Purchased Transportation	\$30,700.40	06/16/2015
	Purchased Transportation	\$75,117.26	07/24/2015
	Purchased Transportation	\$53,380.90	08/18/2015
	Purchased Transportation	\$32,610.54	09/01/2015
	Purchased Transportation	\$93,780.82	09/16/2015
	Purchased Transportation	\$90,537.72	10/09/2015
	Purchased Transportation	\$61,621.20	11/13/2015
	Purchased Transportation	\$36,275.64	11/20/2015
	Purchased Transportation	\$36,781.34	12/01/2015
Purchased Transportation	\$68,516.91	12/04/2015	
Purchased Transportation	\$32,323.87	12/29/2015	
Freeway Ford Truck Sales Inc	Fuel/Parts Inventory	\$575.40	01/06/2015
	Materials and Supplies	\$207.32	01/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freeway Ford Truck Sales Inc	Fuel/Parts Inventory	\$1,059.84	01/30/2015
	Fuel/Parts Inventory	\$1,440.96	10/02/2015
G & E Sales	Materials and Supplies	\$216.61	01/13/2015
	Materials and Supplies	\$290.66	06/05/2015
	Miscellaneous	\$122.24	08/11/2015
	Miscellaneous	\$181.33	08/21/2015
Gabriel Environmental Services	Services	\$760.00	08/11/2015
Galls, An Aramark Company LLC	Fringe Benefits	\$(4,889.16)	12/30/2014
	Fringe Benefits	\$6,541.52	01/06/2015
	Fringe Benefits	\$7,321.50	01/09/2015
	Fringe Benefits	\$7,596.43	01/13/2015
	Fringe Benefits	\$7,702.98	01/16/2015
	Fringe Benefits	\$3,953.14	01/20/2015
	Fringe Benefits	\$6,394.23	01/23/2015
	Fringe Benefits	\$2,027.72	01/27/2015
	Fringe Benefits	\$558.86	02/03/2015
	Fringe Benefits	\$7,691.89	02/06/2015
	Fringe Benefits	\$2,979.53	02/10/2015
	Fringe Benefits	\$7,219.44	02/17/2015
	Fringe Benefits	\$14,796.96	02/20/2015
	Fringe Benefits	\$4,389.29	02/24/2015
	Fringe Benefits	\$4,571.72	02/27/2015
	Materials and Supplies	\$(69.83)	02/27/2015
	Fringe Benefits	\$3,588.08	03/03/2015
	Fringe Benefits	\$3,223.57	03/06/2015
	Fringe Benefits	\$1,228.21	03/10/2015
	Fringe Benefits	\$2,716.11	03/13/2015
	Fringe Benefits	\$5,094.16	03/17/2015
	Fringe Benefits	\$1,220.61	03/20/2015
	Purchased Transportation	\$382.20	03/20/2015
	Fringe Benefits	\$3,195.61	03/24/2015
	Fringe Benefits	\$4,085.48	03/27/2015
	Fringe Benefits	\$6,687.07	04/02/2015
	Fringe Benefits	\$2,845.21	04/07/2015
	Fringe Benefits	\$1,520.86	04/14/2015
	Materials and Supplies	\$(22.60)	04/14/2015
	Fringe Benefits	\$3,336.07	04/17/2015
	Fringe Benefits	\$403.33	04/21/2015
	Fringe Benefits	\$6,832.71	04/24/2015
	Fringe Benefits	\$731.19	04/28/2015
Fringe Benefits	\$5,001.30	05/01/2015	
Fringe Benefits	\$997.63	05/05/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$3,410.80	05/08/2015
	Fringe Benefits	\$5,138.65	05/15/2015
	Fringe Benefits	\$2,403.64	05/19/2015
	Fringe Benefits	\$3,946.70	05/22/2015
	Fringe Benefits	\$8,409.89	05/28/2015
	Fringe Benefits	\$4,076.74	06/02/2015
	Fringe Benefits	\$1,927.55	06/05/2015
	Fringe Benefits	\$3,772.72	06/09/2015
	Fringe Benefits	\$1,156.76	06/12/2015
	Fringe Benefits	\$4,398.06	06/19/2015
	Fringe Benefits	\$1,204.90	06/23/2015
	Fringe Benefits	\$2,545.48	07/07/2015
	Fringe Benefits	\$5,300.79	07/10/2015
	Fringe Benefits	\$1,657.76	07/14/2015
	Fringe Benefits	\$2,316.21	07/17/2015
	Fringe Benefits	\$413.42	07/21/2015
	Fringe Benefits	\$1,318.01	07/24/2015
	Fringe Benefits	\$2,435.75	07/28/2015
	Fringe Benefits	\$2,717.26	07/31/2015
	Fringe Benefits	\$721.30	08/04/2015
	Fringe Benefits	\$3,201.52	08/07/2015
	Fringe Benefits	\$3,890.08	08/11/2015
	Fringe Benefits	\$49.06	08/21/2015
	Fringe Benefits	\$398.60	08/25/2015
	Fringe Benefits	\$3,402.23	08/28/2015
	Fringe Benefits	\$5,700.30	09/01/2015
	Fringe Benefits	\$2,837.72	09/04/2015
	Fringe Benefits	\$3,933.02	09/10/2015
	Fringe Benefits	\$3,915.73	09/16/2015
	Fringe Benefits	\$2,028.02	09/22/2015
	Fringe Benefits	\$1,754.31	09/24/2015
	Fringe Benefits	\$716.17	09/29/2015
	Fringe Benefits	\$1,693.14	10/06/2015
	Fringe Benefits	\$4,047.61	10/09/2015
	Fringe Benefits	\$3,042.91	10/13/2015
	Fringe Benefits	\$810.12	10/20/2015
	Fringe Benefits	\$4,976.06	10/27/2015
	Fringe Benefits	\$9,983.43	10/30/2015
	Fringe Benefits	\$8,127.96	11/03/2015
	Fringe Benefits	\$1,553.35	11/06/2015
	Fringe Benefits	\$247.83	11/10/2015
	Fringe Benefits	\$5,149.34	11/17/2015
	Fringe Benefits	\$1,607.05	11/20/2015
	Fringe Benefits	\$5,504.99	11/24/2015
	Fringe Benefits	\$4,184.68	12/01/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls, An Aramark Company LLC	Fringe Benefits	\$2,477.94	12/04/2015
	Purchased Transportation	\$420.00	12/04/2015
	Fringe Benefits	\$3,266.18	12/08/2015
	Fringe Benefits	\$6,562.34	12/11/2015
	Fringe Benefits	\$954.93	12/15/2015
	Fringe Benefits	\$1,917.26	12/18/2015
	Fringe Benefits	\$6,541.20	12/22/2015
	Fringe Benefits	\$5,775.42	12/29/2015
Garda CL Great Lakes Inc	Services	\$43,279.39	02/03/2015
	Services	\$38,444.65	02/17/2015
	Services	\$36,230.20	03/24/2015
	Services	\$41,812.30	04/17/2015
	Services	\$202.70	05/15/2015
	Services	\$41,358.30	05/19/2015
	Services	\$44,052.08	07/07/2015
	Services	\$43,155.65	08/11/2015
	Services	\$84,491.20	10/20/2015
	Services	\$43,594.95	11/20/2015
Services	\$45,501.69	12/04/2015	
Gardner Equipment Co	Materials and Supplies	\$2,696.00	08/21/2015
Gateway Industrial Power Inc	Fuel/Parts Inventory	\$1,875.00	02/13/2015
Geib Industries Inc	Fuel/Parts Inventory	\$568.38	01/06/2015
	Fuel/Parts Inventory	\$852.57	05/08/2015
	Fuel/Parts Inventory	\$377.05	06/02/2015
Gemini Plumbing Company Inc	Services	\$396.00	01/13/2015
	Services	\$396.00	05/12/2015
	Services	\$964.00	07/17/2015
	Services	\$4,225.08	08/21/2015
	Services	\$623.61	10/27/2015
	Services	\$820.00	11/06/2015
Gerald Roe	Health Insurance	\$2.00	08/21/2015
GFI Genfare	Fuel/Parts Inventory	\$1,004.16	01/06/2015
	Fuel/Parts Inventory	\$964.20	01/20/2015
	Fuel/Parts Inventory	\$2,957.80	02/13/2015
	Fuel/Parts Inventory	\$702.60	03/03/2015
	Fuel/Parts Inventory	\$608.00	03/13/2015
	Materials and Supplies	\$15.28	03/13/2015
	Fuel/Parts Inventory	\$706.00	03/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GFI Genfare	Fuel/Parts Inventory	\$3,592.20	04/02/2015
	Fuel/Parts Inventory	\$285.00	04/17/2015
	Fuel/Parts Inventory	\$814.20	05/01/2015
	Materials and Supplies	\$7.99	05/01/2015
	Fuel/Parts Inventory	\$3,198.33	05/12/2015
	Materials and Supplies	\$53.04	05/12/2015
	Fuel/Parts Inventory	\$690.00	05/22/2015
	Fuel/Parts Inventory	\$3,080.91	05/28/2015
	Materials and Supplies	\$11.00	05/28/2015
	Fuel/Parts Inventory	\$5,824.31	06/12/2015
	Materials and Supplies	\$91.46	06/12/2015
	Fuel/Parts Inventory	\$874.25	07/07/2015
	Fuel/Parts Inventory	\$9,719.20	08/04/2015
	Fuel/Parts Inventory	\$972.25	08/18/2015
	Materials and Supplies	\$37.86	08/18/2015
	Fuel/Parts Inventory	\$2,695.80	09/10/2015
	Materials and Supplies	\$(37.86)	09/10/2015
	Fuel/Parts Inventory	\$348.80	09/22/2015
	Fuel/Parts Inventory	\$318.69	10/02/2015
	Fuel/Parts Inventory	\$717.00	10/30/2015
	Fuel/Parts Inventory	\$943.60	11/03/2015
	Materials and Supplies	\$9.44	11/03/2015
	Fuel/Parts Inventory	\$210.00	11/17/2015
	Fuel/Parts Inventory	\$2,048.20	12/22/2015
Materials and Supplies	\$33.61	12/22/2015	
Fuel/Parts Inventory	\$10,505.10	12/29/2015	
Materials and Supplies	\$72.99	12/29/2015	
Ghedam Trans Inc	Purchased Transportation	\$71.00	05/08/2015
	Purchased Transportation	\$18.10	06/16/2015
Gillig LLC	Fuel/Parts Inventory	\$3,058.19	01/06/2015
	Fuel/Parts Inventory	\$1,895.88	01/09/2015
	Fuel/Parts Inventory	\$247.24	01/13/2015
	Fuel/Parts Inventory	\$671.53	01/16/2015
	Fuel/Parts Inventory	\$1,366.72	01/23/2015
	Fuel/Parts Inventory	\$2,624.31	01/27/2015
	Fuel/Parts Inventory	\$2,179.63	01/30/2015
	Materials and Supplies	\$220.01	01/30/2015
	Fuel/Parts Inventory	\$2,682.69	02/03/2015
	Fuel/Parts Inventory	\$667.82	02/06/2015
	Fuel/Parts Inventory	\$7,549.07	02/13/2015
	Fuel/Parts Inventory	\$2,485.93	02/17/2015
	Fuel/Parts Inventory	\$816.63	02/20/2015
	Fuel/Parts Inventory	\$4,495.70	02/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Materials and Supplies	\$558.33	02/27/2015
	Fuel/Parts Inventory	\$709.01	03/03/2015
	Materials and Supplies	\$60.74	03/03/2015
	Fuel/Parts Inventory	\$1,848.07	03/06/2015
	Fuel/Parts Inventory	\$1,307.22	03/10/2015
	Fuel/Parts Inventory	\$3,385.32	03/13/2015
	Fuel/Parts Inventory	\$1,702.78	03/17/2015
	Fuel/Parts Inventory	\$1,276.65	03/20/2015
	Fuel/Parts Inventory	\$132.65	03/24/2015
	Fuel/Parts Inventory	\$317.28	03/27/2015
	Fuel/Parts Inventory	\$2,420.16	04/02/2015
	Fuel/Parts Inventory	\$4,212.04	04/07/2015
	Materials and Supplies	\$1,914.01	04/07/2015
	Fuel/Parts Inventory	\$5,784.42	04/10/2015
	Materials and Supplies	\$102.05	04/10/2015
	Fuel/Parts Inventory	\$507.73	04/14/2015
	Fuel/Parts Inventory	\$2,041.18	04/17/2015
	Fuel/Parts Inventory	\$3,072.73	04/21/2015
	Fuel/Parts Inventory	\$5,564.29	04/24/2015
	Fuel/Parts Inventory	\$3,740.52	04/28/2015
	Fuel/Parts Inventory	\$6,111.41	05/01/2015
	Fuel/Parts Inventory	\$648.81	05/05/2015
	Fuel/Parts Inventory	\$4,269.12	05/08/2015
	Fuel/Parts Inventory	\$2,965.90	05/12/2015
	Fuel/Parts Inventory	\$543.78	05/15/2015
	Fuel/Parts Inventory	\$2,054.11	05/19/2015
	Materials and Supplies	\$106.02	05/19/2015
	Fuel/Parts Inventory	\$1,776.37	05/22/2015
	Materials and Supplies	\$82.57	05/22/2015
	Fuel/Parts Inventory	\$18.55	05/28/2015
	Fuel/Parts Inventory	\$8,075.22	06/02/2015
	Fuel/Parts Inventory	\$5,319.80	06/05/2015
	Fuel/Parts Inventory	\$3,142.80	06/09/2015
	Fuel/Parts Inventory	\$2,245.20	06/12/2015
	Fuel/Parts Inventory	\$414.06	06/16/2015
	Fuel/Parts Inventory	\$2,836.30	06/19/2015
	Fuel/Parts Inventory	\$1,902.17	06/26/2015
	Fuel/Parts Inventory	\$1,930.91	07/01/2015
	Materials and Supplies	\$12,530.70	07/01/2015
	Fuel/Parts Inventory	\$7,179.90	07/07/2015
	Fuel/Parts Inventory	\$1,378.11	07/10/2015
	Fuel/Parts Inventory	\$2,932.47	07/17/2015
	Fuel/Parts Inventory	\$12,324.64	07/24/2015
	Fuel/Parts Inventory	\$107.84	07/28/2015
	Fuel/Parts Inventory	\$2,071.56	07/31/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$145.22	08/04/2015
	Fuel/Parts Inventory	\$1,707.56	08/07/2015
	Fuel/Parts Inventory	\$1,734.58	08/14/2015
	Fuel/Parts Inventory	\$1,835.43	08/18/2015
	Fuel/Parts Inventory	\$4,817.84	08/21/2015
	Fuel/Parts Inventory	\$4,927.10	08/25/2015
	Fuel/Parts Inventory	\$158.88	08/28/2015
	Fuel/Parts Inventory	\$126.94	09/01/2015
	Fuel/Parts Inventory	\$181.55	09/04/2015
	Fuel/Parts Inventory	\$628.43	09/10/2015
	Fuel/Parts Inventory	\$2,884.45	09/22/2015
	Fuel/Parts Inventory	\$1,828.68	09/24/2015
	Fuel/Parts Inventory	\$5,617.51	09/29/2015
	Fuel/Parts Inventory	\$3,268.69	10/02/2015
	Fuel/Parts Inventory	\$4,261.83	10/09/2015
	Fuel/Parts Inventory	\$1,914.37	10/13/2015
	Fuel/Parts Inventory	\$2,328.52	10/16/2015
	Fuel/Parts Inventory	\$5,901.65	10/20/2015
	Fuel/Parts Inventory	\$4,217.39	10/23/2015
	Fuel/Parts Inventory	\$5,044.52	10/27/2015
	Fuel/Parts Inventory	\$1,295.81	10/30/2015
	Fuel/Parts Inventory	\$3,071.55	11/03/2015
	Fuel/Parts Inventory	\$5,503.48	11/06/2015
	Fuel/Parts Inventory	\$2,038.38	11/10/2015
	Fuel/Parts Inventory	\$1,957.28	11/13/2015
	Fuel/Parts Inventory	\$15,423.25	11/20/2015
	Fuel/Parts Inventory	\$4,802.12	12/04/2015
	Fuel/Parts Inventory	\$40.31	12/08/2015
	Fuel/Parts Inventory	\$1,301.02	12/11/2015
	Fuel/Parts Inventory	\$1,690.47	12/22/2015
Fuel/Parts Inventory	\$3,842.99	12/29/2015	
Giro Inc	Services	\$7,500.00	09/24/2015
Glidden Professional Paint Centers	Materials and Supplies	\$258.57	06/02/2015
Global Industrial Equipment	Materials and Supplies	\$470.00	05/22/2015
	Materials and Supplies	\$570.00	06/16/2015
Global Knowledge	Services	\$2,995.00	02/13/2015
	Services	\$3,395.00	05/08/2015
	Services	\$2,995.00	07/07/2015
	Services	\$6,595.00	11/10/2015
	Services	\$5,000.00	12/15/2015
	Services	\$10,000.00	12/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globalinx Communications Inc	Services	\$129.29	01/30/2015
	Services	\$461.90	02/06/2015
	Services	\$227.69	03/03/2015
	Services	\$485.67	04/02/2015
	Services	\$186.46	04/24/2015
	Services	\$552.04	06/09/2015
	Services	\$671.76	07/07/2015
	Services	\$373.97	07/10/2015
	Services	\$686.02	07/24/2015
	Services	\$929.08	08/25/2015
	Services	\$457.66	09/24/2015
	Services	\$552.38	10/23/2015
	Services	\$234.58	12/01/2015
Globe Taxi Association	Purchased Transportation	\$14,391.05	01/06/2015
	Purchased Transportation	\$1,556.20	01/16/2015
	Purchased Transportation	\$13,000.10	02/13/2015
	Purchased Transportation	\$2,338.10	03/17/2015
	Purchased Transportation	\$14,854.50	03/27/2015
	Purchased Transportation	\$19,509.75	04/10/2015
	Purchased Transportation	\$18,990.60	05/08/2015
	Purchased Transportation	\$1,519.70	05/12/2015
	Purchased Transportation	\$614.75	06/02/2015
	Purchased Transportation	\$16,382.85	06/09/2015
	Purchased Transportation	\$261.50	06/16/2015
	Purchased Transportation	\$12,548.15	07/24/2015
	Purchased Transportation	\$11,055.10	08/14/2015
	Purchased Transportation	\$2,936.80	08/28/2015
	Purchased Transportation	\$23,027.35	09/16/2015
	Purchased Transportation	\$8,705.55	09/29/2015
	Purchased Transportation	\$364.45	10/02/2015
	Purchased Transportation	\$1,438.00	10/13/2015
Purchased Transportation	\$309.50	10/16/2015	
Purchased Transportation	\$9,973.45	10/30/2015	
Globe Ticket and Label Company/ Plastag	Materials and Supplies	\$10,553.00	02/13/2015
	Materials and Supplies	\$10,553.00	05/01/2015
	Materials and Supplies	\$10,553.00	07/10/2015
	Materials and Supplies	\$10,553.00	09/29/2015
	Materials and Supplies	\$10,553.00	12/18/2015
GOA Regional Business Association	Services	\$49.00	01/20/2015
	Miscellaneous	\$395.00	07/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gould & Lamb LLC	Casualty and Liability	\$2,550.00	01/23/2015
	Casualty and Liability	\$850.00	05/05/2015
Government Consulting Services of Illinois LLC	Services	\$10,927.08	01/27/2015
	Services	\$10,927.08	02/13/2015
	Services	\$10,927.08	03/10/2015
	Services	\$10,927.08	04/07/2015
	Services	\$10,927.08	05/15/2015
	Services	\$10,927.08	06/09/2015
	Services	\$10,927.08	07/24/2015
	Services	\$10,927.08	08/11/2015
	Services	\$10,927.08	09/24/2015
	Services	\$11,254.17	10/09/2015
	Services	\$11,254.17	11/13/2015
	Services	\$11,254.17	12/22/2015
Government Finance Officers Association	Miscellaneous	\$150.00	01/20/2015
	Miscellaneous	\$280.00	02/24/2015
	Services	\$263.00	02/24/2015
	Miscellaneous	\$55.00	02/27/2015
	Miscellaneous	\$150.00	06/05/2015
	Miscellaneous	\$150.00	06/09/2015
	Miscellaneous	\$725.00	06/23/2015
Government Technology Solution Inc	Services	\$7,650.00	06/02/2015
Grainger Inc	Materials and Supplies	\$1,049.12	01/06/2015
	Materials and Supplies	\$2,435.24	01/09/2015
	Services	\$740.69	01/09/2015
	Materials and Supplies	\$539.44	01/13/2015
	Services	\$655.36	01/13/2015
	Materials and Supplies	\$175.56	01/20/2015
	Materials and Supplies	\$2,030.96	01/23/2015
	Materials and Supplies	\$391.68	01/27/2015
	Materials and Supplies	\$377.15	01/30/2015
	Materials and Supplies	\$6,319.30	02/03/2015
	Materials and Supplies	\$2,574.89	02/06/2015
	Materials and Supplies	\$178.98	02/24/2015
	Materials and Supplies	\$108.68	02/27/2015
	Materials and Supplies	\$214.30	03/06/2015
	Services	\$91.08	03/17/2015
	Services	\$713.24	03/24/2015
	Materials and Supplies	\$337.00	04/07/2015
Services	\$76.14	04/10/2015	
Materials and Supplies	\$68.68	05/01/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$2,209.10	05/12/2015
	Materials and Supplies	\$795.58	05/15/2015
	Materials and Supplies	\$2,939.46	05/22/2015
	Materials and Supplies	\$713.08	05/28/2015
	Materials and Supplies	\$3,765.55	06/02/2015
	Materials and Supplies	\$484.42	06/05/2015
	Materials and Supplies	\$1,042.66	06/09/2015
	Materials and Supplies	\$1,805.39	06/12/2015
	Materials and Supplies	\$881.43	06/16/2015
	Materials and Supplies	\$256.28	06/19/2015
	Materials and Supplies	\$1,732.30	06/26/2015
	Materials and Supplies	\$670.14	07/01/2015
	Materials and Supplies	\$548.28	07/07/2015
	Materials and Supplies	\$206.70	07/10/2015
	Materials and Supplies	\$103.86	07/14/2015
	Materials and Supplies	\$2,649.66	07/17/2015
	Services	\$109.68	07/21/2015
	Materials and Supplies	\$65.11	07/24/2015
	Materials and Supplies	\$427.35	07/31/2015
	Services	\$399.25	07/31/2015
	Materials and Supplies	\$1,040.95	08/04/2015
	Materials and Supplies	\$1,387.17	08/07/2015
	Materials and Supplies	\$1,505.31	08/14/2015
	Materials and Supplies	\$2,577.11	08/18/2015
	Materials and Supplies	\$480.59	08/21/2015
	Materials and Supplies	\$87.36	08/25/2015
	Materials and Supplies	\$1,154.04	08/28/2015
	Services	\$690.12	08/28/2015
	Materials and Supplies	\$1,529.97	09/01/2015
	Materials and Supplies	\$1,600.16	09/04/2015
	Services	\$396.89	09/04/2015
	Materials and Supplies	\$491.19	09/10/2015
	Materials and Supplies	\$905.81	09/22/2015
	Materials and Supplies	\$2,615.66	09/24/2015
	Materials and Supplies	\$969.21	09/29/2015
	Materials and Supplies	\$1,473.15	10/02/2015
	Materials and Supplies	\$1,879.22	10/09/2015
	Services	\$636.52	10/09/2015
	Materials and Supplies	\$320.77	10/16/2015
	Materials and Supplies	\$602.12	10/20/2015
	Materials and Supplies	\$111.12	10/23/2015
	Services	\$196.44	10/23/2015
	Materials and Supplies	\$115.39	10/27/2015
	Services	\$48.90	10/27/2015
	Materials and Supplies	\$1,714.76	10/30/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$436.00	11/03/2015
	Materials and Supplies	\$225.40	11/06/2015
	Services	\$218.62	11/10/2015
	Materials and Supplies	\$3,774.32	11/13/2015
	Materials and Supplies	\$769.72	11/17/2015
	Materials and Supplies	\$1,191.05	11/20/2015
	Services	\$795.60	11/20/2015
	Materials and Supplies	\$916.72	12/04/2015
	Services	\$688.82	12/04/2015
	Materials and Supplies	\$1,076.95	12/08/2015
	Services	\$163.60	12/08/2015
	Materials and Supplies	\$1,641.30	12/11/2015
	Materials and Supplies	\$437.17	12/15/2015
	Materials and Supplies	\$587.50	12/18/2015
	Materials and Supplies	\$468.30	12/22/2015
	Materials and Supplies	\$625.09	12/29/2015
Grant Writing USA	Services	\$455.00	08/25/2015
Great American Bagel	Services	\$194.87	02/13/2015
Great Lakes Elevator Service	Materials and Supplies	\$80.00	01/06/2015
	Materials and Supplies	\$185.40	01/13/2015
	Materials and Supplies	\$80.00	02/06/2015
	Materials and Supplies	\$80.00	03/06/2015
	Materials and Supplies	\$80.00	04/07/2015
	Materials and Supplies	\$80.00	05/05/2015
	Materials and Supplies	\$84.00	06/02/2015
	Materials and Supplies	\$82.00	07/01/2015
	Materials and Supplies	\$82.00	08/21/2015
	Materials and Supplies	\$965.00	08/25/2015
	Materials and Supplies	\$82.00	09/04/2015
	Materials and Supplies	\$82.00	10/02/2015
	Materials and Supplies	\$82.00	11/03/2015
	Materials and Supplies	\$82.00	12/04/2015
	Materials and Supplies	\$317.43	12/22/2015
Greater Oak Brook Chamber of Commerce	Miscellaneous	\$900.00	01/30/2015
Greatline Electric Inc	Services	\$3,471.66	12/15/2015
Green Line Environmental Solutions LLC	Services	\$1,468.00	01/06/2015
	Services	\$2,574.00	01/23/2015
	Services	\$13,788.75	02/20/2015
	Services	\$1,518.00	04/02/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Green Line Environmental Solutions LLC	Services	\$1,515.00	04/10/2015
	Services	\$20,556.00	06/12/2015
	Services	\$4,702.75	06/26/2015
	Services	\$6,214.50	07/07/2015
	Services	\$3,968.00	07/21/2015
	Services	\$1,315.00	08/21/2015
	Services	\$1,368.00	08/28/2015
	Services	\$2,248.00	09/22/2015
	Services	\$23,256.50	11/20/2015
	Services	\$5,165.00	12/04/2015
Greta Beard	Miscellaneous	\$746.30	08/11/2015
Groot Recycling & Waste Service Inc	Services	\$341.94	01/06/2015
	Services	\$170.24	01/16/2015
	Services	\$140.86	01/20/2015
	Services	\$341.94	01/30/2015
	Services	\$212.10	02/13/2015
	Services	\$522.00	02/17/2015
	Services	\$99.00	02/20/2015
	Services	\$341.94	02/27/2015
	Services	\$473.10	03/17/2015
	Services	\$440.94	03/27/2015
	Services	\$311.10	04/14/2015
	Services	\$261.00	04/17/2015
	Services	\$341.94	05/01/2015
	Services	\$473.10	05/15/2015
	Services	\$341.94	06/02/2015
	Services	\$311.10	06/12/2015
	Services	\$261.00	06/16/2015
	Services	\$50.00	06/19/2015
	Services	\$92.00	06/23/2015
	Services	\$341.94	07/01/2015
	Services	\$354.10	07/17/2015
	Services	\$261.00	07/21/2015
	Services	\$865.04	08/21/2015
	Services	\$341.94	08/28/2015
	Services	\$92.00	09/10/2015
	Services	\$473.10	09/22/2015
	Services	\$142.00	09/24/2015
	Services	\$341.94	10/02/2015
	Services	\$262.10	10/16/2015
	Services	\$261.00	10/23/2015
Services	\$92.00	10/30/2015	
Services	\$302.17	11/10/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Groot Recycling & Waste Service Inc	Services	\$206.00	11/20/2015
	Services	\$148.10	12/01/2015
	Services	\$302.17	12/04/2015
	Services	\$261.00	12/08/2015
	Services	\$261.00	12/11/2015
	Services	\$114.00	12/15/2015
	Services	\$84.66	12/18/2015
Ground Penetrating Radar Systems Inc	Services	\$600.00	05/08/2015
Guardian Medical Logistics	Services	\$330.00	01/09/2015
	Services	\$260.00	01/16/2015
	Services	\$210.00	01/23/2015
	Services	\$340.00	01/30/2015
	Services	\$340.00	02/10/2015
	Services	\$620.00	02/20/2015
	Services	\$90.00	02/24/2015
	Services	\$240.00	02/27/2015
	Services	\$170.00	03/10/2015
	Services	\$130.00	03/13/2015
	Services	\$40.00	03/17/2015
	Services	\$430.00	03/20/2015
	Services	\$340.00	04/02/2015
	Services	\$190.00	04/10/2015
	Services	\$180.00	04/17/2015
	Services	\$830.00	04/24/2015
	Services	\$350.00	05/08/2015
	Services	\$310.00	05/15/2015
	Services	\$90.00	06/02/2015
	Services	\$170.00	06/05/2015
	Services	\$180.00	06/12/2015
	Services	\$720.00	06/26/2015
	Services	\$150.00	07/07/2015
	Services	\$220.00	07/10/2015
	Services	\$260.00	07/21/2015
	Services	\$170.00	07/28/2015
	Services	\$170.00	08/07/2015
	Services	\$170.00	08/18/2015
	Services	\$570.00	08/21/2015
	Services	\$90.00	08/28/2015
	Services	\$160.00	09/01/2015
	Services	\$200.00	09/22/2015
	Services	\$170.00	09/29/2015
	Services	\$90.00	10/09/2015
	Services	\$110.00	11/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Guardian Medical Logistics	Services	\$170.00	11/17/2015
	Services	\$170.00	12/01/2015
	Services	\$150.00	12/04/2015
	Services	\$360.00	12/11/2015
	Services	\$90.00	12/15/2015
	Services	\$180.00	12/18/2015
	Services	\$190.00	12/29/2015
Gumuls, Gregory	Fringe Benefits	\$505.00	01/23/2015
Hardware Specialty	Fuel/Parts Inventory	\$105.00	03/20/2015
Harley Fleming	Health Insurance	\$172.00	07/10/2015
Harris Mackessy & Brennan Inc	Services	\$9,088.00	07/14/2015
Harry O's	Miscellaneous	\$1,203.86	05/19/2015
Hawley Commons Shopping Center	Miscellaneous	\$1,203.86	05/19/2015
HDR Engineering Inc	Equipment	\$977.55	01/23/2015
	Equipment	\$9,084.92	01/30/2015
	Equipment	\$22,712.17	05/28/2015
	Equipment	\$23,871.01	06/12/2015
	Equipment	\$39,574.60	07/07/2015
	Equipment	\$49,710.83	08/18/2015
	Equipment	\$25,305.27	09/10/2015
	Equipment	\$36,790.83	10/23/2015
	Equipment	\$18,535.95	11/20/2015
Health Management Associates	Services	\$6,761.90	01/06/2015
	Services	\$3,314.85	01/30/2015
	Services	\$2,570.70	02/13/2015
	Services	\$2,841.30	03/10/2015
	Services	\$9,420.33	07/01/2015
	Services	\$2,912.39	07/10/2015
	Services	\$2,496.33	07/24/2015
	Services	\$2,149.62	08/25/2015
	Services	\$2,149.62	10/30/2015
	Services	\$3,734.26	12/04/2015
Heidelberg USA Inc	Leases and Rentals	\$1,535.10	12/22/2015
Heritage Crystal Clean LLC	Fuel/Parts Inventory	\$3,494.40	01/06/2015
	Fuel/Parts Inventory	\$2,112.00	01/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Heritage Crystal Clean LLC	Services	\$238.68	01/13/2015
	Fuel/Parts Inventory	\$2,265.60	01/20/2015
	Fuel/Parts Inventory	\$211.20	02/20/2015
	Fuel/Parts Inventory	\$4,204.80	02/24/2015
	Services	\$238.68	02/24/2015
	Fuel/Parts Inventory	\$4,761.60	03/03/2015
	Services	\$159.12	03/03/2015
	Fuel/Parts Inventory	\$2,534.40	03/17/2015
	Services	\$79.56	03/17/2015
	Fuel/Parts Inventory	\$1,152.00	03/20/2015
	Fuel/Parts Inventory	\$1,401.60	03/24/2015
	Fuel/Parts Inventory	\$3,072.00	04/07/2015
	Services	\$159.12	04/07/2015
	Fuel/Parts Inventory	\$6,220.80	05/05/2015
	Services	\$318.24	05/05/2015
	Fuel/Parts Inventory	\$1,900.80	05/28/2015
	Fuel/Parts Inventory	\$2,976.00	06/02/2015
	Fuel/Parts Inventory	\$576.00	06/05/2015
	Fuel/Parts Inventory	\$1,401.60	06/09/2015
	Services	\$159.12	06/09/2015
	Fuel/Parts Inventory	\$633.60	06/19/2015
	Fuel/Parts Inventory	\$2,092.80	07/01/2015
	Fuel/Parts Inventory	\$1,401.60	07/07/2015
	Fuel/Parts Inventory	\$633.60	07/10/2015
	Fuel/Parts Inventory	\$2,035.20	07/31/2015
	Fuel/Parts Inventory	\$1,612.80	08/07/2015
	Fuel/Parts Inventory	\$633.60	08/11/2015
	Fuel/Parts Inventory	\$633.60	08/14/2015
	Fuel/Parts Inventory	\$1,401.60	08/18/2015
	Fuel/Parts Inventory	\$2,112.00	08/28/2015
Fuel/Parts Inventory	\$844.80	09/01/2015	
Fuel/Parts Inventory	\$2,073.60	09/10/2015	
Fuel/Parts Inventory	\$672.00	09/16/2015	
Fuel/Parts Inventory	\$768.00	09/29/2015	
Fuel/Parts Inventory	\$1,267.20	10/02/2015	
Fuel/Parts Inventory	\$768.00	10/09/2015	
High PSI Ltd	Materials and Supplies	\$92.00	03/17/2015
	Materials and Supplies	\$515.00	07/31/2015
	Materials and Supplies	\$406.50	09/04/2015
Hillcrest Shopping Center	Miscellaneous	\$1,203.86	10/16/2015
Hillside Auto Body & Service	Services	\$375.00	07/24/2015
	Services	\$750.00	07/31/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$375.00	08/07/2015
	Services	\$375.00	10/30/2015
	Services	\$1,125.00	11/10/2015
HNTB Corporation	Building/Bldg Improvement	\$3,747.15	01/09/2015
	Equipment	\$53,095.03	01/09/2015
	Building/Bldg Improvement	\$5,520.20	02/13/2015
	Equipment	\$51,412.82	02/13/2015
	Services	\$20,066.95	02/20/2015
	Services	\$64,754.53	02/27/2015
	Equipment	\$28,195.78	03/06/2015
	Services	\$1,585.29	03/20/2015
	Building/Bldg Improvement	\$4,504.42	03/27/2015
	Equipment	\$18,840.43	03/27/2015
	Services	\$47,098.85	04/02/2015
	Equipment	\$120,003.50	04/07/2015
	Equipment	\$8,321.01	04/17/2015
	Services	\$54,669.87	06/05/2015
	Equipment	\$83,382.20	06/12/2015
	Services	\$17,500.23	06/12/2015
	Equipment	\$76,193.22	06/23/2015
	Services	\$15,723.61	07/07/2015
	Equipment	\$107,205.82	07/31/2015
	Equipment	\$45,936.98	08/28/2015
	Services	\$7,529.10	09/24/2015
	Equipment	\$44,100.55	09/29/2015
	Services	\$14,537.36	10/16/2015
	Equipment	\$38,338.56	10/23/2015
	Services	\$20,996.12	10/30/2015
	Equipment	\$47,085.89	12/01/2015
	Miscellaneous	\$4,595.55	12/01/2015
Services	\$50,743.98	12/01/2015	
Equipment	\$23,479.26	12/04/2015	
Equipment	\$1,669.91	12/22/2015	
Services	\$2,566.78	12/29/2015	
HOH Chemicals Inc	Services	\$925.73	12/29/2015
Holabird & Root LLC	Building/Bldg Improvement	\$91,641.05	02/13/2015
	Building/Bldg Improvement	\$34,944.78	04/24/2015
	Building/Bldg Improvement	\$82,179.92	06/26/2015
	Building/Bldg Improvement	\$54,859.41	08/28/2015
	Building/Bldg Improvement	\$65,101.22	11/06/2015
	Building/Bldg Improvement	\$95,822.74	11/13/2015
	Building/Bldg Improvement	\$43,645.08	12/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Holland House b v	Services	\$2,089.50	07/10/2015
Homer Tree Care Inc	Services	\$882.00	05/08/2015
	Services	\$348.00	06/12/2015
	Services	\$1,530.00	06/23/2015
	Services	\$9,000.00	09/29/2015
	Services	\$600.00	10/06/2015
	Services	\$1,890.00	10/20/2015
	Services	\$4,760.00	11/20/2015
Hopkins Illinois Elevator Co	Services	\$294.00	03/13/2015
	Services	\$1,173.00	03/17/2015
	Services	\$294.00	03/27/2015
	Services	\$294.00	04/14/2015
	Services	\$294.00	05/22/2015
	Services	\$294.00	06/05/2015
	Services	\$1,915.00	06/16/2015
	Services	\$294.00	07/21/2015
	Services	\$294.00	08/14/2015
	Services	\$294.00	08/28/2015
	Services	\$294.00	09/18/2015
	Services	\$294.00	10/09/2015
	Services	\$150.00	11/13/2015
Howard B Richter & Associates	Land	\$2,200.00	01/23/2015
Human Resources Management Association of Chicago	Miscellaneous	\$150.00	08/14/2015
	Services	\$1,150.00	08/14/2015
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$854.40	09/10/2015
	Fuel/Parts Inventory	\$569.51	09/16/2015
	Fuel/Parts Inventory	\$18.16	09/18/2015
	Fuel/Parts Inventory	\$8.50	09/22/2015
	Fuel/Parts Inventory	\$2,174.66	09/24/2015
	Fuel/Parts Inventory	\$1,207.56	09/29/2015
	Fuel/Parts Inventory	\$1,488.02	10/02/2015
	Fuel/Parts Inventory	\$364.30	10/06/2015
	Fuel/Parts Inventory	\$870.08	10/09/2015
	Fuel/Parts Inventory	\$1,586.50	10/13/2015
	Fuel/Parts Inventory	\$1,711.80	10/20/2015
	Fuel/Parts Inventory	\$169.74	10/23/2015
	Fuel/Parts Inventory	\$2,162.87	10/27/2015
	Fuel/Parts Inventory	\$1,796.75	10/30/2015
	Fuel/Parts Inventory	\$1,975.76	11/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$1,662.80	11/10/2015
	Fuel/Parts Inventory	\$1,294.55	11/13/2015
	Fuel/Parts Inventory	\$29.70	11/20/2015
	Fuel/Parts Inventory	\$49.80	11/24/2015
	Fuel/Parts Inventory	\$2,376.40	12/01/2015
	Fuel/Parts Inventory	\$291.62	12/11/2015
	Fuel/Parts Inventory	\$2,697.08	12/29/2015
I/O Controls Corporation	Fuel/Parts Inventory	\$1,576.06	01/06/2015
	Fuel/Parts Inventory	\$983.06	01/13/2015
	Fuel/Parts Inventory	\$582.77	03/10/2015
	Fuel/Parts Inventory	\$1,575.06	03/17/2015
	Equipment	\$2,722.17	04/02/2015
	Fuel/Parts Inventory	\$1,032.12	10/06/2015
	Fuel/Parts Inventory	\$491.53	10/09/2015
Ice Miller LLP	Services	\$5,000.00	02/24/2015
Ice Mountain Spring Water Co	Miscellaneous	\$105.66	01/13/2015
	Miscellaneous	\$64.79	02/06/2015
	Miscellaneous	\$119.59	02/24/2015
	Miscellaneous	\$132.17	03/27/2015
	Miscellaneous	\$72.25	05/01/2015
	Miscellaneous	\$148.64	05/28/2015
	Miscellaneous	\$124.21	07/01/2015
	Miscellaneous	\$145.35	07/24/2015
IFMA	Miscellaneous	\$368.00	02/27/2015
	Services	\$180.00	03/03/2015
	Miscellaneous	\$351.00	07/07/2015
IGFOA	Miscellaneous	\$600.00	02/27/2015
IIA Chicago Chapter	Services	\$1,375.00	03/06/2015
IICLE	Services	\$399.00	03/13/2015
	Services	\$695.04	04/07/2015
	Services	\$299.00	08/18/2015
	Services	\$399.00	12/18/2015
IIT Chicago Kent College of Law	Services	\$225.00	06/18/2015
	Services	\$225.00	06/23/2015
	Miscellaneous	\$40.00	07/01/2015
Illinois Assoc of Defense Trial Counsel	Miscellaneous	\$190.00	05/28/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	Fuel/Parts Inventory	\$10,084.90	01/06/2015
	Fuel/Parts Inventory	\$1,027.28	01/13/2015
	Services	\$2,800.00	01/20/2015
	Fuel/Parts Inventory	\$474.24	01/30/2015
	Fuel/Parts Inventory	\$1,708.16	02/06/2015
	Fuel/Parts Inventory	\$1,806.94	03/03/2015
	Fuel/Parts Inventory	\$5,339.49	03/17/2015
	Fuel/Parts Inventory	\$2,300.01	03/20/2015
	Fuel/Parts Inventory	\$1,384.92	04/07/2015
	Fuel/Parts Inventory	\$16,369.63	04/17/2015
	Fuel/Parts Inventory	\$18,317.25	05/05/2015
	Fuel/Parts Inventory	\$1,995.49	05/15/2015
	Fuel/Parts Inventory	\$648.12	05/19/2015
	Fuel/Parts Inventory	\$13,742.44	05/28/2015
	Fuel/Parts Inventory	\$26,262.50	06/02/2015
	Fuel/Parts Inventory	\$14,288.95	06/05/2015
	Fuel/Parts Inventory	\$3,756.19	06/12/2015
	Fuel/Parts Inventory	\$7,027.40	06/16/2015
	Materials and Supplies	\$10.00	06/19/2015
	Fuel/Parts Inventory	\$574.35	06/23/2015
	Fuel/Parts Inventory	\$4,174.41	06/26/2015
	Fuel/Parts Inventory	\$16,560.37	07/01/2015
	Fuel/Parts Inventory	\$8,244.94	08/04/2015
	Fuel/Parts Inventory	\$1,211.76	08/07/2015
	Fuel/Parts Inventory	\$14,493.88	08/28/2015
	Fuel/Parts Inventory	\$14,853.70	09/01/2015
	Fuel/Parts Inventory	\$68.08	09/10/2015
	Fuel/Parts Inventory	\$4,744.11	09/16/2015
	Fuel/Parts Inventory	\$5,936.70	10/02/2015
	Materials and Supplies	\$1,209.24	10/13/2015
	Fuel/Parts Inventory	\$1,814.36	10/16/2015
	Fuel/Parts Inventory	\$3,556.12	10/20/2015
	Fuel/Parts Inventory	\$2,418.00	11/10/2015
Fuel/Parts Inventory	\$2,041.50	12/29/2015	
Illinois Chamber of Commerce	Miscellaneous	\$6,000.00	02/06/2015
	Miscellaneous	\$1,500.00	07/21/2015
	Services	\$249.00	08/11/2015
Illinois City County Management Assoc	Miscellaneous	\$65.00	06/02/2015
Illinois CPA Society	Miscellaneous	\$305.00	05/19/2015
	Miscellaneous	\$915.00	05/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Dept of Agriculture	Miscellaneous	\$20.00	12/18/2015
Illinois Dept of Public Health	Miscellaneous	\$50.00	03/13/2015
Illinois Finance Authority	Services	\$60,250.00	02/24/2015
Illinois Fire Extinguisher Co	Miscellaneous	\$281.78	02/06/2015
	Miscellaneous	\$123.40	04/28/2015
	Miscellaneous	\$97.85	05/22/2015
	Miscellaneous	\$123.05	07/07/2015
	Miscellaneous	\$392.20	08/25/2015
Illinois Hispanic Chamber	Miscellaneous	\$1,200.00	06/05/2015
Illinois Institute of Technology	Services	\$2,600.60	05/15/2015
Illinois Paper Company	Materials and Supplies	\$1,075.20	10/23/2015
Illinois State Bar Association	Miscellaneous	\$568.00	05/28/2015
Illinois Tollway	Miscellaneous	\$227.25	01/13/2015
	Miscellaneous	\$8,331.53	01/23/2015
	Miscellaneous	\$7,164.93	04/07/2015
	Miscellaneous	\$2,574.31	04/14/2015
	Miscellaneous	\$8,051.50	04/17/2015
	Miscellaneous	\$648.98	05/05/2015
	Miscellaneous	\$4,000.16	06/02/2015
	Miscellaneous	\$247.79	07/24/2015
	Miscellaneous	\$4,182.85	08/04/2015
	Miscellaneous	\$7,857.07	08/07/2015
Images Copier Services Inc	Miscellaneous	\$10,466.59	10/30/2015
	Materials and Supplies	\$343.00	02/06/2015
	Materials and Supplies	\$430.25	03/10/2015
	Materials and Supplies	\$380.69	03/24/2015
	Materials and Supplies	\$126.95	04/02/2015
	Services	\$562.50	04/02/2015
	Services	\$155.00	04/07/2015
	Services	\$2,281.00	05/05/2015
	Services	\$562.50	06/16/2015
	Miscellaneous	\$195.00	07/07/2015
	Services	\$562.50	11/03/2015
Services	\$562.50	12/29/2015	
Imagetec LP	Materials and Supplies	\$220.00	10/30/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Imagetec LP	Services	\$160.11	11/17/2015
	Materials and Supplies	\$110.00	11/20/2015
	Materials and Supplies	\$110.00	12/18/2015
Impact Networking LLC	Services	\$770.00	01/30/2015
	Services	\$770.00	02/20/2015
	Services	\$770.00	03/20/2015
	Services	\$770.00	05/01/2015
	Services	\$770.00	05/22/2015
	Services	\$770.00	06/19/2015
	Services	\$770.00	07/24/2015
	Services	\$770.00	08/25/2015
	Services	\$770.00	09/18/2015
	Materials and Supplies	\$503.28	10/16/2015
	Leases and Rentals	\$208.34	10/23/2015
	Services	\$770.00	11/03/2015
	Services	\$770.00	12/04/2015
Imperial College Consultants Ltd	Miscellaneous	\$(16,500.00)	11/25/2014
	Miscellaneous	\$16,500.00	03/17/2015
Indiana Wesleyan University	Services	\$229.95	01/30/2015
	Services	\$777.00	03/06/2015
Industrial Door Co Inc	Services	\$9,248.77	01/06/2015
	Services	\$3,511.28	01/30/2015
	Services	\$18,672.48	02/06/2015
	Services	\$11,300.73	02/20/2015
	Casualty and Liability	\$9,315.80	03/03/2015
	Services	\$14,766.30	03/03/2015
	Services	\$804.00	03/20/2015
	Services	\$2,300.00	04/07/2015
	Services	\$4,336.12	04/14/2015
	Services	\$9,693.79	04/17/2015
	Services	\$402.00	04/24/2015
	Services	\$23,689.00	05/19/2015
	Services	\$1,968.00	06/02/2015
	Services	\$15,230.50	06/05/2015
	Services	\$401.33	06/23/2015
	Services	\$314.00	06/26/2015
	Services	\$4,770.05	07/07/2015
	Casualty and Liability	\$3,808.00	07/10/2015
	Services	\$1,329.42	07/10/2015
	Casualty and Liability	\$3,558.00	07/31/2015
Services	\$13,356.00	07/31/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Industrial Door Co Inc	Services	\$14,846.87	08/04/2015
	Services	\$8,940.82	08/07/2015
	Casualty and Liability	\$13,785.24	08/28/2015
	Services	\$4,778.61	08/28/2015
	Casualty and Liability	\$1,791.34	09/04/2015
	Services	\$5,174.93	09/04/2015
	Services	\$5,183.43	09/22/2015
	Services	\$8,487.00	10/23/2015
	Services	\$10,217.79	10/27/2015
	Services	\$5,178.79	10/30/2015
	Services	\$1,942.00	11/13/2015
	Casualty and Liability	\$3,892.42	11/20/2015
	Services	\$1,004.60	11/20/2015
iNewswire.com LLC	Miscellaneous	\$400.00	01/30/2015
	Miscellaneous	\$200.00	03/20/2015
	Miscellaneous	\$200.00	04/14/2015
	Miscellaneous	\$400.00	06/02/2015
	Miscellaneous	\$200.00	08/04/2015
Info-Tech Research Group	Services	\$21,385.00	03/13/2015
Inland Power Group	Fuel/Parts Inventory	\$9,862.75	01/06/2015
	Fuel/Parts Inventory	\$10,180.68	01/16/2015
	Materials and Supplies	\$(985.00)	01/16/2015
	Fuel/Parts Inventory	\$4,336.57	01/20/2015
	Fuel/Parts Inventory	\$673.23	01/23/2015
	Fuel/Parts Inventory	\$645.00	02/06/2015
	Fuel/Parts Inventory	\$8,541.62	02/10/2015
	Services	\$20,157.95	02/10/2015
	Fuel/Parts Inventory	\$11,587.01	02/13/2015
	Services	\$9,081.91	02/13/2015
	Fuel/Parts Inventory	\$3,700.33	03/03/2015
	Materials and Supplies	\$383.00	03/03/2015
	Services	\$15,821.41	03/03/2015
	Fuel/Parts Inventory	\$3,660.32	03/06/2015
	Materials and Supplies	\$23,430.50	03/06/2015
	Services	\$6,631.94	03/06/2015
	Fuel/Parts Inventory	\$27,908.56	03/10/2015
	Materials and Supplies	\$73.84	03/10/2015
	Services	\$337.00	03/13/2015
	Fuel/Parts Inventory	\$8,165.66	03/20/2015
Fuel/Parts Inventory	\$27,222.59	03/24/2015	
Services	\$8,751.69	03/24/2015	
Fuel/Parts Inventory	\$4,270.03	03/27/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Inland Power Group	Fuel/Parts Inventory	\$1,713.90	04/07/2015
	Fuel/Parts Inventory	\$6,798.55	04/10/2015
	Services	\$11,147.34	04/10/2015
	Fuel/Parts Inventory	\$23,515.10	04/14/2015
	Fuel/Parts Inventory	\$17,549.59	04/28/2015
	Materials and Supplies	\$1,776.00	04/28/2015
	Fuel/Parts Inventory	\$13,879.30	05/01/2015
	Materials and Supplies	\$(3,731.00)	05/01/2015
	Fuel/Parts Inventory	\$6,241.31	05/05/2015
	Materials and Supplies	\$3,746.00	05/05/2015
	Fuel/Parts Inventory	\$13,167.10	05/12/2015
	Materials and Supplies	\$(1,576.00)	05/12/2015
	Fuel/Parts Inventory	\$25,032.69	06/02/2015
	Materials and Supplies	\$(5,257.68)	06/02/2015
	Fuel/Parts Inventory	\$7,974.44	06/05/2015
	Materials and Supplies	\$5,257.68	06/05/2015
	Fuel/Parts Inventory	\$7,915.10	06/12/2015
	Fuel/Parts Inventory	\$23,098.07	06/16/2015
	Fuel/Parts Inventory	\$5,573.58	06/19/2015
	Materials and Supplies	\$399.99	06/19/2015
	Fuel/Parts Inventory	\$16,616.03	06/23/2015
	Services	\$54,812.19	06/23/2015
	Services	\$4,578.47	06/26/2015
	Fuel/Parts Inventory	\$37,959.77	07/10/2015
	Services	\$9,047.79	07/10/2015
	Fuel/Parts Inventory	\$33,167.05	07/14/2015
	Materials and Supplies	\$(0.04)	07/14/2015
	Fuel/Parts Inventory	\$5,307.71	07/17/2015
	Materials and Supplies	\$(0.08)	07/17/2015
	Services	\$21,181.53	07/17/2015
	Fuel/Parts Inventory	\$145.82	07/21/2015
	Fuel/Parts Inventory	\$1,951.56	07/24/2015
	Services	\$6,875.07	07/24/2015
	Fuel/Parts Inventory	\$3,521.79	07/28/2015
	Fuel/Parts Inventory	\$2,260.84	07/31/2015
	Fuel/Parts Inventory	\$7,083.90	08/07/2015
	Fuel/Parts Inventory	\$20,121.66	08/11/2015
	Fuel/Parts Inventory	\$19,496.05	08/14/2015
	Fuel/Parts Inventory	\$1,575.95	08/18/2015
	Materials and Supplies	\$(0.01)	08/18/2015
	Fuel/Parts Inventory	\$497.72	08/21/2015
	Materials and Supplies	\$(0.04)	08/21/2015
	Services	\$93,557.42	08/21/2015
	Fuel/Parts Inventory	\$3,485.66	08/25/2015
	Services	\$1,940.33	08/25/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Inland Power Group	Fuel/Parts Inventory	\$490.31	08/28/2015
	Fuel/Parts Inventory	\$5,973.00	09/01/2015
	Services	\$9,492.55	09/01/2015
	Fuel/Parts Inventory	\$760.85	09/04/2015
	Materials and Supplies	\$(0.03)	09/04/2015
	Services	\$21,552.41	09/04/2015
	Fuel/Parts Inventory	\$675.93	09/10/2015
	Services	\$73,560.53	09/10/2015
	Fuel/Parts Inventory	\$25,394.48	09/16/2015
	Materials and Supplies	\$(0.04)	09/16/2015
	Services	\$23,620.33	09/16/2015
	Fuel/Parts Inventory	\$33,240.28	09/22/2015
	Materials and Supplies	\$(0.01)	09/22/2015
	Fuel/Parts Inventory	\$18,513.77	09/24/2015
	Services	\$66,105.60	09/24/2015
	Fuel/Parts Inventory	\$11,041.51	09/29/2015
	Services	\$1,116.65	09/29/2015
	Fuel/Parts Inventory	\$2,216.90	10/02/2015
	Equipment	\$19,653.25	10/09/2015
	Fuel/Parts Inventory	\$16,875.43	10/16/2015
	Fuel/Parts Inventory	\$185.97	10/27/2015
	Fuel/Parts Inventory	\$9,944.44	11/06/2015
	Fuel/Parts Inventory	\$2,389.20	11/10/2015
Fuel/Parts Inventory	\$1,115.59	11/13/2015	
Fuel/Parts Inventory	\$13,200.95	11/17/2015	
Fuel/Parts Inventory	\$10,192.74	12/04/2015	
Fuel/Parts Inventory	\$1,410.71	12/08/2015	
Fuel/Parts Inventory	\$1,489.66	12/18/2015	
Inquiries	Services	\$1,636.00	01/23/2015
Institute of Internal Auditors	Miscellaneous	\$572.92	06/26/2015
	Services	\$1,400.00	09/29/2015
	Services	\$325.00	10/02/2015
Insurance Information Exchange IIX	Services	\$1,073.60	01/13/2015
	Services	\$997.25	02/06/2015
	Services	\$1,031.80	03/10/2015
	Services	\$1,386.70	04/10/2015
	Services	\$1,501.10	05/08/2015
	Services	\$847.15	06/05/2015
	Services	\$818.80	07/10/2015
	Services	\$1,171.60	08/07/2015
	Services	\$1,089.25	09/04/2015
Services	\$1,068.80	10/06/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Insurance Information Exchange IIX	Services	\$1,073.70	11/06/2015
	Services	\$937.40	12/04/2015
Integrated Controls Technologies LLC	Services	\$560.00	02/06/2015
	Services	\$426.00	05/15/2015
	Services	\$292.00	05/22/2015
	Services	\$710.00	06/12/2015
	Services	\$1,270.00	07/14/2015
	Services	\$1,136.00	08/07/2015
	Services	\$142.00	09/24/2015
	Services	\$426.00	11/10/2015
	Services	\$1,719.00	11/20/2015
Integrated Lakes Management	Services	\$266.64	05/15/2015
	Services	\$166.93	05/28/2015
	Services	\$867.14	06/12/2015
Integrated Lakes Management-ILM	Services	\$433.57	07/07/2015
	Services	\$939.07	07/10/2015
	Services	\$433.57	07/28/2015
	Services	\$1,106.00	08/28/2015
	Services	\$700.21	09/04/2015
	Services	\$166.93	09/22/2015
	Services	\$266.64	10/09/2015
	Services	\$433.57	10/23/2015
	Services	\$1,372.64	11/06/2015
	Services	\$433.57	11/10/2015
Intelligence Press Inc	Miscellaneous	\$2,600.00	03/17/2015
Intelligent Transportation	Miscellaneous	\$825.00	03/13/2015
Inter Pacific Inc	Services	\$308.10	03/20/2015
	Services	\$420.00	04/07/2015
	Services	\$3,609.00	05/22/2015
InterClean Equipment Inc	Services	\$2,091.36	05/12/2015
International Filter Manufacturing Corp	Fuel/Parts Inventory	\$440.00	11/20/2015
	Fuel/Parts Inventory	\$1,485.00	12/01/2015
	Fuel/Parts Inventory	\$1,110.40	12/15/2015
	Fuel/Parts Inventory	\$1,255.00	12/29/2015
International Fire Equipment	Materials and Supplies	\$2,658.10	01/13/2015
	Services	\$1,727.05	01/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
International Fire Equipment	Services	\$210.05	01/16/2015
	Services	\$2,313.64	03/17/2015
	Services	\$893.25	04/02/2015
	Services	\$723.55	05/22/2015
	Services	\$201.25	06/23/2015
	Services	\$1,056.55	09/01/2015
	Services	\$241.00	09/04/2015
Interstate Power Systems	Fuel/Parts Inventory	\$5,873.25	11/06/2015
	Fuel/Parts Inventory	\$441.61	11/13/2015
	Fuel/Parts Inventory	\$1,391.08	11/17/2015
	Fuel/Parts Inventory	\$64.28	11/20/2015
	Equipment	\$43,902.40	11/24/2015
	Fuel/Parts Inventory	\$16,421.20	12/01/2015
	Services	\$116,667.61	12/01/2015
	Fuel/Parts Inventory	\$7,916.08	12/04/2015
	Services	\$30,838.58	12/08/2015
	Fuel/Parts Inventory	\$6,611.54	12/11/2015
	Fuel/Parts Inventory	\$1,003.88	12/15/2015
	Fuel/Parts Inventory	\$3,522.16	12/18/2015
	Fuel/Parts Inventory	\$6,211.71	12/22/2015
	Fuel/Parts Inventory	\$1,966.67	12/29/2015
	Services	\$90,796.04	12/29/2015
ISACA	Miscellaneous	\$185.00	11/20/2015
ISR Consulting Inc	Health Insurance	\$1,014.00	12/18/2015
J & D Lift Truck Inc	Miscellaneous	\$648.00	04/24/2015
J Brandt Recognition Ltd	Services	\$2,100.00	01/23/2015
	Services	\$17,979.25	01/30/2015
	Services	\$370.80	03/06/2015
	Services	\$185.40	05/05/2015
	Services	\$1,848.00	06/12/2015
	Services	\$924.00	06/26/2015
	Services	\$1,764.00	09/24/2015
	Services	\$185.40	11/10/2015
J I T Truck Parts LLC	Fuel/Parts Inventory	\$104.40	01/09/2015
	Fuel/Parts Inventory	\$194.20	01/16/2015
	Fuel/Parts Inventory	\$462.60	01/23/2015
	Fuel/Parts Inventory	\$1,727.48	01/30/2015
	Fuel/Parts Inventory	\$348.48	02/06/2015
	Fuel/Parts Inventory	\$194.20	02/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
J I T Truck Parts LLC	Fuel/Parts Inventory	\$289.32	02/20/2015
	Fuel/Parts Inventory	\$6,820.12	04/17/2015
	Fuel/Parts Inventory	\$104.40	04/21/2015
	Fuel/Parts Inventory	\$771.00	04/24/2015
	Fuel/Parts Inventory	\$335.88	05/19/2015
	Fuel/Parts Inventory	\$2,531.16	06/02/2015
	Fuel/Parts Inventory	\$156.60	06/05/2015
	Fuel/Parts Inventory	\$421.44	06/16/2015
	Fuel/Parts Inventory	\$1,097.40	06/26/2015
	Fuel/Parts Inventory	\$1,834.88	07/01/2015
	Fuel/Parts Inventory	\$3,262.68	08/21/2015
	Fuel/Parts Inventory	\$388.40	08/28/2015
	Fuel/Parts Inventory	\$261.60	10/23/2015
	Fuel/Parts Inventory	\$65.40	10/30/2015
	Fuel/Parts Inventory	\$398.40	11/10/2015
Fuel/Parts Inventory	\$1,645.61	12/22/2015	
J.S.R. Enterprises, Inc	Services	\$240.00	02/20/2015
	Services	\$2,235.06	03/06/2015
	Services	\$1,148.81	05/08/2015
	Services	\$668.15	06/09/2015
	Services	\$7,280.14	08/28/2015
	Services	\$257.11	09/18/2015
	Services	\$257.11	10/30/2015
	Services	\$514.22	11/13/2015
	Services	\$297.00	11/17/2015
James B Dworkin Ph D	Services	\$1,941.50	12/22/2015
James R Cox	Services	\$1,500.00	02/24/2015
Janco Supply Inc	Materials and Supplies	\$144.00	01/09/2015
	Materials and Supplies	\$1,176.28	01/16/2015
	Materials and Supplies	\$532.30	03/06/2015
	Materials and Supplies	\$511.60	04/24/2015
	Materials and Supplies	\$576.32	05/05/2015
	Materials and Supplies	\$691.10	06/02/2015
	Materials and Supplies	\$604.90	06/16/2015
	Materials and Supplies	\$336.70	06/26/2015
	Materials and Supplies	\$595.90	08/07/2015
	Materials and Supplies	\$566.55	09/04/2015
	Materials and Supplies	\$448.00	09/22/2015
	Materials and Supplies	\$506.90	11/03/2015
	Materials and Supplies	\$530.60	11/17/2015
	Materials and Supplies	\$541.40	12/15/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Jesus Rodriquez	Purchased Transportation	\$18.25	06/26/2015
Jewell Electric Inc	Services	\$330.00	03/13/2015
	Services	\$330.00	09/04/2015
JMM Management Group LLC	Services	\$362.00	02/27/2015
	Services	\$161.00	04/14/2015
	Services	\$153.00	05/08/2015
	Services	\$24.00	06/05/2015
	Services	\$24.00	08/14/2015
	Services	\$217.00	09/16/2015
	Services	\$56.00	10/09/2015
	Services	\$40.00	11/13/2015
	Services	\$177.00	12/22/2015
John A Dash & Associates	Miscellaneous	\$250.00	07/17/2015
Johnson & Bell Ltd	Services	\$1,670.00	03/24/2015
Johnson Controls Inc	Services	\$960.00	05/15/2015
	Services	\$346.80	08/07/2015
	Services	\$720.00	10/27/2015
Joliet Region Chamber of Commerce	Miscellaneous	\$260.00	08/11/2015
	Services	\$245.00	08/11/2015
	Miscellaneous	\$25.00	12/01/2015
JP Morgan Chase	Health Insurance	\$83,724.00	01/30/2015
	Health Insurance	\$87,411.00	03/13/2015
	Health Insurance	\$65,369.00	03/18/2015
	Health Insurance	\$78,254.00	05/06/2015
	Health Insurance	\$69,342.00	06/05/2015
	Health Insurance	\$76,918.00	06/15/2015
	Health Insurance	\$86,681.80	07/27/2015
	Health Insurance	\$78,254.20	08/25/2015
	Health Insurance	\$80,400.00	09/24/2015
	Health Insurance	\$91,144.00	10/22/2015
	Health Insurance	\$94,271.00	11/19/2015
	Health Insurance	\$77,960.00	12/15/2015
JuriStaff	Services	\$12,800.00	08/07/2015
Jury Verdict Reporter	Miscellaneous	\$775.00	08/04/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kammes Auto & Truck Repair Inc	Services	\$480.00	01/27/2015
	Services	\$300.00	02/10/2015
	Services	\$90.00	03/20/2015
	Services	\$330.00	04/07/2015
	Services	\$510.00	05/08/2015
	Services	\$240.00	06/16/2015
	Services	\$540.00	08/25/2015
	Services	\$150.00	09/10/2015
	Services	\$480.00	10/13/2015
	Services	\$180.00	11/10/2015
	Services	\$390.00	11/13/2015
Karen Tamley	Miscellaneous	\$229.63	02/27/2015
Karoon Bannapradist Cab	Purchased Transportation	\$12.95	01/06/2015
	Purchased Transportation	\$14.95	02/03/2015
	Purchased Transportation	\$16.00	05/08/2015
	Purchased Transportation	\$6.95	06/09/2015
	Purchased Transportation	\$15.95	07/01/2015
	Purchased Transportation	\$24.95	12/01/2015
Katco Development Inc	Services	\$25,520.00	03/24/2015
	Services	\$13,031.69	03/27/2015
	Services	\$12,118.00	06/05/2015
	Services	\$9,107.31	07/31/2015
	Services	\$8,700.00	09/16/2015
	Services	\$14,090.00	09/18/2015
	Services	\$14,500.00	12/04/2015
KC Electronics Distributors Inc	Fuel/Parts Inventory	\$505.20	05/19/2015
	Fuel/Parts Inventory	\$670.75	08/14/2015
	Fuel/Parts Inventory	\$207.00	10/27/2015
	Fuel/Parts Inventory	\$465.50	11/17/2015
	Fuel/Parts Inventory	\$363.75	12/04/2015
KCG Management LLC	Services	\$130.00	01/06/2015
	Services	\$3,415.00	02/06/2015
	Services	\$100.00	02/20/2015
	Services	\$4,900.00	03/03/2015
	Services	\$1,540.00	04/02/2015
	Services	\$3,025.00	04/10/2015
	Services	\$200.00	04/14/2015
	Services	\$130.00	05/19/2015
	Services	\$5,220.00	05/22/2015
Services	\$485.00	07/28/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
KCG Management LLC	Services	\$470.00	07/31/2015
	Services	\$300.00	12/11/2015
	Services	\$540.00	12/18/2015
Kee Construction LLC	Building/Bldg Improvement	\$104,071.90	12/04/2015
Keller Heartt Co Inc	Materials and Supplies	\$419.10	05/19/2015
Kentech Consulting Inc	Services	\$1,235.25	02/13/2015
	Services	\$419.25	03/20/2015
	Services	\$1,143.00	04/17/2015
	Services	\$739.00	05/08/2015
	Services	\$1,447.55	06/12/2015
	Services	\$1,538.15	07/24/2015
	Services	\$1,067.00	08/28/2015
	Services	\$1,064.00	10/06/2015
	Services	\$936.75	11/10/2015
	Services	\$982.50	11/24/2015
	Services	\$1,357.00	12/11/2015
Kevin Noble	Miscellaneous	\$262.95	09/16/2015
Khurd Cab Co	Purchased Transportation	\$9.75	05/12/2015
King Drive Cab Affiliation	Purchased Transportation	\$144.45	01/16/2015
	Purchased Transportation	\$8.35	02/03/2015
	Purchased Transportation	\$10.95	03/17/2015
	Purchased Transportation	\$16.00	07/17/2015
Kirk's Automotive Inc	Fuel/Parts Inventory	\$4,471.25	01/09/2015
	Fuel/Parts Inventory	\$98.00	01/23/2015
	Fuel/Parts Inventory	\$6,043.75	02/06/2015
	Fuel/Parts Inventory	\$9,020.00	03/03/2015
	Materials and Supplies	\$3,540.00	03/03/2015
	Fuel/Parts Inventory	\$2,145.00	05/05/2015
	Fuel/Parts Inventory	\$4,078.00	06/05/2015
	Materials and Supplies	\$(3,540.00)	06/05/2015
	Fuel/Parts Inventory	\$865.00	06/16/2015
	Fuel/Parts Inventory	\$370.00	06/26/2015
	Fuel/Parts Inventory	\$12,733.50	08/11/2015
	Fuel/Parts Inventory	\$1,210.00	08/28/2015
	Fuel/Parts Inventory	\$3,997.50	09/01/2015
	Fuel/Parts Inventory	\$3,394.75	09/04/2015
	Fuel/Parts Inventory	\$2,538.00	09/10/2015
Fuel/Parts Inventory	\$780.00	09/18/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$2,785.80	09/22/2015
	Fuel/Parts Inventory	\$676.20	09/29/2015
	Fuel/Parts Inventory	\$894.27	10/02/2015
	Fuel/Parts Inventory	\$410.00	10/06/2015
	Fuel/Parts Inventory	\$685.00	10/16/2015
	Fuel/Parts Inventory	\$2,240.00	10/23/2015
	Fuel/Parts Inventory	\$43.00	11/06/2015
	Fuel/Parts Inventory	\$17.20	11/10/2015
	Fuel/Parts Inventory	\$2,117.64	11/13/2015
	Fuel/Parts Inventory	\$134.20	11/17/2015
	Fuel/Parts Inventory	\$43.92	11/20/2015
	Fuel/Parts Inventory	\$359.85	11/24/2015
	Fuel/Parts Inventory	\$43.65	12/01/2015
	Fuel/Parts Inventory	\$5,218.16	12/18/2015
	Fuel/Parts Inventory	\$1,078.13	12/22/2015
Knight Security Alarms Inc	Services	\$517.11	01/09/2015
	Services	\$517.11	04/24/2015
	Services	\$517.11	08/28/2015
	Services	\$517.11	10/16/2015
KnowledgeLake Inc	Equipment	\$18,995.00	07/07/2015
	Services	\$1,871.25	10/13/2015
KnowledgeNet	Services	\$6,980.00	01/09/2015
Koam Taxi Association	Purchased Transportation	\$21.10	01/06/2015
	Purchased Transportation	\$90.25	02/13/2015
	Purchased Transportation	\$162.85	02/17/2015
	Purchased Transportation	\$139.75	04/10/2015
	Purchased Transportation	\$134.85	05/12/2015
	Purchased Transportation	\$263.35	06/02/2015
	Purchased Transportation	\$238.35	06/16/2015
	Purchased Transportation	\$343.05	07/17/2015
	Purchased Transportation	\$320.90	09/16/2015
	Purchased Transportation	\$153.45	10/30/2015
Konica Minolta Business Solutions USA	Purchased Transportation	\$296.70	11/17/2015
	Services	\$90.00	01/13/2015
	Materials and Supplies	\$90.00	01/16/2015
	Services	\$22.50	01/23/2015
	Services	\$90.00	03/17/2015
	Materials and Supplies	\$180.00	03/20/2015
	Services	\$27.90	03/24/2015
Services	\$90.00	04/02/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Konica Minolta Business Solutions USA	Services	\$67.16	05/05/2015
	Services	\$90.00	06/02/2015
	Materials and Supplies	\$90.00	06/05/2015
	Services	\$180.00	06/16/2015
	Materials and Supplies	\$90.00	06/26/2015
	Materials and Supplies	\$90.00	07/31/2015
	Services	\$90.00	07/31/2015
	Materials and Supplies	\$259.09	08/28/2015
	Services	\$247.03	08/28/2015
	Services	\$90.00	09/10/2015
	Services	\$47.22	10/06/2015
	Materials and Supplies	\$90.00	10/13/2015
	Services	\$33.35	10/27/2015
	Services	\$90.00	10/30/2015
	Services	\$90.00	11/13/2015
	Services	\$79.59	11/17/2015
	Materials and Supplies	\$90.00	12/04/2015
Materials and Supplies	\$90.00	12/29/2015	
Kopico Inc	Miscellaneous	\$750.00	03/20/2015
	Miscellaneous	\$617.84	04/24/2015
	Miscellaneous	\$1,500.00	07/07/2015
	Materials and Supplies	\$15,750.00	08/11/2015
Kovilic Construction Co Inc	Building/Bldg Improvement	\$96,364.46	01/30/2015
Kupinski, David	Fringe Benefits	\$380.00	01/23/2015
Kustom Seating Unlimited Inc	Fuel/Parts Inventory	\$5,801.25	01/23/2015
	Fuel/Parts Inventory	\$9,001.44	05/19/2015
	Fuel/Parts Inventory	\$12,502.00	06/02/2015
	Fuel/Parts Inventory	\$1,963.50	08/28/2015
	Fuel/Parts Inventory	\$12,028.45	12/08/2015
LA Fasteners Inc	Materials and Supplies	\$2,958.58	01/09/2015
	Services	\$1,370.98	01/09/2015
	Materials and Supplies	\$496.20	01/13/2015
	Materials and Supplies	\$702.04	01/16/2015
	Materials and Supplies	\$24.65	01/20/2015
	Materials and Supplies	\$292.96	01/23/2015
	Materials and Supplies	\$627.00	01/27/2015
	Materials and Supplies	\$2,521.41	02/06/2015
	Services	\$1.71	02/06/2015
	Materials and Supplies	\$340.97	02/17/2015
Services	\$948.52	02/17/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$239.05	02/24/2015
	Services	\$961.99	02/24/2015
	Materials and Supplies	\$924.72	02/27/2015
	Materials and Supplies	\$1,814.75	03/06/2015
	Services	\$174.02	03/06/2015
	Materials and Supplies	\$525.87	03/13/2015
	Services	\$1,212.38	03/13/2015
	Materials and Supplies	\$44.40	03/20/2015
	Services	\$348.32	03/20/2015
	Materials and Supplies	\$1,747.97	03/27/2015
	Services	\$943.57	03/27/2015
	Materials and Supplies	\$177.38	04/02/2015
	Materials and Supplies	\$923.71	04/07/2015
	Materials and Supplies	\$433.78	04/17/2015
	Services	\$753.46	04/17/2015
	Materials and Supplies	\$107.70	04/21/2015
	Services	\$591.60	04/21/2015
	Materials and Supplies	\$229.64	04/24/2015
	Materials and Supplies	\$237.27	04/28/2015
	Materials and Supplies	\$1,341.30	05/01/2015
	Services	\$363.44	05/01/2015
	Materials and Supplies	\$18.94	05/05/2015
	Materials and Supplies	\$1,175.59	05/08/2015
	Materials and Supplies	\$1,518.77	05/12/2015
	Materials and Supplies	\$8.04	05/15/2015
	Materials and Supplies	\$472.79	05/22/2015
	Materials and Supplies	\$34.00	05/28/2015
	Materials and Supplies	\$394.18	06/02/2015
	Materials and Supplies	\$404.91	06/05/2015
	Services	\$551.40	06/05/2015
	Materials and Supplies	\$653.53	06/09/2015
	Services	\$384.49	06/09/2015
	Materials and Supplies	\$497.93	06/12/2015
	Materials and Supplies	\$1,532.36	06/16/2015
	Materials and Supplies	\$281.17	06/23/2015
	Services	\$312.64	06/23/2015
	Materials and Supplies	\$1,123.83	06/26/2015
	Materials and Supplies	\$252.63	07/01/2015
	Materials and Supplies	\$846.82	07/07/2015
	Materials and Supplies	\$65.02	07/10/2015
	Services	\$93.60	07/10/2015
	Materials and Supplies	\$1,290.20	07/17/2015
	Materials and Supplies	\$502.19	07/21/2015
	Materials and Supplies	\$852.49	07/24/2015
	Materials and Supplies	\$1,074.38	08/04/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$303.74	08/07/2015
	Services	\$296.49	08/07/2015
	Materials and Supplies	\$902.94	08/11/2015
	Materials and Supplies	\$1,917.54	08/21/2015
	Materials and Supplies	\$95.30	08/25/2015
	Materials and Supplies	\$430.13	08/28/2015
	Materials and Supplies	\$125.43	09/01/2015
	Materials and Supplies	\$705.21	09/04/2015
	Materials and Supplies	\$2,089.27	09/10/2015
	Services	\$90.00	09/10/2015
	Materials and Supplies	\$533.77	09/16/2015
	Materials and Supplies	\$781.29	09/22/2015
	Services	\$285.80	09/22/2015
	Materials and Supplies	\$163.00	09/24/2015
	Materials and Supplies	\$700.99	10/06/2015
	Services	\$702.23	10/06/2015
	Materials and Supplies	\$346.58	10/16/2015
	Services	\$192.90	10/16/2015
	Materials and Supplies	\$674.63	10/20/2015
	Materials and Supplies	\$29.86	10/23/2015
	Materials and Supplies	\$30.87	10/27/2015
	Materials and Supplies	\$771.35	11/06/2015
	Services	\$174.00	11/06/2015
	Materials and Supplies	\$861.40	11/10/2015
	Services	\$597.64	11/10/2015
	Materials and Supplies	\$1,044.86	11/13/2015
	Materials and Supplies	\$338.75	11/17/2015
	Materials and Supplies	\$349.80	11/20/2015
	Materials and Supplies	\$217.38	11/24/2015
	Materials and Supplies	\$402.15	12/01/2015
	Materials and Supplies	\$161.12	12/04/2015
	Materials and Supplies	\$1,484.49	12/08/2015
	Materials and Supplies	\$234.39	12/11/2015
Services	\$449.56	12/11/2015	
Materials and Supplies	\$16.75	12/15/2015	
Services	\$3.71	12/15/2015	
Materials and Supplies	\$481.25	12/18/2015	
Materials and Supplies	\$270.33	12/22/2015	
Materials and Supplies	\$1,296.33	12/29/2015	
Services	\$1,384.32	12/29/2015	
Laird Plastics Inc	Services	\$22,883.60	01/27/2015
Lake Cook Reporting Ltd	Miscellaneous	\$5,253.30	11/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lake County Partners	Miscellaneous	\$2,500.00	01/30/2015
	Miscellaneous	\$50.00	03/10/2015
Lake County Transportation Alliance	Miscellaneous	\$1,000.00	01/30/2015
Landcare and Lawn Maintenance Inc	Services	\$650.00	05/28/2015
	Services	\$1,200.00	06/12/2015
	Services	\$650.00	06/16/2015
	Services	\$1,200.00	06/26/2015
	Services	\$650.00	07/21/2015
	Services	\$5,817.00	07/28/2015
	Services	\$650.00	08/11/2015
	Services	\$1,200.00	08/28/2015
	Services	\$650.00	09/16/2015
	Services	\$1,200.00	09/29/2015
	Services	\$650.00	10/09/2015
	Services	\$1,200.00	10/30/2015
	Services	\$650.00	11/17/2015
	Services	\$1,200.00	11/20/2015
	Services	\$650.00	12/11/2015
Landmark Contractors Inc	Equipment	\$34,375.82	08/11/2015
	Equipment	\$694.58	08/21/2015
	Equipment	\$694.58	08/28/2015
	Services	\$1,507.38	10/30/2015
Landscapeforms	Services	\$2,005.00	10/30/2015
Law Bulletin Publishing Company	Miscellaneous	\$608.00	03/03/2015
	Miscellaneous	\$60.00	07/01/2015
	Miscellaneous	\$300.00	11/03/2015
	Miscellaneous	\$221.11	11/10/2015
	Services	\$120.00	12/04/2015
Leach Enterprises Inc.	Services	\$8,400.00	05/05/2015
Learning Tree International	Services	\$1,799.16	08/14/2015
	Services	\$1,799.16	08/18/2015
	Services	\$1,799.16	10/09/2015
	Services	\$520.00	12/18/2015
LeasePlan USA	Services	\$13,960.53	01/06/2015
	Casualty and Liability	\$410.40	01/16/2015
	Services	\$80,108.32	01/16/2015
	Services	\$8,196.72	01/23/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Casualty and Liability	\$1,609.77	02/13/2015
	Fuel/Parts Inventory	\$28.30	02/13/2015
	Services	\$73,413.46	02/13/2015
	Taxes	\$3.75	02/13/2015
	Services	\$13,024.44	02/20/2015
	Casualty and Liability	\$1,857.49	03/20/2015
	Services	\$113,478.41	03/20/2015
	Taxes	\$117.00	03/20/2015
	Services	\$18,928.11	04/14/2015
	Casualty and Liability	\$491.49	04/21/2015
	Services	\$89,229.49	04/21/2015
	Casualty and Liability	\$235.15	05/15/2015
	Fuel/Parts Inventory	\$22.05	05/15/2015
	Services	\$89,848.59	05/15/2015
	Services	\$11,462.50	05/22/2015
	Casualty and Liability	\$364.24	06/12/2015
	Fuel/Parts Inventory	\$77.76	06/12/2015
	Services	\$117,729.19	06/12/2015
	Services	\$13,398.40	06/23/2015
	Casualty and Liability	\$611.93	07/17/2015
	Fuel/Parts Inventory	\$64.50	07/17/2015
	Services	\$156,257.62	07/17/2015
	Casualty and Liability	\$358.46	08/21/2015
	Services	\$152,944.74	08/21/2015
	Casualty and Liability	\$754.70	09/17/2015
	Services	\$155,466.05	09/17/2015
	Services	\$27,701.52	10/02/2015
	Casualty and Liability	\$1,769.80	10/20/2015
	Fuel/Parts Inventory	\$22.65	10/20/2015
	Services	\$127,104.24	10/20/2015
Services	\$12,004.02	10/23/2015	
Services	\$18,280.26	11/10/2015	
Casualty and Liability	\$129.40	11/24/2015	
Services	\$115,750.32	11/24/2015	
Casualty and Liability	\$215.27	12/22/2015	
Services	\$107,312.14	12/22/2015	
Lechner & Sons Uniform Rental	Services	\$2,715.07	01/06/2015
	Services	\$1,724.93	01/13/2015
	Services	\$1,214.05	01/16/2015
	Services	\$1,309.08	01/27/2015
	Services	\$159.00	02/03/2015
	Services	\$1,195.58	02/06/2015
	Services	\$948.30	02/17/2015
	Services	\$858.45	02/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner & Sons Uniform Rental	Services	\$1,115.30	02/27/2015
	Services	\$779.46	03/06/2015
	Services	\$831.75	03/13/2015
	Services	\$288.05	03/20/2015
	Services	\$1,143.81	03/27/2015
	Services	\$2,031.84	04/02/2015
	Services	\$501.35	04/07/2015
	Fringe Benefits	\$55.90	04/10/2015
	Services	\$1,509.62	04/10/2015
	Services	\$1,675.53	04/14/2015
	Services	\$86.66	04/17/2015
	Services	\$991.20	04/21/2015
	Services	\$503.70	04/24/2015
	Services	\$75.45	04/28/2015
	Services	\$1,492.43	05/01/2015
	Services	\$121.00	05/05/2015
	Services	\$1,436.24	05/08/2015
	Services	\$303.70	05/12/2015
	Services	\$81.10	05/15/2015
	Services	\$787.46	05/19/2015
	Services	\$2,354.61	05/22/2015
	Services	\$534.30	05/28/2015
	Services	\$1,639.69	06/02/2015
	Services	\$1,148.78	06/05/2015
	Services	\$869.91	06/09/2015
	Services	\$470.38	06/12/2015
	Services	\$842.48	06/16/2015
	Services	\$730.85	06/23/2015
	Services	\$727.10	06/26/2015
	Services	\$443.35	07/01/2015
	Services	\$576.55	07/07/2015
	Services	\$1,337.68	07/10/2015
	Services	\$1,474.05	07/17/2015
	Services	\$725.53	07/21/2015
	Services	\$776.05	07/31/2015
	Services	\$1,423.64	08/04/2015
	Services	\$1,761.90	08/07/2015
	Services	\$375.48	08/11/2015
	Services	\$1,475.00	08/21/2015
	Services	\$586.71	08/25/2015
	Services	\$729.08	08/28/2015
	Services	\$238.15	09/01/2015
	Services	\$988.51	09/04/2015
	Services	\$701.67	09/10/2015
	Services	\$1,725.10	09/16/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner & Sons Uniform Rental	Services	\$1,250.73	09/22/2015
	Services	\$597.86	09/24/2015
	Services	\$1,045.28	09/29/2015
	Services	\$406.10	10/02/2015
	Services	\$1,137.72	10/06/2015
	Services	\$1,402.74	10/09/2015
	Services	\$174.90	10/13/2015
	Services	\$870.48	10/16/2015
	Services	\$173.33	10/20/2015
	Services	\$1,302.88	10/23/2015
	Services	\$317.25	10/30/2015
	Services	\$369.93	11/06/2015
	Services	\$1,049.12	11/10/2015
	Services	\$548.31	11/13/2015
	Services	\$1,976.73	11/20/2015
	Services	\$153.50	11/24/2015
	Services	\$2,010.50	12/01/2015
	Services	\$1,225.00	12/04/2015
	Services	\$327.00	12/08/2015
	Services	\$870.99	12/11/2015
	Services	\$249.33	12/15/2015
	Services	\$513.63	12/22/2015
	Services	\$2,675.81	12/29/2015
Legat Architects Inc	Building/Bldg Improvement	\$404.42	07/14/2015
Lemont Township	Purchased Transportation	\$1,782.00	01/20/2015
	Purchased Transportation	\$1,129.25	02/20/2015
	Purchased Transportation	\$1,396.25	03/06/2015
	Purchased Transportation	\$1,130.00	04/10/2015
	Purchased Transportation	\$1,130.00	05/08/2015
	Purchased Transportation	\$1,130.00	06/09/2015
	Purchased Transportation	\$1,130.00	07/17/2015
	Purchased Transportation	\$1,130.00	08/07/2015
	Purchased Transportation	\$1,130.00	09/16/2015
	Purchased Transportation	\$1,130.00	10/16/2015
	Purchased Transportation	\$1,130.00	11/06/2015
	Purchased Transportation	\$1,130.00	12/04/2015
Lenscrafters Inc	Fringe Benefits	\$53.78	01/13/2015
	Fringe Benefits	\$177.30	02/10/2015
	Fringe Benefits	\$127.00	03/17/2015
Lester & Rosalie Anixter Center	Miscellaneous	\$210.00	10/27/2015
	Miscellaneous	\$420.00	11/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lester & Rosalie Anixter Center	Miscellaneous	\$735.00	11/06/2015
Letter Publications Inc	Miscellaneous	\$349.00	05/28/2015
Lewis, Michael L	Services	\$1,051.13	04/17/2015
Lexis-Nexis	Services	\$1,152.00	09/24/2015
Lifeloc Technologies Inc	Services	\$1,850.00	04/02/2015
	Services	\$1,850.00	08/07/2015
	Services	\$1,850.00	11/20/2015
	Services	\$2,600.00	12/18/2015
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$138.08	02/20/2015
	Materials and Supplies	\$104.70	02/20/2015
	Fuel/Parts Inventory	\$157.72	12/04/2015
Local Vending Service	Materials and Supplies	\$77.39	01/13/2015
	Materials and Supplies	\$88.39	03/17/2015
	Materials and Supplies	\$66.39	05/19/2015
	Materials and Supplies	\$1,145.28	05/28/2015
	Materials and Supplies	\$26.28	07/01/2015
	Materials and Supplies	\$929.82	08/07/2015
	Materials and Supplies	\$90.00	08/14/2015
	Materials and Supplies	\$57.40	09/22/2015
	Materials and Supplies	\$559.60	09/29/2015
	Materials and Supplies	\$1,301.28	12/11/2015
Lockport Township	Miscellaneous	\$3,611.58	05/19/2015
Lorman Education Services	Services	\$313.50	11/06/2015
Luminator	Fuel/Parts Inventory	\$2,110.00	10/13/2015
Lyons Township	Purchased Transportation	\$3,041.50	01/20/2015
	Purchased Transportation	\$2,908.75	02/20/2015
	Purchased Transportation	\$2,908.75	03/06/2015
	Purchased Transportation	\$1,641.00	04/10/2015
	Purchased Transportation	\$1,827.00	05/08/2015
	Purchased Transportation	\$2,229.00	06/09/2015
	Purchased Transportation	\$2,256.00	07/17/2015
	Purchased Transportation	\$2,220.00	08/07/2015
	Purchased Transportation	\$2,370.00	09/16/2015
	Purchased Transportation	\$2,859.00	10/16/2015
	Purchased Transportation	\$2,589.00	11/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lyons Township	Purchased Transportation	\$2,913.00	12/04/2015
Lytix Inc	Fuel/Parts Inventory	\$430.00	03/13/2015
	Materials and Supplies	\$9,520.00	03/13/2015
	Fuel/Parts Inventory	\$30,670.00	07/17/2015
	Fuel/Parts Inventory	\$140.00	10/02/2015
	Fuel/Parts Inventory	\$295.40	11/20/2015
	Fuel/Parts Inventory	\$1,270.00	12/15/2015
	Fuel/Parts Inventory	\$275.00	12/18/2015
M.A.T.I.S. Parts & Equipment	Materials and Supplies	\$441.55	12/08/2015
Madden Mental Health Center	Miscellaneous	\$4,815.44	05/19/2015
Magid Glove & Safety Mfg Co	Materials and Supplies	\$278.00	02/27/2015
	Materials and Supplies	\$335.80	05/22/2015
Mansfield Oil Company	Fuel/Parts Inventory	\$11,495.33	01/06/2015
	Fuel/Parts Inventory	\$427,675.15	01/09/2015
	Fuel/Parts Inventory	\$53,024.49	01/13/2015
	Fuel/Parts Inventory	\$66,768.47	01/16/2015
	Fuel/Parts Inventory	\$268,540.13	01/23/2015
	Fuel/Parts Inventory	\$221,623.47	02/27/2015
	Fuel/Parts Inventory	\$137,322.30	04/02/2015
	Fuel/Parts Inventory	\$158,064.36	04/07/2015
	Fuel/Parts Inventory	\$371,769.85	04/28/2015
	Fuel/Parts Inventory	\$1,726.88	05/05/2015
	Fuel/Parts Inventory	\$378,756.12	05/22/2015
	Fuel/Parts Inventory	\$415,909.10	06/26/2015
	Fuel/Parts Inventory	\$130,951.45	07/17/2015
	Materials and Supplies	\$(0.02)	07/17/2015
	Fuel/Parts Inventory	\$177,239.33	07/21/2015
	Fuel/Parts Inventory	\$52,880.44	07/24/2015
	Materials and Supplies	\$(0.01)	07/24/2015
	Fuel/Parts Inventory	\$417,899.90	07/28/2015
	Miscellaneous	\$25,668.22	07/28/2015
	Fuel/Parts Inventory	\$304,757.30	07/31/2015
	Materials and Supplies	\$(0.08)	07/31/2015
	Fuel/Parts Inventory	\$117,756.41	08/04/2015
	Materials and Supplies	\$(0.03)	08/04/2015
	Fuel/Parts Inventory	\$131,595.64	08/07/2015
	Materials and Supplies	\$(0.02)	08/07/2015
	Fuel/Parts Inventory	\$81,343.34	08/11/2015
	Materials and Supplies	\$99.39	08/11/2015
	Fuel/Parts Inventory	\$192,010.75	08/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Materials and Supplies	\$(0.03)	08/14/2015
	Fuel/Parts Inventory	\$98,566.03	08/18/2015
	Materials and Supplies	\$(0.05)	08/18/2015
	Fuel/Parts Inventory	\$45,857.39	08/21/2015
	Materials and Supplies	\$(0.02)	08/21/2015
	Fuel/Parts Inventory	\$65,684.11	08/25/2015
	Materials and Supplies	\$(0.02)	08/25/2015
	Fuel/Parts Inventory	\$448,391.80	08/28/2015
	Fuel/Parts Inventory	\$187,923.45	09/01/2015
	Fuel/Parts Inventory	\$201,522.32	09/04/2015
	Materials and Supplies	\$(0.01)	09/04/2015
	Fuel/Parts Inventory	\$99,864.95	09/10/2015
	Materials and Supplies	\$(0.03)	09/10/2015
	Fuel/Parts Inventory	\$248,954.52	09/16/2015
	Materials and Supplies	\$0.04	09/16/2015
	Fuel/Parts Inventory	\$70,297.15	09/18/2015
	Materials and Supplies	\$(0.01)	09/18/2015
	Fuel/Parts Inventory	\$81,746.90	09/22/2015
	Materials and Supplies	\$(0.02)	09/22/2015
	Fuel/Parts Inventory	\$83,888.19	09/24/2015
	Materials and Supplies	\$0.02	09/24/2015
	Fuel/Parts Inventory	\$509,267.62	09/29/2015
	Materials and Supplies	\$0.01	09/29/2015
	Fuel/Parts Inventory	\$169,480.28	10/02/2015
	Fuel/Parts Inventory	\$12,432.31	10/06/2015
	Fuel/Parts Inventory	\$113,553.47	10/09/2015
	Materials and Supplies	\$(0.01)	10/09/2015
	Fuel/Parts Inventory	\$149,906.29	10/13/2015
	Materials and Supplies	\$0.24	10/13/2015
	Fuel/Parts Inventory	\$81,269.35	10/20/2015
	Materials and Supplies	\$0.14	10/20/2015
	Fuel/Parts Inventory	\$216,577.71	10/23/2015
	Materials and Supplies	\$0.33	10/23/2015
	Fuel/Parts Inventory	\$564,047.74	10/30/2015
	Materials and Supplies	\$0.33	10/30/2015
	Fuel/Parts Inventory	\$175,292.51	11/03/2015
	Materials and Supplies	\$0.33	11/03/2015
	Fuel/Parts Inventory	\$183,450.66	11/13/2015
	Materials and Supplies	\$0.27	11/13/2015
	Fuel/Parts Inventory	\$141,570.51	11/17/2015
	Materials and Supplies	\$0.26	11/17/2015
	Fuel/Parts Inventory	\$6,919.56	11/20/2015
	Fuel/Parts Inventory	\$233,707.62	11/24/2015
	Materials and Supplies	\$0.58	11/24/2015
	Fuel/Parts Inventory	\$156,502.03	12/01/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Materials and Supplies	\$0.27	12/01/2015
	Fuel/Parts Inventory	\$404,530.98	12/04/2015
	Materials and Supplies	\$0.05	12/04/2015
	Fuel/Parts Inventory	\$166,275.80	12/11/2015
	Materials and Supplies	\$0.50	12/11/2015
	Fuel/Parts Inventory	\$147,774.45	12/15/2015
	Materials and Supplies	\$0.34	12/15/2015
	Fuel/Parts Inventory	\$15,413.09	12/22/2015
	Materials and Supplies	\$0.03	12/22/2015
Manzos Banquets	Services	\$1,764.10	10/20/2015
Mariel R Stitzel	Purchased Transportation	\$85.00	04/07/2015
Mark Andy Print Products	Materials and Supplies	\$1,642.89	01/30/2015
	Materials and Supplies	\$796.06	04/02/2015
	Materials and Supplies	\$415.50	05/28/2015
	Materials and Supplies	\$692.21	07/31/2015
	Materials and Supplies	\$369.77	08/18/2015
	Materials and Supplies	\$459.74	10/13/2015
	Materials and Supplies	\$459.90	12/04/2015
Material Systems Inc	Materials and Supplies	\$3,679.96	01/09/2015
Maul Enterprises	Services	\$19,121.00	10/13/2015
Maximus Inc	Services	\$3,325.00	04/02/2015
	Services	\$30,821.00	10/02/2015
McCann Industries Inc	Services	\$940.39	04/10/2015
McCorkle Court Reporters Inc	Services	\$31.00	10/30/2015
McHenry Area Chamber of Commerce	Services	\$120.00	02/13/2015
	Services	\$28.00	04/07/2015
McHenry County	Miscellaneous	\$1,203.86	05/19/2015
McHenry County Council of Governments	Services	\$47.00	02/13/2015
	Services	\$37.00	04/07/2015
	Services	\$53.00	04/14/2015
	Services	\$41.00	06/19/2015
McHenry County Econ Development Corp	Miscellaneous	\$1,000.00	07/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MCI Sales and Service Inc - LEASE ONLY	Materials and Supplies	\$26.81	08/21/2015
MCI Service Parts Inc	Fuel/Parts Inventory	\$6,914.51	01/09/2015
	Materials and Supplies	\$571.70	01/09/2015
	Fuel/Parts Inventory	\$52.40	01/23/2015
	Fuel/Parts Inventory	\$2,463.41	01/27/2015
	Fuel/Parts Inventory	\$1,256.65	02/10/2015
	Fuel/Parts Inventory	\$3,474.25	02/17/2015
	Fuel/Parts Inventory	\$799.90	02/20/2015
	Fuel/Parts Inventory	\$673.90	02/27/2015
	Fuel/Parts Inventory	\$1,352.15	03/06/2015
	Fuel/Parts Inventory	\$483.94	03/17/2015
	Fuel/Parts Inventory	\$5,232.19	03/20/2015
	Fuel/Parts Inventory	\$1,964.77	03/24/2015
	Fuel/Parts Inventory	\$1,574.32	03/27/2015
	Fuel/Parts Inventory	\$863.42	04/02/2015
	Fuel/Parts Inventory	\$2.90	04/07/2015
	Fuel/Parts Inventory	\$3,757.24	04/21/2015
	Fuel/Parts Inventory	\$2,431.16	04/24/2015
	Fuel/Parts Inventory	\$600.18	04/28/2015
	Fuel/Parts Inventory	\$7,665.77	05/01/2015
	Fuel/Parts Inventory	\$7,172.26	05/19/2015
	Fuel/Parts Inventory	\$1,011.99	05/28/2015
	Fuel/Parts Inventory	\$4,942.24	06/02/2015
	Miscellaneous	\$10,188.80	06/02/2015
	Fuel/Parts Inventory	\$150.00	06/05/2015
	Fuel/Parts Inventory	\$4,848.13	06/09/2015
	Fuel/Parts Inventory	\$578.34	06/16/2015
	Materials and Supplies	\$(481.50)	06/16/2015
	Fuel/Parts Inventory	\$1,483.22	06/19/2015
	Fuel/Parts Inventory	\$5,291.56	07/01/2015
	Fuel/Parts Inventory	\$13,109.51	07/07/2015
	Fuel/Parts Inventory	\$1,231.91	07/10/2015
	Materials and Supplies	\$2,396.97	07/10/2015
	Fuel/Parts Inventory	\$20.91	07/14/2015
	Fuel/Parts Inventory	\$284.70	07/17/2015
	Fuel/Parts Inventory	\$827.28	07/21/2015
	Materials and Supplies	\$(6.88)	07/21/2015
	Fuel/Parts Inventory	\$1,590.38	07/24/2015
	Materials and Supplies	\$7,190.91	07/24/2015
	Fuel/Parts Inventory	\$335.96	07/28/2015
	Fuel/Parts Inventory	\$3,284.70	07/31/2015
	Materials and Supplies	\$(160.00)	07/31/2015
	Fuel/Parts Inventory	\$2,741.00	08/04/2015
	Fuel/Parts Inventory	\$825.30	08/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MCI Service Parts Inc	Fuel/Parts Inventory	\$3,014.07	08/14/2015
	Fuel/Parts Inventory	\$2,080.63	08/21/2015
	Materials and Supplies	\$(510.00)	08/21/2015
	Fuel/Parts Inventory	\$9,491.29	08/28/2015
	Vehicle	\$5,248,137.33	08/28/2015
	Fuel/Parts Inventory	\$1,834.64	09/01/2015
	Fuel/Parts Inventory	\$2,366.39	09/10/2015
	Materials and Supplies	\$2,842.02	09/10/2015
	Fuel/Parts Inventory	\$3,873.02	09/16/2015
	Fuel/Parts Inventory	\$1,007.51	09/24/2015
	Fuel/Parts Inventory	\$2,073.42	09/29/2015
	Casualty and Liability	\$43,865.14	10/02/2015
	Fuel/Parts Inventory	\$3,434.44	10/02/2015
	Services	\$4,990.90	10/02/2015
	Fuel/Parts Inventory	\$964.64	10/06/2015
	Fuel/Parts Inventory	\$1,527.00	10/09/2015
	Fuel/Parts Inventory	\$819.76	10/13/2015
	Fuel/Parts Inventory	\$662.98	10/16/2015
	Fuel/Parts Inventory	\$1,434.86	10/20/2015
	Fuel/Parts Inventory	\$128.90	10/23/2015
	Fuel/Parts Inventory	\$579.99	10/27/2015
	Fuel/Parts Inventory	\$1,033.17	10/30/2015
	Fuel/Parts Inventory	\$567.66	11/03/2015
	Fuel/Parts Inventory	\$4,835.36	11/06/2015
	Fuel/Parts Inventory	\$6,575.89	11/13/2015
	Fuel/Parts Inventory	\$92.97	11/17/2015
	Fuel/Parts Inventory	\$1,477.57	11/20/2015
	Fuel/Parts Inventory	\$1,156.90	11/24/2015
	Fuel/Parts Inventory	\$4,067.21	12/01/2015
	Fuel/Parts Inventory	\$243.54	12/04/2015
	Fuel/Parts Inventory	\$2,005.63	12/11/2015
	Fuel/Parts Inventory	\$2,208.02	12/15/2015
	Fuel/Parts Inventory	\$3,062.99	12/18/2015
Fuel/Parts Inventory	\$1,850.75	12/22/2015	
Fuel/Parts Inventory	\$105.39	12/29/2015	
Meadowdale Shopping Center	Miscellaneous	\$1,203.86	05/19/2015
Medical Screening Service Inc	Health Insurance	\$3,300.00	01/06/2015
Medtox Laboratories Inc	Services	\$320.00	01/09/2015
	Services	\$300.00	01/23/2015
	Services	\$50.00	01/27/2015
	Services	\$230.00	02/03/2015
	Services	\$230.00	02/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Medtox Laboratories Inc	Services	\$20.00	02/13/2015
	Services	\$290.00	02/17/2015
	Services	\$290.00	02/27/2015
	Services	\$80.00	03/17/2015
	Services	\$520.00	03/20/2015
	Services	\$40.00	03/24/2015
	Services	\$50.00	04/10/2015
	Services	\$540.00	04/17/2015
	Services	\$90.00	04/21/2015
	Services	\$120.00	04/28/2015
	Services	\$400.00	05/19/2015
	Services	\$90.00	05/28/2015
	Services	\$330.00	06/12/2015
	Services	\$180.00	06/19/2015
	Services	\$420.00	06/26/2015
	Services	\$244.00	07/14/2015
	Services	\$170.00	07/17/2015
	Services	\$260.00	07/24/2015
	Services	\$170.00	07/28/2015
	Services	\$477.00	08/18/2015
	Services	\$150.00	08/21/2015
	Services	\$200.00	09/10/2015
	Services	\$190.00	09/18/2015
	Services	\$90.00	09/22/2015
	Services	\$170.00	09/24/2015
	Services	\$50.00	10/09/2015
	Services	\$320.00	10/13/2015
	Services	\$390.00	10/16/2015
	Services	\$180.00	10/20/2015
	Services	\$360.00	11/17/2015
	Services	\$200.00	11/20/2015
	Services	\$150.00	12/15/2015
	Services	\$360.00	12/18/2015
	Services	\$80.00	12/22/2015
Melanie Castle	Miscellaneous	\$406.20	02/10/2015
Melrose Park Chamber of Commerce	Miscellaneous	\$100.00	12/22/2015
Mercer Investment Consulting	Services	\$10,300.00	02/20/2015
	Services	\$17,800.00	05/19/2015
	Services	\$10,300.00	07/31/2015
	Services	\$25,600.00	11/06/2015
Mesirow Insurance Services	Casualty and Liability	\$1,593,286.00	04/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mesirow Insurance Services	Casualty and Liability	\$62,250.00	06/09/2015
	Casualty and Liability	\$8,850.00	09/29/2015
Metlife	Health Insurance	\$6,458.88	01/30/2015
	Health Insurance	\$6,444.96	03/13/2015
	Health Insurance	\$6,463.52	03/18/2015
	Health Insurance	\$6,477.44	05/06/2015
	Health Insurance	\$6,472.80	06/05/2015
	Health Insurance	\$6,491.36	06/15/2015
	Health Insurance	\$6,472.80	07/27/2015
	Health Insurance	\$6,458.88	08/25/2015
	Health Insurance	\$6,468.16	09/24/2015
	Health Insurance	\$6,458.88	10/22/2015
	Health Insurance	\$6,458.88	11/19/2015
	Health Insurance	\$6,486.72	12/15/2015
Metra	Leases and Rentals	\$15,041.83	01/16/2015
	Leases and Rentals	\$15,041.83	02/13/2015
	Leases and Rentals	\$15,041.83	03/13/2015
	Leases and Rentals	\$15,041.83	04/14/2015
	Leases and Rentals	\$15,041.83	05/15/2015
	Leases and Rentals	\$15,041.83	06/18/2015
	Leases and Rentals	\$15,041.83	07/24/2015
	Leases and Rentals	\$15,041.83	08/14/2015
	Leases and Rentals	\$15,041.83	09/22/2015
	Leases and Rentals	\$15,041.83	10/13/2015
	Leases and Rentals	\$15,041.83	11/17/2015
	Leases and Rentals	\$15,041.83	12/11/2015
	Metro Jet Cab Association	Purchased Transportation	\$13.35
Purchased Transportation		\$14.55	02/13/2015
Purchased Transportation		\$315.65	04/10/2015
Metro Reporting Service Ltd	Services	\$762.45	08/21/2015
Metropolitan Industries Inc	Services	\$572.00	07/17/2015
	Services	\$540.00	08/11/2015
	Services	\$1,551.80	12/29/2015
Metropolitan Planning Council	Services	\$30.00	10/20/2015
Metropolitan Reporting Bureau	Services	\$708.50	01/30/2015
	Services	\$933.50	04/17/2015
	Services	\$257.00	05/19/2015
	Services	\$197.00	07/01/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Reporting Bureau	Services	\$602.50	08/21/2015
	Services	\$290.50	10/27/2015
	Services	\$470.50	11/13/2015
	Services	\$356.00	11/20/2015
Metropolitan Water Reclamation	Utilities	\$12,126.06	02/06/2015
	Utilities	\$59.00	02/13/2015
	Services	\$3,100.00	06/18/2015
Mid American Elevator Co Inc	Services	\$308.00	12/01/2015
	Services	\$308.00	12/18/2015
Midland Paper	Materials and Supplies	\$934.50	07/07/2015
	Materials and Supplies	\$934.50	11/13/2015
Midway Specialty Vehicles LLC	Vehicle	\$206,940.00	12/04/2015
	Vehicle	\$206,940.00	12/11/2015
	Vehicle	\$275,920.00	12/18/2015
Midwest Bus Corp	Fuel/Parts Inventory	\$54.00	01/09/2015
	Fuel/Parts Inventory	\$435.60	01/27/2015
	Fuel/Parts Inventory	\$404.80	02/10/2015
	Fuel/Parts Inventory	\$4,646.79	02/20/2015
	Fuel/Parts Inventory	\$91.30	02/27/2015
	Fuel/Parts Inventory	\$180.00	03/06/2015
	Fuel/Parts Inventory	\$17.00	03/27/2015
	Fuel/Parts Inventory	\$429.26	04/07/2015
	Fuel/Parts Inventory	\$870.17	04/21/2015
	Fuel/Parts Inventory	\$159.36	05/08/2015
	Fuel/Parts Inventory	\$743.53	06/02/2015
	Fuel/Parts Inventory	\$895.00	06/09/2015
	Fuel/Parts Inventory	\$13.76	06/16/2015
	Fuel/Parts Inventory	\$117.25	06/26/2015
	Fuel/Parts Inventory	\$235.66	07/01/2015
	Fuel/Parts Inventory	\$125.85	07/07/2015
	Fuel/Parts Inventory	\$304.04	07/10/2015
	Fuel/Parts Inventory	\$90.00	07/17/2015
	Fuel/Parts Inventory	\$65.00	07/21/2015
	Fuel/Parts Inventory	\$60.00	07/24/2015
	Fuel/Parts Inventory	\$5.04	08/04/2015
	Fuel/Parts Inventory	\$2,550.00	08/07/2015
	Fuel/Parts Inventory	\$10.00	08/18/2015
Fuel/Parts Inventory	\$252.00	08/21/2015	
Fuel/Parts Inventory	\$79.80	08/25/2015	
Fuel/Parts Inventory	\$230.00	09/01/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Bus Corp	Fuel/Parts Inventory	\$60.00	09/04/2015
	Fuel/Parts Inventory	\$355.00	09/10/2015
	Fuel/Parts Inventory	\$36.16	09/24/2015
	Fuel/Parts Inventory	\$112.00	09/29/2015
	Fuel/Parts Inventory	\$70.00	10/02/2015
	Fuel/Parts Inventory	\$10.00	10/09/2015
	Fuel/Parts Inventory	\$16.00	10/13/2015
	Fuel/Parts Inventory	\$381.00	10/27/2015
	Fuel/Parts Inventory	\$2,470.00	11/13/2015
	Fuel/Parts Inventory	\$136.00	11/20/2015
	Fuel/Parts Inventory	\$215.64	12/04/2015
	Fuel/Parts Inventory	\$280.00	12/08/2015
	Fuel/Parts Inventory	\$139.00	12/18/2015
	Midwest Environmental Sales	Materials and Supplies	\$1,100.16
Materials and Supplies		\$726.23	09/24/2015
Materials and Supplies		\$1,813.43	10/27/2015
Materials and Supplies		\$366.72	12/04/2015
Midwest Equipment Sales and Service	Materials and Supplies	\$2,066.00	06/12/2015
	Materials and Supplies	\$4,578.00	07/07/2015
	Materials and Supplies	\$705.00	08/21/2015
	Materials and Supplies	\$1,494.40	10/06/2015
	Materials and Supplies	\$2,565.00	10/16/2015
	Materials and Supplies	\$1,400.00	11/20/2015
	Materials and Supplies	\$645.00	12/08/2015
Midwest Fuel Injection	Fuel/Parts Inventory	\$98.75	04/02/2015
	Fuel/Parts Inventory	\$11,334.24	04/07/2015
	Fuel/Parts Inventory	\$3,778.08	06/09/2015
	Fuel/Parts Inventory	\$8,216.00	09/29/2015
	Fuel/Parts Inventory	\$2,054.00	10/06/2015
	Fuel/Parts Inventory	\$2,054.00	10/13/2015
	Fuel/Parts Inventory	\$2,054.00	12/01/2015
	Fuel/Parts Inventory	\$2,054.00	12/15/2015
Midwest Industrial Lighting	Materials and Supplies	\$233.90	01/16/2015
	Services	\$423.40	01/20/2015
	Materials and Supplies	\$210.00	01/23/2015
	Services	\$414.96	03/03/2015
	Materials and Supplies	\$138.00	03/20/2015
	Materials and Supplies	\$59.80	04/21/2015
	Materials and Supplies	\$460.00	05/01/2015
	Materials and Supplies	\$321.00	06/16/2015
Materials and Supplies	\$530.22	06/26/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Industrial Lighting	Services	\$772.50	06/26/2015
	Materials and Supplies	\$495.00	07/07/2015
	Materials and Supplies	\$315.60	08/07/2015
	Services	\$761.50	09/10/2015
	Materials and Supplies	\$205.56	09/16/2015
	Materials and Supplies	\$155.86	09/24/2015
	Services	\$233.70	09/24/2015
	Materials and Supplies	\$222.00	10/06/2015
	Materials and Supplies	\$184.76	11/13/2015
	Materials and Supplies	\$393.00	12/18/2015
	Services	\$355.50	12/29/2015
Midwest Transit	Materials and Supplies	\$28.98	01/09/2015
	Materials and Supplies	\$261.00	03/06/2015
	Fuel/Parts Inventory	\$32.80	04/21/2015
	Materials and Supplies	\$1,740.36	04/21/2015
	Materials and Supplies	\$49.50	06/02/2015
	Materials and Supplies	\$80.00	06/09/2015
	Materials and Supplies	\$40.00	06/12/2015
	Materials and Supplies	\$203.80	07/01/2015
	Materials and Supplies	\$981.37	07/07/2015
	Materials and Supplies	\$525.16	07/17/2015
	Materials and Supplies	\$85.20	07/31/2015
	Materials and Supplies	\$81.82	08/04/2015
	Materials and Supplies	\$31.67	08/14/2015
	Materials and Supplies	\$118.80	11/10/2015
Miguel A Santiago	Services	\$5,462.50	01/09/2015
	Services	\$5,462.50	02/17/2015
	Services	\$5,668.50	03/10/2015
	Services	\$6,441.00	04/10/2015
	Services	\$5,977.50	05/15/2015
	Services	\$5,462.50	06/12/2015
	Services	\$10,925.00	08/11/2015
	Services	\$5,625.00	09/22/2015
	Services	\$5,625.00	10/13/2015
	Services	\$5,625.00	11/13/2015
	Services	\$5,625.00	12/18/2015
Mike Marchetti	Services	\$120.00	09/22/2015
Mile-X Equipment Inc	Materials and Supplies	\$8,490.00	06/09/2015
Milliman USA	Casualty and Liability	\$10,700.00	03/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mine Safety Appliances Co	Services	\$592.00	02/24/2015
	Services	\$1,424.00	04/07/2015
	Services	\$408.00	06/12/2015
	Services	\$1,100.00	08/21/2015
Minisoft Inc	Services	\$4,590.00	02/24/2015
Minuteman Powerboss	Materials and Supplies	\$320.14	01/09/2015
	Materials and Supplies	\$2,091.78	03/13/2015
	Materials and Supplies	\$931.80	06/12/2015
	Materials and Supplies	\$2,109.39	07/10/2015
	Materials and Supplies	\$1,872.21	09/01/2015
	Equipment	\$99,691.00	09/10/2015
Mirage Software Inc.	Services	\$19,912.00	01/16/2015
	Services	\$24,104.00	02/27/2015
MNJ Technologies Direct Inc	Equipment	\$9,718.02	01/27/2015
Modis Inc formerly Ajilon Consulting LLC	Services	\$17,290.56	01/13/2015
	Services	\$15,415.68	02/17/2015
	Services	\$9,166.08	03/17/2015
	Services	\$14,608.44	04/17/2015
	Services	\$833.28	04/24/2015
	Services	\$13,358.52	05/19/2015
	Services	\$3,645.60	05/22/2015
	Services	\$11,874.24	06/12/2015
	Services	\$3,333.12	06/26/2015
	Services	\$17,498.88	07/17/2015
	Services	\$17,394.24	08/14/2015
Mohamed A Hai Cab Co	Purchased Transportation	\$12.15	01/06/2015
	Purchased Transportation	\$125.35	12/01/2015
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$11,778.60	01/06/2015
	Fuel/Parts Inventory	\$3,058.28	01/09/2015
	Fuel/Parts Inventory	\$509.55	01/20/2015
	Fuel/Parts Inventory	\$1,274.84	01/23/2015
	Fuel/Parts Inventory	\$3,723.70	01/27/2015
	Fuel/Parts Inventory	\$12,267.45	02/10/2015
	Fuel/Parts Inventory	\$2,295.39	02/20/2015
	Fuel/Parts Inventory	\$86.00	02/27/2015
	Fuel/Parts Inventory	\$1,230.75	03/03/2015
	Fuel/Parts Inventory	\$4,184.97	03/06/2015
	Fuel/Parts Inventory	\$19.20	03/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$6,312.42	03/13/2015
	Fuel/Parts Inventory	\$2,793.39	03/20/2015
	Fuel/Parts Inventory	\$1,076.96	03/27/2015
	Fuel/Parts Inventory	\$3,065.19	04/02/2015
	Fuel/Parts Inventory	\$3,341.68	04/07/2015
	Fuel/Parts Inventory	\$3,625.25	04/21/2015
	Fuel/Parts Inventory	\$1,187.84	04/28/2015
	Fuel/Parts Inventory	\$2,021.09	05/01/2015
	Fuel/Parts Inventory	\$2,178.62	05/08/2015
	Fuel/Parts Inventory	\$31.00	05/15/2015
	Fuel/Parts Inventory	\$2,186.14	05/19/2015
	Fuel/Parts Inventory	\$1,178.68	05/22/2015
	Fuel/Parts Inventory	\$3,974.22	06/02/2015
	Fuel/Parts Inventory	\$1,074.46	06/09/2015
	Fuel/Parts Inventory	\$103.21	06/12/2015
	Fuel/Parts Inventory	\$3.90	06/16/2015
	Fuel/Parts Inventory	\$2,308.46	06/19/2015
	Fuel/Parts Inventory	\$6,770.18	07/01/2015
	Fuel/Parts Inventory	\$894.37	07/07/2015
	Fuel/Parts Inventory	\$3,555.88	07/10/2015
	Fuel/Parts Inventory	\$246.40	07/14/2015
	Fuel/Parts Inventory	\$3,672.04	07/17/2015
	Fuel/Parts Inventory	\$4,354.99	07/21/2015
	Fuel/Parts Inventory	\$8.95	07/24/2015
	Fuel/Parts Inventory	\$2,134.47	07/28/2015
	Fuel/Parts Inventory	\$2,812.48	07/31/2015
	Fuel/Parts Inventory	\$2,968.89	08/07/2015
	Fuel/Parts Inventory	\$2,470.99	08/14/2015
	Fuel/Parts Inventory	\$734.42	08/18/2015
	Fuel/Parts Inventory	\$982.11	08/21/2015
	Fuel/Parts Inventory	\$1,018.46	08/28/2015
	Fuel/Parts Inventory	\$2,949.10	09/01/2015
	Fuel/Parts Inventory	\$869.95	09/04/2015
	Fuel/Parts Inventory	\$1,913.69	09/10/2015
	Fuel/Parts Inventory	\$4,222.87	09/16/2015
	Fuel/Parts Inventory	\$688.41	09/22/2015
	Fuel/Parts Inventory	\$646.05	09/24/2015
	Fuel/Parts Inventory	\$3,272.14	09/29/2015
	Fuel/Parts Inventory	\$6,127.57	10/02/2015
	Fuel/Parts Inventory	\$4,395.19	10/06/2015
	Fuel/Parts Inventory	\$1,167.30	10/09/2015
	Fuel/Parts Inventory	\$3,766.28	10/13/2015
	Fuel/Parts Inventory	\$2,488.43	10/16/2015
	Fuel/Parts Inventory	\$32.80	10/20/2015
	Fuel/Parts Inventory	\$67.90	10/23/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$4,207.29	10/27/2015
	Fuel/Parts Inventory	\$622.26	10/30/2015
	Fuel/Parts Inventory	\$1,854.67	11/03/2015
	Fuel/Parts Inventory	\$3,780.55	11/06/2015
	Fuel/Parts Inventory	\$897.53	11/10/2015
	Fuel/Parts Inventory	\$1,042.15	11/13/2015
	Fuel/Parts Inventory	\$2,104.94	11/17/2015
	Fuel/Parts Inventory	\$5,239.32	11/20/2015
	Fuel/Parts Inventory	\$3,082.23	12/01/2015
	Fuel/Parts Inventory	\$2,099.55	12/04/2015
	Fuel/Parts Inventory	\$4,452.96	12/08/2015
	Fuel/Parts Inventory	\$1,548.98	12/11/2015
	Fuel/Parts Inventory	\$2,122.62	12/15/2015
	Fuel/Parts Inventory	\$8,048.22	12/18/2015
	Fuel/Parts Inventory	\$2,216.74	12/29/2015
Moore & Van Allen PLLC	Services	\$1,937.50	03/13/2015
Moore Medical LLC	Materials and Supplies	\$11.48	03/03/2015
	Materials and Supplies	\$98.90	05/12/2015
Moraine Valley Community College	Services	\$11,001.25	01/30/2015
	Services	\$7,300.00	02/06/2015
	Services	\$10,193.75	02/10/2015
	Services	\$15,718.75	05/15/2015
	Services	\$1,553.75	06/05/2015
	Services	\$1,831.00	07/01/2015
	Services	\$13,525.00	11/24/2015
Morgan Birge & Associates Inc	Services	\$3,294.08	01/13/2015
	Materials and Supplies	\$2,676.63	01/16/2015
	Services	\$3,169.08	04/07/2015
	Services	\$3,294.08	06/23/2015
Motion Industries Inc	Materials and Supplies	\$397.02	04/02/2015
	Materials and Supplies	\$395.52	05/22/2015
	Fuel/Parts Inventory	\$175.80	06/09/2015
	Fuel/Parts Inventory	\$293.00	07/07/2015
	Materials and Supplies	\$1,097.04	08/28/2015
	Materials and Supplies	\$297.84	11/06/2015
	Materials and Supplies	\$834.48	11/20/2015
	Materials and Supplies	\$255.00	12/01/2015
Materials and Supplies	\$40.20	12/15/2015	
Motorola Solutions Inc	Services	\$722.96	01/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Motorola Solutions Inc	Services	\$722.96	02/03/2015
	Services	\$11,002.09	02/13/2015
	Services	\$722.96	03/03/2015
	Services	\$722.96	04/07/2015
	Equipment	\$18,091.99	04/14/2015
	Services	\$722.96	05/05/2015
	Services	\$50,609.00	06/09/2015
	Services	\$722.96	06/12/2015
	Services	\$3,848.41	06/23/2015
	Services	\$47,122.00	07/01/2015
	Services	\$1,508.30	07/07/2015
	Services	\$1,169.51	07/17/2015
	Services	\$47,626.55	07/24/2015
	Services	\$722.96	08/07/2015
	Services	\$47,122.00	08/28/2015
	Services	\$47,354.00	09/10/2015
	Services	\$722.96	10/06/2015
	Services	\$722.96	10/09/2015
	Services	\$258.46	10/27/2015
	Services	\$722.96	11/10/2015
	Services	\$47,470.00	11/13/2015
	Services	\$49,350.31	12/08/2015
	Services	\$722.96	12/18/2015
Services	\$47,876.00	12/22/2015	
MSC Industrial Supply Co Inc	Materials and Supplies	\$307.50	01/06/2015
	Materials and Supplies	\$854.68	01/09/2015
	Services	\$451.15	01/09/2015
	Materials and Supplies	\$79.17	01/23/2015
	Materials and Supplies	\$93.60	01/27/2015
	Materials and Supplies	\$1,320.36	03/06/2015
	Materials and Supplies	\$310.50	03/13/2015
	Materials and Supplies	\$1,671.29	03/20/2015
	Materials and Supplies	\$441.82	04/02/2015
	Materials and Supplies	\$801.68	04/21/2015
	Services	\$898.55	04/21/2015
	Materials and Supplies	\$536.40	04/24/2015
	Materials and Supplies	\$3,853.96	06/02/2015
	Services	\$71.75	06/12/2015
	Materials and Supplies	\$1,974.78	06/19/2015
	Materials and Supplies	\$1,895.00	06/23/2015
	Materials and Supplies	\$462.80	07/01/2015
	Services	\$717.50	07/10/2015
	Materials and Supplies	\$874.50	07/17/2015
	Materials and Supplies	\$233.88	08/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MSC Industrial Supply Co Inc	Materials and Supplies	\$243.80	08/21/2015
	Materials and Supplies	\$350.00	09/01/2015
	Materials and Supplies	\$545.16	09/22/2015
	Materials and Supplies	\$137.88	09/29/2015
	Materials and Supplies	\$285.72	10/06/2015
	Materials and Supplies	\$1,413.00	10/13/2015
	Materials and Supplies	\$595.44	11/03/2015
	Materials and Supplies	\$350.00	11/06/2015
	Materials and Supplies	\$348.00	11/10/2015
	Materials and Supplies	\$803.76	12/15/2015
	Materials and Supplies	\$43.50	12/29/2015
Muncie Transit Supply	Fuel/Parts Inventory	\$9,614.34	01/06/2015
	Fuel/Parts Inventory	\$11,228.84	01/09/2015
	Fuel/Parts Inventory	\$6,173.87	01/13/2015
	Materials and Supplies	\$1,322.14	01/13/2015
	Fuel/Parts Inventory	\$5,781.03	01/16/2015
	Fuel/Parts Inventory	\$4,247.88	01/23/2015
	Fuel/Parts Inventory	\$7,637.73	01/27/2015
	Fuel/Parts Inventory	\$1,994.11	02/06/2015
	Fuel/Parts Inventory	\$11,454.12	02/10/2015
	Fuel/Parts Inventory	\$2,148.35	02/13/2015
	Fuel/Parts Inventory	\$3,506.26	02/20/2015
	Fuel/Parts Inventory	\$214.77	02/27/2015
	Fuel/Parts Inventory	\$2,867.24	03/03/2015
	Fuel/Parts Inventory	\$6,751.43	03/06/2015
	Fuel/Parts Inventory	\$1,576.00	03/10/2015
	Fuel/Parts Inventory	\$7,154.10	03/13/2015
	Materials and Supplies	\$1,396.92	03/13/2015
	Fuel/Parts Inventory	\$2,733.51	03/20/2015
	Materials and Supplies	\$1,361.80	03/20/2015
	Fuel/Parts Inventory	\$2,986.82	03/27/2015
	Fuel/Parts Inventory	\$3,243.10	04/02/2015
	Fuel/Parts Inventory	\$3,188.65	04/07/2015
	Fuel/Parts Inventory	\$5,373.56	04/21/2015
	Materials and Supplies	\$2,674.20	04/21/2015
	Fuel/Parts Inventory	\$8,170.16	05/01/2015
	Miscellaneous	\$324.08	05/01/2015
	Fuel/Parts Inventory	\$9,013.63	05/08/2015
	Fuel/Parts Inventory	\$891.96	05/12/2015
	Fuel/Parts Inventory	\$1,625.00	05/15/2015
	Fuel/Parts Inventory	\$4,575.48	05/22/2015
	Fuel/Parts Inventory	\$1,911.58	05/28/2015
	Fuel/Parts Inventory	\$8,892.15	06/02/2015
	Fuel/Parts Inventory	\$5,950.07	06/05/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$2,385.09	06/09/2015
	Fuel/Parts Inventory	\$245.28	06/12/2015
	Fuel/Parts Inventory	\$3,333.62	06/16/2015
	Fuel/Parts Inventory	\$1,107.05	06/19/2015
	Fuel/Parts Inventory	\$490.56	06/23/2015
	Fuel/Parts Inventory	\$6,681.13	06/26/2015
	Fuel/Parts Inventory	\$3,381.93	07/01/2015
	Fuel/Parts Inventory	\$7,413.46	07/07/2015
	Fuel/Parts Inventory	\$1,684.22	07/10/2015
	Fuel/Parts Inventory	\$7,641.30	07/14/2015
	Fuel/Parts Inventory	\$1,772.27	07/17/2015
	Materials and Supplies	\$(0.03)	07/17/2015
	Fuel/Parts Inventory	\$714.49	07/21/2015
	Fuel/Parts Inventory	\$10,734.60	07/24/2015
	Fuel/Parts Inventory	\$1,142.63	07/28/2015
	Fuel/Parts Inventory	\$9,114.12	07/31/2015
	Fuel/Parts Inventory	\$854.70	08/04/2015
	Fuel/Parts Inventory	\$3,693.59	08/07/2015
	Fuel/Parts Inventory	\$409.50	08/11/2015
	Fuel/Parts Inventory	\$12,602.58	08/14/2015
	Fuel/Parts Inventory	\$5,034.93	08/18/2015
	Fuel/Parts Inventory	\$3,628.90	08/21/2015
	Fuel/Parts Inventory	\$474.97	08/25/2015
	Fuel/Parts Inventory	\$3,878.17	08/28/2015
	Fuel/Parts Inventory	\$1,033.98	09/01/2015
	Fuel/Parts Inventory	\$6,443.82	09/04/2015
	Fuel/Parts Inventory	\$2,884.50	09/10/2015
	Fuel/Parts Inventory	\$2,237.00	09/16/2015
	Fuel/Parts Inventory	\$12,709.58	09/17/2015
	Fuel/Parts Inventory	\$2,151.54	09/22/2015
	Fuel/Parts Inventory	\$4,040.09	09/24/2015
	Fuel/Parts Inventory	\$9,347.11	09/29/2015
	Fuel/Parts Inventory	\$1,149.40	10/02/2015
	Fuel/Parts Inventory	\$47.34	10/06/2015
	Fuel/Parts Inventory	\$4,387.13	10/09/2015
	Fuel/Parts Inventory	\$826.37	10/13/2015
	Fuel/Parts Inventory	\$4,534.07	10/16/2015
	Fuel/Parts Inventory	\$1,181.00	10/20/2015
	Fuel/Parts Inventory	\$412.80	10/23/2015
	Fuel/Parts Inventory	\$2,337.94	10/27/2015
	Fuel/Parts Inventory	\$5,458.74	10/30/2015
	Fuel/Parts Inventory	\$1,327.92	11/03/2015
	Fuel/Parts Inventory	\$1,138.84	11/06/2015
	Fuel/Parts Inventory	\$4,588.01	11/10/2015
	Fuel/Parts Inventory	\$1,677.50	11/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$2,538.49	11/17/2015
	Fuel/Parts Inventory	\$2,458.60	11/20/2015
	Fuel/Parts Inventory	\$585.22	12/01/2015
	Fuel/Parts Inventory	\$501.72	12/08/2015
	Fuel/Parts Inventory	\$4,702.97	12/11/2015
	Fuel/Parts Inventory	\$10,037.16	12/15/2015
	Fuel/Parts Inventory	\$873.15	12/18/2015
	Fuel/Parts Inventory	\$62.55	12/22/2015
	Fuel/Parts Inventory	\$3,282.87	12/29/2015
Muriello Appraisal & Consulting Inc	Land	\$3,500.00	05/01/2015
MV Transportation	Purchased Transportation	\$8,877.77	01/09/2015
	Fuel/Parts Inventory	\$137,343.77	01/16/2015
	Materials and Supplies	\$(1,100.16)	01/16/2015
	Purchased Transportation	\$2,382,759.44	01/16/2015
	Purchased Transportation	\$190,231.18	01/23/2015
	Purchased Transportation	\$133,969.44	01/27/2015
	Fuel/Parts Inventory	\$123,953.53	02/13/2015
	Materials and Supplies	\$(3,005.76)	02/13/2015
	Purchased Transportation	\$2,439,703.31	02/13/2015
	Purchased Transportation	\$175,356.63	02/24/2015
	Purchased Transportation	\$147,907.08	03/03/2015
	Materials and Supplies	\$(624.94)	03/13/2015
	Purchased Transportation	\$143,469.60	03/13/2015
	Fuel/Parts Inventory	\$100,677.10	03/20/2015
	Purchased Transportation	\$2,223,949.63	03/20/2015
	Purchased Transportation	\$1,130,938.78	03/24/2015
	Purchased Transportation	\$173,571.52	04/02/2015
	Purchased Transportation	\$128,608.49	04/07/2015
	Materials and Supplies	\$(4,474.69)	04/10/2015
	Purchased Transportation	\$160,616.42	04/10/2015
	Fuel/Parts Inventory	\$25,700.50	04/21/2015
	Purchased Transportation	\$933,393.55	04/21/2015
	Purchased Transportation	\$192,818.55	04/24/2015
	Equipment	\$1,400.00	04/28/2015
	Purchased Transportation	\$142,208.21	04/28/2015
	Purchased Transportation	\$2,047,522.55	05/01/2015
	Purchased Transportation	\$44,781.00	05/12/2015
Purchased Transportation	\$287,751.12	05/15/2015	
Purchased Transportation	\$340,483.08	06/02/2015	
Purchased Transportation	\$1,264,560.04	06/05/2015	
Materials and Supplies	\$(1,044.24)	06/09/2015	
Purchased Transportation	\$113,035.56	06/09/2015	
Purchased Transportation	\$67,121.36	06/12/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Materials and Supplies	\$(717.16)	06/16/2015
	Purchased Transportation	\$1,163,550.90	06/16/2015
	Purchased Transportation	\$325,459.42	06/26/2015
	Purchased Transportation	\$1,548,560.06	07/07/2015
	Materials and Supplies	\$(468.52)	07/14/2015
	Purchased Transportation	\$208,772.33	07/14/2015
	Purchased Transportation	\$772,859.63	07/24/2015
	Equipment	\$1,400.00	07/28/2015
	Purchased Transportation	\$64,038.02	07/28/2015
	Purchased Transportation	\$1,343,541.25	07/31/2015
	Purchased Transportation	\$121,707.57	08/11/2015
	Materials and Supplies	\$(1,254.64)	08/14/2015
	Purchased Transportation	\$154,137.50	08/14/2015
	Purchased Transportation	\$1,295,577.23	08/18/2015
	Purchased Transportation	\$266,005.50	08/21/2015
	Miscellaneous	\$(2,400.00)	08/25/2015
	Purchased Transportation	\$636,074.49	08/25/2015
	Purchased Transportation	\$810,739.62	08/28/2015
	Purchased Transportation	\$3,876.21	09/01/2015
	Purchased Transportation	\$65,419.93	09/04/2015
	Miscellaneous	\$(2,100.00)	09/10/2015
	Purchased Transportation	\$2,185,500.34	09/10/2015
	Materials and Supplies	\$(1,394.88)	09/16/2015
	Purchased Transportation	\$943,411.47	09/16/2015
	Equipment	\$1,230.00	09/18/2015
	Miscellaneous	\$(1,150.00)	10/02/2015
	Purchased Transportation	\$1,899,111.58	10/02/2015
	Purchased Transportation	\$780,188.84	10/06/2015
	Purchased Transportation	\$240,320.17	10/09/2015
	Purchased Transportation	\$144,923.52	10/16/2015
	Purchased Transportation	\$67,204.68	10/27/2015
	Purchased Transportation	\$1,197,221.45	10/30/2015
	Equipment	\$10,600.00	11/13/2015
	Materials and Supplies	\$(473.43)	11/13/2015
	Purchased Transportation	\$151,374.64	11/13/2015
	Purchased Transportation	\$614,705.35	11/17/2015
	Purchased Transportation	\$777,076.13	11/20/2015
	Purchased Transportation	\$240,099.82	11/24/2015
	Purchased Transportation	\$55,691.90	12/01/2015
	Materials and Supplies	\$(573.47)	12/04/2015
	Purchased Transportation	\$1,416,486.84	12/04/2015
	Purchased Transportation	\$1,495,798.96	12/11/2015
Myers Tire Supply	Fuel/Parts Inventory	\$199.50	04/28/2015
	Fuel/Parts Inventory	\$432.12	11/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Myers Tire Supply	Fuel/Parts Inventory	\$166.20	12/15/2015
Mythics Inc	Services	\$2,720.88	02/06/2015
	Services	\$104,454.99	02/27/2015
	Services	\$4,167.24	03/10/2015
	Equipment	\$207,739.84	03/24/2015
	Services	\$328,364.25	03/24/2015
	Services	\$253,634.36	03/27/2015
	Services	\$2,720.88	04/28/2015
	Services	\$7,788.99	06/05/2015
	Equipment	\$19,369.08	07/14/2015
	Equipment	\$373.68	08/14/2015
	Services	\$3,621.75	08/28/2015
	Services	\$257,801.60	11/06/2015
	Services	\$107,589.47	11/20/2015
	Services	\$4,167.24	12/01/2015
	Services	\$569,376.42	12/15/2015
NABI Inc	Fuel/Parts Inventory	\$21,929.44	01/06/2015
	Fuel/Parts Inventory	\$6,937.93	01/09/2015
	Fuel/Parts Inventory	\$16,076.66	01/16/2015
	Fuel/Parts Inventory	\$8,743.04	01/23/2015
	Fuel/Parts Inventory	\$12,239.37	02/03/2015
	Materials and Supplies	\$261.40	02/03/2015
	Fuel/Parts Inventory	\$11,113.15	02/06/2015
	Materials and Supplies	\$97.32	02/06/2015
	Fuel/Parts Inventory	\$19,626.07	02/10/2015
	Fuel/Parts Inventory	\$14,485.14	02/13/2015
	Fuel/Parts Inventory	\$15,680.59	02/17/2015
	Fuel/Parts Inventory	\$7,089.14	02/20/2015
	Fuel/Parts Inventory	\$22.48	02/24/2015
	Fuel/Parts Inventory	\$11,477.52	02/27/2015
	Fuel/Parts Inventory	\$9,651.59	03/03/2015
	Fuel/Parts Inventory	\$514.02	03/06/2015
	Fuel/Parts Inventory	\$10,344.32	03/13/2015
	Fuel/Parts Inventory	\$13,571.97	03/17/2015
	Fuel/Parts Inventory	\$497.11	03/20/2015
	Materials and Supplies	\$321.18	03/20/2015
	Fuel/Parts Inventory	\$21,446.86	03/24/2015
	Fuel/Parts Inventory	\$2,635.21	03/27/2015
	Fuel/Parts Inventory	\$16,006.27	04/02/2015
	Fuel/Parts Inventory	\$26,933.08	04/07/2015
	Fuel/Parts Inventory	\$8,954.22	04/14/2015
	Fuel/Parts Inventory	\$6,555.06	04/17/2015
	Fuel/Parts Inventory	\$3,850.89	04/21/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NABI Inc	Materials and Supplies	\$169.28	04/21/2015
	Fuel/Parts Inventory	\$8,911.89	04/24/2015
	Materials and Supplies	\$89.04	04/24/2015
	Fuel/Parts Inventory	\$7,295.34	04/28/2015
	Materials and Supplies	\$48.10	04/28/2015
	Fuel/Parts Inventory	\$4,067.88	05/01/2015
	Fuel/Parts Inventory	\$11,153.14	05/05/2015
	Fuel/Parts Inventory	\$9,472.96	05/08/2015
	Fuel/Parts Inventory	\$2,898.30	05/12/2015
	Fuel/Parts Inventory	\$21,506.77	05/15/2015
	Fuel/Parts Inventory	\$780.32	05/19/2015
	Fuel/Parts Inventory	\$11,293.32	05/22/2015
	Fuel/Parts Inventory	\$25,726.31	06/02/2015
	Fuel/Parts Inventory	\$14,991.38	06/05/2015
	Fuel/Parts Inventory	\$18,317.91	06/09/2015
	Materials and Supplies	\$280.65	06/09/2015
	Fuel/Parts Inventory	\$2,848.40	06/12/2015
	Fuel/Parts Inventory	\$9,222.38	06/16/2015
	Fuel/Parts Inventory	\$6,708.96	07/01/2015
	Materials and Supplies	\$91.66	07/01/2015
	Fuel/Parts Inventory	\$13,414.91	07/07/2015
	Fuel/Parts Inventory	\$17,232.96	07/10/2015
	Fuel/Parts Inventory	\$9,059.39	07/14/2015
	Fuel/Parts Inventory	\$11,566.36	07/17/2015
	Fuel/Parts Inventory	\$6,446.99	07/21/2015
	Fuel/Parts Inventory	\$9,332.78	07/24/2015
	Fuel/Parts Inventory	\$43,817.30	07/28/2015
	Fuel/Parts Inventory	\$13,688.40	07/31/2015
	Fuel/Parts Inventory	\$19,361.35	08/04/2015
	Fuel/Parts Inventory	\$10,471.82	08/11/2015
	Fuel/Parts Inventory	\$1,087.74	08/14/2015
	Fuel/Parts Inventory	\$2,671.37	08/18/2015
	Fuel/Parts Inventory	\$9,477.61	08/21/2015
	Fuel/Parts Inventory	\$22,802.07	08/25/2015
	Fuel/Parts Inventory	\$2,579.91	08/28/2015
	Fuel/Parts Inventory	\$15,142.27	09/01/2015
	Fuel/Parts Inventory	\$3,901.84	09/04/2015
	Fuel/Parts Inventory	\$16,570.02	09/10/2015
	Fuel/Parts Inventory	\$16,652.86	09/22/2015
	Fuel/Parts Inventory	\$9,071.76	09/24/2015
	Fuel/Parts Inventory	\$21,112.91	09/29/2015
	Fuel/Parts Inventory	\$230.34	10/02/2015
	Fuel/Parts Inventory	\$10,053.10	10/06/2015
	Fuel/Parts Inventory	\$5,262.46	10/09/2015
	Fuel/Parts Inventory	\$1,536.85	10/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NABI Inc	Fuel/Parts Inventory	\$16,181.78	10/16/2015
	Fuel/Parts Inventory	\$3,320.12	10/20/2015
	Materials and Supplies	\$96.22	10/20/2015
	Fuel/Parts Inventory	\$10,970.19	10/23/2015
	Materials and Supplies	\$216.92	10/23/2015
	Fuel/Parts Inventory	\$53,518.25	10/27/2015
	Fuel/Parts Inventory	\$43,708.16	10/30/2015
	Fuel/Parts Inventory	\$12,755.73	11/03/2015
	Materials and Supplies	\$(433.84)	11/03/2015
	Fuel/Parts Inventory	\$20,560.65	11/10/2015
	Fuel/Parts Inventory	\$8,013.85	11/13/2015
	Fuel/Parts Inventory	\$5,943.45	11/17/2015
	Fuel/Parts Inventory	\$7,944.28	11/20/2015
	Fuel/Parts Inventory	\$1,807.27	11/24/2015
	Fuel/Parts Inventory	\$116.09	12/04/2015
	Fuel/Parts Inventory	\$9,077.64	12/08/2015
	Fuel/Parts Inventory	\$5,266.53	12/11/2015
	Materials and Supplies	\$251.18	12/11/2015
	Fuel/Parts Inventory	\$10,672.35	12/15/2015
	Fuel/Parts Inventory	\$11,736.23	12/18/2015
Fuel/Parts Inventory	\$25,847.85	12/22/2015	
Fuel/Parts Inventory	\$13,586.64	12/29/2015	
Materials and Supplies	\$263.06	12/29/2015	
NAFA	Services	\$995.00	02/06/2015
	Miscellaneous	\$489.00	10/06/2015
Napa Auto Parts	Materials and Supplies	\$83.98	01/16/2015
	Materials and Supplies	\$678.42	01/30/2015
	Materials and Supplies	\$21.14	02/10/2015
	Materials and Supplies	\$1,029.09	02/17/2015
	Materials and Supplies	\$704.39	03/10/2015
	Materials and Supplies	\$1,086.96	03/17/2015
	Materials and Supplies	\$307.42	03/24/2015
	Materials and Supplies	\$32.97	04/02/2015
	Materials and Supplies	\$873.85	05/05/2015
	Materials and Supplies	\$0.76	06/09/2015
	Materials and Supplies	\$471.13	07/24/2015
	Materials and Supplies	\$25.17	07/28/2015
	Materials and Supplies	\$207.86	07/31/2015
	Fuel/Parts Inventory	\$411.75	08/07/2015
	Materials and Supplies	\$48.95	08/14/2015
	Materials and Supplies	\$755.21	08/25/2015
Materials and Supplies	\$320.36	09/10/2015	
Materials and Supplies	\$324.16	09/16/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$598.41	09/29/2015
	Materials and Supplies	\$927.57	10/16/2015
	Materials and Supplies	\$419.08	10/23/2015
	Materials and Supplies	\$38.76	10/30/2015
	Materials and Supplies	\$120.54	11/10/2015
	Materials and Supplies	\$40.48	12/01/2015
National Business Furniture LLC	Materials and Supplies	\$296.00	02/10/2015
National Construction Rentals	Services	\$2,162.28	04/24/2015
National Drug Screening Inc	Services	\$288.35	10/16/2015
	Services	\$296.25	11/10/2015
	Services	\$288.35	12/11/2015
National Electrical Systems Inc	Building/Bldg Improvement	\$733,722.94	06/30/2015
	Building/Bldg Improvement	\$254,961.00	07/17/2015
	Building/Bldg Improvement	\$87,494.36	08/14/2015
	Building/Bldg Improvement	\$7,403.00	09/22/2015
National Institute of Governmental Purchasing	Services	\$590.00	04/28/2015
	Services	\$768.00	07/21/2015
	Services	\$910.00	12/08/2015
National Latino Education Institute	Services	\$400.00	10/30/2015
National Notary Association	Miscellaneous	\$94.00	02/06/2015
	Miscellaneous	\$104.00	04/10/2015
	Miscellaneous	\$21.25	09/10/2015
National Safety Council	Services	\$38.35	01/06/2015
	Services	\$823.36	02/10/2015
	Services	\$23.60	04/17/2015
	Services	\$890.49	04/24/2015
	Services	\$300.00	07/24/2015
	Services	\$253.70	09/16/2015
	Services	\$1,049.30	11/17/2015
	Services	\$149.90	11/20/2015
	Miscellaneous	\$1,495.00	12/08/2015
National Tool Warehouse	Materials and Supplies	\$379.99	02/10/2015
	Materials and Supplies	\$1,999.99	04/21/2015
	Materials and Supplies	\$3,889.50	06/16/2015
	Materials and Supplies	\$2,639.88	06/26/2015
	Materials and Supplies	\$319.99	08/11/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
National Tool Warehouse	Materials and Supplies	\$799.99	09/10/2015
	Materials and Supplies	\$1,379.98	11/10/2015
Natural Gas Vehicle Institute	Services	\$990.00	02/27/2015
	Services	\$495.00	03/06/2015
	Services	\$11,865.00	07/10/2015
	Services	\$1,550.00	10/13/2015
Nebo Systems Inc	Services	\$29,048.30	01/13/2015
	Services	\$112.50	01/23/2015
	Services	\$18,563.20	05/19/2015
	Services	\$315.00	05/22/2015
	Services	\$7,810.45	09/16/2015
Neher Electric Supply Inc	Fuel/Parts Inventory	\$664.50	01/09/2015
	Materials and Supplies	\$411.00	01/09/2015
	Fuel/Parts Inventory	\$244.80	01/13/2015
	Materials and Supplies	\$466.40	01/13/2015
	Materials and Supplies	\$401.70	01/16/2015
	Fuel/Parts Inventory	\$1,041.00	02/06/2015
	Materials and Supplies	\$54.00	02/06/2015
	Fuel/Parts Inventory	\$1,267.10	02/10/2015
	Materials and Supplies	\$474.46	02/10/2015
	Fuel/Parts Inventory	\$122.40	02/17/2015
	Fuel/Parts Inventory	\$408.00	02/20/2015
	Fuel/Parts Inventory	\$237.60	03/03/2015
	Materials and Supplies	\$219.00	03/03/2015
	Fuel/Parts Inventory	\$297.00	03/10/2015
	Materials and Supplies	\$294.00	03/10/2015
	Fuel/Parts Inventory	\$427.50	03/17/2015
	Fuel/Parts Inventory	\$678.60	03/24/2015
	Fuel/Parts Inventory	\$600.00	03/27/2015
	Fuel/Parts Inventory	\$620.70	04/02/2015
	Fuel/Parts Inventory	\$672.00	04/10/2015
	Fuel/Parts Inventory	\$690.90	04/28/2015
	Fuel/Parts Inventory	\$61.20	05/01/2015
	Fuel/Parts Inventory	\$240.00	05/05/2015
	Fuel/Parts Inventory	\$204.00	05/15/2015
	Materials and Supplies	\$508.90	05/15/2015
	Fuel/Parts Inventory	\$598.50	05/22/2015
	Materials and Supplies	\$162.00	05/22/2015
	Fuel/Parts Inventory	\$651.00	05/28/2015
	Fuel/Parts Inventory	\$1,010.70	06/02/2015
	Materials and Supplies	\$1,168.20	06/02/2015
Materials and Supplies	\$210.00	06/12/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neher Electric Supply Inc	Fuel/Parts Inventory	\$49.50	06/19/2015
	Fuel/Parts Inventory	\$564.90	06/26/2015
	Fuel/Parts Inventory	\$63.00	07/07/2015
	Fuel/Parts Inventory	\$955.80	07/10/2015
	Materials and Supplies	\$251.40	07/10/2015
	Fuel/Parts Inventory	\$885.60	07/21/2015
	Fuel/Parts Inventory	\$624.00	07/24/2015
	Materials and Supplies	\$33.00	07/24/2015
	Fuel/Parts Inventory	\$439.80	07/28/2015
	Fuel/Parts Inventory	\$189.00	08/04/2015
	Fuel/Parts Inventory	\$281.10	08/11/2015
	Materials and Supplies	\$225.00	08/11/2015
	Fuel/Parts Inventory	\$288.60	08/18/2015
	Fuel/Parts Inventory	\$816.00	08/25/2015
	Materials and Supplies	\$132.00	08/25/2015
	Materials and Supplies	\$40.00	08/28/2015
	Fuel/Parts Inventory	\$394.50	09/01/2015
	Fuel/Parts Inventory	\$411.00	09/10/2015
	Materials and Supplies	\$109.92	09/10/2015
	Materials and Supplies	\$647.68	09/16/2015
	Fuel/Parts Inventory	\$712.50	09/22/2015
	Materials and Supplies	\$72.00	09/22/2015
	Fuel/Parts Inventory	\$150.00	09/24/2015
	Fuel/Parts Inventory	\$397.50	09/29/2015
	Fuel/Parts Inventory	\$313.20	10/16/2015
	Materials and Supplies	\$211.50	10/16/2015
	Fuel/Parts Inventory	\$297.00	10/23/2015
	Fuel/Parts Inventory	\$461.70	10/30/2015
	Fuel/Parts Inventory	\$687.60	11/10/2015
	Fuel/Parts Inventory	\$97.50	11/20/2015
	Materials and Supplies	\$860.06	11/20/2015
	Fuel/Parts Inventory	\$489.25	12/01/2015
	Materials and Supplies	\$332.40	12/01/2015
Fuel/Parts Inventory	\$613.50	12/04/2015	
Fuel/Parts Inventory	\$122.40	12/08/2015	
Fuel/Parts Inventory	\$330.30	12/29/2015	
Materials and Supplies	\$624.00	12/29/2015	
Neopart	Fuel/Parts Inventory	\$9,277.00	01/16/2015
	Fuel/Parts Inventory	\$853.81	01/23/2015
	Fuel/Parts Inventory	\$7,016.23	02/06/2015
	Fuel/Parts Inventory	\$6,464.89	02/10/2015
	Fuel/Parts Inventory	\$1,240.27	02/13/2015
	Equipment	\$3,480.00	02/17/2015
	Fuel/Parts Inventory	\$2,667.19	02/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart	Fuel/Parts Inventory	\$2,286.18	02/20/2015
	Fuel/Parts Inventory	\$352.44	02/24/2015
	Fuel/Parts Inventory	\$764.62	02/27/2015
	Fuel/Parts Inventory	\$1,864.46	03/03/2015
	Fuel/Parts Inventory	\$3,871.34	03/10/2015
	Fuel/Parts Inventory	\$31.20	03/13/2015
	Fuel/Parts Inventory	\$1,078.80	03/20/2015
	Fuel/Parts Inventory	\$2,745.84	03/24/2015
	Fuel/Parts Inventory	\$409.75	03/27/2015
	Fuel/Parts Inventory	\$2,966.33	04/02/2015
	Fuel/Parts Inventory	\$6,533.60	04/07/2015
	Fuel/Parts Inventory	\$6,793.39	04/10/2015
	Fuel/Parts Inventory	\$1,409.96	04/17/2015
	Fuel/Parts Inventory	\$2,898.69	04/24/2015
	Fuel/Parts Inventory	\$3,165.96	05/01/2015
	Fuel/Parts Inventory	\$390.15	05/05/2015
	Fuel/Parts Inventory	\$7,335.22	05/15/2015
	Fuel/Parts Inventory	\$9.32	05/19/2015
	Fuel/Parts Inventory	\$1,463.74	06/02/2015
	Fuel/Parts Inventory	\$5,574.73	06/12/2015
	Fuel/Parts Inventory	\$2,638.36	06/16/2015
	Fuel/Parts Inventory	\$2,934.30	06/19/2015
	Fuel/Parts Inventory	\$6,739.20	06/26/2015
	Fuel/Parts Inventory	\$3,701.50	07/07/2015
	Fuel/Parts Inventory	\$3,346.53	07/10/2015
	Fuel/Parts Inventory	\$960.94	07/21/2015
	Fuel/Parts Inventory	\$2,675.48	07/24/2015
	Fuel/Parts Inventory	\$1,421.18	07/28/2015
	Fuel/Parts Inventory	\$11,363.70	07/31/2015
	Fuel/Parts Inventory	\$154.68	08/04/2015
	Fuel/Parts Inventory	\$2,979.89	08/07/2015
	Fuel/Parts Inventory	\$6,600.37	08/11/2015
	Fuel/Parts Inventory	\$1,931.11	08/21/2015
	Fuel/Parts Inventory	\$9,453.82	08/25/2015
	Fuel/Parts Inventory	\$9,935.99	08/28/2015
	Fuel/Parts Inventory	\$1,328.67	09/04/2015
	Fuel/Parts Inventory	\$4,238.25	09/10/2015
	Fuel/Parts Inventory	\$3,996.39	09/16/2015
	Fuel/Parts Inventory	\$740.73	09/22/2015
	Fuel/Parts Inventory	\$726.23	09/29/2015
	Fuel/Parts Inventory	\$1,132.39	10/13/2015
	Fuel/Parts Inventory	\$6,890.66	10/16/2015
	Fuel/Parts Inventory	\$2,551.13	10/23/2015
	Fuel/Parts Inventory	\$3,321.30	10/30/2015
	Fuel/Parts Inventory	\$290.80	11/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart	Fuel/Parts Inventory	\$242.80	11/06/2015
	Fuel/Parts Inventory	\$1,406.72	11/10/2015
	Fuel/Parts Inventory	\$1,598.14	11/13/2015
	Fuel/Parts Inventory	\$151.07	11/20/2015
	Fuel/Parts Inventory	\$1,214.00	12/18/2015
Neopost USA Inc	Equipment	\$9,658.06	01/30/2015
	Services	\$645.00	01/30/2015
	Services	\$46.20	02/10/2015
	Services	\$9,999.64	02/19/2015
	Services	\$645.00	03/13/2015
	Services	\$10,000.00	05/27/2015
	Services	\$299.00	06/05/2015
	Services	\$625.80	06/12/2015
	Services	\$1,500.00	06/19/2015
	Services	\$645.00	07/21/2015
	Services	\$10,000.00	09/11/2015
	Services	\$645.00	09/22/2015
	Services	\$645.00	12/01/2015
	Services	\$50.00	12/04/2015
Services	\$10,000.00	12/17/2015	
Nestle Waters North America	Miscellaneous	\$165.69	09/16/2015
	Miscellaneous	\$144.75	09/29/2015
	Miscellaneous	\$155.22	10/30/2015
	Miscellaneous	\$264.31	12/01/2015
	Miscellaneous	\$97.33	12/29/2015
Netlocity VA Inc	Services	\$62,524.47	07/21/2015
Netrix LLC	Equipment	\$287,308.63	11/20/2015
	Miscellaneous	\$26,482.98	11/20/2015
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$7,083.11	01/09/2015
	Fuel/Parts Inventory	\$11,986.39	01/16/2015
	Fuel/Parts Inventory	\$10,651.18	01/23/2015
	Fuel/Parts Inventory	\$931.31	02/06/2015
	Fuel/Parts Inventory	\$10,435.11	02/10/2015
	Fuel/Parts Inventory	\$3,798.62	02/17/2015
	Fuel/Parts Inventory	\$5,444.25	02/20/2015
	Fuel/Parts Inventory	\$7,149.03	03/03/2015
	Fuel/Parts Inventory	\$4,330.46	03/10/2015
	Fuel/Parts Inventory	\$2,422.40	03/17/2015
	Fuel/Parts Inventory	\$5,814.08	03/24/2015
	Fuel/Parts Inventory	\$4,822.41	03/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$1,413.68	04/02/2015
	Fuel/Parts Inventory	\$486.80	04/10/2015
	Fuel/Parts Inventory	\$5,581.77	04/17/2015
	Fuel/Parts Inventory	\$4,435.54	04/24/2015
	Fuel/Parts Inventory	\$5,272.03	04/28/2015
	Fuel/Parts Inventory	\$356.40	05/01/2015
	Fuel/Parts Inventory	\$2,775.86	05/05/2015
	Fuel/Parts Inventory	\$6,174.32	05/15/2015
	Fuel/Parts Inventory	\$4,497.47	05/22/2015
	Fuel/Parts Inventory	\$7,048.09	06/02/2015
	Fuel/Parts Inventory	\$446.40	06/05/2015
	Fuel/Parts Inventory	\$2,274.54	06/12/2015
	Fuel/Parts Inventory	\$393.60	06/16/2015
	Fuel/Parts Inventory	\$4,267.30	06/19/2015
	Materials and Supplies	\$(147.60)	06/19/2015
	Fuel/Parts Inventory	\$4,936.49	06/26/2015
	Fuel/Parts Inventory	\$175.64	07/01/2015
	Fuel/Parts Inventory	\$1,280.37	07/07/2015
	Fuel/Parts Inventory	\$5,510.14	07/10/2015
	Fuel/Parts Inventory	\$4,332.96	07/17/2015
	Fuel/Parts Inventory	\$1,045.72	07/21/2015
	Fuel/Parts Inventory	\$4,132.32	07/24/2015
	Materials and Supplies	\$147.60	07/24/2015
	Fuel/Parts Inventory	\$4,744.81	07/31/2015
	Fuel/Parts Inventory	\$393.60	08/07/2015
	Fuel/Parts Inventory	\$1,101.28	08/11/2015
	Fuel/Parts Inventory	\$122.56	08/14/2015
	Fuel/Parts Inventory	\$4,254.90	08/25/2015
	Fuel/Parts Inventory	\$1,722.12	08/28/2015
	Fuel/Parts Inventory	\$3,543.03	09/04/2015
	Fuel/Parts Inventory	\$1,392.31	09/16/2015
	Fuel/Parts Inventory	\$3,199.50	09/29/2015
	Fuel/Parts Inventory	\$10,055.23	10/02/2015
	Fuel/Parts Inventory	\$747.92	10/06/2015
	Fuel/Parts Inventory	\$421.96	10/13/2015
	Fuel/Parts Inventory	\$5,178.60	10/16/2015
	Fuel/Parts Inventory	\$2,668.79	10/20/2015
	Fuel/Parts Inventory	\$1,837.02	10/23/2015
	Fuel/Parts Inventory	\$204.85	10/27/2015
	Fuel/Parts Inventory	\$13,138.90	10/30/2015
	Fuel/Parts Inventory	\$198.20	11/03/2015
	Fuel/Parts Inventory	\$4,776.30	11/10/2015
	Fuel/Parts Inventory	\$4,385.10	11/13/2015
	Fuel/Parts Inventory	\$2,384.61	12/01/2015
	Fuel/Parts Inventory	\$2,613.73	12/04/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$1,419.65	12/08/2015
	Fuel/Parts Inventory	\$297.85	12/11/2015
	Fuel/Parts Inventory	\$1,229.29	12/15/2015
	Fuel/Parts Inventory	\$2,212.08	12/18/2015
	Fuel/Parts Inventory	\$4,497.25	12/29/2015
New Horizons	Services	\$2,370.00	03/13/2015
Nicholas & Associates Inc	Building/Bldg Improvement	\$117,558.03	07/31/2015
Nicor Gas	Utilities	\$3,390.48	01/06/2015
	Utilities	\$1,357.32	01/20/2015
	Utilities	\$1,148.50	01/23/2015
	Utilities	\$13,757.46	01/27/2015
	Utilities	\$196.95	01/30/2015
	Utilities	\$385.70	02/06/2015
	Utilities	\$20,727.37	02/27/2015
	Utilities	\$4,462.45	03/17/2015
	Utilities	\$16,351.56	03/20/2015
	Utilities	\$201.25	03/27/2015
	Utilities	\$14,728.52	04/24/2015
	Utilities	\$350.80	05/01/2015
	Utilities	\$6,840.08	05/22/2015
	Utilities	\$999.60	05/28/2015
	Utilities	\$623.49	06/02/2015
	Utilities	\$81.71	06/05/2015
	Utilities	\$3,620.55	06/16/2015
	Utilities	\$395.62	06/19/2015
	Utilities	\$358.66	07/01/2015
	Utilities	\$321.15	07/07/2015
	Utilities	\$104.09	07/10/2015
	Utilities	\$1,846.72	07/14/2015
	Utilities	\$1,963.69	07/17/2015
	Utilities	\$82.36	07/31/2015
	Utilities	\$2,474.20	08/14/2015
	Utilities	\$1,105.45	08/18/2015
	Utilities	\$176.89	08/28/2015
	Utilities	\$53.01	09/04/2015
	Utilities	\$1,752.06	09/16/2015
	Utilities	\$325.26	09/17/2015
Utilities	\$1,070.64	09/18/2015	
Utilities	\$459.61	09/22/2015	
Utilities	\$79.61	09/29/2015	
Utilities	\$2.93	10/02/2015	
Utilities	\$3,951.49	11/03/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$7,704.42	11/24/2015
	Utilities	\$178.03	12/22/2015
Niles Chamber of Commerce	Miscellaneous	\$265.00	02/06/2015
Noble Communications Inc	Services	\$153,765.97	01/06/2015
	Operating	\$516.64	01/09/2015
	Services	\$3,131.31	01/09/2015
	Services	\$120,254.31	01/16/2015
	Operating	\$5,792.52	01/23/2015
	Services	\$2,825.00	02/03/2015
	Services	\$29,638.65	03/27/2015
	Services	\$28,988.60	04/24/2015
	Services	\$36,502.96	05/28/2015
	Operating	\$48,795.47	06/12/2015
	Equipment	\$10,214.68	06/23/2015
	Services	\$172,326.44	07/24/2015
	Services	\$61,321.69	08/07/2015
	Operating	\$37,499.65	08/21/2015
	Services	\$22,294.80	09/01/2015
	Services	\$2,781.00	10/02/2015
	Services	\$76,135.46	10/06/2015
	Services	\$115,880.48	10/23/2015
	Services	\$7,000.00	10/30/2015
	Operating	\$2,445.00	11/06/2015
Services	\$5,650.00	11/06/2015	
Services	\$110,812.46	12/08/2015	
Services	\$128,060.77	12/11/2015	
Services	\$9,602.50	12/15/2015	
Operating	\$30,361.09	12/29/2015	
Nolan Boiler & Tank Service Inc	Services	\$2,497.00	10/30/2015
	Services	\$1,699.00	11/06/2015
Norcomm Public Safety Communications	Services	\$180.00	01/23/2015
	Services	\$180.00	04/21/2015
	Services	\$180.00	07/17/2015
	Services	\$180.00	10/16/2015
Noregon Systems Inc	Equipment	\$9,405.00	07/14/2015
Norman Equipment Co	Services	\$1,986.53	04/10/2015
	Services	\$689.50	08/28/2015
North American Communications	Services	\$86,590.20	05/19/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North American Communications	Services	\$6,890.00	06/05/2015
	Services	\$7,422.00	08/18/2015
	Equipment	\$16,226.00	10/16/2015
North American Transit Supply Corp	Fuel/Parts Inventory	\$1,628.00	02/10/2015
	Fuel/Parts Inventory	\$293.20	04/28/2015
North Riverside Park Mall	Miscellaneous	\$4,815.44	05/19/2015
North Shore Gas	Utilities	\$2,787.51	01/27/2015
	Utilities	\$501.63	02/27/2015
	Utilities	\$2,054.30	04/02/2015
	Utilities	\$2,701.91	04/21/2015
	Utilities	\$967.93	05/28/2015
	Utilities	\$1,244.58	07/28/2015
	Utilities	\$530.32	09/01/2015
	Utilities	\$515.71	10/23/2015
	Utilities	\$561.48	11/03/2015
	Utilities	\$803.66	11/24/2015
North Shore Sanitary District	Utilities	\$285.36	02/27/2015
North Shore Water Reclamation District	Utilities	\$669.32	06/12/2015
	Utilities	\$483.72	08/21/2015
	Utilities	\$399.04	12/22/2015
Northern Battery	Fuel/Parts Inventory	\$3,019.44	01/09/2015
	Fuel/Parts Inventory	\$3,299.50	03/03/2015
	Fuel/Parts Inventory	\$1,319.80	03/06/2015
	Materials and Supplies	\$(130.97)	03/06/2015
	Fuel/Parts Inventory	\$2,393.10	04/10/2015
	Fuel/Parts Inventory	\$2,143.68	04/17/2015
	Fuel/Parts Inventory	\$3,885.42	05/01/2015
	Fuel/Parts Inventory	\$6,565.93	05/08/2015
	Fuel/Parts Inventory	\$2,048.00	06/19/2015
	Fuel/Parts Inventory	\$2,693.60	06/26/2015
	Materials and Supplies	\$597.30	09/04/2015
NRS Development Report	Miscellaneous	\$320.00	03/03/2015
Oak Brook Office Solutions Inc	Materials and Supplies	\$1,095.00	01/23/2015
	Materials and Supplies	\$1,095.00	01/30/2015
	Materials and Supplies	\$1,095.00	03/10/2015
	Materials and Supplies	\$1,095.00	03/24/2015
	Materials and Supplies	\$500.00	04/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Oak Brook Office Solutions Inc	Services	\$500.00	04/07/2015
	Materials and Supplies	\$1,095.00	04/28/2015
	Services	\$500.00	06/12/2015
	Materials and Supplies	\$1,095.00	06/23/2015
	Materials and Supplies	\$500.00	07/01/2015
	Materials and Supplies	\$1,095.00	07/17/2015
	Materials and Supplies	\$1,095.00	08/11/2015
	Services	\$145.00	10/06/2015
	Materials and Supplies	\$1,095.00	10/13/2015
	Materials and Supplies	\$1,095.00	10/27/2015
	Materials and Supplies	\$1,095.00	10/30/2015
	Materials and Supplies	\$1,095.00	12/11/2015
	Services	\$61.25	12/11/2015
	Materials and Supplies	\$753.00	12/18/2015
Oak Park Township	Purchased Transportation	\$10,332.00	01/20/2015
	Purchased Transportation	\$7,135.25	02/20/2015
	Purchased Transportation	\$9,145.25	03/06/2015
	Purchased Transportation	\$9,459.00	04/10/2015
	Purchased Transportation	\$8,946.00	05/08/2015
	Purchased Transportation	\$10,233.00	06/09/2015
	Purchased Transportation	\$10,275.00	07/17/2015
	Purchased Transportation	\$9,728.25	08/07/2015
	Purchased Transportation	\$9,728.25	09/16/2015
	Purchased Transportation	\$9,728.25	10/16/2015
	Purchased Transportation	\$9,728.25	11/06/2015
	Purchased Transportation	\$9,728.25	12/04/2015
OccHealth & Immediate Care of MacNeal	Services	\$47.00	01/09/2015
Occupational Training & Supply Inc	Services	\$192.00	02/13/2015
OEC Business Interiors Inc	Materials and Supplies	\$108.00	02/06/2015
	Materials and Supplies	\$145.47	02/20/2015
	Materials and Supplies	\$2,240.82	03/13/2015
	Equipment	\$7,038.33	04/07/2015
OfficeSpace Software Inc	Services	\$8,898.00	05/15/2015
OHare Truck Service Inc	Services	\$475.00	01/09/2015
	Services	\$885.01	02/06/2015
	Materials and Supplies	\$633.25	02/10/2015
	Services	\$718.84	02/13/2015
	Services	\$1,603.56	03/06/2015
	Services	\$608.25	03/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OHare Truck Service Inc	Materials and Supplies	\$1,216.49	03/24/2015
	Services	\$2,045.92	03/24/2015
	Services	\$552.95	03/27/2015
	Services	\$1,714.15	04/07/2015
	Services	\$2,066.50	04/10/2015
	Services	\$580.60	04/17/2015
	Services	\$552.95	05/08/2015
	Services	\$522.50	05/12/2015
	Services	\$608.25	05/15/2015
	Services	\$1,549.00	05/28/2015
	Services	\$1,105.90	06/12/2015
	Services	\$190.00	07/17/2015
	Services	\$1,068.75	10/02/2015
	Services	\$110.59	10/06/2015
	Services	\$5,462.50	10/09/2015
	Services	\$3,373.01	10/16/2015
	Services	\$672.07	11/17/2015
	Services	\$3,758.73	12/11/2015
Services	\$742.95	12/29/2015	
Omicron Technologies Inc	Materials and Supplies	\$112.00	01/23/2015
ONLC Training Centers	Services	\$2,995.00	05/28/2015
OPIS	Miscellaneous	\$1,320.00	12/22/2015
Opportunity Franchising Inc	Services	\$7,310.00	01/06/2015
	Services	\$7,400.00	01/23/2015
Oracle Corporation	Services	\$4,200.00	02/13/2015
	Services	\$20,310.90	03/17/2015
	Services	\$8,400.00	05/19/2015
	Services	\$22,096.00	06/12/2015
	Services	\$9,240.00	07/07/2015
	Services	\$4,200.00	11/12/2015
	Services	\$470,454.98	11/20/2015
	Services	\$184,351.77	12/11/2015
Orr Protection Systems	Services	\$472.00	01/23/2015
	Services	\$619.50	03/27/2015
	Services	\$472.00	05/08/2015
	Services	\$944.00	10/30/2015
	Services	\$472.00	11/20/2015
Ozinga Energy LLC	Building/Bldg Improvement	\$197,143.00	06/19/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ozinga Energy LLC	Building/Bldg Improvement	\$1,560,886.50	11/13/2015
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$6,629.62	01/06/2015
	Equipment	\$11,752.00	01/09/2015
	Fuel/Parts Inventory	\$2,031.62	01/09/2015
	Equipment	\$5,880.00	01/13/2015
	Fuel/Parts Inventory	\$4,598.00	01/20/2015
	Equipment	\$1,452.00	01/30/2015
	Fuel/Parts Inventory	\$1,165.00	01/30/2015
	Fuel/Parts Inventory	\$7,201.68	02/10/2015
	Fuel/Parts Inventory	\$220.50	02/13/2015
	Equipment	\$2,178.00	02/17/2015
	Equipment	\$1,470.00	02/20/2015
	Fuel/Parts Inventory	\$16,145.46	03/17/2015
	Fuel/Parts Inventory	\$4,410.00	03/20/2015
	Fuel/Parts Inventory	\$696.00	03/27/2015
	Fuel/Parts Inventory	\$2,938.00	04/02/2015
	Fuel/Parts Inventory	\$8,827.00	04/10/2015
	Fuel/Parts Inventory	\$340.00	04/17/2015
	Fuel/Parts Inventory	\$233.00	04/24/2015
	Fuel/Parts Inventory	\$510.00	05/12/2015
	Fuel/Parts Inventory	\$9,382.00	05/15/2015
	Fuel/Parts Inventory	\$2,842.00	05/19/2015
	Fuel/Parts Inventory	\$696.00	05/22/2015
	Fuel/Parts Inventory	\$1,933.00	05/28/2015
	Fuel/Parts Inventory	\$3,300.00	06/05/2015
	Fuel/Parts Inventory	\$340.00	06/09/2015
	Fuel/Parts Inventory	\$2,469.00	06/12/2015
	Fuel/Parts Inventory	\$5,139.00	06/16/2015
	Fuel/Parts Inventory	\$2,342.00	06/23/2015
	Fuel/Parts Inventory	\$4,026.00	06/26/2015
	Fuel/Parts Inventory	\$2,531.00	07/01/2015
	Fuel/Parts Inventory	\$2,031.00	07/07/2015
	Fuel/Parts Inventory	\$3,644.00	07/17/2015
	Fuel/Parts Inventory	\$5,827.00	07/24/2015
	Fuel/Parts Inventory	\$11,189.00	07/28/2015
	Fuel/Parts Inventory	\$1,474.00	08/04/2015
	Fuel/Parts Inventory	\$6,216.00	08/14/2015
	Fuel/Parts Inventory	\$1,296.00	08/18/2015
	Fuel/Parts Inventory	\$3,634.00	08/21/2015
	Fuel/Parts Inventory	\$2,378.00	08/25/2015
	Fuel/Parts Inventory	\$3,184.00	08/28/2015
	Fuel/Parts Inventory	\$11,951.00	09/04/2015
	Fuel/Parts Inventory	\$3,168.00	09/10/2015
	Materials and Supplies	\$618.60	09/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$170.00	09/16/2015
	Materials and Supplies	\$618.60	09/18/2015
	Fuel/Parts Inventory	\$4,376.00	09/22/2015
	Fuel/Parts Inventory	\$6,766.00	09/29/2015
	Fuel/Parts Inventory	\$6,514.00	10/02/2015
	Fuel/Parts Inventory	\$1,474.00	10/09/2015
	Fuel/Parts Inventory	\$1,474.00	10/13/2015
	Fuel/Parts Inventory	\$6,576.00	10/20/2015
	Fuel/Parts Inventory	\$2,938.00	10/23/2015
	Fuel/Parts Inventory	\$696.00	10/27/2015
	Fuel/Parts Inventory	\$3,402.00	11/03/2015
	Fuel/Parts Inventory	\$1,469.00	11/06/2015
	Fuel/Parts Inventory	\$2,542.00	11/20/2015
	Fuel/Parts Inventory	\$2,948.00	12/01/2015
	Fuel/Parts Inventory	\$340.00	12/08/2015
	Fuel/Parts Inventory	\$3,235.65	12/15/2015
	Fuel/Parts Inventory	\$4,446.00	12/18/2015
	Fuel/Parts Inventory	\$7,366.00	12/29/2015
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$16,954.48	01/09/2015
	401k/Pension EE/ER Contribution	\$17,698.65	01/23/2015
	401k/Pension EE/ER Contribution	\$16,939.20	02/06/2015
	401k/Pension EE/ER Contribution	\$17,234.51	02/20/2015
	401k/Pension EE/ER Contribution	\$17,267.01	03/06/2015
	401k/Pension EE/ER Contribution	\$17,479.77	03/20/2015
	401k/Pension EE/ER Contribution	\$17,150.06	04/07/2015
	401k/Pension EE/ER Contribution	\$16,885.73	04/17/2015
	401k/Pension EE/ER Contribution	\$18,620.39	05/01/2015
	401k/Pension EE/ER Contribution	\$17,130.06	05/15/2015
	401k/Pension EE/ER Contribution	\$17,769.92	06/02/2015
	401k/Pension EE/ER Contribution	\$17,839.82	06/12/2015
	401k/Pension EE/ER Contribution	\$17,444.05	06/26/2015
	401k/Pension EE/ER Contribution	\$17,452.95	07/10/2015
	401k/Pension EE/ER Contribution	\$17,772.55	07/24/2015
	401k/Pension EE/ER Contribution	\$17,596.98	08/07/2015
	401k/Pension EE/ER Contribution	\$17,191.45	08/21/2015
	401k/Pension EE/ER Contribution	\$17,254.86	09/04/2015
	401k/Pension EE/ER Contribution	\$17,703.11	09/18/2015
	401k/Pension EE/ER Contribution	\$18,119.75	10/02/2015
	401k/Pension EE/ER Contribution	\$17,592.78	10/16/2015
	401k/Pension EE/ER Contribution	\$17,660.10	10/30/2015
	401k/Pension EE/ER Contribution	\$17,598.46	11/13/2015
	401k/Pension EE/ER Contribution	\$17,116.19	12/01/2015
	401k/Pension EE/ER Contribution	\$17,812.25	12/11/2015
401k/Pension EE/ER Contribution	\$18,342.49	12/29/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Paddock Publications	Bond Payment	\$221.10	02/06/2015
Pal 401 LLC	Miscellaneous	\$40,409.00	12/15/2015
Palatine Township	Purchased Transportation	\$2,343.00	01/20/2015
	Purchased Transportation	\$1,544.25	02/20/2015
	Purchased Transportation	\$1,610.25	03/06/2015
	Purchased Transportation	\$1,683.00	04/10/2015
	Purchased Transportation	\$1,848.00	05/08/2015
	Purchased Transportation	\$2,127.00	06/09/2015
	Purchased Transportation	\$2,187.00	07/17/2015
	Purchased Transportation	\$1,860.00	08/07/2015
	Purchased Transportation	\$2,203.50	09/16/2015
	Purchased Transportation	\$1,984.75	10/16/2015
	Purchased Transportation	\$1,984.75	11/06/2015
	Purchased Transportation	\$1,984.75	12/04/2015
Panera Bread	Services	\$181.87	07/10/2015
	Services	\$196.87	11/13/2015
Parent Petroleum	Fuel/Parts Inventory	\$1,968.00	01/20/2015
	Fuel/Parts Inventory	\$1,576.00	06/16/2015
	Fuel/Parts Inventory	\$1,576.00	06/26/2015
	Fuel/Parts Inventory	\$788.00	07/14/2015
	Materials and Supplies	\$(20.00)	07/14/2015
	Fuel/Parts Inventory	\$738.00	08/25/2015
	Fuel/Parts Inventory	\$1,928.00	12/11/2015
	Fuel/Parts Inventory	\$17,814.72	12/29/2015
Patrick Engineering Inc	Building/Bldg Improvement	\$36,736.26	03/27/2015
	Building/Bldg Improvement	\$46,721.88	07/31/2015
	Building/Bldg Improvement	\$30,447.37	12/11/2015
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$(77.05)	10/03/2014
	Purchased Transportation	\$192.75	01/06/2015
	Purchased Transportation	\$165.37	01/16/2015
	Purchased Transportation	\$136.25	02/13/2015
	Purchased Transportation	\$25.70	02/17/2015
	Purchased Transportation	\$88.95	02/20/2015
	Purchased Transportation	\$150.15	03/17/2015
	Purchased Transportation	\$449.80	04/10/2015
	Purchased Transportation	\$370.45	05/12/2015
	Purchased Transportation	\$105.35	05/15/2015
	Purchased Transportation	\$235.60	06/02/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$169.25	06/09/2015
	Purchased Transportation	\$113.45	06/16/2015
	Purchased Transportation	\$173.90	07/01/2015
	Purchased Transportation	\$252.10	07/17/2015
	Purchased Transportation	\$70.90	08/18/2015
	Purchased Transportation	\$539.30	08/28/2015
	Purchased Transportation	\$510.40	09/16/2015
	Purchased Transportation	\$118.35	10/13/2015
	Purchased Transportation	\$287.90	10/30/2015
	Purchased Transportation	\$80.95	11/13/2015
	Purchased Transportation	\$194.30	11/17/2015
	Purchased Transportation	\$509.15	12/15/2015
PCS Industries	Materials and Supplies	\$2,700.00	01/09/2015
	Materials and Supplies	\$331.00	02/10/2015
	Materials and Supplies	\$44.00	03/17/2015
	Services	\$123.00	06/02/2015
	Materials and Supplies	\$44.00	06/12/2015
	Miscellaneous	\$198.32	07/01/2015
	Materials and Supplies	\$331.00	07/07/2015
	Materials and Supplies	\$44.00	08/11/2015
	Materials and Supplies	\$468.16	08/28/2015
	Miscellaneous	\$304.54	09/01/2015
	Materials and Supplies	\$410.40	09/16/2015
	Materials and Supplies	\$185.12	10/02/2015
	Miscellaneous	\$218.52	10/16/2015
	Materials and Supplies	\$185.12	10/30/2015
	Materials and Supplies	\$44.00	11/06/2015
	Materials and Supplies	\$847.44	12/01/2015
	Materials and Supplies	\$348.24	12/15/2015
Materials and Supplies	\$331.00	12/18/2015	
Services	\$123.00	12/18/2015	
Materials and Supplies	\$182.60	12/29/2015	
Petersen Hydraulic Jack	Services	\$276.00	09/22/2015
Petroleum Traders Corporation	Fuel/Parts Inventory	\$77,226.93	01/13/2015
	Fuel/Parts Inventory	\$136,960.50	01/16/2015
	Fuel/Parts Inventory	\$90,801.98	01/20/2015
	Fuel/Parts Inventory	\$101,867.23	01/23/2015
	Fuel/Parts Inventory	\$63,694.01	01/27/2015
	Fuel/Parts Inventory	\$32,351.76	01/30/2015
	Fuel/Parts Inventory	\$224,547.29	02/06/2015
	Fuel/Parts Inventory	\$70,605.67	02/10/2015
	Fuel/Parts Inventory	\$172,417.52	02/13/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Fuel/Parts Inventory	\$162,747.18	02/17/2015
	Fuel/Parts Inventory	\$131,977.39	02/20/2015
	Fuel/Parts Inventory	\$63,738.20	02/24/2015
	Fuel/Parts Inventory	\$213,443.30	02/27/2015
	Fuel/Parts Inventory	\$152,178.24	03/06/2015
	Fuel/Parts Inventory	\$105,527.06	03/10/2015
	Fuel/Parts Inventory	\$246,219.77	03/13/2015
	Fuel/Parts Inventory	\$125,017.20	03/17/2015
	Fuel/Parts Inventory	\$50,240.14	03/20/2015
	Fuel/Parts Inventory	\$156,737.41	03/24/2015
	Fuel/Parts Inventory	\$148,594.88	03/27/2015
	Fuel/Parts Inventory	\$310,753.70	04/07/2015
	Fuel/Parts Inventory	\$138,575.20	04/10/2015
	Fuel/Parts Inventory	\$158,066.39	04/17/2015
	Fuel/Parts Inventory	\$5,238.90	04/21/2015
	Fuel/Parts Inventory	\$219,429.38	04/24/2015
	Fuel/Parts Inventory	\$170,212.32	05/01/2015
	Fuel/Parts Inventory	\$24,097.86	05/05/2015
	Fuel/Parts Inventory	\$181,430.84	05/08/2015
	Fuel/Parts Inventory	\$2,628.61	05/12/2015
	Fuel/Parts Inventory	\$167,282.75	05/15/2015
	Fuel/Parts Inventory	\$385,381.16	05/28/2015
	Fuel/Parts Inventory	\$298,629.46	06/09/2015
	Fuel/Parts Inventory	\$120,014.84	06/12/2015
	Materials and Supplies	\$(0.01)	06/12/2015
	Fuel/Parts Inventory	\$201,526.47	06/16/2015
	Materials and Supplies	\$0.01	06/16/2015
	Fuel/Parts Inventory	\$99,354.16	06/26/2015
	Materials and Supplies	\$0.03	06/26/2015
	Fuel/Parts Inventory	\$421,050.96	07/01/2015
	Materials and Supplies	\$0.02	07/01/2015
	Fuel/Parts Inventory	\$225,685.33	07/07/2015
	Materials and Supplies	\$0.07	07/07/2015
	Fuel/Parts Inventory	\$29,865.93	07/10/2015
PGI Services Inc	Materials and Supplies	\$1,199.16	01/06/2015
Phillips Air Compressor Inc	Materials and Supplies	\$602.00	02/10/2015
Physicians Immediate Care	Services	\$330.00	02/17/2015
	Services	\$962.00	02/27/2015
	Services	\$812.00	03/06/2015
	Services	\$308.00	03/24/2015
	Services	\$777.00	03/27/2015
	Services	\$386.00	04/28/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Physicians Immediate Care	Services	\$714.00	05/01/2015
	Services	\$939.00	05/28/2015
	Services	\$353.00	06/05/2015
	Services	\$1,358.00	06/23/2015
	Services	\$323.00	07/24/2015
	Services	\$700.00	07/28/2015
	Services	\$291.00	08/25/2015
	Services	\$889.00	08/28/2015
	Services	\$519.00	09/22/2015
	Services	\$518.00	10/27/2015
	Services	\$812.00	12/08/2015
Pioneer Center for Human Services	Miscellaneous	\$2,407.72	05/19/2015
Pitney Bowes	Materials and Supplies	\$278.50	01/09/2015
	Services	\$60.00	01/09/2015
	Services	\$199.00	01/16/2015
	Services	\$157.97	01/20/2015
	Services	\$237.00	03/27/2015
	Materials and Supplies	\$51.00	04/10/2015
	Services	\$189.50	04/10/2015
	Services	\$60.00	04/24/2015
	Services	\$60.00	07/07/2015
	Materials and Supplies	\$51.00	07/10/2015
	Services	\$237.00	07/10/2015
	Services	\$199.00	08/11/2015
	Services	\$135.98	09/16/2015
	Miscellaneous	\$218.00	09/18/2015
	Services	\$237.00	10/09/2015
	Services	\$60.00	10/23/2015
	Services	\$407.50	10/30/2015
	Services	\$83.00	12/01/2015
Planned Lighting Inc	Services	\$3,396.20	01/09/2015
	Services	\$9,076.65	02/27/2015
	Services	\$7,862.38	03/06/2015
	Services	\$4,061.79	04/07/2015
	Services	\$954.00	04/10/2015
	Services	\$613.81	04/24/2015
	Services	\$5,806.37	05/08/2015
	Services	\$738.27	05/22/2015
	Services	\$1,139.95	06/02/2015
	Services	\$2,117.08	06/05/2015
	Services	\$422.02	06/26/2015
	Services	\$3,951.98	07/01/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Planned Lighting Inc	Services	\$954.00	07/17/2015
	Services	\$2,586.93	07/24/2015
	Services	\$1,343.11	08/14/2015
	Services	\$2,404.55	08/25/2015
	Services	\$954.00	09/10/2015
	Services	\$260.78	09/29/2015
	Services	\$2,647.35	10/09/2015
	Services	\$1,931.92	10/27/2015
	Services	\$1,368.33	11/06/2015
	Services	\$954.00	11/13/2015
	Services	\$549.25	12/01/2015
	Services	\$4,286.96	12/11/2015
	Services	\$283.89	12/15/2015
	Services	\$1,446.06	12/18/2015
Pomps Tire	Fuel/Parts Inventory	\$684.18	01/13/2015
	Fuel/Parts Inventory	\$1,140.30	02/10/2015
	Fuel/Parts Inventory	\$912.24	04/24/2015
	Materials and Supplies	\$716.14	05/15/2015
	Materials and Supplies	\$2,280.60	07/01/2015
	Materials and Supplies	\$530.00	07/07/2015
	Materials and Supplies	\$260.00	08/11/2015
	Materials and Supplies	\$240.00	09/18/2015
	Materials and Supplies	\$90.00	12/18/2015
Power Dynamics Inc	Fuel/Parts Inventory	\$375.30	01/30/2015
	Fuel/Parts Inventory	\$375.30	02/24/2015
	Fuel/Parts Inventory	\$750.60	05/05/2015
Powersuasion Inc	Services	\$4,500.00	02/13/2015
	Services	\$300.00	03/17/2015
	Services	\$150.00	05/05/2015
	Services	\$2,981.25	05/08/2015
	Services	\$450.00	06/02/2015
	Services	\$3,468.75	07/10/2015
	Services	\$150.00	08/11/2015
Prairie State Landscaping	Services	\$1,350.00	01/06/2015
	Materials and Supplies	\$3,000.00	01/09/2015
	Services	\$7,060.71	01/09/2015
	Services	\$6,980.00	01/13/2015
	Services	\$9,740.00	02/24/2015
	Services	\$2,025.00	03/03/2015
	Services	\$5,775.00	03/06/2015
	Services	\$825.00	06/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prairie State Landscaping	Services	\$1,880.00	06/12/2015
	Services	\$2,125.00	06/19/2015
	Services	\$4,300.00	07/17/2015
	Materials and Supplies	\$300.00	07/24/2015
	Services	\$3,150.00	07/28/2015
	Services	\$1,000.00	07/31/2015
	Materials and Supplies	\$1,500.00	08/04/2015
	Materials and Supplies	\$750.00	08/07/2015
	Services	\$400.00	08/11/2015
	Services	\$800.00	08/14/2015
	Materials and Supplies	\$750.00	08/21/2015
	Services	\$3,450.00	08/21/2015
	Services	\$750.00	08/25/2015
	Services	\$400.00	08/28/2015
	Services	\$1,050.00	10/02/2015
	Materials and Supplies	\$750.00	10/09/2015
	Services	\$1,150.00	10/09/2015
	Services	\$550.00	10/27/2015
Services	\$1,000.00	12/29/2015	
Praxair	Materials and Supplies	\$22.74	06/26/2015
	Materials and Supplies	\$60.73	08/11/2015
	Materials and Supplies	\$98.74	10/23/2015
	Materials and Supplies	\$22.74	12/29/2015
Premier CAR WASH / Odock Inc	Services	\$1,301.75	01/09/2015
	Services	\$857.70	01/13/2015
	Services	\$252.95	01/27/2015
	Services	\$107.40	02/06/2015
	Services	\$1,033.65	02/10/2015
	Services	\$974.50	03/17/2015
	Services	\$309.00	04/02/2015
	Services	\$1,577.80	04/07/2015
	Services	\$542.15	05/01/2015
	Services	\$799.35	05/22/2015
	Services	\$116.35	05/28/2015
	Services	\$880.70	06/12/2015
	Services	\$459.25	06/26/2015
	Services	\$673.65	07/07/2015
	Services	\$1,023.10	07/14/2015
	Services	\$163.45	07/31/2015
	Services	\$791.20	08/14/2015
	Services	\$192.65	08/21/2015
Services	\$718.80	09/04/2015	
Services	\$239.75	10/27/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Premier CAR WASH / Odock Inc	Services	\$1,318.50	10/30/2015
	Services	\$385.65	11/03/2015
	Services	\$268.90	11/06/2015
	Services	\$753.80	11/13/2015
Presence Saint Joseph Medical Center	Miscellaneous	\$1,203.86	05/19/2015
	Services	\$480.00	09/10/2015
	Services	\$397.00	09/18/2015
	Services	\$222.00	10/23/2015
	Services	\$590.00	12/04/2015
Prevost Car (US) Inc	Fuel/Parts Inventory	\$1,354.07	01/06/2015
	Equipment	\$16,600.00	01/09/2015
	Fuel/Parts Inventory	\$82.16	01/09/2015
	Fuel/Parts Inventory	\$484.30	01/13/2015
	Fuel/Parts Inventory	\$2,592.94	01/16/2015
	Fuel/Parts Inventory	\$460.35	01/30/2015
	Fuel/Parts Inventory	\$4,285.22	02/10/2015
	Fuel/Parts Inventory	\$1,531.14	02/13/2015
	Equipment	\$33,200.00	02/24/2015
	Fuel/Parts Inventory	\$1,205.56	02/24/2015
	Fuel/Parts Inventory	\$3,644.53	03/10/2015
	Fuel/Parts Inventory	\$6,743.45	03/13/2015
	Fuel/Parts Inventory	\$1,304.71	03/20/2015
	Fuel/Parts Inventory	\$252.00	04/07/2015
	Fuel/Parts Inventory	\$5,093.59	04/24/2015
	Materials and Supplies	\$(240.00)	04/24/2015
	Fuel/Parts Inventory	\$2,946.95	05/12/2015
	Fuel/Parts Inventory	\$8,090.37	06/02/2015
	Fuel/Parts Inventory	\$3,305.67	06/12/2015
	Fuel/Parts Inventory	\$13,014.50	06/23/2015
	Fuel/Parts Inventory	\$2,283.62	06/26/2015
	Fuel/Parts Inventory	\$305.64	07/01/2015
	Fuel/Parts Inventory	\$2,725.97	07/10/2015
	Fuel/Parts Inventory	\$3,718.95	07/14/2015
	Fuel/Parts Inventory	\$12,874.44	07/17/2015
	Fuel/Parts Inventory	\$3,927.96	07/28/2015
	Fuel/Parts Inventory	\$1,805.04	07/31/2015
	Fuel/Parts Inventory	\$7,594.84	08/18/2015
	Fuel/Parts Inventory	\$2,484.02	08/21/2015
	Fuel/Parts Inventory	\$405.16	08/25/2015
	Fuel/Parts Inventory	\$168.00	09/01/2015
	Materials and Supplies	\$240.00	09/01/2015
	Fuel/Parts Inventory	\$929.04	09/04/2015
Fuel/Parts Inventory	\$1,863.51	09/10/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prevost Car (US) Inc	Fuel/Parts Inventory	\$5,274.40	09/16/2015
	Fuel/Parts Inventory	\$1,098.60	09/22/2015
	Fuel/Parts Inventory	\$7,610.82	09/24/2015
	Fuel/Parts Inventory	\$345.00	09/29/2015
	Fuel/Parts Inventory	\$2,067.48	10/02/2015
	Fuel/Parts Inventory	\$1,616.00	10/06/2015
	Fuel/Parts Inventory	\$2,430.08	10/09/2015
	Fuel/Parts Inventory	\$160.00	10/13/2015
	Fuel/Parts Inventory	\$1,186.00	10/16/2015
	Fuel/Parts Inventory	\$252.00	10/20/2015
	Fuel/Parts Inventory	\$4,496.57	10/23/2015
	Fuel/Parts Inventory	\$2,060.73	10/30/2015
	Fuel/Parts Inventory	\$6,307.27	11/13/2015
	Fuel/Parts Inventory	\$1,286.60	11/20/2015
	Fuel/Parts Inventory	\$4,869.53	11/24/2015
	Fuel/Parts Inventory	\$1,663.31	12/01/2015
	Fuel/Parts Inventory	\$478.20	12/04/2015
	Fuel/Parts Inventory	\$1,692.51	12/08/2015
	Fuel/Parts Inventory	\$4,252.27	12/11/2015
	Fuel/Parts Inventory	\$108.88	12/15/2015
Fuel/Parts Inventory	\$4,376.90	12/18/2015	
Fuel/Parts Inventory	\$2,392.98	12/29/2015	
Principal Financial Group	401k/Pension EE/ER Contribution	\$256,959.74	01/09/2015
	401k/Pension EE/ER Contribution	\$28,742.24	01/16/2015
	Services	\$42,704.50	01/20/2015
	401k/Pension EE/ER Contribution	\$257,817.22	01/23/2015
	401k/Pension EE/ER Contribution	\$52,379.52	01/30/2015
	401k/Pension EE/ER Contribution	\$263,641.17	02/06/2015
	401k/Pension EE/ER Contribution	\$27,957.87	02/13/2015
	401k/Pension EE/ER Contribution	\$261,514.98	02/20/2015
	Fringe Benefits	\$197,018.71	02/20/2015
	401k/Pension EE/ER Contribution	\$27,390.79	02/27/2015
	Fringe Benefits	\$406.26	02/27/2015
	401k/Pension EE/ER Contribution	\$258,633.68	03/06/2015
	Fringe Benefits	\$17,241.61	03/06/2015
	401k/Pension EE/ER Contribution	\$28,838.44	03/13/2015
	401k/Pension EE/ER Contribution	\$259,067.50	03/20/2015
	401k/Pension EE/ER Contribution	\$27,214.75	03/27/2015
	401k/Pension EE/ER Contribution	\$258,111.04	04/03/2015
	401k/Pension EE/ER Contribution	\$28,648.05	04/10/2015
	Fringe Benefits	\$360.47	04/10/2015
	Services	\$42,704.50	04/14/2015
401k/Pension EE/ER Contribution	\$255,935.47	04/17/2015	
401k/Pension EE/ER Contribution	\$28,728.20	04/24/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/Pension EE/ER Contribution	\$254,588.35	05/01/2015
	401k/Pension EE/ER Contribution	\$28,750.16	05/08/2015
	401k/Pension EE/ER Contribution	\$253,229.54	05/15/2015
	401k/Pension EE/ER Contribution	\$28,684.19	05/22/2015
	401k/Pension EE/ER Contribution	\$254,296.38	05/29/2015
	401k/Pension EE/ER Contribution	\$28,745.98	06/05/2015
	401k/Pension EE/ER Contribution	\$258,426.42	06/12/2015
	401k/Pension EE/ER Contribution	\$27,914.93	06/19/2015
	401k/Pension EE/ER Contribution	\$252,538.15	06/26/2015
	401k/Pension EE/ER Contribution	\$28,487.15	07/01/2015
	401k/Pension EE/ER Contribution	\$255,984.82	07/10/2015
	401k/Pension EE/ER Contribution	\$28,696.16	07/17/2015
	Services	\$42,704.50	07/17/2015
	401k/Pension EE/ER Contribution	\$255,488.73	07/24/2015
	401k/Pension EE/ER Contribution	\$29,037.17	07/31/2015
	Fringe Benefits	\$52,627.71	07/31/2015
	401k/Pension EE/ER Contribution	\$254,791.79	08/07/2015
	401k/Pension EE/ER Contribution	\$63,316.99	08/14/2015
	401k/Pension EE/ER Contribution	\$256,019.92	08/21/2015
	401k/Pension EE/ER Contribution	\$30,712.98	08/28/2015
	401k/Pension EE/ER Contribution	\$255,703.73	09/04/2015
	Fringe Benefits	\$6,592.00	09/04/2015
	401k/Pension EE/ER Contribution	\$30,689.38	09/11/2015
	401k/Pension EE/ER Contribution	\$256,797.36	09/18/2015
	401k/Pension EE/ER Contribution	\$31,061.85	09/25/2015
	401k/Pension EE/ER Contribution	\$257,285.38	10/02/2015
	401k/Pension EE/ER Contribution	\$30,573.79	10/09/2015
	401k/Pension EE/ER Contribution	\$252,004.73	10/16/2015
	Services	\$42,704.50	10/16/2015
	401k/Pension EE/ER Contribution	\$30,440.43	10/23/2015
	401k/Pension EE/ER Contribution	\$251,912.12	10/30/2015
	401k/Pension EE/ER Contribution	\$31,352.59	11/06/2015
	401k/Pension EE/ER Contribution	\$254,116.52	11/13/2015
	401k/Pension EE/ER Contribution	\$31,962.00	11/20/2015
	401k/Pension EE/ER Contribution	\$257,645.20	11/27/2015
	Fringe Benefits	\$4,990.87	11/27/2015
	401k/Pension EE/ER Contribution	\$32,031.05	12/04/2015
	401k/Pension EE/ER Contribution	\$260,148.45	12/11/2015
	401k/Pension EE/ER Contribution	\$34,036.55	12/18/2015
	401k/Pension EE/ER Contribution	\$257,843.51	12/24/2015
401k/Pension EE/ER Contribution	\$31,608.51	12/31/2015	
Pro Com Systems	Services	\$325.00	03/17/2015
	Services	\$509.50	05/22/2015
	Services	\$645.00	11/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pro Com Systems	Services	\$415.00	12/11/2015
Project Made Easy Inc	Equipment	\$14,800.51	01/09/2015
	Equipment	\$10,875.00	03/06/2015
Project Management Institute	Miscellaneous	\$164.00	05/08/2015
	Miscellaneous	\$150.00	07/17/2015
Promisec Inc	Services	\$1,500.00	01/13/2015
Protiviti Knowledge Leader	Miscellaneous	\$500.00	09/22/2015
PSECO Inc	Services	\$424.04	03/03/2015
	Services	\$167.00	10/09/2015
Public Relations Society of America	Miscellaneous	\$330.00	07/10/2015
Pump Supply Incorporated	Services	\$2,963.26	01/13/2015
	Services	\$1,732.55	03/03/2015
	Services	\$2,648.00	07/01/2015
	Services	\$720.22	09/04/2015
Quantum Crossings LLC	Miscellaneous	\$2,734.00	01/06/2015
	Miscellaneous	\$5,555.00	03/03/2015
	Miscellaneous	\$5,050.00	03/20/2015
Quest Diagnostics	Services	\$15.69	03/13/2015
R & R Equipment Plus Inc	Fuel/Parts Inventory	\$950.00	07/21/2015
	Fuel/Parts Inventory	\$1,900.00	07/31/2015
	Fuel/Parts Inventory	\$4,800.00	10/02/2015
	Fuel/Parts Inventory	\$347.50	10/16/2015
	Fuel/Parts Inventory	\$1,180.00	10/20/2015
	Fuel/Parts Inventory	\$2,400.00	10/23/2015
	Fuel/Parts Inventory	\$236.00	10/27/2015
	Fuel/Parts Inventory	\$907.20	11/06/2015
	Fuel/Parts Inventory	\$990.00	11/10/2015
	Fuel/Parts Inventory	\$3,600.00	11/13/2015
	Fuel/Parts Inventory	\$317.00	11/20/2015
	Fuel/Parts Inventory	\$6,100.00	11/24/2015
	Fuel/Parts Inventory	\$1,633.70	12/01/2015
	Fuel/Parts Inventory	\$5,824.50	12/04/2015
	Fuel/Parts Inventory	\$2,792.00	12/11/2015
	Fuel/Parts Inventory	\$434.50	12/15/2015
	Fuel/Parts Inventory	\$5,608.00	12/18/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
R & R Equipment Plus Inc	Fuel/Parts Inventory	\$861.50	12/22/2015
	Fuel/Parts Inventory	\$4,339.22	12/29/2015
R4 Services Inc	Services	\$198.98	01/06/2015
	Services	\$177.93	01/09/2015
	Miscellaneous	\$1,189.95	01/23/2015
	Services	\$198.98	01/23/2015
	Services	\$462.29	02/10/2015
	Services	\$198.98	02/13/2015
	Miscellaneous	\$1,674.73	02/20/2015
	Miscellaneous	\$1,338.62	03/27/2015
	Miscellaneous	\$198.98	04/02/2015
	Services	\$280.60	04/02/2015
	Services	\$899.17	04/07/2015
	Miscellaneous	\$1,706.20	04/14/2015
	Services	\$198.98	04/17/2015
	Services	\$194.57	05/15/2015
	Services	\$192.98	05/22/2015
	Miscellaneous	\$1,753.08	06/05/2015
	Services	\$194.77	06/05/2015
	Miscellaneous	\$1,561.52	06/26/2015
	Services	\$580.73	07/10/2015
	Miscellaneous	\$2,012.29	07/17/2015
	Services	\$601.19	08/11/2015
	Services	\$192.98	08/21/2015
	Miscellaneous	\$1,201.78	09/10/2015
	Services	\$192.98	09/22/2015
	Miscellaneous	\$1,228.77	10/09/2015
	Services	\$192.98	10/27/2015
	Miscellaneous	\$1,425.42	10/30/2015
Services	\$192.98	11/06/2015	
Services	\$195.77	11/13/2015	
Miscellaneous	\$1,433.96	11/20/2015	
Miscellaneous	\$1,589.61	12/11/2015	
Services	\$195.77	12/11/2015	
Radford University	Services	\$295.00	06/12/2015
Radiant Cab Co Inc	Purchased Transportation	\$30.65	01/06/2015
	Purchased Transportation	\$15.75	03/17/2015
	Purchased Transportation	\$12.35	05/08/2015
	Purchased Transportation	\$26.85	06/16/2015
	Purchased Transportation	\$204.50	10/09/2015
	Purchased Transportation	\$61.15	12/15/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Materials and Supplies	\$701.54	01/06/2015
	Materials and Supplies	\$70.00	01/09/2015
	Materials and Supplies	\$777.13	01/13/2015
	Materials and Supplies	\$647.10	01/16/2015
	Materials and Supplies	\$204.40	01/23/2015
	Materials and Supplies	\$922.54	02/13/2015
	Services	\$224.40	02/13/2015
	Materials and Supplies	\$2,338.87	02/20/2015
	Materials and Supplies	\$157.50	02/27/2015
	Materials and Supplies	\$741.44	03/13/2015
	Materials and Supplies	\$877.56	03/17/2015
	Materials and Supplies	\$358.10	04/07/2015
	Materials and Supplies	\$81.20	04/17/2015
	Services	\$269.28	04/17/2015
	Materials and Supplies	\$1,274.59	04/21/2015
	Materials and Supplies	\$1,000.79	04/28/2015
	Materials and Supplies	\$999.58	05/08/2015
	Services	\$359.04	05/19/2015
	Materials and Supplies	\$786.23	05/28/2015
	Materials and Supplies	\$360.41	06/12/2015
	Materials and Supplies	\$555.89	06/16/2015
	Materials and Supplies	\$839.43	07/07/2015
	Services	\$269.28	07/07/2015
	Materials and Supplies	\$707.66	07/10/2015
	Materials and Supplies	\$42.00	07/17/2015
	Materials and Supplies	\$781.82	07/21/2015
	Materials and Supplies	\$208.63	07/24/2015
	Materials and Supplies	\$885.59	07/31/2015
	Materials and Supplies	\$423.50	08/04/2015
	Services	\$224.40	08/04/2015
	Materials and Supplies	\$88.25	08/11/2015
	Materials and Supplies	\$17.95	08/14/2015
	Materials and Supplies	\$640.47	08/25/2015
	Materials and Supplies	\$1,045.79	09/10/2015
	Materials and Supplies	\$1,049.90	09/22/2015
	Materials and Supplies	\$797.95	10/06/2015
	Materials and Supplies	\$803.99	10/09/2015
	Services	\$314.16	10/09/2015
	Materials and Supplies	\$30.20	10/16/2015
	Materials and Supplies	\$120.00	10/20/2015
	Materials and Supplies	\$260.16	11/03/2015
	Materials and Supplies	\$707.80	11/10/2015
	Materials and Supplies	\$602.30	11/13/2015
	Materials and Supplies	\$221.45	11/20/2015
	Services	\$224.40	12/04/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Materials and Supplies	\$1,364.61	12/11/2015
	Materials and Supplies	\$14.65	12/18/2015
	Materials and Supplies	\$339.46	12/22/2015
	Services	\$269.28	12/22/2015
	Materials and Supplies	\$309.67	12/29/2015
RB Enterprises	Services	\$520.00	04/24/2015
	Services	\$520.00	05/08/2015
	Services	\$520.00	06/16/2015
	Services	\$520.00	07/07/2015
	Services	\$520.00	08/07/2015
	Services	\$520.00	09/10/2015
	Services	\$520.00	10/02/2015
	Services	\$520.00	11/03/2015
Records Consultants Inc	Casualty and Liability	\$2,500.00	11/06/2015
Red Wing Shoe Store	Fringe Benefits	\$276.25	01/16/2015
	Fringe Benefits	\$297.50	01/30/2015
	Fringe Benefits	\$153.00	03/24/2015
	Fringe Benefits	\$250.75	05/28/2015
	Fringe Benefits	\$246.50	08/21/2015
	Fringe Benefits	\$484.50	08/28/2015
	Fringe Benefits	\$216.75	10/20/2015
Redmons Towing	Miscellaneous	\$285.00	01/20/2015
	Services	\$285.00	01/20/2015
	Services	\$472.50	01/27/2015
	Services	\$230.00	02/03/2015
	Services	\$460.00	02/27/2015
	Services	\$210.00	03/13/2015
	Services	\$236.25	04/21/2015
	Services	\$265.00	05/15/2015
	Services	\$620.00	08/07/2015
	Services	\$517.50	09/22/2015
	Services	\$1,530.00	11/17/2015
	Services	\$175.00	11/24/2015
	Services	\$407.50	12/08/2015
	Services	\$250.00	12/11/2015
Regional Transportation Authority	Utilities	\$3,503.00	04/24/2015
Rehmani Consulting Inc	Services	\$12,510.00	01/23/2015
Reinders	Services	\$1,073.22	10/30/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RelaDyne	Fuel/Parts Inventory	\$577.50	01/06/2015
	Fuel/Parts Inventory	\$346.50	01/13/2015
	Fuel/Parts Inventory	\$162.96	01/16/2015
	Fuel/Parts Inventory	\$354.75	01/23/2015
	Materials and Supplies	\$2,124.60	01/23/2015
	Materials and Supplies	\$600.05	01/27/2015
	Fuel/Parts Inventory	\$1,500.40	02/13/2015
	Fuel/Parts Inventory	\$1,216.00	02/17/2015
	Materials and Supplies	\$198.30	02/17/2015
	Fuel/Parts Inventory	\$1,727.40	02/20/2015
	Fuel/Parts Inventory	\$1,500.40	03/03/2015
	Materials and Supplies	\$2,755.00	03/06/2015
	Fuel/Parts Inventory	\$1,824.00	03/10/2015
	Materials and Supplies	\$(370.00)	03/10/2015
	Fuel/Parts Inventory	\$13,034.00	03/13/2015
	Fuel/Parts Inventory	\$2,339.00	03/20/2015
	Fuel/Parts Inventory	\$4,601.80	03/24/2015
	Fuel/Parts Inventory	\$3,724.00	04/02/2015
	Fuel/Parts Inventory	\$4,772.04	04/07/2015
	Fuel/Parts Inventory	\$1,330.00	04/17/2015
	Fuel/Parts Inventory	\$412.50	04/21/2015
	Fuel/Parts Inventory	\$8,874.00	04/24/2015
	Fuel/Parts Inventory	\$5,224.40	05/05/2015
	Materials and Supplies	\$1,035.10	05/08/2015
	Fuel/Parts Inventory	\$6,384.00	05/12/2015
	Fuel/Parts Inventory	\$3,344.00	05/15/2015
	Fuel/Parts Inventory	\$3,537.80	05/19/2015
	Fuel/Parts Inventory	\$127.80	05/28/2015
	Fuel/Parts Inventory	\$5,320.00	06/02/2015
	Fuel/Parts Inventory	\$12,236.00	06/05/2015
	Fuel/Parts Inventory	\$1,596.00	06/12/2015
	Fuel/Parts Inventory	\$2,660.00	07/01/2015
	Fuel/Parts Inventory	\$14,896.00	07/07/2015
	Fuel/Parts Inventory	\$3,724.00	07/10/2015
	Fuel/Parts Inventory	\$5,852.00	07/21/2015
	Fuel/Parts Inventory	\$3,192.00	07/24/2015
	Fuel/Parts Inventory	\$4,256.00	07/31/2015
	Fuel/Parts Inventory	\$4,788.00	08/07/2015
	Fuel/Parts Inventory	\$1,005.72	08/18/2015
	Fuel/Parts Inventory	\$8,512.00	08/21/2015
	Fuel/Parts Inventory	\$3,000.80	08/28/2015
	Fuel/Parts Inventory	\$8,778.00	09/04/2015
	Materials and Supplies	\$99.15	09/04/2015
	Fuel/Parts Inventory	\$4,256.00	09/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RelaDyne	Fuel/Parts Inventory	\$2,394.00	09/29/2015
	Fuel/Parts Inventory	\$6,384.00	10/02/2015
	Fuel/Parts Inventory	\$2,128.00	10/06/2015
	Fuel/Parts Inventory	\$2,394.00	10/13/2015
	Fuel/Parts Inventory	\$2,128.00	10/16/2015
	Fuel/Parts Inventory	\$877.80	10/23/2015
	Fuel/Parts Inventory	\$12,741.40	10/30/2015
	Fuel/Parts Inventory	\$1,702.40	11/06/2015
	Fuel/Parts Inventory	\$2,660.00	11/13/2015
	Fuel/Parts Inventory	\$9,044.00	11/20/2015
	Fuel/Parts Inventory	\$3,344.00	12/04/2015
	Materials and Supplies	\$499.95	12/04/2015
	Fuel/Parts Inventory	\$2,660.00	12/11/2015
	Materials and Supplies	\$538.40	12/11/2015
	Fuel/Parts Inventory	\$191.88	12/15/2015
	Fuel/Parts Inventory	\$729.60	12/29/2015
Reliable Data Communications	Services	\$6,341.25	01/06/2015
	Services	\$2,812.00	03/03/2015
	Services	\$18,715.00	10/02/2015
	Services	\$5,011.25	10/30/2015
	Services	\$5,842.50	12/01/2015
	Services	\$4,868.75	12/15/2015
Reliance Safety Lane & Service Inc	Services	\$305.50	01/16/2015
	Services	\$46.00	01/23/2015
	Services	\$211.50	02/17/2015
	Services	\$352.50	03/13/2015
	Services	\$163.50	04/10/2015
	Services	\$234.50	04/14/2015
	Services	\$469.50	06/05/2015
	Services	\$140.50	06/12/2015
	Services	\$517.00	07/07/2015
	Services	\$539.00	08/21/2015
	Services	\$328.50	09/22/2015
	Services	\$235.00	10/20/2015
	Services	\$891.00	10/23/2015
	Services	\$235.00	11/17/2015
Services	\$23.50	12/15/2015	
Remix Software Inc	Services	\$78,000.00	10/27/2015
Renaissance Schaumburg Hotel &	Services	\$2,750.00	04/02/2015
	Services	\$2,750.00	06/23/2015
	Services	\$2,750.00	08/28/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Renaissance Schaumburg Hotel &	Services	\$17,830.98	12/09/2015
Republic Services	Services	\$410.00	01/06/2015
	Services	\$303.23	01/16/2015
	Services	\$410.00	01/30/2015
	Services	\$192.80	02/06/2015
	Services	\$303.23	02/13/2015
	Services	\$602.64	03/06/2015
	Services	\$303.23	03/13/2015
	Services	\$602.80	04/02/2015
	Materials and Supplies	\$1,032.88	04/14/2015
	Services	\$303.23	04/14/2015
	Services	\$602.80	05/01/2015
	Materials and Supplies	\$520.00	05/05/2015
	Services	\$200.00	05/12/2015
	Services	\$103.23	05/15/2015
	Materials and Supplies	\$520.00	06/02/2015
	Services	\$192.80	06/05/2015
	Services	\$797.23	06/12/2015
	Services	\$602.80	07/07/2015
	Services	\$308.39	07/14/2015
	Services	\$105.00	07/17/2015
	Services	\$261.80	07/31/2015
	Services	\$466.00	08/04/2015
	Materials and Supplies	\$520.00	08/11/2015
	Services	\$200.00	08/14/2015
	Services	\$108.39	08/18/2015
	Materials and Supplies	\$520.00	08/25/2015
	Services	\$105.00	08/25/2015
	Services	\$354.00	09/01/2015
	Materials and Supplies	\$520.00	09/10/2015
	Services	\$308.39	09/16/2015
	Services	\$115.00	09/24/2015
	Services	\$192.80	09/29/2015
	Materials and Supplies	\$520.00	10/02/2015
	Services	\$439.00	10/09/2015
	Services	\$423.39	10/16/2015
	Services	\$192.80	10/20/2015
	Services	\$192.80	10/27/2015
	Materials and Supplies	\$520.00	10/30/2015
	Services	\$439.00	10/30/2015
	Services	\$423.39	11/13/2015
	Materials and Supplies	\$520.00	12/04/2015
	Services	\$192.80	12/04/2015
	Services	\$423.39	12/11/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services	Services	\$439.00	12/29/2015
Reserve Account	Materials and Supplies	\$500.00	01/09/2015
	Materials and Supplies	\$800.00	02/24/2015
	Services	\$500.00	06/23/2015
	Services	\$500.00	11/24/2015
Resource Systems Group Inc	Operating	\$19,081.16	01/06/2015
	Services	\$23,736.24	02/17/2015
	Services	\$1,158.19	03/06/2015
	Services	\$3,266.25	09/24/2015
ReverTech Solutions LLC	Services	\$642.00	01/16/2015
	Services	\$1,070.00	02/13/2015
	Services	\$856.00	04/07/2015
	Services	\$642.00	04/10/2015
	Services	\$2,140.00	05/28/2015
	Services	\$535.00	07/10/2015
	Services	\$1,284.00	07/31/2015
	Services	\$963.00	08/25/2015
	Services	\$642.00	09/01/2015
	Services	\$535.00	09/04/2015
	Services	\$428.00	09/24/2015
	Services	\$535.00	10/30/2015
	Services	\$642.00	12/11/2015
	Services	\$856.00	12/15/2015
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$790.00	01/06/2015
	Materials and Supplies	\$900.00	01/09/2015
	Fuel/Parts Inventory	\$395.00	01/13/2015
	Fuel/Parts Inventory	\$790.00	01/20/2015
	Fuel/Parts Inventory	\$395.00	01/30/2015
	Fuel/Parts Inventory	\$695.00	02/10/2015
	Fuel/Parts Inventory	\$695.00	02/13/2015
	Fuel/Parts Inventory	\$695.00	02/20/2015
	Fuel/Parts Inventory	\$695.00	02/27/2015
	Fuel/Parts Inventory	\$5,750.00	03/06/2015
	Fuel/Parts Inventory	\$395.00	03/13/2015
	Fuel/Parts Inventory	\$395.00	03/27/2015
	Fuel/Parts Inventory	\$1,075.00	04/07/2015
	Fuel/Parts Inventory	\$1,390.00	04/17/2015
	Fuel/Parts Inventory	\$395.00	04/28/2015
	Fuel/Parts Inventory	\$1,390.00	06/09/2015
	Fuel/Parts Inventory	\$1,390.00	06/19/2015
	Fuel/Parts Inventory	\$695.00	07/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$5,355.00	07/10/2015
	Fuel/Parts Inventory	\$1,390.00	07/21/2015
	Fuel/Parts Inventory	\$395.00	07/24/2015
	Fuel/Parts Inventory	\$1,390.00	08/14/2015
	Fuel/Parts Inventory	\$790.00	08/28/2015
	Fuel/Parts Inventory	\$2,160.00	09/01/2015
	Fuel/Parts Inventory	\$3,320.00	09/10/2015
	Fuel/Parts Inventory	\$3,175.00	10/09/2015
	Services	\$395.00	10/16/2015
	Fuel/Parts Inventory	\$995.00	10/23/2015
	Fuel/Parts Inventory	\$1,500.00	11/20/2015
	Fuel/Parts Inventory	\$3,405.00	12/08/2015
Reyna Arevalo	Purchased Transportation	\$8.25	11/03/2015
Ribbon Supply Co	Miscellaneous	\$409.00	06/23/2015
Rich Township	Purchased Transportation	\$6,501.00	01/20/2015
	Miscellaneous	\$175.00	02/13/2015
	Purchased Transportation	\$2,510.00	02/20/2015
	Purchased Transportation	\$4,352.00	03/06/2015
	Purchased Transportation	\$3,970.75	04/10/2015
	Purchased Transportation	\$3,970.75	05/08/2015
	Purchased Transportation	\$3,970.75	06/09/2015
	Purchased Transportation	\$3,970.75	07/17/2015
	Purchased Transportation	\$3,970.75	08/07/2015
	Purchased Transportation	\$3,970.75	09/16/2015
	Purchased Transportation	\$3,970.75	10/16/2015
	Equipment	\$1,157.14	11/06/2015
	Purchased Transportation	\$3,970.75	11/06/2015
	Purchased Transportation	\$3,970.75	12/04/2015
Richard Kwasneski	Miscellaneous	\$170.70	03/20/2015
Richard M Stanton	Services	\$1,500.00	11/17/2015
Ride Right LLC	Purchased Transportation	\$10,318.42	08/07/2015
	Purchased Transportation	\$126,190.84	09/10/2015
	Purchased Transportation	\$112,098.66	10/02/2015
	Purchased Transportation	\$90,980.49	11/03/2015
	Purchased Transportation	\$105,516.22	12/01/2015
Rilco Inc	Fuel/Parts Inventory	\$1,148.40	10/02/2015
	Fuel/Parts Inventory	\$1,635.60	10/20/2015
	Fuel/Parts Inventory	\$1,148.40	10/23/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$574.20	10/30/2015
	Fuel/Parts Inventory	\$1,137.96	11/03/2015
	Fuel/Parts Inventory	\$2,018.40	11/06/2015
	Fuel/Parts Inventory	\$1,482.60	11/13/2015
	Fuel/Parts Inventory	\$574.20	11/20/2015
	Fuel/Parts Inventory	\$1,416.40	12/01/2015
	Fuel/Parts Inventory	\$765.60	12/04/2015
	Fuel/Parts Inventory	\$1,148.40	12/11/2015
	Fuel/Parts Inventory	\$3,779.60	12/15/2015
	Fuel/Parts Inventory	\$3,508.00	12/18/2015
	Materials and Supplies	\$80.00	12/18/2015
	Fuel/Parts Inventory	\$1,736.60	12/29/2015
	RIMS	Miscellaneous	\$625.00
Rishad Reed	Purchased Transportation	\$8.25	12/11/2015
Ritter Technology Inc	Materials and Supplies	\$540.00	04/21/2015
RJB Properties Inc	Services	\$11,207.41	01/20/2015
	Services	\$7,683.41	02/20/2015
	Services	\$7,683.41	03/27/2015
	Services	\$7,683.41	04/14/2015
	Services	\$7,683.41	06/12/2015
	Services	\$7,683.41	07/01/2015
	Services	\$11,207.41	07/17/2015
	Services	\$7,683.41	08/25/2015
	Services	\$7,683.41	09/24/2015
	Services	\$7,683.41	10/27/2015
	Services	\$7,787.98	11/20/2015
RMC Inc	Services	\$21,876.02	01/06/2015
	Services	\$583.41	01/20/2015
	Services	\$7,791.37	01/23/2015
	Services	\$13,029.38	02/20/2015
	Services	\$10,966.40	02/27/2015
	Services	\$3,321.70	03/06/2015
	Services	\$763.00	03/20/2015
	Services	\$24,281.31	04/10/2015
	Services	\$4,068.40	04/17/2015
	Services	\$8,616.09	05/12/2015
	Services	\$2,110.38	05/15/2015
	Services	\$4,033.65	06/12/2015
	Services	\$6,019.23	06/23/2015
	Services	\$10,852.59	06/26/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RMC Inc	Services	\$3,849.50	07/01/2015
	Services	\$6,308.40	07/07/2015
	Services	\$3,793.02	07/10/2015
	Services	\$465.68	07/24/2015
	Services	\$2,501.70	07/28/2015
	Services	\$2,955.86	07/31/2015
	Services	\$1,385.00	08/04/2015
	Services	\$2,283.29	08/07/2015
	Services	\$895.52	08/21/2015
	Services	\$994.80	08/28/2015
	Services	\$1,923.29	09/01/2015
	Services	\$2,767.34	09/04/2015
	Services	\$8,221.39	09/22/2015
	Services	\$461.92	10/09/2015
	Services	\$2,937.56	10/16/2015
	Services	\$3,458.04	10/23/2015
	Services	\$923.00	10/27/2015
	Services	\$271.43	10/30/2015
	Services	\$568.15	11/10/2015
	Services	\$273.18	11/13/2015
	Services	\$796.39	11/24/2015
	Services	\$27,975.94	12/01/2015
	Services	\$19,152.00	12/08/2015
	Services	\$2,100.67	12/11/2015
	Services	\$5,219.21	12/22/2015
	Services	\$4,989.54	12/29/2015
RMJ Technologies	Services	\$3,759.90	01/23/2015
	Services	\$3,759.90	03/10/2015
	Services	\$3,759.90	03/27/2015
	Services	\$3,759.90	04/07/2015
	Services	\$3,759.90	05/08/2015
	Services	\$3,759.90	06/19/2015
	Services	\$3,759.90	07/17/2015
	Services	\$2,787.86	07/28/2015
	Services	\$59.20	08/07/2015
	Services	\$3,859.50	08/25/2015
	Services	\$3,859.50	09/24/2015
	Services	\$3,859.50	10/30/2015
	Services	\$3,859.50	11/06/2015
Rochester Midland Corp	Services	\$487.20	11/20/2015
Rodney C Andrews Taxi	Purchased Transportation	\$155.30	02/03/2015
	Purchased Transportation	\$204.45	02/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rodney C Andrews Taxi	Purchased Transportation	\$180.90	03/17/2015
	Purchased Transportation	\$438.10	04/21/2015
	Purchased Transportation	\$381.55	05/15/2015
	Purchased Transportation	\$226.45	06/09/2015
	Purchased Transportation	\$254.30	07/01/2015
	Purchased Transportation	\$593.05	07/17/2015
	Purchased Transportation	\$343.20	08/28/2015
	Purchased Transportation	\$479.00	09/16/2015
	Purchased Transportation	\$548.05	10/13/2015
	Purchased Transportation	\$735.90	11/17/2015
Roesch Ford	Materials and Supplies	\$485.28	12/29/2015
Romeoville Area Chamber of Commerce	Miscellaneous	\$350.00	03/10/2015
	Services	\$200.00	03/20/2015
	Services	\$225.00	10/06/2015
Ron Hopkins Ford	Materials and Supplies	\$23.54	01/20/2015
	Materials and Supplies	\$130.06	02/03/2015
	Materials and Supplies	\$404.40	02/17/2015
	Materials and Supplies	\$49.90	02/24/2015
	Materials and Supplies	\$238.51	03/03/2015
	Materials and Supplies	\$15.64	03/10/2015
	Fuel/Parts Inventory	\$176.46	03/13/2015
	Materials and Supplies	\$898.79	03/17/2015
	Materials and Supplies	\$157.60	04/02/2015
	Materials and Supplies	\$223.10	04/14/2015
	Materials and Supplies	\$485.28	04/21/2015
	Materials and Supplies	\$147.84	05/22/2015
	Materials and Supplies	\$73.41	05/28/2015
	Materials and Supplies	\$111.63	06/05/2015
	Materials and Supplies	\$246.08	07/17/2015
	Materials and Supplies	\$345.60	07/24/2015
	Materials and Supplies	\$1,087.93	08/04/2015
	Materials and Supplies	\$928.54	08/11/2015
	Materials and Supplies	\$38.22	08/21/2015
	Materials and Supplies	\$3,485.52	08/28/2015
	Materials and Supplies	\$70.62	09/01/2015
	Materials and Supplies	\$556.23	09/10/2015
	Materials and Supplies	\$509.25	09/22/2015
	Materials and Supplies	\$467.75	10/06/2015
	Materials and Supplies	\$197.58	10/20/2015
Materials and Supplies	\$829.08	11/10/2015	
Materials and Supplies	\$1,095.26	12/11/2015	
Materials and Supplies	\$35.82	12/29/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rondo Enterprises Inc	Services	\$4,450.00	01/27/2015
Rose Industrial Products	Materials and Supplies	\$1,022.74	10/16/2015
	Materials and Supplies	\$351.52	12/29/2015
Ross & White Company	Services	\$2,130.00	02/24/2015
	Building/Bldg Improvement	\$22,534.20	03/17/2015
	Materials and Supplies	\$328.00	04/02/2015
	Building/Bldg Improvement	\$11,723.80	04/07/2015
	Services	\$1,104.00	05/08/2015
	Services	\$2,432.00	05/12/2015
	Materials and Supplies	\$348.00	05/19/2015
	Services	\$445.47	07/07/2015
	Materials and Supplies	\$630.00	09/04/2015
	Materials and Supplies	\$557.00	10/30/2015
	Services	\$869.00	12/08/2015
	Services	\$759.00	12/11/2015
RR Landscape Supply	Materials and Supplies	\$859.50	01/20/2015
	Materials and Supplies	\$784.98	02/10/2015
	Materials and Supplies	\$970.20	02/27/2015
	Materials and Supplies	\$39.60	03/06/2015
	Materials and Supplies	\$2,024.00	10/16/2015
	Materials and Supplies	\$998.00	10/30/2015
	Services	\$3,660.00	11/10/2015
	Materials and Supplies	\$499.00	12/04/2015
	Materials and Supplies	\$998.00	12/15/2015
	Materials and Supplies	\$813.00	12/29/2015
RSM Services Corp	Services	\$51,714.00	04/07/2015
S & A Systems Inc	Equipment	\$277,710.20	05/15/2015
	Equipment	\$159,805.20	11/06/2015
	Equipment	\$156,222.20	11/24/2015
	Equipment	\$156,868.20	12/22/2015
S & S Automotive Inc	Materials and Supplies	\$515.71	02/17/2015
Sacks Goreczny Maslanka & Costello	Services	\$1,850.00	12/11/2015
Safeguard Self Storage	Materials and Supplies	\$3,180.00	04/07/2015
	Services	\$11,028.00	04/07/2015
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$255.50	01/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$36.00	01/09/2015
	Fuel/Parts Inventory	\$438.00	01/30/2015
	Fuel/Parts Inventory	\$703.72	02/06/2015
	Fuel/Parts Inventory	\$1,125.28	02/27/2015
	Fuel/Parts Inventory	\$160.00	03/03/2015
	Fuel/Parts Inventory	\$182.50	03/06/2015
	Fuel/Parts Inventory	\$160.00	03/13/2015
	Fuel/Parts Inventory	\$880.00	03/24/2015
	Fuel/Parts Inventory	\$240.00	04/10/2015
	Fuel/Parts Inventory	\$80.00	05/01/2015
	Fuel/Parts Inventory	\$59.50	05/19/2015
	Fuel/Parts Inventory	\$119.00	06/02/2015
	Fuel/Parts Inventory	\$297.50	06/05/2015
	Fuel/Parts Inventory	\$416.50	06/12/2015
	Fuel/Parts Inventory	\$119.00	07/01/2015
	Services	\$422.79	07/01/2015
	Fuel/Parts Inventory	\$654.50	07/07/2015
	Fuel/Parts Inventory	\$119.00	07/28/2015
	Fuel/Parts Inventory	\$119.00	08/07/2015
	Services	\$140.93	08/07/2015
	Fuel/Parts Inventory	\$119.00	08/21/2015
	Fuel/Parts Inventory	\$280.00	09/22/2015
	Fuel/Parts Inventory	\$320.00	10/20/2015
	Fuel/Parts Inventory	\$1,048.00	10/23/2015
	Fuel/Parts Inventory	\$480.00	11/17/2015
	Fuel/Parts Inventory	\$280.00	11/20/2015
Fuel/Parts Inventory	\$320.00	12/04/2015	
Fuel/Parts Inventory	\$480.00	12/18/2015	
Fuel/Parts Inventory	\$352.00	12/29/2015	
Safety Supply Illinois LLC	Materials and Supplies	\$328.50	02/10/2015
	Materials and Supplies	\$25.00	02/24/2015
	Materials and Supplies	\$133.50	08/25/2015
	Materials and Supplies	\$241.50	08/28/2015
	Materials and Supplies	\$69.75	10/02/2015
Safety Vision LP	Fuel/Parts Inventory	\$600.00	01/09/2015
	Fuel/Parts Inventory	\$2,990.00	02/13/2015
	Materials and Supplies	\$72.73	02/13/2015
	Fuel/Parts Inventory	\$450.00	04/14/2015
	Fuel/Parts Inventory	\$112.50	04/21/2015
	Fuel/Parts Inventory	\$2,990.00	05/01/2015
	Fuel/Parts Inventory	\$3,740.00	05/08/2015
	Fuel/Parts Inventory	\$750.00	05/15/2015
Fuel/Parts Inventory	\$150.00	06/09/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Vision LP	Fuel/Parts Inventory	\$1,200.00	06/12/2015
	Fuel/Parts Inventory	\$150.00	07/07/2015
	Fuel/Parts Inventory	\$600.00	07/17/2015
	Fuel/Parts Inventory	\$300.00	08/18/2015
	Fuel/Parts Inventory	\$300.00	08/25/2015
	Fuel/Parts Inventory	\$600.00	09/04/2015
	Fuel/Parts Inventory	\$600.00	09/24/2015
	Fuel/Parts Inventory	\$600.00	09/29/2015
	Fuel/Parts Inventory	\$300.00	10/27/2015
	Fuel/Parts Inventory	\$750.00	11/06/2015
	Fuel/Parts Inventory	\$450.00	11/13/2015
	Fuel/Parts Inventory	\$3,980.00	12/11/2015
	Materials and Supplies	\$52.41	12/11/2015
	Fuel/Parts Inventory	\$150.00	12/29/2015
	Safetlane Equipment Corp	Materials and Supplies	\$3,104.07
Materials and Supplies		\$1,402.00	03/13/2015
Materials and Supplies		\$3,150.00	04/14/2015
Miscellaneous		\$2,414.00	04/14/2015
Sams Club	Miscellaneous	\$45.00	04/17/2015
	Miscellaneous	\$45.00	05/19/2015
Sanders Security Inc	Services	\$6,399.12	01/06/2015
Scantron Corporation	Miscellaneous	\$1,027.00	04/14/2015
	Services	\$537.72	07/01/2015
Schiff Hardin LLP	Services	\$50,000.00	02/24/2015
Schuyler Roche PC	Services	\$8,865.44	01/23/2015
	Services	\$5,644.00	02/27/2015
	Services	\$1,479.00	03/24/2015
	Services	\$2,025.00	04/17/2015
	Services	\$2,106.00	06/02/2015
	Services	\$5,028.06	06/23/2015
	Services	\$7,952.50	07/24/2015
	Services	\$14,997.00	09/04/2015
	Services	\$12,234.00	10/23/2015
	Services	\$17,166.60	11/20/2015
	Services	\$11,880.00	12/01/2015
Schweizer Emblem Co	Fringe Benefits	\$287.10	09/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation Inc	Purchased Transportation	\$160,533.41	01/16/2015
	Purchased Transportation	\$3,603,981.78	01/21/2015
	Purchased Transportation	\$310,109.69	01/27/2015
	Purchased Transportation	\$3,663,510.97	02/17/2015
	Purchased Transportation	\$3,482,616.06	03/25/2015
	Purchased Transportation	\$2,870,285.95	04/21/2015
	Purchased Transportation	\$302,972.43	05/05/2015
	Purchased Transportation	\$3,423,762.12	05/11/2015
	Purchased Transportation	\$312,209.28	06/05/2015
	Purchased Transportation	\$3,741,741.77	06/23/2015
	Purchased Transportation	\$3,603,049.75	07/24/2015
	Purchased Transportation	\$3,767,359.47	08/19/2015
	Purchased Transportation	\$156,849.23	09/04/2015
	Purchased Transportation	\$150,076.64	09/10/2015
	Purchased Transportation	\$3,841,010.60	09/15/2015
	Purchased Transportation	\$156,899.68	09/16/2015
	Purchased Transportation	\$159,998.80	10/09/2015
	Purchased Transportation	\$3,788,339.05	10/13/2015
	Purchased Transportation	\$3,693,193.07	11/02/2015
	Purchased Transportation	\$154,032.33	11/20/2015
Purchased Transportation	\$3,836,145.45	12/04/2015	
Secretary of State	Miscellaneous	\$5.00	01/30/2015
	Miscellaneous	\$735.00	02/10/2015
	Miscellaneous	\$9.00	02/27/2015
	Miscellaneous	\$9.00	04/07/2015
	Miscellaneous	\$840.00	05/08/2015
	Miscellaneous	\$927.00	06/05/2015
	Miscellaneous	\$1,030.00	07/01/2015
	Taxes	\$6,448.00	07/30/2015
	Miscellaneous	\$2,678.00	08/14/2015
	Miscellaneous	\$412.00	08/21/2015
	Miscellaneous	\$1,957.00	09/22/2015
	Taxes	\$9.00	10/16/2015
	Miscellaneous	\$9.00	12/22/2015
	Securtec	Services	\$848.75
Services		\$868.50	02/10/2015
Services		\$772.50	03/10/2015
Services		\$808.25	04/10/2015
Services		\$814.50	05/08/2015
Services		\$758.75	06/16/2015
Services		\$887.00	07/10/2015
Services		\$802.00	08/18/2015
Services	\$779.75	09/22/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE	
Securtec	Services	\$791.00	10/16/2015	
	Services	\$879.50	11/10/2015	
	Services	\$755.25	12/11/2015	
Seifert Graphics Inc	Services	\$2,940.00	02/13/2015	
	Services	\$2,940.00	04/24/2015	
Senryo Technologies Inc	Equipment	\$488,633.99	01/06/2015	
	Equipment	\$26,363.92	01/09/2015	
	Services	\$107,898.75	01/16/2015	
	Equipment	\$19,103.69	01/23/2015	
	Equipment	\$127,089.67	01/27/2015	
	Services	\$19,035.00	02/27/2015	
	Equipment	\$5,414.80	03/06/2015	
	Equipment	\$208,132.93	04/07/2015	
	Services	\$22,207.50	04/10/2015	
Service Taxi Association	Equipment	\$108,562.11	04/14/2015	
	Purchased Transportation	\$8.15	02/13/2015	
	Purchased Transportation	\$36.85	02/17/2015	
	Purchased Transportation	\$15.35	04/10/2015	
Seton Identification Products	Purchased Transportation	\$7.15	06/16/2015	
	Materials and Supplies	\$1,604.00	01/16/2015	
	Seville Staffing LLC	Services	\$34,029.66	01/06/2015
		Services	\$1,771.57	01/23/2015
Services		\$16,844.25	01/30/2015	
Services		\$2,761.52	02/10/2015	
Services		\$508.73	02/24/2015	
Services		\$969.57	03/17/2015	
Services		\$553.62	04/02/2015	
Services		\$10,962.02	04/14/2015	
Services		\$13,575.59	04/21/2015	
Services		\$2,051.16	05/08/2015	
Services		\$1,553.87	05/22/2015	
Services		\$936.23	06/12/2015	
Services		\$1,617.25	07/07/2015	
Services		\$2,134.39	07/21/2015	
Services		\$621.88	07/28/2015	
Services		\$56.86	08/11/2015	
Services	\$409.97	09/24/2015		
Services	\$2,029.80	12/01/2015		
Services	\$443.84	12/11/2015		
Services	\$554.80	12/18/2015		

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sexton and Peake Inc	Materials and Supplies	\$460.50	04/17/2015
SGS Herguth Labs	Materials and Supplies	\$250.00	06/05/2015
	Materials and Supplies	\$750.00	06/12/2015
	Materials and Supplies	\$250.00	07/01/2015
	Materials and Supplies	\$250.00	07/17/2015
	Materials and Supplies	\$250.00	07/21/2015
	Materials and Supplies	\$250.00	07/24/2015
	Materials and Supplies	\$500.00	07/28/2015
	Materials and Supplies	\$1,000.00	08/28/2015
	Materials and Supplies	\$1,000.00	10/23/2015
	Materials and Supplies	\$250.00	12/08/2015
Shareef & Sons Landscaping Inc	Services	\$275.00	01/06/2015
	Services	\$2,290.00	01/13/2015
	Services	\$855.00	01/20/2015
	Services	\$3,560.00	02/10/2015
	Services	\$550.00	02/20/2015
	Services	\$2,290.00	03/06/2015
	Services	\$580.00	03/27/2015
	Services	\$855.00	12/11/2015
Sherwin Williams	Materials and Supplies	\$200.90	09/10/2015
	Materials and Supplies	\$179.11	09/24/2015
SHRM	Miscellaneous	\$190.00	04/24/2015
	Miscellaneous	\$190.00	09/10/2015
Silk Road Technology Inc	Services	\$13,050.00	04/28/2015
SimplexGrinnell LP	Services	\$12,622.70	02/03/2015
	Services	\$2,885.33	02/06/2015
	Services	\$9,295.00	02/20/2015
	Services	\$2,477.47	03/03/2015
	Services	\$2,615.00	03/17/2015
	Services	\$2,770.00	03/20/2015
	Services	\$900.00	03/24/2015
	Services	\$12,406.41	04/02/2015
	Services	\$1,135.00	04/07/2015
	Services	\$954.00	04/10/2015
	Services	\$1,434.12	04/17/2015
	Services	\$300.00	05/12/2015
	Services	\$900.00	05/15/2015
	Services	\$6,510.00	06/12/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SimplexGrinnell LP	Services	\$1,510.00	06/19/2015
	Services	\$2,861.42	06/23/2015
	Services	\$3,189.42	06/26/2015
	Services	\$900.00	07/01/2015
	Services	\$230.00	07/10/2015
	Services	\$1,954.96	07/28/2015
	Services	\$1,030.63	08/04/2015
	Services	\$913.65	08/07/2015
	Services	\$16,515.40	08/21/2015
	Services	\$230.00	09/16/2015
	Services	\$2,032.22	10/16/2015
	Services	\$1,141.86	10/23/2015
	Services	\$664.98	10/27/2015
	Services	\$1,200.80	11/10/2015
	Services	\$4,434.22	11/13/2015
	Services	\$4,363.00	12/01/2015
Services	\$625.00	12/04/2015	
Single Source Inc	Materials and Supplies	\$2,817.22	07/28/2015
	Materials and Supplies	\$1,917.12	10/16/2015
	Materials and Supplies	\$979.47	10/30/2015
Skill Path Seminars	Services	\$199.00	02/24/2015
Skirmont Mechanical Contractors Inc	Services	\$1,519.58	01/09/2015
	Services	\$600.86	03/27/2015
	Services	\$85.00	05/08/2015
	Services	\$2,361.62	08/07/2015
	Services	\$1,107.06	11/06/2015
	Services	\$8,950.58	12/11/2015
Smith & Sons Vending	Materials and Supplies	\$581.70	05/08/2015
Smith Maintenance Co	Services	\$582.88	01/09/2015
	Services	\$1,719.57	01/13/2015
	Services	\$460.47	01/16/2015
	Services	\$357.50	02/13/2015
	Services	\$357.50	03/03/2015
	Services	\$357.50	04/07/2015
	Services	\$357.50	06/05/2015
	Services	\$357.50	07/07/2015
	Services	\$357.50	08/04/2015
	Services	\$357.50	08/11/2015
	Services	\$357.50	09/04/2015
	Services	\$357.50	11/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Smith Maintenance Co	Services	\$357.50	12/04/2015
	Services	\$357.50	12/18/2015
Smithereen Pest Management	Services	\$66.00	01/09/2015
	Services	\$66.00	01/30/2015
	Services	\$66.00	03/10/2015
	Services	\$66.00	04/02/2015
	Services	\$66.00	05/08/2015
	Services	\$66.00	06/12/2015
	Services	\$360.00	06/26/2015
	Services	\$68.00	07/17/2015
	Services	\$68.00	08/18/2015
	Services	\$68.00	09/22/2015
	Services	\$68.00	10/27/2015
	Services	\$68.00	11/06/2015
	Services	\$208.00	12/11/2015
SMS System Maintenance Service	Services	\$9,677.94	01/09/2015
	Services	\$96.00	01/13/2015
	Services	\$9,677.94	01/20/2015
	Services	\$9,677.94	02/24/2015
	Services	\$9,749.94	03/17/2015
	Services	\$9,764.34	04/28/2015
	Services	\$9,764.34	05/22/2015
	Services	\$20,008.68	08/14/2015
	Services	\$10,020.34	10/02/2015
	Services	\$10,020.34	10/16/2015
	Services	\$10,020.34	10/30/2015
	Services	\$10,020.34	11/17/2015
Snap On Industrial	Materials and Supplies	\$382.65	03/06/2015
	Materials and Supplies	\$765.30	06/05/2015
Snow Systems Inc	Services	\$2,940.00	01/20/2015
	Services	\$3,150.00	01/23/2015
	Services	\$3,090.00	02/06/2015
	Services	\$14,740.00	02/20/2015
	Services	\$3,220.00	02/27/2015
	Services	\$3,845.00	03/03/2015
	Services	\$430.00	03/06/2015
	Services	\$4,580.00	03/10/2015
	Services	\$3,580.00	03/20/2015
	Services	\$860.00	04/07/2015
	Services	\$2,720.00	05/22/2015
	Services	\$1,350.00	12/15/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Snow Systems Inc	Services	\$825.00	12/29/2015
Solvent Systems International	Materials and Supplies	\$967.50	01/06/2015
	Materials and Supplies	\$378.00	01/20/2015
	Materials and Supplies	\$1,531.80	01/23/2015
	Materials and Supplies	\$504.90	01/27/2015
	Materials and Supplies	\$540.90	01/30/2015
	Materials and Supplies	\$504.90	02/06/2015
	Materials and Supplies	\$421.20	02/10/2015
	Materials and Supplies	\$2,686.50	02/20/2015
	Materials and Supplies	\$690.30	02/24/2015
	Materials and Supplies	\$504.90	03/03/2015
	Materials and Supplies	\$1,884.60	03/17/2015
	Materials and Supplies	\$926.10	03/20/2015
	Materials and Supplies	\$504.90	03/24/2015
	Materials and Supplies	\$1,045.80	04/02/2015
	Materials and Supplies	\$126.00	04/10/2015
	Materials and Supplies	\$1,471.50	04/14/2015
	Materials and Supplies	\$1,905.30	04/17/2015
	Materials and Supplies	\$504.90	04/28/2015
	Materials and Supplies	\$1,514.70	05/12/2015
	Materials and Supplies	\$1,573.20	05/15/2015
	Materials and Supplies	\$288.90	05/22/2015
	Materials and Supplies	\$504.90	06/05/2015
	Materials and Supplies	\$1,531.80	06/09/2015
	Materials and Supplies	\$479.70	06/12/2015
	Materials and Supplies	\$1,556.10	06/16/2015
	Materials and Supplies	\$611.90	07/07/2015
	Materials and Supplies	\$1,544.86	07/10/2015
	Services	\$252.00	07/10/2015
	Materials and Supplies	\$496.44	07/14/2015
	Materials and Supplies	\$965.40	07/17/2015
	Materials and Supplies	\$321.00	07/24/2015
	Materials and Supplies	\$2,814.44	08/04/2015
	Materials and Supplies	\$494.79	08/11/2015
	Materials and Supplies	\$494.79	08/14/2015
	Materials and Supplies	\$494.79	08/21/2015
	Materials and Supplies	\$107.00	08/25/2015
	Materials and Supplies	\$412.78	08/28/2015
	Materials and Supplies	\$824.65	09/01/2015
	Materials and Supplies	\$1,648.73	09/04/2015
	Materials and Supplies	\$860.22	09/10/2015
	Materials and Supplies	\$725.27	09/22/2015
	Materials and Supplies	\$1,601.68	09/29/2015
	Materials and Supplies	\$865.23	10/02/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Solvent Systems International	Materials and Supplies	\$676.50	10/06/2015
	Materials and Supplies	\$1,121.90	10/09/2015
	Materials and Supplies	\$173.33	10/13/2015
	Materials and Supplies	\$494.79	10/20/2015
	Materials and Supplies	\$283.11	10/23/2015
	Materials and Supplies	\$1,484.39	10/27/2015
	Materials and Supplies	\$370.44	10/30/2015
	Materials and Supplies	\$494.79	11/06/2015
	Materials and Supplies	\$107.00	11/13/2015
	Materials and Supplies	\$741.75	11/24/2015
	Materials and Supplies	\$777.90	12/01/2015
	Materials and Supplies	\$2,152.97	12/04/2015
	Materials and Supplies	\$1,187.90	12/11/2015
	Materials and Supplies	\$2,696.26	12/18/2015
	Materials and Supplies	\$453.34	12/22/2015
	Materials and Supplies	\$653.55	12/29/2015
Source North America Corp	Services	\$396.64	11/13/2015
South Suburban College	Miscellaneous	\$2,407.72	05/19/2015
Spanish Language Center Inc	Services	\$288.00	08/28/2015
Spectrio LLC	Services	\$1,007.37	08/04/2015
Spok Inc	Utilities	\$14.20	02/06/2015
	Utilities	\$18.47	03/10/2015
	Utilities	\$23.95	05/28/2015
	Utilities	\$12.72	08/28/2015
Spray-Tech Inc	Materials and Supplies	\$2,395.95	05/22/2015
	Services	\$527.10	07/31/2015
	Materials and Supplies	\$924.25	12/18/2015
Sprint Nextel	Utilities	\$644.85	01/09/2015
	Utilities	\$644.85	01/30/2015
	Utilities	\$644.85	03/10/2015
	Utilities	\$644.85	03/27/2015
	Utilities	\$644.85	05/08/2015
St George Express Inc	Purchased Transportation	\$(12.35)	07/08/2014
Staab Battery Manufacturing Company	Materials and Supplies	\$642.50	03/13/2015
	Materials and Supplies	\$1,474.40	04/07/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Standard Industrial & Automotive Equipmt	Services	\$1,597.82	01/13/2015
	Building/Bldg Improvement	\$33,500.00	01/16/2015
	Services	\$660.00	01/23/2015
	Services	\$1,644.25	01/30/2015
	Materials and Supplies	\$685.00	02/06/2015
	Services	\$1,520.50	02/06/2015
	Services	\$757.00	04/14/2015
	Services	\$898.00	04/24/2015
	Building/Bldg Improvement	\$12,051.51	05/08/2015
	Services	\$1,285.99	05/08/2015
	Services	\$970.00	05/12/2015
	Services	\$36.00	06/26/2015
	Services	\$1,193.28	07/14/2015
	Services	\$190.00	07/21/2015
	Services	\$938.47	07/28/2015
	Services	\$689.70	08/11/2015
	Services	\$3,305.10	08/25/2015
	Services	\$796.79	09/04/2015
	Building/Bldg Improvement	\$82,634.40	09/10/2015
	Services	\$1,143.53	09/24/2015
	Materials and Supplies	\$985.00	10/02/2015
	Services	\$1,828.95	10/09/2015
	Services	\$210.00	10/16/2015
Services	\$180.00	10/23/2015	
Services	\$285.00	10/27/2015	
Building/Bldg Improvement	\$10,520.26	11/13/2015	
Stanley Convergent Security Solutions Inc	Services	\$121.35	04/28/2015
	Services	\$121.35	06/23/2015
	Services	\$121.35	07/07/2015
	Services	\$121.35	09/29/2015
	Services	\$121.35	12/11/2015
State Capital Information Service Inc	Miscellaneous	\$1,670.00	02/13/2015
	Miscellaneous	\$1,670.00	11/10/2015
State Fire Marshal	Services	\$350.00	02/10/2015
	Materials and Supplies	\$140.00	03/13/2015
	Materials and Supplies	\$140.00	03/20/2015
	Services	\$70.00	04/24/2015
	Services	\$210.00	05/22/2015
	Services	\$305.00	08/14/2015
	Services	\$70.00	12/11/2015
	Materials and Supplies	\$140.00	12/18/2015
Services	\$140.00	12/18/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Of Illinois	Fringe Benefits	\$40,577.00	03/06/2015
	Fringe Benefits	\$44,645.50	05/28/2015
	Fringe Benefits	\$60,193.00	08/18/2015
	Fringe Benefits	\$45,866.96	12/01/2015
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$84,366.00	01/16/2015
	Services	\$253.00	01/30/2015
	Services	\$2,343.00	02/24/2015
	Services	\$164.00	02/27/2015
	Services	\$436.00	04/10/2015
	Building/Bldg Improvement	\$59,828.74	04/14/2015
	Building/Bldg Improvement	\$25,923.80	05/08/2015
	Services	\$5,625.53	05/08/2015
	Services	\$227.00	06/05/2015
	Services	\$288.00	06/26/2015
	Services	\$1,211.00	07/14/2015
	Services	\$2,254.00	08/04/2015
	Services	\$620.22	11/13/2015
	Services	\$32.50	12/01/2015
Services	\$434.00	12/22/2015	
Stickney Township	Purchased Transportation	\$4,307.50	01/20/2015
	Purchased Transportation	\$5,152.00	02/20/2015
	Purchased Transportation	\$5,152.00	03/06/2015
	Purchased Transportation	\$5,152.00	04/10/2015
	Purchased Transportation	\$4,490.00	05/08/2015
	Purchased Transportation	\$5,094.00	06/09/2015
	Purchased Transportation	\$5,097.00	07/17/2015
	Purchased Transportation	\$4,983.00	08/07/2015
	Purchased Transportation	\$5,349.00	09/16/2015
	Purchased Transportation	\$5,406.00	10/16/2015
	Purchased Transportation	\$4,977.00	11/06/2015
	Purchased Transportation	\$5,109.00	12/04/2015
Suburban Trim & Glass	Fuel/Parts Inventory	\$3,390.00	01/06/2015
	Fuel/Parts Inventory	\$120.00	01/23/2015
	Fuel/Parts Inventory	\$4,140.00	05/05/2015
	Fuel/Parts Inventory	\$3,742.15	05/15/2015
	Fuel/Parts Inventory	\$2,190.00	05/19/2015
	Fuel/Parts Inventory	\$3,930.00	09/10/2015
Fuel/Parts Inventory	\$12,420.00	11/10/2015	
Suburban Truck Parts	Fuel/Parts Inventory	\$49.60	09/01/2015
	Fuel/Parts Inventory	\$287.00	09/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$2,296.22	09/24/2015
	Fuel/Parts Inventory	\$190.50	10/02/2015
	Fuel/Parts Inventory	\$1,103.56	10/09/2015
	Fuel/Parts Inventory	\$344.16	10/16/2015
	Fuel/Parts Inventory	\$14.65	11/13/2015
Subzero Engineering	Equipment	\$19,926.14	07/28/2015
Sun Taxi Association	Purchased Transportation	\$946.30	01/16/2015
	Purchased Transportation	\$1,286.40	02/06/2015
	Purchased Transportation	\$728.30	02/13/2015
	Purchased Transportation	\$1,527.30	03/17/2015
	Purchased Transportation	\$1,085.45	04/10/2015
	Purchased Transportation	\$1,608.00	05/08/2015
	Purchased Transportation	\$999.00	05/12/2015
	Purchased Transportation	\$884.40	05/28/2015
	Purchased Transportation	\$530.00	06/02/2015
	Purchased Transportation	\$848.75	06/16/2015
	Purchased Transportation	\$1,688.40	07/31/2015
	Purchased Transportation	\$1,794.85	08/28/2015
	Purchased Transportation	\$1,637.00	09/16/2015
	Purchased Transportation	\$1,409.95	09/29/2015
	Purchased Transportation	\$903.75	10/30/2015
	Purchased Transportation	\$844.20	11/06/2015
Purchased Transportation	\$844.20	12/01/2015	
Purchased Transportation	\$1,647.55	12/29/2015	
Sun-Times Media LLC	Building/Bldg Improvement	\$443.04	03/27/2015
	Equipment	\$1,211.34	03/27/2015
	Miscellaneous	\$(1,407.12)	03/27/2015
	Vehicle	\$317.46	03/27/2015
	Miscellaneous	\$42.12	04/10/2015
	Building/Bldg Improvement	\$67.86	04/17/2015
	Equipment	\$259.74	04/17/2015
	Miscellaneous	\$383.76	04/17/2015
	Building/Bldg Improvement	\$72.54	05/08/2015
	Equipment	\$72.54	05/08/2015
	Miscellaneous	\$952.14	05/08/2015
	Miscellaneous	\$83.46	05/22/2015
	Equipment	\$223.08	06/02/2015
	Miscellaneous	\$369.72	06/02/2015
	Building/Bldg Improvement	\$78.78	07/17/2015
	Equipment	\$209.82	07/17/2015
Miscellaneous	\$458.64	07/17/2015	
Vehicle	\$64.74	07/17/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun-Times Media LLC	Building/Bldg Improvement	\$17.16	07/24/2015
	Equipment	\$56.16	07/24/2015
	Miscellaneous	\$162.24	07/24/2015
	Miscellaneous	\$131.82	08/18/2015
	Equipment	\$29.64	08/25/2015
	Miscellaneous	\$142.74	08/25/2015
	Equipment	\$30.42	09/29/2015
	Miscellaneous	\$660.66	09/29/2015
	Vehicle	\$14.04	09/29/2015
	Miscellaneous	\$276.12	10/09/2015
	Equipment	\$22.62	11/06/2015
	Miscellaneous	\$49.14	11/06/2015
	Vehicle	\$7.02	11/06/2015
	Building/Bldg Improvement	\$23.40	11/20/2015
	Equipment	\$43.68	11/20/2015
	Miscellaneous	\$38.22	11/20/2015
	Vehicle	\$14.82	11/20/2015
	Equipment	\$30.42	12/29/2015
Miscellaneous	\$43.68	12/29/2015	
Superior Cab Co Inc	Purchased Transportation	\$30.15	03/17/2015
	Purchased Transportation	\$29.45	05/08/2015
	Purchased Transportation	\$29.95	09/16/2015
Superior Petroleum Products	Fuel/Parts Inventory	\$1,143.45	01/06/2015
	Fuel/Parts Inventory	\$2,286.90	02/06/2015
	Fuel/Parts Inventory	\$8,004.15	03/17/2015
	Fuel/Parts Inventory	\$3,430.35	04/02/2015
	Fuel/Parts Inventory	\$1,143.45	04/07/2015
	Fuel/Parts Inventory	\$2,286.90	04/24/2015
	Fuel/Parts Inventory	\$2,286.90	05/08/2015
	Fuel/Parts Inventory	\$1,143.45	06/05/2015
	Fuel/Parts Inventory	\$2,286.90	07/01/2015
	Fuel/Parts Inventory	\$5,717.25	07/07/2015
	Fuel/Parts Inventory	\$2,286.90	07/28/2015
	Fuel/Parts Inventory	\$2,286.90	08/04/2015
	Fuel/Parts Inventory	\$2,286.90	08/14/2015
	Fuel/Parts Inventory	\$2,286.90	09/01/2015
	Fuel/Parts Inventory	\$1,143.45	09/29/2015
	Fuel/Parts Inventory	\$2,286.90	10/02/2015
Fuel/Parts Inventory	\$4,573.80	11/20/2015	
Supraya Damotharan	Purchased Transportation	\$18.25	04/17/2015
System Solutions	Equipment	\$25,358.00	05/08/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
System Solutions	Equipment	\$9,480.00	05/22/2015
	Equipment	\$20,723.00	06/26/2015
	Equipment	\$23,671.00	07/17/2015
	Equipment	\$59,755.00	08/11/2015
	Equipment	\$9,472.00	08/14/2015
	Equipment	\$44,201.00	10/16/2015
	Equipment	\$4,736.00	11/24/2015
	Equipment	\$42,461.00	12/18/2015
Tableau Software Inc	Services	\$2,780.00	03/20/2015
	Services	\$1,785.00	06/09/2015
Tallgrass Restoration LLC	Services	\$550.00	11/06/2015
	Services	\$250.00	11/17/2015
TALX Corporation	Services	\$238.12	01/23/2015
	Services	\$158.54	02/10/2015
	Services	\$195.54	03/17/2015
	Services	\$278.79	04/14/2015
	Services	\$186.29	05/28/2015
	Services	\$325.04	06/12/2015
	Services	\$260.29	07/21/2015
	Services	\$278.79	09/10/2015
	Services	\$334.29	09/16/2015
	Services	\$278.79	10/27/2015
	Services	\$186.29	11/20/2015
	Services	\$140.04	12/18/2015
	Services	\$314.50	12/22/2015
Tamara Pavlovic	Purchased Transportation	\$18.25	09/01/2015
Tanknology Inc	Building/Bldg Improvement	\$965.20	03/13/2015
	Building/Bldg Improvement	\$1,272.80	04/14/2015
	Building/Bldg Improvement	\$944.60	05/08/2015
	Building/Bldg Improvement	\$481.00	05/15/2015
	Building/Bldg Improvement	\$950.60	05/22/2015
	Building/Bldg Improvement	\$532.60	06/12/2015
	Building/Bldg Improvement	\$677.60	07/07/2015
	Building/Bldg Improvement	\$482.60	07/24/2015
	Building/Bldg Improvement	\$727.59	07/28/2015
Taylor Plumbing Inc	Services	\$2,970.00	12/11/2015
Team Torque Inc	Materials and Supplies	\$211.60	12/29/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
TEC Contractors Inc	Equipment	\$7,000.00	02/24/2015
	Equipment	\$9,200.00	03/06/2015
	Equipment	\$7,000.00	03/13/2015
	Equipment	\$7,000.00	03/27/2015
	Equipment	\$21,000.00	04/14/2015
	Equipment	\$30,762.02	05/08/2015
	Equipment	\$810.00	07/14/2015
	Equipment	\$72,142.49	08/11/2015
	Equipment	\$2,969.40	08/14/2015
	Services	\$2,584.00	08/14/2015
	Equipment	\$32,756.23	08/25/2015
	Equipment	\$5,305.00	09/04/2015
	Equipment	\$3,867.00	09/10/2015
	Equipment	\$1,014.60	10/09/2015
	Services	\$1,060.50	11/13/2015
	Equipment	\$1,855.02	11/20/2015
	Equipment	\$13,512.20	12/08/2015
	Equipment	\$8,508.26	12/18/2015
	Equipment	\$3,535.00	12/29/2015
Tecza Landscape Group Inc	Services	\$540.00	01/16/2015
	Services	\$610.00	04/07/2015
	Services	\$495.00	04/28/2015
	Services	\$1,105.00	05/05/2015
	Services	\$1,105.00	06/05/2015
	Services	\$1,105.00	07/07/2015
	Services	\$1,105.00	08/07/2015
	Services	\$1,105.00	09/04/2015
	Services	\$610.00	10/06/2015
	Services	\$495.00	10/20/2015
	Services	\$610.00	11/06/2015
	Services	\$495.00	12/29/2015
Terminal Supply Company	Materials and Supplies	\$230.48	05/15/2015
The Arc of Illinois	Miscellaneous	\$350.00	01/23/2015
	Services	\$50.00	03/10/2015
The Chicago Lighthouse for People	Services	\$204.00	12/18/2015
The Damien Corporation	Miscellaneous	\$480.00	11/24/2015
The Economist	Miscellaneous	\$155.00	06/23/2015
The Janek Corp	Fuel/Parts Inventory	\$1,280.00	01/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Janek Corp	Fuel/Parts Inventory	\$330.00	01/30/2015
	Fuel/Parts Inventory	\$700.00	02/10/2015
	Fuel/Parts Inventory	\$1,410.00	02/20/2015
	Equipment	\$2,575.00	02/27/2015
	Equipment	\$2,575.00	03/06/2015
	Fuel/Parts Inventory	\$805.00	03/06/2015
	Fuel/Parts Inventory	\$1,785.00	04/17/2015
	Equipment	\$515.00	04/28/2015
	Fuel/Parts Inventory	\$4,595.00	05/05/2015
	Fuel/Parts Inventory	\$1,155.00	06/02/2015
	Fuel/Parts Inventory	\$1,592.00	06/05/2015
	Equipment	\$515.00	06/09/2015
	Fuel/Parts Inventory	\$1,790.00	06/16/2015
	Fuel/Parts Inventory	\$275.00	06/23/2015
	Fuel/Parts Inventory	\$1,450.20	08/07/2015
	Fuel/Parts Inventory	\$3,000.00	08/11/2015
	Fuel/Parts Inventory	\$7,120.00	09/04/2015
	Fuel/Parts Inventory	\$6,260.00	09/22/2015
	Fuel/Parts Inventory	\$764.80	09/29/2015
	Fuel/Parts Inventory	\$1,125.00	10/06/2015
	Equipment	\$515.00	11/06/2015
	Fuel/Parts Inventory	\$212.50	11/06/2015
	Fuel/Parts Inventory	\$1,175.00	11/17/2015
	Fuel/Parts Inventory	\$4,408.00	12/15/2015
	Fuel/Parts Inventory	\$960.00	12/29/2015
The Lillie Labor Law Firm P C	Services	\$1,495.00	03/27/2015
The Premier Companies	Building/Bldg Improvement	\$2,665.00	06/23/2015
	Building/Bldg Improvement	\$1,565.00	07/17/2015
The Segal Co	Health Insurance	\$717.50	01/16/2015
	Health Insurance	\$4,116.25	02/13/2015
	Health Insurance	\$3,249.01	04/02/2015
	Health Insurance	\$5,218.75	07/24/2015
	Health Insurance	\$1,306.25	12/18/2015
The Sign Palace Inc	Services	\$1,985.00	02/13/2015
	Services	\$1,725.00	10/30/2015
The Standard	Health Insurance	\$37,252.51	01/30/2015
	Health Insurance	\$37,296.60	03/13/2015
	Health Insurance	\$37,256.78	03/18/2015
	Health Insurance	\$38,322.05	05/06/2015
	Health Insurance	\$38,473.97	06/05/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Standard	Health Insurance	\$38,513.57	06/15/2015
	Health Insurance	\$37,944.72	07/28/2015
	Health Insurance	\$37,939.27	08/26/2015
	Health Insurance	\$37,913.83	09/25/2015
	Health Insurance	\$37,950.46	10/22/2015
	Health Insurance	\$38,021.39	11/19/2015
	Health Insurance	\$37,647.86	12/15/2015
The Standard Companies	Materials and Supplies	\$62.52	04/14/2015
	Materials and Supplies	\$51.32	07/10/2015
	Materials and Supplies	\$102.64	08/07/2015
The Ultsch Group Inc	Services	\$4,870.00	10/27/2015
	Services	\$3,672.50	11/20/2015
The University of Michigan	Services	\$3,100.00	08/11/2015
Thompson Coburn LLP	Services	\$70,200.00	02/24/2015
Thomson West	Services	\$1,336.52	03/27/2015
	Miscellaneous	\$642.00	07/01/2015
	Miscellaneous	\$212.94	08/21/2015
	Miscellaneous	\$39.00	10/27/2015
	Miscellaneous	\$576.00	11/13/2015
	Miscellaneous	\$318.00	12/08/2015
TMA of Lake Cook	Services	\$4,562.28	01/06/2015
	Services	\$6,844.20	07/21/2015
TomTom North America Inc	Services	\$60,000.00	07/10/2015
Toshiba Business Solutions	Materials and Supplies	\$160.50	01/16/2015
	Services	\$401.19	01/23/2015
	Materials and Supplies	\$91.50	02/13/2015
	Materials and Supplies	\$69.00	03/06/2015
	Materials and Supplies	\$160.50	03/13/2015
	Materials and Supplies	\$69.00	04/24/2015
	Materials and Supplies	\$91.50	05/01/2015
	Services	\$191.34	05/08/2015
	Materials and Supplies	\$160.50	05/12/2015
	Materials and Supplies	\$160.50	06/12/2015
	Materials and Supplies	\$91.50	07/14/2015
	Services	\$268.98	07/17/2015
	Services	\$1,999.40	07/21/2015
	Materials and Supplies	\$91.50	08/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Toshiba Business Solutions	Materials and Supplies	\$91.50	09/22/2015
	Materials and Supplies	\$91.50	10/09/2015
	Services	\$237.40	10/27/2015
	Materials and Supplies	\$91.50	11/13/2015
	Materials and Supplies	\$91.50	12/11/2015
Total Automation Concepts	Services	\$607.50	01/30/2015
	Services	\$540.00	04/17/2015
	Services	\$675.00	11/20/2015
Total Fire and Safety Inc	Services	\$469.75	05/12/2015
	Services	\$20.00	06/16/2015
	Services	\$1,119.00	07/17/2015
Tovar Snow Professionals	Services	\$260.00	01/13/2015
	Services	\$1,147.00	02/03/2015
	Services	\$2,453.00	02/06/2015
	Services	\$346.00	02/13/2015
	Services	\$1,806.00	02/20/2015
	Services	\$520.00	02/24/2015
	Services	\$729.00	03/03/2015
	Services	\$208.00	03/20/2015
	Services	\$4,304.00	04/07/2015
	Services	\$924.00	04/14/2015
	Services	\$836.00	04/21/2015
	Services	\$9,935.20	05/22/2015
	Services	\$321.00	06/19/2015
	Services	\$2,507.00	12/29/2015
Tower Contracting LLC	Building/Bldg Improvement	\$506,914.00	12/04/2015
	Building/Bldg Improvement	\$346,730.00	12/29/2015
TransAmerica Training Management Inc	Equipment	\$5,896.80	01/09/2015
	Equipment	\$3,276.00	01/16/2015
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$464.90	01/16/2015
	Fuel/Parts Inventory	\$474.90	01/23/2015
	Fuel/Parts Inventory	\$1,102.35	01/30/2015
	Fuel/Parts Inventory	\$2,776.50	03/20/2015
	Fuel/Parts Inventory	\$233.45	04/02/2015
	Fuel/Parts Inventory	\$267.32	05/19/2015
	Fuel/Parts Inventory	\$2,560.75	07/07/2015
	Fuel/Parts Inventory	\$714.22	07/14/2015
	Fuel/Parts Inventory	\$736.25	08/07/2015
Fuel/Parts Inventory	\$1,995.60	08/25/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$336.90	09/10/2015
	Fuel/Parts Inventory	\$604.35	09/29/2015
	Fuel/Parts Inventory	\$1,069.80	11/06/2015
	Fuel/Parts Inventory	\$2,492.50	12/11/2015
Transit Parts 101 Inc	Fuel/Parts Inventory	\$22.20	01/06/2015
	Fuel/Parts Inventory	\$3,552.90	01/13/2015
	Fuel/Parts Inventory	\$80.88	01/27/2015
	Fuel/Parts Inventory	\$440.40	02/17/2015
	Fuel/Parts Inventory	\$230.56	02/20/2015
	Fuel/Parts Inventory	\$8,336.90	02/24/2015
	Fuel/Parts Inventory	\$2,841.07	03/06/2015
	Fuel/Parts Inventory	\$486.60	03/13/2015
	Fuel/Parts Inventory	\$42.00	03/17/2015
	Fuel/Parts Inventory	\$114.10	03/27/2015
	Fuel/Parts Inventory	\$3,207.90	04/10/2015
	Fuel/Parts Inventory	\$1,762.36	04/17/2015
	Fuel/Parts Inventory	\$353.89	04/21/2015
	Fuel/Parts Inventory	\$1,510.30	05/01/2015
	Fuel/Parts Inventory	\$259.60	05/19/2015
	Fuel/Parts Inventory	\$517.30	05/22/2015
	Fuel/Parts Inventory	\$4,285.85	06/05/2015
	Fuel/Parts Inventory	\$4,639.22	06/09/2015
	Fuel/Parts Inventory	\$326.30	06/12/2015
	Fuel/Parts Inventory	\$368.00	06/16/2015
	Fuel/Parts Inventory	\$1,167.68	07/01/2015
	Fuel/Parts Inventory	\$179.05	07/14/2015
	Fuel/Parts Inventory	\$2,904.10	07/17/2015
	Fuel/Parts Inventory	\$921.60	07/21/2015
	Fuel/Parts Inventory	\$1,010.55	07/28/2015
	Fuel/Parts Inventory	\$632.04	08/14/2015
	Fuel/Parts Inventory	\$2,762.80	08/21/2015
	Fuel/Parts Inventory	\$212.00	08/25/2015
	Fuel/Parts Inventory	\$505.60	08/28/2015
	Fuel/Parts Inventory	\$781.34	09/01/2015
	Fuel/Parts Inventory	\$2,817.81	09/04/2015
	Fuel/Parts Inventory	\$290.00	10/09/2015
	Fuel/Parts Inventory	\$3,034.80	10/20/2015
Fuel/Parts Inventory	\$2,944.71	10/23/2015	
Fuel/Parts Inventory	\$133.00	10/27/2015	
Fuel/Parts Inventory	\$2,074.10	11/20/2015	
Fuel/Parts Inventory	\$5,338.19	12/11/2015	
Fuel/Parts Inventory	\$128.20	12/15/2015	
Fuel/Parts Inventory	\$2,996.85	12/29/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit Resource Center	Equipment	\$4,848.00	09/10/2015
	Equipment	\$8,080.00	09/16/2015
	Equipment	\$808.00	10/23/2015
	Equipment	\$2,524.00	11/13/2015
	Equipment	\$1,800.00	12/22/2015
Transit-Finance Learning Exchange	Miscellaneous	\$900.00	09/18/2015
TransitTalent.com LLC	Miscellaneous	\$115.00	02/13/2015
Translite Enterprises Inc	Fuel/Parts Inventory	\$274.75	03/03/2015
	Fuel/Parts Inventory	\$274.75	03/13/2015
	Fuel/Parts Inventory	\$646.75	06/05/2015
	Fuel/Parts Inventory	\$239.40	06/09/2015
	Fuel/Parts Inventory	\$520.00	06/16/2015
	Fuel/Parts Inventory	\$549.75	07/07/2015
	Fuel/Parts Inventory	\$3,261.70	08/21/2015
	Fuel/Parts Inventory	\$299.25	09/22/2015
	Fuel/Parts Inventory	\$1,164.15	09/24/2015
	Fuel/Parts Inventory	\$646.75	10/16/2015
	Fuel/Parts Inventory	\$599.25	12/04/2015
	Fuel/Parts Inventory	\$113.20	12/29/2015
Transport Towing Inc	Materials and Supplies	\$326.00	01/09/2015
	Materials and Supplies	\$222.50	02/17/2015
	Materials and Supplies	\$152.00	03/06/2015
	Materials and Supplies	\$220.00	04/07/2015
	Materials and Supplies	\$301.00	05/08/2015
	Materials and Supplies	\$253.50	06/09/2015
	Materials and Supplies	\$291.50	07/14/2015
	Materials and Supplies	\$199.00	08/14/2015
	Materials and Supplies	\$186.50	09/22/2015
	Materials and Supplies	\$311.00	10/09/2015
	Materials and Supplies	\$277.50	11/10/2015
	Materials and Supplies	\$242.50	12/29/2015
Transsystems Corporation	Building/Bldg Improvement	\$19,051.03	11/13/2015
Trapeze ITS USA LLC	Services	\$1,157.90	03/20/2015
	Services	\$687,653.00	04/10/2015
	Services	\$523.75	06/12/2015
	Services	\$3,029.20	09/04/2015
Trapeze Software Group Inc	Miscellaneous	\$10,462.50	01/06/2015
	Miscellaneous	\$932.30	01/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Services	\$581,230.53	01/16/2015
	Miscellaneous	\$1,415.53	01/27/2015
	Miscellaneous	\$2,589.59	02/06/2015
	Services	\$21,856.95	02/06/2015
	Services	\$5,570.96	02/10/2015
	Miscellaneous	\$5,182.57	03/13/2015
	Miscellaneous	\$6,047.98	04/07/2015
	Miscellaneous	\$2,929.60	05/08/2015
	Services	\$265,765.00	06/19/2015
	Services	\$30,872.00	07/01/2015
	Miscellaneous	\$1,837.23	08/04/2015
	Services	\$67,100.00	08/25/2015
	Services	\$67,100.00	10/02/2015
	Miscellaneous	\$10,462.50	11/03/2015
	Operating	\$18,089.00	11/03/2015
	Services	\$33,550.00	11/06/2015
	Fuel/Parts Inventory	\$38,470.00	12/29/2015
Trena Sykes	Purchased Transportation	\$9.00	09/16/2015
Tri Dim Filter Corp	Services	\$460.20	02/06/2015
	Materials and Supplies	\$403.36	02/17/2015
	Materials and Supplies	\$749.40	02/27/2015
	Materials and Supplies	\$815.10	03/24/2015
	Services	\$275.40	03/27/2015
	Materials and Supplies	\$681.12	08/21/2015
	Fuel/Parts Inventory	\$204.00	09/29/2015
	Materials and Supplies	\$55.44	10/02/2015
	Services	\$412.80	10/09/2015
	Fuel/Parts Inventory	\$405.00	10/16/2015
	Fuel/Parts Inventory	\$414.00	10/27/2015
	Services	\$369.48	12/29/2015
Tri State Propane Exchange	Materials and Supplies	\$290.60	01/06/2015
	Services	\$132.00	01/06/2015
	Materials and Supplies	\$176.00	01/09/2015
	Materials and Supplies	\$132.00	01/16/2015
	Materials and Supplies	\$88.00	01/23/2015
	Materials and Supplies	\$110.00	01/30/2015
	Materials and Supplies	\$66.00	02/06/2015
	Materials and Supplies	\$154.40	02/13/2015
	Materials and Supplies	\$88.00	02/20/2015
	Materials and Supplies	\$44.00	02/27/2015
	Services	\$88.00	02/27/2015
	Services	\$44.00	03/03/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tri State Propane Exchange	Materials and Supplies	\$88.00	03/06/2015
	Materials and Supplies	\$110.00	03/13/2015
	Materials and Supplies	\$88.00	03/20/2015
	Materials and Supplies	\$66.00	03/27/2015
	Services	\$66.00	03/27/2015
	Materials and Supplies	\$110.00	04/10/2015
	Materials and Supplies	\$573.20	06/05/2015
	Services	\$110.00	06/05/2015
	Materials and Supplies	\$301.60	08/11/2015
	Materials and Supplies	\$102.00	08/14/2015
	Materials and Supplies	\$110.00	08/18/2015
	Materials and Supplies	\$255.00	10/06/2015
	Services	\$220.00	10/06/2015
	Materials and Supplies	\$17.00	10/09/2015
	Materials and Supplies	\$93.20	10/16/2015
	Materials and Supplies	\$51.00	10/30/2015
	Materials and Supplies	\$44.40	11/03/2015
	Services	\$114.00	11/10/2015
	Materials and Supplies	\$51.00	11/13/2015
	Materials and Supplies	\$38.00	11/20/2015
Materials and Supplies	\$34.00	12/04/2015	
Materials and Supplies	\$125.00	12/29/2015	
Triad Technology Partners LLC	Services	\$37,948.80	12/29/2015
Triangle Service	Fuel/Parts Inventory	\$7,483.00	01/06/2015
	Fuel/Parts Inventory	\$4,276.00	02/06/2015
	Fuel/Parts Inventory	\$5,345.00	03/06/2015
	Fuel/Parts Inventory	\$9,621.00	03/13/2015
	Fuel/Parts Inventory	\$2,098.00	04/02/2015
	Fuel/Parts Inventory	\$4,076.00	04/17/2015
	Fuel/Parts Inventory	\$5,095.00	05/08/2015
	Fuel/Parts Inventory	\$3,057.00	05/19/2015
	Fuel/Parts Inventory	\$3,980.00	06/05/2015
	Fuel/Parts Inventory	\$4,975.00	06/12/2015
	Fuel/Parts Inventory	\$3,980.00	07/07/2015
	Fuel/Parts Inventory	\$1,990.00	07/10/2015
	Fuel/Parts Inventory	\$3,980.00	08/04/2015
	Fuel/Parts Inventory	\$3,315.00	09/01/2015
	Fuel/Parts Inventory	\$8,955.00	09/22/2015
	Fuel/Parts Inventory	\$4,975.00	10/02/2015
	Fuel/Parts Inventory	\$9,950.00	11/10/2015
Fuel/Parts Inventory	\$3,980.00	11/13/2015	
Fuel/Parts Inventory	\$4,975.00	11/24/2015	
Fuel/Parts Inventory	\$4,975.00	12/08/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tribune Interactive	Miscellaneous	\$4,000.00	09/16/2015
	Miscellaneous	\$3,000.00	12/29/2015
Triton College	Miscellaneous	\$4,815.44	05/19/2015
	Purchased Transportation	\$1,000.00	06/05/2015
Tru-Link Fence LLC	Services	\$761.00	09/18/2015
Two Tims LLC	Services	\$368.00	03/06/2015
Tyco Integrated Security LLC	Services	\$43.40	01/20/2015
	Services	\$1,470.90	01/23/2015
	Services	\$169.52	04/07/2015
	Services	\$1,069.21	04/21/2015
	Services	\$1,470.90	04/24/2015
	Services	\$169.52	06/23/2015
	Services	\$1,470.90	07/17/2015
	Services	\$169.52	09/24/2015
	Services	\$1,470.90	10/30/2015
Tyler Medical Service	Services	\$169.52	12/22/2015
	Services	\$95.00	01/06/2015
	Services	\$370.00	01/13/2015
	Services	\$350.00	01/30/2015
	Services	\$220.00	02/17/2015
	Services	\$140.00	02/27/2015
	Services	\$440.00	03/03/2015
	Services	\$173.00	03/10/2015
	Services	\$70.00	03/17/2015
	Services	\$125.00	03/24/2015
	Services	\$70.00	04/02/2015
	Services	\$245.00	04/14/2015
	Services	\$70.00	04/21/2015
	Services	\$410.00	04/24/2015
	Services	\$195.00	05/12/2015
	Services	\$70.00	05/28/2015
	Services	\$210.00	06/02/2015
	Services	\$705.00	06/19/2015
	Services	\$70.00	07/01/2015
	Services	\$70.00	07/07/2015
	Services	\$195.00	07/14/2015
	Services	\$95.00	07/28/2015
	Services	\$345.00	08/11/2015
Services	\$490.00	08/18/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tyler Medical Service	Services	\$300.00	09/01/2015
	Services	\$345.00	09/22/2015
	Services	\$140.00	09/29/2015
	Services	\$70.00	10/06/2015
	Services	\$305.00	10/13/2015
	Services	\$230.00	10/27/2015
	Services	\$55.00	11/03/2015
	Services	\$370.00	11/24/2015
	Services	\$1,180.00	12/18/2015
	Services	\$515.00	12/22/2015
U S Healthworks Medical Group of Illinois PC	Services	\$1,853.00	01/06/2015
	Services	\$870.00	01/09/2015
	Services	\$376.00	01/13/2015
	Services	\$137.00	01/20/2015
	Services	\$250.00	01/27/2015
	Services	\$590.00	01/30/2015
	Services	\$250.00	02/06/2015
	Services	\$801.00	02/10/2015
	Services	\$612.00	02/13/2015
	Services	\$2,928.00	03/20/2015
	Services	\$564.00	04/10/2015
	Services	\$1,125.00	04/17/2015
	Services	\$212.00	04/24/2015
	Services	\$129.00	05/01/2015
	Services	\$1,349.00	05/19/2015
	Services	\$2,196.00	05/28/2015
	Services	\$842.00	06/09/2015
	Services	\$249.00	06/19/2015
	Services	\$875.00	06/23/2015
	Services	\$134.00	06/26/2015
	Services	\$670.00	07/07/2015
	Services	\$1,664.00	07/31/2015
	Services	\$589.00	08/11/2015
	Services	\$625.00	08/28/2015
	Services	\$811.00	09/04/2015
	Services	\$1,402.00	09/22/2015
	Services	\$875.00	09/24/2015
	Services	\$1,239.00	09/29/2015
	Services	\$55.00	10/02/2015
	Services	\$1,261.00	10/06/2015
	Services	\$63.00	10/09/2015
	Services	\$465.00	10/13/2015
Services	\$443.00	10/23/2015	
Services	\$699.00	10/27/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U S Healthworks Medical Group of Illinois PC	Services	\$1,250.00	10/30/2015
	Services	\$535.00	11/03/2015
	Services	\$1,046.00	11/10/2015
	Services	\$464.00	11/13/2015
	Services	\$195.00	11/20/2015
	Services	\$269.00	11/24/2015
	Services	\$504.00	12/04/2015
	Services	\$940.00	12/15/2015
	Services	\$67.00	12/22/2015
U S HealthWorks Medical Group PC	Services	\$1,208.00	01/16/2015
	Services	\$288.00	01/30/2015
	Services	\$112.75	03/20/2015
	Services	\$307.50	04/14/2015
	Services	\$172.50	05/08/2015
	Services	\$240.00	05/22/2015
	Services	\$435.00	07/01/2015
	Services	\$183.75	07/24/2015
	Services	\$337.50	09/10/2015
Unique Truck Equipment Inc	Materials and Supplies	\$1,300.00	12/11/2015
	Materials and Supplies	\$1,370.00	12/22/2015
United Parcel Service	Services	\$403.38	01/06/2015
	Materials and Supplies	\$329.37	01/09/2015
	Materials and Supplies	\$41.58	01/13/2015
	Services	\$148.08	01/13/2015
	Materials and Supplies	\$97.92	01/20/2015
	Services	\$240.17	01/20/2015
	Materials and Supplies	\$20.18	01/23/2015
	Services	\$152.33	01/23/2015
	Materials and Supplies	\$147.24	01/30/2015
	Services	\$360.58	01/30/2015
	Materials and Supplies	\$333.48	02/06/2015
	Services	\$414.97	02/06/2015
	Materials and Supplies	\$71.69	02/13/2015
	Services	\$225.30	02/13/2015
	Materials and Supplies	\$80.82	02/20/2015
	Services	\$464.76	02/20/2015
	Materials and Supplies	\$135.88	02/24/2015
	Services	\$214.43	02/24/2015
	Services	\$53.97	02/27/2015
	Materials and Supplies	\$34.44	03/03/2015
Materials and Supplies	\$182.97	03/06/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$419.82	03/06/2015
	Materials and Supplies	\$143.81	03/13/2015
	Services	\$290.86	03/13/2015
	Services	\$164.06	03/17/2015
	Materials and Supplies	\$63.02	03/20/2015
	Services	\$308.51	03/20/2015
	Materials and Supplies	\$708.46	03/27/2015
	Services	\$416.15	03/27/2015
	Services	\$95.50	04/02/2015
	Materials and Supplies	\$40.12	04/07/2015
	Services	\$29.67	04/07/2015
	Materials and Supplies	\$262.69	04/10/2015
	Services	\$325.41	04/10/2015
	Services	\$52.59	04/14/2015
	Services	\$291.08	04/21/2015
	Materials and Supplies	\$335.75	04/24/2015
	Services	\$309.55	04/24/2015
	Materials and Supplies	\$88.43	05/01/2015
	Services	\$183.88	05/01/2015
	Materials and Supplies	\$254.03	05/08/2015
	Services	\$421.65	05/08/2015
	Services	\$53.36	05/12/2015
	Materials and Supplies	\$84.44	05/19/2015
	Services	\$224.27	05/19/2015
	Materials and Supplies	\$254.61	05/22/2015
	Services	\$119.83	05/22/2015
	Materials and Supplies	\$88.96	05/28/2015
	Services	\$400.05	05/28/2015
	Materials and Supplies	\$167.06	06/05/2015
	Services	\$317.22	06/05/2015
	Materials and Supplies	\$84.71	06/09/2015
	Services	\$227.61	06/09/2015
	Services	\$169.87	06/19/2015
	Materials and Supplies	\$212.74	06/23/2015
	Services	\$23.08	06/23/2015
	Materials and Supplies	\$149.89	06/26/2015
	Services	\$54.54	06/26/2015
	Services	\$110.99	07/01/2015
	Materials and Supplies	\$21.07	07/07/2015
	Services	\$40.01	07/07/2015
	Materials and Supplies	\$150.47	07/10/2015
	Services	\$42.54	07/10/2015
	Materials and Supplies	\$16.51	07/14/2015
	Services	\$48.76	07/14/2015
	Materials and Supplies	\$120.59	07/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$51.72	07/17/2015
	Materials and Supplies	\$80.82	07/24/2015
	Services	\$52.26	07/24/2015
	Materials and Supplies	\$32.20	07/28/2015
	Services	\$84.68	07/28/2015
	Materials and Supplies	\$270.35	07/31/2015
	Services	\$10.49	07/31/2015
	Materials and Supplies	\$172.81	08/04/2015
	Services	\$105.06	08/04/2015
	Materials and Supplies	\$371.37	08/07/2015
	Services	\$11.69	08/07/2015
	Services	\$28.45	08/11/2015
	Services	\$14.76	08/14/2015
	Services	\$62.08	08/18/2015
	Materials and Supplies	\$36.44	08/21/2015
	Services	\$63.08	08/21/2015
	Materials and Supplies	\$365.08	08/25/2015
	Services	\$107.30	08/25/2015
	Services	\$123.46	09/01/2015
	Materials and Supplies	\$29.92	09/04/2015
	Services	\$72.28	09/04/2015
	Materials and Supplies	\$25.07	09/10/2015
	Services	\$14.31	09/10/2015
	Materials and Supplies	\$333.38	09/16/2015
	Services	\$29.01	09/16/2015
	Materials and Supplies	\$56.79	09/22/2015
	Services	\$79.33	09/22/2015
	Materials and Supplies	\$213.46	09/24/2015
	Services	\$77.63	09/29/2015
	Materials and Supplies	\$334.04	10/02/2015
	Services	\$32.59	10/06/2015
	Services	\$29.26	10/13/2015
	Materials and Supplies	\$13.90	10/16/2015
	Services	\$62.41	10/16/2015
	Materials and Supplies	\$12.13	10/20/2015
	Materials and Supplies	\$26.72	10/23/2015
	Services	\$28.90	10/23/2015
	Materials and Supplies	\$289.72	10/27/2015
	Services	\$14.28	10/27/2015
	Materials and Supplies	\$13.97	10/30/2015
	Services	\$17.40	11/06/2015
	Services	\$51.62	11/10/2015
	Services	\$42.85	11/17/2015
	Materials and Supplies	\$114.80	11/24/2015
	Services	\$73.32	11/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Materials and Supplies	\$25.55	12/04/2015
	Services	\$75.60	12/04/2015
	Materials and Supplies	\$711.56	12/11/2015
	Services	\$95.21	12/11/2015
	Services	\$80.56	12/15/2015
	Materials and Supplies	\$16.28	12/18/2015
	Services	\$16.97	12/18/2015
	Materials and Supplies	\$45.32	12/22/2015
	Services	\$50.41	12/22/2015
United Radio Communications Inc	Miscellaneous	\$1,990.09	08/07/2015
United States Postal Service	Materials and Supplies	\$150.00	01/30/2015
	Services	\$1,000.00	02/27/2015
	Materials and Supplies	\$150.00	04/10/2015
	Materials and Supplies	\$125.00	06/12/2015
	Services	\$364.60	07/31/2015
	Services	\$1,000.00	08/04/2015
	Materials and Supplies	\$100.00	08/11/2015
	Materials and Supplies	\$100.00	10/16/2015
	Materials and Supplies	\$100.00	12/04/2015
United States Treasury	Health Insurance	\$1,576.64	07/07/2015
University of Illinois	Services	\$6,000.00	05/12/2015
Upp Technology Inc	Services	\$1,860.00	08/25/2015
	Services	\$21,120.00	11/17/2015
URS Corporation	Building/Bldg Improvement	\$47,917.72	03/13/2015
US Lift & Warehouse Equipment Inc	Materials and Supplies	\$240.04	06/26/2015
US Trailer Parts & Supply	Fuel/Parts Inventory	\$135.30	05/08/2015
UTC Fire & Security	Services	\$29,875.00	01/13/2015
	Services	\$29,875.00	05/15/2015
	Services	\$29,875.00	07/24/2015
	Services	\$725.55	08/04/2015
	Services	\$4,264.59	08/07/2015
	Services	\$209.73	08/25/2015
Valdes LLC	Fuel/Parts Inventory	\$1,438.80	06/26/2015
	Fuel/Parts Inventory	\$359.70	07/07/2015
	Fuel/Parts Inventory	\$3,055.35	09/16/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$8,182.44	10/02/2015
	Fuel/Parts Inventory	\$3,307.56	11/10/2015
	Fuel/Parts Inventory	\$3,667.26	11/17/2015
	Fuel/Parts Inventory	\$417.96	11/20/2015
	Fuel/Parts Inventory	\$3,637.08	12/22/2015
Van Der Weides Glass & Mirror Co	Services	\$1,030.00	11/17/2015
Vana Solutions LLC	Services	\$6,295.50	02/24/2015
Vanpool	Vanpool - Reimbursement	\$(14.00)	06/13/2014
	Vanpool - Reimbursement	\$(44.00)	06/20/2014
	Vanpool - Reimbursement	\$(18.00)	07/08/2014
	Vanpool - Reimbursement	\$(20.45)	09/04/2014
	Vanpool - Reimbursement	\$(121.40)	09/19/2014
	Vanpool - Reimbursement	\$(42.00)	09/26/2014
	Vanpool - Reimbursement	\$(69.00)	10/17/2014
	Vanpool - Reimbursement	\$(75.00)	10/24/2014
	Vanpool - Reimbursement	\$(29.44)	10/31/2014
	Vanpool - Reimbursement	\$(45.32)	11/21/2014
	Vanpool - Reimbursement	\$(44.00)	12/09/2014
	Vanpool - Reimbursement	\$(75.00)	12/19/2014
	Vanpool - Reimbursement	\$(75.00)	12/23/2014
	Vanpool - Reimbursement	\$(50.00)	12/30/2014
	Vanpool - Reimbursement	\$226.85	01/09/2015
	Vanpool - Reimbursement	\$1,694.85	01/16/2015
	Vanpool - Reimbursement	\$193.00	01/20/2015
	Vanpool - Reimbursement	\$1,505.40	01/23/2015
	Vanpool - Reimbursement	\$6,220.38	01/27/2015
	Vanpool - Reimbursement	\$867.64	01/30/2015
	Vanpool - Reimbursement	\$130.29	02/03/2015
	Vanpool - Reimbursement	\$2,101.36	02/06/2015
	Vanpool - Reimbursement	\$1,150.00	02/10/2015
	Vanpool - Reimbursement	\$1,719.57	02/13/2015
	Vanpool - Reimbursement	\$1,399.00	02/20/2015
	Vanpool - Reimbursement	\$639.00	02/24/2015
	Vanpool - Reimbursement	\$6,397.23	02/27/2015
	Vanpool - Reimbursement	\$364.00	03/03/2015
	Vanpool - Reimbursement	\$974.00	03/06/2015
	Vanpool - Reimbursement	\$184.00	03/10/2015
	Vanpool - Reimbursement	\$741.50	03/13/2015
	Vanpool - Reimbursement	\$75.00	03/17/2015
	Vanpool - Reimbursement	\$7,847.30	03/20/2015
Vanpool - Reimbursement	\$845.00	03/24/2015	
Vanpool - Reimbursement	\$226.65	03/27/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$869.07	04/02/2015
	Vanpool - Reimbursement	\$475.00	04/07/2015
	Vanpool - Reimbursement	\$1,348.30	04/10/2015
	Vanpool - Reimbursement	\$466.00	04/14/2015
	Vanpool - Reimbursement	\$991.00	04/17/2015
	Vanpool - Reimbursement	\$1,269.52	04/21/2015
	Vanpool - Reimbursement	\$4,336.52	04/24/2015
	Vanpool - Reimbursement	\$300.00	04/28/2015
	Vanpool - Reimbursement	\$941.00	05/01/2015
	Vanpool - Reimbursement	\$152.00	05/05/2015
	Vanpool - Reimbursement	\$2,437.25	05/08/2015
	Vanpool - Reimbursement	\$350.00	05/12/2015
	Vanpool - Reimbursement	\$1,159.05	05/15/2015
	Vanpool - Reimbursement	\$796.00	05/19/2015
	Vanpool - Reimbursement	\$3,672.22	05/22/2015
	Vanpool - Reimbursement	\$2,052.85	06/05/2015
	Vanpool - Reimbursement	\$225.00	06/09/2015
	Vanpool - Reimbursement	\$1,489.77	06/12/2015
	Vanpool - Reimbursement	\$403.00	06/16/2015
	Vanpool - Reimbursement	\$1,438.00	06/19/2015
	Vanpool - Reimbursement	\$303.00	06/25/2015
	Vanpool - Reimbursement	\$3,582.70	06/26/2015
	Vanpool - Reimbursement	\$2,359.45	07/01/2015
	Vanpool - Reimbursement	\$491.00	07/07/2015
	Vanpool - Reimbursement	\$925.28	07/10/2015
	Vanpool - Reimbursement	\$750.90	07/17/2015
	Vanpool - Reimbursement	\$4,721.31	07/24/2015
	Vanpool - Reimbursement	\$128.00	07/28/2015
	Vanpool - Reimbursement	\$1,553.76	07/31/2015
	Vanpool - Reimbursement	\$79.00	08/07/2015
	Vanpool - Reimbursement	\$248.00	08/17/2015
	Vanpool - Reimbursement	\$450.00	08/18/2015
	Vanpool - Reimbursement	\$5,911.40	08/21/2015
	Vanpool - Reimbursement	\$394.00	08/25/2015
	Vanpool - Reimbursement	\$75.00	08/28/2015
	Vanpool - Reimbursement	\$1,015.86	09/04/2015
	Vanpool - Reimbursement	\$80.00	09/09/2015
	Vanpool - Reimbursement	\$511.00	09/10/2015
	Vanpool - Reimbursement	\$10.29	09/16/2015
	Vanpool - Reimbursement	\$706.92	09/17/2015
	Vanpool - Reimbursement	\$759.00	09/22/2015
	Vanpool - Reimbursement	\$913.00	09/24/2015
	Vanpool - Reimbursement	\$4,389.32	09/29/2015
	Vanpool - Reimbursement	\$181.70	10/02/2015
	Vanpool - Reimbursement	\$1,465.93	10/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$765.64	10/16/2015
	Vanpool - Reimbursement	\$3,289.84	10/20/2015
	Vanpool - Reimbursement	\$4,424.93	10/23/2015
	Vanpool - Reimbursement	\$463.00	10/27/2015
	Vanpool - Reimbursement	\$1,254.00	10/30/2015
	Vanpool - Reimbursement	\$573.47	11/06/2015
	Vanpool - Reimbursement	\$150.00	11/13/2015
	Vanpool - Reimbursement	\$974.50	11/17/2015
	Vanpool - Reimbursement	\$926.00	11/20/2015
	Vanpool - Reimbursement	\$377.49	11/24/2015
	Vanpool - Reimbursement	\$5,206.79	12/01/2015
	Vanpool - Reimbursement	\$29.00	12/04/2015
	Vanpool - Reimbursement	\$375.00	12/08/2015
	Vanpool - Reimbursement	\$493.50	12/15/2015
	Vanpool - Reimbursement	\$876.00	12/18/2015
	Vanpool - Reimbursement	\$1,126.78	12/22/2015
	Vanpool - Reimbursement	\$590.70	12/29/2015
Vedder Price PC	Services	\$1,931.05	05/22/2015
Vehicle Maintenance Program	Fuel/Parts Inventory	\$5,269.60	01/06/2015
	Fuel/Parts Inventory	\$1,163.04	01/09/2015
	Fuel/Parts Inventory	\$11,966.17	01/13/2015
	Fuel/Parts Inventory	\$640.20	01/16/2015
	Fuel/Parts Inventory	\$3,872.64	01/23/2015
	Fuel/Parts Inventory	\$570.00	01/27/2015
	Fuel/Parts Inventory	\$4,596.94	01/30/2015
	Fuel/Parts Inventory	\$2,302.18	02/06/2015
	Fuel/Parts Inventory	\$2,291.46	02/10/2015
	Fuel/Parts Inventory	\$7,626.02	02/13/2015
	Fuel/Parts Inventory	\$2,098.02	02/20/2015
	Fuel/Parts Inventory	\$8,995.02	02/24/2015
	Fuel/Parts Inventory	\$1,102.00	02/27/2015
	Fuel/Parts Inventory	\$8,727.76	03/06/2015
	Fuel/Parts Inventory	\$3,226.00	03/10/2015
	Fuel/Parts Inventory	\$3,218.76	03/13/2015
	Fuel/Parts Inventory	\$3,238.25	03/17/2015
	Fuel/Parts Inventory	\$1,133.24	03/20/2015
	Fuel/Parts Inventory	\$6,180.90	03/24/2015
	Fuel/Parts Inventory	\$3,027.12	03/27/2015
	Fuel/Parts Inventory	\$1,392.72	04/02/2015
	Fuel/Parts Inventory	\$5,210.40	04/10/2015
	Fuel/Parts Inventory	\$557.78	04/14/2015
	Fuel/Parts Inventory	\$1,917.94	04/17/2015
	Fuel/Parts Inventory	\$5,092.88	04/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$1,550.88	04/28/2015
	Fuel/Parts Inventory	\$5,077.60	05/01/2015
	Fuel/Parts Inventory	\$6,406.98	05/05/2015
	Fuel/Parts Inventory	\$6,636.56	05/08/2015
	Fuel/Parts Inventory	\$167.45	05/12/2015
	Fuel/Parts Inventory	\$790.20	05/15/2015
	Fuel/Parts Inventory	\$3,339.26	05/19/2015
	Fuel/Parts Inventory	\$4,438.77	05/22/2015
	Fuel/Parts Inventory	\$11,417.81	06/05/2015
	Fuel/Parts Inventory	\$11,545.99	06/12/2015
	Fuel/Parts Inventory	\$6,727.90	06/16/2015
	Fuel/Parts Inventory	\$1,952.64	07/01/2015
	Fuel/Parts Inventory	\$14,687.50	07/07/2015
	Fuel/Parts Inventory	\$4,103.12	07/17/2015
	Fuel/Parts Inventory	\$2,170.06	07/21/2015
	Fuel/Parts Inventory	\$702.60	07/24/2015
	Fuel/Parts Inventory	\$10,564.44	07/28/2015
	Fuel/Parts Inventory	\$4,084.84	07/31/2015
	Fuel/Parts Inventory	\$11.91	08/04/2015
	Fuel/Parts Inventory	\$5,647.20	08/07/2015
	Fuel/Parts Inventory	\$2,510.58	08/11/2015
	Fuel/Parts Inventory	\$8,149.28	08/21/2015
	Fuel/Parts Inventory	\$4,660.81	08/25/2015
	Fuel/Parts Inventory	\$516.96	08/28/2015
	Fuel/Parts Inventory	\$5,922.22	09/01/2015
	Fuel/Parts Inventory	\$2,058.84	09/04/2015
	Fuel/Parts Inventory	\$2,501.79	09/10/2015
	Fuel/Parts Inventory	\$9,341.51	09/22/2015
	Fuel/Parts Inventory	\$3,131.05	09/24/2015
	Fuel/Parts Inventory	\$6,103.44	09/29/2015
	Fuel/Parts Inventory	\$6,912.31	10/02/2015
	Fuel/Parts Inventory	\$4,947.52	10/09/2015
	Fuel/Parts Inventory	\$2,526.24	10/13/2015
	Fuel/Parts Inventory	\$8,332.28	10/16/2015
	Fuel/Parts Inventory	\$4,454.16	10/20/2015
	Fuel/Parts Inventory	\$806.00	10/23/2015
	Fuel/Parts Inventory	\$153.78	10/27/2015
	Fuel/Parts Inventory	\$2,446.96	10/30/2015
	Fuel/Parts Inventory	\$6,863.08	11/03/2015
	Fuel/Parts Inventory	\$837.36	11/06/2015
	Fuel/Parts Inventory	\$4,653.36	11/13/2015
	Fuel/Parts Inventory	\$2,988.16	11/20/2015
	Fuel/Parts Inventory	\$391.76	11/24/2015
	Fuel/Parts Inventory	\$5,256.88	12/04/2015
	Fuel/Parts Inventory	\$184.54	12/08/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$1,063.48	12/11/2015
	Fuel/Parts Inventory	\$3,069.60	12/15/2015
	Fuel/Parts Inventory	\$2,252.20	12/18/2015
	Fuel/Parts Inventory	\$1,419.48	12/22/2015
	Fuel/Parts Inventory	\$1,979.94	12/29/2015
Vehicle Technical Consultants	Equipment	\$14,565.00	01/16/2015
	Equipment	\$1,350.00	06/23/2015
	Equipment	\$23,295.00	11/20/2015
Vericom Computers Inc	Materials and Supplies	\$391.60	02/20/2015
	Materials and Supplies	\$489.85	07/07/2015
	Materials and Supplies	\$394.40	11/10/2015
Veritiv Corporation	Materials and Supplies	\$7,922.10	02/03/2015
	Materials and Supplies	\$11,820.33	04/07/2015
	Materials and Supplies	\$2,568.00	05/08/2015
	Materials and Supplies	\$6,072.72	05/28/2015
	Materials and Supplies	\$5,498.52	07/07/2015
	Materials and Supplies	\$11,153.24	08/21/2015
	Materials and Supplies	\$7,516.15	09/22/2015
	Materials and Supplies	\$5,181.82	10/13/2015
	Materials and Supplies	\$4,463.38	12/04/2015
Verizon Wireless	Miscellaneous	\$3,159.11	01/20/2015
	Miscellaneous	\$3,159.04	02/13/2015
	Miscellaneous	\$3,159.00	03/17/2015
	Services	\$4,942.38	03/20/2015
	Miscellaneous	\$3,159.00	04/17/2015
	Services	\$5,311.01	04/17/2015
	Services	\$5,284.82	05/19/2015
	Miscellaneous	\$3,159.00	05/28/2015
	Services	\$5,284.37	06/19/2015
	Miscellaneous	\$3,161.18	06/26/2015
	Miscellaneous	\$3,159.00	07/17/2015
	Services	\$6,642.72	07/21/2015
	Miscellaneous	\$3,156.82	08/21/2015
	Services	\$6,326.99	08/21/2015
	Miscellaneous	\$3,159.00	09/10/2015
	Services	\$6,347.96	09/22/2015
	Miscellaneous	\$3,159.00	10/13/2015
	Services	\$8,995.90	10/30/2015
	Services	\$6,913.75	11/20/2015
	Miscellaneous	\$3,159.00	11/24/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Miscellaneous	\$3,159.00	12/18/2015
	Services	\$7,450.52	12/22/2015
Vernon & Maz Inc	Services	\$102.50	01/30/2015
	Services	\$25.00	02/24/2015
	Services	\$800.00	03/13/2015
	Services	\$80.00	09/29/2015
	Services	\$5,822.50	11/17/2015
Vernon Township	Purchased Transportation	\$798.75	01/20/2015
	Purchased Transportation	\$898.25	02/20/2015
	Purchased Transportation	\$898.25	03/06/2015
	Purchased Transportation	\$702.00	04/10/2015
	Purchased Transportation	\$633.00	05/08/2015
	Purchased Transportation	\$792.00	06/09/2015
	Purchased Transportation	\$906.00	07/17/2015
	Purchased Transportation	\$819.00	08/07/2015
	Purchased Transportation	\$969.00	09/16/2015
	Purchased Transportation	\$903.00	10/16/2015
	Purchased Transportation	\$897.00	11/06/2015
Purchased Transportation	\$909.00	12/04/2015	
Vesoft	Services	\$7,240.24	06/16/2015
	Services	\$1,600.00	09/16/2015
Villa Park Office Equipment	Materials and Supplies	\$1,445.50	04/14/2015
	Materials and Supplies	\$2,199.89	05/28/2015
Village of Arlington Heights	Utilities	\$675.14	01/09/2015
	Materials and Supplies	\$2,372.82	01/16/2015
	Materials and Supplies	\$3,157.35	02/13/2015
	Utilities	\$858.62	02/27/2015
	Materials and Supplies	\$3,063.54	03/20/2015
	Utilities	\$680.70	05/01/2015
	Materials and Supplies	\$3,398.94	05/15/2015
	Materials and Supplies	\$3,398.94	06/12/2015
	Materials and Supplies	\$3,123.04	07/14/2015
	Utilities	\$663.12	07/24/2015
	Materials and Supplies	\$3,235.11	08/11/2015
	Utilities	\$775.56	09/01/2015
	Materials and Supplies	\$3,028.40	09/04/2015
	Materials and Supplies	\$3,255.53	10/16/2015
	Utilities	\$682.12	10/30/2015
	Materials and Supplies	\$3,369.10	11/10/2015
Services	\$100.00	11/20/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Arlington Heights	Materials and Supplies	\$3,310.82	12/11/2015
Village of Bellwood	Miscellaneous	\$12,038.59	05/19/2015
Village of Bensenville	Purchased Transportation	\$3,898.00	01/20/2015
	Purchased Transportation	\$6,337.50	02/20/2015
	Purchased Transportation	\$6,337.50	03/06/2015
	Purchased Transportation	\$4,518.00	04/10/2015
	Purchased Transportation	\$4,296.00	05/08/2015
	Purchased Transportation	\$5,349.00	06/09/2015
	Purchased Transportation	\$4,779.00	07/17/2015
	Purchased Transportation	\$4,782.00	08/07/2015
	Purchased Transportation	\$3,348.00	09/16/2015
	Purchased Transportation	\$2,388.00	10/16/2015
	Purchased Transportation	\$3,003.00	11/06/2015
	Purchased Transportation	\$4,614.00	12/04/2015
Village of Bridgeview	Utilities	\$1,361.15	01/20/2015
	Utilities	\$1,643.40	02/13/2015
	Utilities	\$1,982.13	03/13/2015
	Utilities	\$2,387.17	04/21/2015
	Utilities	\$2,567.74	05/15/2015
	Utilities	\$2,427.23	07/01/2015
	Building/Bldg Improvement	\$5,395.58	07/17/2015
	Utilities	\$4,268.97	08/21/2015
	Utilities	\$2,617.42	09/16/2015
	Utilities	\$2,693.24	10/16/2015
	Utilities	\$2,873.56	11/13/2015
	Utilities	\$2,268.24	12/15/2015
Village of Burnham	Miscellaneous	\$1,203.86	05/19/2015
Village of Burr Ridge	Services	\$40.00	02/27/2015
	Services	\$40.00	05/01/2015
	Services	\$40.00	07/01/2015
	Services	\$40.00	08/25/2015
	Services	\$40.00	10/27/2015
	Services	\$40.00	12/29/2015
Village of Calumet Park	Miscellaneous	\$6,019.30	05/19/2015
Village of Carpentersville	Miscellaneous	\$4,815.44	05/19/2015
Village of Crestwood	Purchased Transportation	\$1,515.50	01/20/2015
	Purchased Transportation	\$1,221.75	02/20/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Crestwood	Purchased Transportation	\$1,133.75	03/06/2015
	Purchased Transportation	\$1,149.00	04/10/2015
	Purchased Transportation	\$1,068.00	05/08/2015
	Miscellaneous	\$3,611.58	05/19/2015
	Purchased Transportation	\$1,446.00	06/09/2015
	Purchased Transportation	\$1,437.00	07/17/2015
	Purchased Transportation	\$1,512.00	08/07/2015
	Purchased Transportation	\$1,422.00	09/16/2015
	Purchased Transportation	\$1,374.00	10/16/2015
	Purchased Transportation	\$1,266.00	11/06/2015
	Purchased Transportation	\$1,368.00	12/04/2015
Village of Deerfield	Services	\$401.85	01/23/2015
	Services	\$469.95	02/20/2015
	Services	\$520.56	03/17/2015
	Services	\$318.12	04/24/2015
	Services	\$592.86	05/15/2015
	Services	\$535.02	06/19/2015
	Services	\$585.63	07/17/2015
	Services	\$694.08	08/28/2015
	Services	\$650.70	09/18/2015
	Services	\$831.45	10/20/2015
	Services	\$506.10	11/24/2015
	Services	\$585.63	12/29/2015
	Village of Elk Grove Village	Services	\$0.71
Services		\$24.00	08/11/2015
Services		\$12.00	10/09/2015
Services		\$25.00	12/01/2015
Village of Ford Heights	Miscellaneous	\$3,611.58	05/19/2015
Village of Forest Park	Purchased Transportation	\$4,293.00	01/20/2015
	Purchased Transportation	\$5,731.25	02/20/2015
	Purchased Transportation	\$5,731.25	03/06/2015
	Purchased Transportation	\$5,285.91	04/10/2015
	Purchased Transportation	\$5,325.36	05/08/2015
	Miscellaneous	\$8,427.01	05/19/2015
	Purchased Transportation	\$5,803.65	06/09/2015
	Purchased Transportation	\$6,508.08	07/17/2015
	Purchased Transportation	\$5,733.25	08/07/2015
	Purchased Transportation	\$4,881.52	09/16/2015
	Purchased Transportation	\$5,742.41	10/16/2015
	Purchased Transportation	\$6,172.50	11/06/2015
	Purchased Transportation	\$6,010.83	12/04/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest View	Miscellaneous	\$1,203.86	05/19/2015
Village of Fox Lake	Purchased Transportation	\$144.00	01/20/2015
	Purchased Transportation	\$270.00	02/20/2015
	Purchased Transportation	\$309.00	03/06/2015
	Purchased Transportation	\$114.00	04/10/2015
	Purchased Transportation	\$117.00	05/08/2015
Village of Gurnee	Miscellaneous	\$3,611.58	05/19/2015
Village of Hainesville	Miscellaneous	\$1,203.86	05/19/2015
Village of Hazel Crest	Miscellaneous	\$7,223.16	05/19/2015
Village of Homewood	Services	\$45.71	01/09/2015
	Services	\$32.52	04/07/2015
	Services	\$65.03	07/14/2015
	Services	\$65.03	10/09/2015
	Services	\$21.68	11/06/2015
	Services	\$21.68	12/08/2015
Village of Lyons	Miscellaneous	\$7,223.16	05/19/2015
Village of Maywood	Miscellaneous	\$1,203.86	05/19/2015
Village of McCook	Miscellaneous	\$4,815.44	05/19/2015
Village of McCullom Lake	Miscellaneous	\$1,203.86	05/19/2015
Village of Melrose Park	Utilities	\$3,315.44	01/16/2015
	Utilities	\$5,994.74	02/24/2015
	Utilities	\$5,392.64	03/20/2015
	Utilities	\$4,589.84	04/21/2015
	Miscellaneous	\$20,465.61	05/19/2015
	Utilities	\$4,991.24	05/22/2015
	Services	\$150.00	06/05/2015
	Utilities	\$4,790.54	06/19/2015
	Utilities	\$7,801.04	07/17/2015
	Utilities	\$6,998.24	08/18/2015
	Utilities	\$6,797.54	09/22/2015
	Utilities	\$6,596.84	10/16/2015
	Utilities	\$4,790.54	11/20/2015
	Utilities	\$4,389.14	12/22/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Mundelein	Miscellaneous	\$6,019.30	05/19/2015
Village of Niles	Purchased Transportation	\$102,647.02	01/06/2015
	Purchased Transportation	\$88,236.14	02/17/2015
	Fuel/Parts Inventory	\$(8,536.94)	03/06/2015
	Purchased Transportation	\$56,470.76	03/06/2015
	Purchased Transportation	\$66,368.14	03/27/2015
	Purchased Transportation	\$67,696.06	04/24/2015
	Purchased Transportation	\$73,528.37	05/22/2015
	Purchased Transportation	\$78,217.94	06/19/2015
	Purchased Transportation	\$96,042.92	07/31/2015
	Purchased Transportation	\$80,927.69	09/04/2015
	Purchased Transportation	\$73,438.43	09/16/2015
	Purchased Transportation	\$73,224.57	10/16/2015
	Purchased Transportation	\$84,480.40	11/20/2015
Village of Norridge	Purchased Transportation	\$2,079.00	01/20/2015
	Purchased Transportation	\$1,248.00	02/20/2015
	Purchased Transportation	\$1,551.00	03/06/2015
	Purchased Transportation	\$1,434.00	04/10/2015
	Purchased Transportation	\$1,302.00	05/08/2015
	Purchased Transportation	\$1,812.75	06/09/2015
	Purchased Transportation	\$1,516.25	07/17/2015
	Purchased Transportation	\$1,516.25	08/07/2015
	Purchased Transportation	\$1,516.25	09/16/2015
	Purchased Transportation	\$1,516.25	10/16/2015
	Purchased Transportation	\$1,516.25	11/06/2015
	Purchased Transportation	\$1,516.25	12/04/2015
Village of North Aurora	Utilities	\$405.85	02/24/2015
	Utilities	\$511.15	04/21/2015
	Utilities	\$417.55	06/16/2015
	Services	\$159.00	08/11/2015
	Utilities	\$401.95	08/25/2015
	Utilities	\$409.75	10/27/2015
	Utilities	\$444.85	12/18/2015
Village of North Riverside	Miscellaneous	\$33,708.06	05/19/2015
Village of Oak Park	Miscellaneous	\$19,261.75	05/19/2015
Village of Orland Park	Purchased Transportation	\$2,766.00	01/20/2015
	Purchased Transportation	\$1,864.75	02/20/2015
	Purchased Transportation	\$1,936.75	03/06/2015
	Purchased Transportation	\$2,182.50	04/10/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Orland Park	Purchased Transportation	\$2,182.50	05/08/2015
	Purchased Transportation	\$2,182.50	06/09/2015
	Purchased Transportation	\$2,182.50	07/17/2015
	Purchased Transportation	\$2,182.50	08/07/2015
	Purchased Transportation	\$2,182.50	09/16/2015
	Purchased Transportation	\$2,182.50	10/16/2015
	Purchased Transportation	\$2,182.50	11/06/2015
	Purchased Transportation	\$2,182.50	12/04/2015
Village of Park Forest	Purchased Transportation	\$4,734.00	01/20/2015
	Purchased Transportation	\$3,498.00	02/20/2015
	Purchased Transportation	\$4,293.00	03/06/2015
	Purchased Transportation	\$3,921.00	04/10/2015
	Purchased Transportation	\$3,969.00	05/08/2015
	Services	\$2,550.00	05/08/2015
	Purchased Transportation	\$4,668.00	06/09/2015
	Purchased Transportation	\$4,506.00	07/17/2015
	Purchased Transportation	\$3,810.00	08/07/2015
	Purchased Transportation	\$3,861.00	09/16/2015
	Purchased Transportation	\$3,945.00	10/16/2015
	Purchased Transportation	\$3,819.00	11/06/2015
	Purchased Transportation	\$3,726.00	12/04/2015
Village of Phoenix	Miscellaneous	\$3,611.58	05/19/2015
Village of Plainfield	Miscellaneous	\$1,203.86	05/19/2015
Village of Posen	Miscellaneous	\$4,815.44	05/19/2015
Village of Richton Park	Miscellaneous	\$1,203.86	05/19/2015
Village of Riverdale	Utilities	\$12.09	01/06/2015
	Utilities	\$12.09	03/06/2015
	Utilities	\$12.09	05/05/2015
	Miscellaneous	\$12,038.59	05/19/2015
	Utilities	\$12.09	07/07/2015
	Utilities	\$12.09	08/28/2015
	Utilities	\$27.83	11/06/2015
Village of Robbins	Miscellaneous	\$12,038.59	05/19/2015
Village of Schaumburg	Services	\$68.76	01/09/2015
	Purchased Transportation	\$16,701.00	01/20/2015
	Services	\$59.39	02/06/2015
	Purchased Transportation	\$13,043.25	02/20/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Purchased Transportation	\$14,555.25	03/06/2015
	Services	\$59.39	03/06/2015
	Services	\$59.39	04/07/2015
	Purchased Transportation	\$15,777.00	04/10/2015
	Services	\$59.39	05/05/2015
	Purchased Transportation	\$15,132.00	05/08/2015
	Services	\$73.61	06/05/2015
	Purchased Transportation	\$16,515.00	06/09/2015
	Services	\$63.58	07/10/2015
	Purchased Transportation	\$17,094.00	07/17/2015
	Purchased Transportation	\$14,478.00	08/07/2015
	Services	\$73.61	08/11/2015
	Services	\$73.61	09/04/2015
	Purchased Transportation	\$15,414.00	09/16/2015
	Services	\$73.61	10/06/2015
	Purchased Transportation	\$16,086.00	10/16/2015
	Purchased Transportation	\$14,853.00	11/06/2015
	Services	\$63.58	11/06/2015
Purchased Transportation	\$16,263.00	12/04/2015	
Services	\$83.64	12/04/2015	
Village of South Holland	Utilities	\$42.24	01/20/2015
	Utilities	\$40.48	02/10/2015
	Utilities	\$44.80	03/10/2015
	Utilities	\$58.70	04/10/2015
	Utilities	\$58.70	05/08/2015
	Miscellaneous	\$7,223.16	05/19/2015
	Utilities	\$39.26	06/05/2015
	Utilities	\$52.22	07/10/2015
	Utilities	\$45.74	08/07/2015
	Utilities	\$58.70	09/10/2015
	Utilities	\$45.74	10/09/2015
	Utilities	\$58.70	11/13/2015
	Utilities	\$58.70	12/11/2015
	Village of Steger	Miscellaneous	\$2,407.72
Village of Stickney	Miscellaneous	\$9,630.87	05/19/2015
Village of Summit	Services	\$59.15	02/06/2015
	Services	\$59.15	05/05/2015
	Services	\$59.15	08/04/2015
	Services	\$61.98	11/06/2015
Village of Thornton	Miscellaneous	\$3,611.58	05/19/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Tinley Park	Purchased Transportation	\$2,292.00	01/20/2015
	Purchased Transportation	\$1,745.75	02/20/2015
	Purchased Transportation	\$2,003.75	03/06/2015
	Purchased Transportation	\$1,878.00	04/10/2015
	Purchased Transportation	\$1,740.00	05/08/2015
	Purchased Transportation	\$2,130.00	06/09/2015
	Purchased Transportation	\$2,172.00	07/17/2015
	Purchased Transportation	\$1,935.00	08/07/2015
	Purchased Transportation	\$2,181.00	09/16/2015
	Purchased Transportation	\$1,947.00	10/16/2015
	Purchased Transportation	\$1,953.00	11/06/2015
	Purchased Transportation	\$1,893.00	12/04/2015
	Village of University Park	Miscellaneous	\$13,242.45
Village of Wheeling	Miscellaneous	\$16,854.03	05/19/2015
Village of Woodridge	Miscellaneous	\$4,815.44	05/19/2015
Village of Worth	Miscellaneous	\$13,242.45	05/19/2015
Vista	Services	\$1,097.00	01/30/2015
	Services	\$618.00	03/24/2015
	Services	\$1,289.00	06/05/2015
	Services	\$206.00	07/10/2015
	Services	\$362.00	07/24/2015
	Services	\$306.00	08/18/2015
	Services	\$309.00	10/06/2015
	Services	\$359.00	10/23/2015
	Services	\$515.00	11/17/2015
Warehouse Direct	Materials and Supplies	\$1,149.39	01/06/2015
	Materials and Supplies	\$185.74	01/09/2015
	Materials and Supplies	\$2,595.51	01/13/2015
	Materials and Supplies	\$266.32	01/16/2015
	Materials and Supplies	\$7,249.47	01/20/2015
	Leases and Rentals	\$861.74	01/23/2015
	Materials and Supplies	\$2,439.92	01/23/2015
	Services	\$379.64	01/23/2015
	Materials and Supplies	\$1,487.78	01/27/2015
	Leases and Rentals	\$773.71	01/30/2015
	Materials and Supplies	\$3,559.52	01/30/2015
	Materials and Supplies	\$901.22	02/03/2015
	Materials and Supplies	\$1,172.47	02/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$778.11	02/10/2015
	Materials and Supplies	\$1,229.06	02/13/2015
	Materials and Supplies	\$573.97	02/17/2015
	Materials and Supplies	\$2,046.86	02/20/2015
	Services	\$379.64	02/20/2015
	Materials and Supplies	\$1,167.25	02/24/2015
	Materials and Supplies	\$1,178.46	02/27/2015
	Materials and Supplies	\$377.05	03/03/2015
	Materials and Supplies	\$1,199.53	03/06/2015
	Leases and Rentals	\$774.53	03/10/2015
	Materials and Supplies	\$482.83	03/10/2015
	Services	\$379.64	03/10/2015
	Materials and Supplies	\$571.96	03/13/2015
	Materials and Supplies	\$121.74	03/17/2015
	Materials and Supplies	\$460.19	03/20/2015
	Materials and Supplies	\$167.80	03/24/2015
	Materials and Supplies	\$2,127.85	03/27/2015
	Materials and Supplies	\$1,536.79	04/02/2015
	Materials and Supplies	\$1,847.51	04/07/2015
	Leases and Rentals	\$792.35	04/10/2015
	Materials and Supplies	\$255.24	04/10/2015
	Services	\$379.64	04/10/2015
	Materials and Supplies	\$682.90	04/14/2015
	Materials and Supplies	\$335.94	04/17/2015
	Materials and Supplies	\$5,196.67	04/21/2015
	Materials and Supplies	\$1,590.65	04/24/2015
	Materials and Supplies	\$750.55	04/28/2015
	Materials and Supplies	\$2,162.48	05/01/2015
	Materials and Supplies	\$113.37	05/05/2015
	Materials and Supplies	\$1,665.40	05/08/2015
	Materials and Supplies	\$767.62	05/12/2015
	Materials and Supplies	\$561.55	05/15/2015
	Materials and Supplies	\$489.77	05/19/2015
	Materials and Supplies	\$915.02	05/22/2015
	Leases and Rentals	\$756.00	05/28/2015
	Materials and Supplies	\$814.98	05/28/2015
	Materials and Supplies	\$783.25	06/02/2015
	Materials and Supplies	\$1,981.76	06/05/2015
	Materials and Supplies	\$339.75	06/09/2015
	Materials and Supplies	\$1,930.36	06/12/2015
	Materials and Supplies	\$329.04	06/16/2015
	Materials and Supplies	\$251.66	06/19/2015
	Leases and Rentals	\$756.00	06/26/2015
	Materials and Supplies	\$282.26	06/26/2015
	Miscellaneous	\$2,793.00	06/26/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Services	\$2,192.57	06/26/2015
	Materials and Supplies	\$807.04	07/01/2015
	Materials and Supplies	\$1,525.90	07/07/2015
	Materials and Supplies	\$1,806.58	07/10/2015
	Leases and Rentals	\$756.00	07/14/2015
	Materials and Supplies	\$1,364.18	07/14/2015
	Services	\$379.64	07/14/2015
	Materials and Supplies	\$2,586.84	07/17/2015
	Materials and Supplies	\$2,550.73	07/24/2015
	Miscellaneous	\$413.82	07/24/2015
	Materials and Supplies	\$1,019.87	07/28/2015
	Materials and Supplies	\$958.47	07/31/2015
	Materials and Supplies	\$1,028.75	08/04/2015
	Materials and Supplies	\$7,362.85	08/07/2015
	Services	\$379.64	08/07/2015
	Materials and Supplies	\$1,509.94	08/14/2015
	Miscellaneous	\$277.35	08/14/2015
	Materials and Supplies	\$484.36	08/18/2015
	Materials and Supplies	\$1,174.08	08/21/2015
	Materials and Supplies	\$659.17	08/25/2015
	Materials and Supplies	\$814.63	08/28/2015
	Materials and Supplies	\$936.16	09/01/2015
	Materials and Supplies	\$3,950.52	09/10/2015
	Leases and Rentals	\$756.00	09/16/2015
	Materials and Supplies	\$1,101.42	09/16/2015
	Services	\$379.64	09/16/2015
	Materials and Supplies	\$781.39	09/18/2015
	Materials and Supplies	\$402.10	09/22/2015
	Materials and Supplies	\$584.80	09/24/2015
	Materials and Supplies	\$3,649.79	09/29/2015
	Leases and Rentals	\$756.00	10/02/2015
	Materials and Supplies	\$1,840.42	10/02/2015
	Materials and Supplies	\$909.66	10/06/2015
	Materials and Supplies	\$771.99	10/09/2015
	Services	\$379.64	10/09/2015
	Materials and Supplies	\$198.65	10/13/2015
	Materials and Supplies	\$893.85	10/16/2015
	Materials and Supplies	\$56.65	10/20/2015
	Materials and Supplies	\$627.71	10/23/2015
	Materials and Supplies	\$1,600.64	10/27/2015
	Materials and Supplies	\$1,886.74	10/30/2015
	Services	\$379.64	10/30/2015
	Materials and Supplies	\$394.84	11/03/2015
	Materials and Supplies	\$1,206.90	11/06/2015
	Miscellaneous	\$650.67	11/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$2,168.15	11/10/2015
	Materials and Supplies	\$1,476.67	11/13/2015
	Materials and Supplies	\$1,732.44	11/17/2015
	Materials and Supplies	\$1,035.33	11/20/2015
	Services	\$379.64	11/20/2015
	Materials and Supplies	\$148.60	11/24/2015
	Materials and Supplies	\$1,807.51	12/01/2015
	Materials and Supplies	\$469.69	12/04/2015
	Materials and Supplies	\$905.97	12/08/2015
	Materials and Supplies	\$679.95	12/11/2015
	Materials and Supplies	\$960.56	12/15/2015
	Materials and Supplies	\$1,392.43	12/18/2015
	Materials and Supplies	\$1,327.66	12/29/2015
Washington Township	Purchased Transportation	\$355.00	01/20/2015
	Purchased Transportation	\$502.75	02/20/2015
	Purchased Transportation	\$502.75	03/06/2015
	Purchased Transportation	\$502.75	04/10/2015
	Purchased Transportation	\$502.75	05/08/2015
	Purchased Transportation	\$502.75	06/09/2015
	Purchased Transportation	\$502.75	07/17/2015
	Purchased Transportation	\$502.75	08/07/2015
	Purchased Transportation	\$502.75	09/16/2015
	Purchased Transportation	\$502.75	10/16/2015
	Purchased Transportation	\$502.75	11/06/2015
Purchased Transportation	\$502.75	12/04/2015	
Waste Management	Materials and Supplies	\$1,243.00	01/06/2015
	Services	\$104.50	01/09/2015
	Materials and Supplies	\$550.00	02/06/2015
	Services	\$818.50	02/06/2015
	Materials and Supplies	\$550.00	03/06/2015
	Services	\$714.00	03/06/2015
	Services	\$724.40	04/02/2015
	Services	\$209.00	04/07/2015
	Services	\$714.00	05/05/2015
	Services	\$104.50	05/15/2015
	Services	\$719.00	06/09/2015
	Services	\$104.50	06/26/2015
	Services	\$719.00	07/07/2015
	Services	\$104.50	07/17/2015
	Services	\$719.00	08/21/2015
	Services	\$104.50	08/25/2015
Services	\$719.00	09/10/2015	
Services	\$104.50	09/29/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$719.00	10/02/2015
	Services	\$114.43	10/27/2015
	Services	\$719.00	11/06/2015
	Services	\$114.43	11/10/2015
	Services	\$719.00	12/04/2015
	Services	\$114.43	12/11/2015
Wauconda Township	Purchased Transportation	\$765.00	04/02/2015
	Purchased Transportation	\$1,278.75	04/21/2015
	Purchased Transportation	\$1,217.25	05/08/2015
	Purchased Transportation	\$1,052.25	06/05/2015
	Purchased Transportation	\$1,167.00	07/14/2015
	Purchased Transportation	\$1,636.50	07/31/2015
	Purchased Transportation	\$1,308.00	09/01/2015
	Purchased Transportation	\$1,155.00	10/06/2015
	Purchased Transportation	\$1,155.00	11/03/2015
	Purchased Transportation	\$1,260.00	12/04/2015
Websmart-USA	Services	\$4,000.00	01/13/2015
Welding Industrial Supply Co	Services	\$75.37	01/06/2015
	Materials and Supplies	\$75.37	01/16/2015
	Materials and Supplies	\$94.22	02/03/2015
	Materials and Supplies	\$79.36	02/10/2015
	Materials and Supplies	\$39.68	02/13/2015
	Services	\$14.88	02/13/2015
	Materials and Supplies	\$19.84	02/17/2015
	Services	\$19.84	02/17/2015
	Materials and Supplies	\$94.22	02/20/2015
	Materials and Supplies	\$408.43	02/24/2015
	Materials and Supplies	\$170.63	03/03/2015
	Services	\$175.23	03/03/2015
	Leases and Rentals	\$67.50	03/06/2015
	Leases and Rentals	\$67.50	03/13/2015
	Materials and Supplies	\$115.05	03/13/2015
	Services	\$34.72	03/13/2015
	Services	\$94.22	03/24/2015
	Materials and Supplies	\$34.72	04/02/2015
	Services	\$75.37	04/02/2015
	Materials and Supplies	\$225.72	04/14/2015
	Materials and Supplies	\$125.40	04/24/2015
	Services	\$102.37	04/24/2015
	Services	\$94.22	04/28/2015
	Services	\$75.37	05/15/2015
	Leases and Rentals	\$74.40	06/02/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Welding Industrial Supply Co	Materials and Supplies	\$100.32	06/02/2015
	Services	\$94.22	06/12/2015
	Services	\$75.37	07/01/2015
	Services	\$94.22	07/21/2015
	Materials and Supplies	\$175.56	07/24/2015
	Materials and Supplies	\$165.62	08/07/2015
	Services	\$94.22	08/11/2015
	Leases and Rentals	\$74.40	08/14/2015
	Materials and Supplies	\$242.40	08/14/2015
	Materials and Supplies	\$200.64	08/25/2015
	Services	\$81.01	08/25/2015
	Materials and Supplies	\$5.60	08/28/2015
	Services	\$43.60	09/10/2015
	Materials and Supplies	\$142.08	09/16/2015
	Materials and Supplies	\$150.48	10/02/2015
	Services	\$75.37	10/02/2015
	Materials and Supplies	\$100.32	10/09/2015
	Materials and Supplies	\$45.13	10/13/2015
	Materials and Supplies	\$100.32	10/16/2015
	Materials and Supplies	\$41.76	10/23/2015
	Services	\$44.64	10/23/2015
	Materials and Supplies	\$24.80	10/27/2015
	Services	\$22.50	10/27/2015
	Materials and Supplies	\$100.32	10/30/2015
	Materials and Supplies	\$39.68	11/03/2015
	Services	\$94.22	11/03/2015
	Services	\$75.37	11/13/2015
	Materials and Supplies	\$100.32	11/17/2015
	Materials and Supplies	\$256.72	11/20/2015
	Services	\$44.64	11/20/2015
	Leases and Rentals	\$148.80	12/01/2015
	Materials and Supplies	\$14.88	12/01/2015
Services	\$22.50	12/01/2015	
Services	\$75.37	12/08/2015	
Materials and Supplies	\$50.16	12/15/2015	
Services	\$75.37	12/15/2015	
Materials and Supplies	\$300.96	12/18/2015	
Materials and Supplies	\$125.40	12/29/2015	
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$74,753.90	01/09/2015
	401k/Pension EE/ER Contribution	\$80,883.39	01/23/2015
	401k/Pension EE/ER Contribution	\$7,875.72	01/30/2015
	401k/Pension EE/ER Contribution	\$77,391.96	02/06/2015
	401k/Pension EE/ER Contribution	\$78,936.29	02/20/2015
	401k/Pension EE/ER Contribution	\$78,022.81	03/06/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$79,160.33	03/20/2015
	401k/Pension EE/ER Contribution	\$78,125.66	04/03/2015
	401k/Pension EE/ER Contribution	\$76,864.95	04/17/2015
	401k/Pension EE/ER Contribution	\$83,566.78	05/01/2015
	401k/Pension EE/ER Contribution	\$77,441.65	05/15/2015
	401k/Pension EE/ER Contribution	\$80,230.72	05/29/2015
	401k/Pension EE/ER Contribution	\$80,412.87	06/12/2015
	401k/Pension EE/ER Contribution	\$78,841.98	06/26/2015
	401k/Pension EE/ER Contribution	\$78,921.18	07/10/2015
	401k/Pension EE/ER Contribution	\$80,092.61	07/24/2015
	401k/Pension EE/ER Contribution	\$79,410.73	08/07/2015
	401k/Pension EE/ER Contribution	\$77,649.53	08/21/2015
	401k/Pension EE/ER Contribution	\$77,762.48	09/04/2015
	401k/Pension EE/ER Contribution	\$79,913.74	09/18/2015
	401k/Pension EE/ER Contribution	\$81,045.88	10/02/2015
	401k/Pension EE/ER Contribution	\$79,576.08	10/16/2015
	401k/Pension EE/ER Contribution	\$80,057.93	10/30/2015
	401k/Pension EE/ER Contribution	\$79,527.55	11/13/2015
	401k/Pension EE/ER Contribution	\$77,557.89	11/27/2015
	401k/Pension EE/ER Contribution	\$81,291.88	12/11/2015
	401k/Pension EE/ER Contribution	\$82,007.19	12/24/2015
Wells Fargo Institutional Trust	401k/Pension EE/ER Contribution	\$1,394,769.00	03/26/2015
	401k/Pension EE/ER Contribution	\$1,394,769.00	06/26/2015
	401k/Pension EE/ER Contribution	\$1,394,769.00	09/24/2015
	401k/Pension EE/ER Contribution	\$1,132,861.00	12/18/2015
	401k/Pension EE/ER Contribution	\$28,527,175.00	12/21/2015
West	Services	\$706.39	02/24/2015
	Services	\$707.40	03/27/2015
	Services	\$707.40	05/01/2015
	Services	\$707.40	05/19/2015
	Services	\$707.40	06/23/2015
	Services	\$707.40	08/07/2015
	Services	\$707.40	09/04/2015
	Services	\$1,438.80	10/23/2015
	Services	\$707.40	12/01/2015
West & Sons Towing Inc	Services	\$500.00	02/17/2015
	Services	\$630.00	12/29/2015
West Suburban Auto Parts Inc	Materials and Supplies	\$552.25	01/13/2015
	Materials and Supplies	\$240.00	07/28/2015
West Suburban Chamber Of Commerce	Miscellaneous	\$500.00	04/14/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West Suburban Jobs Council	Miscellaneous	\$40.00	01/30/2015
Westchester Police Department	Miscellaneous	\$19,261.75	05/19/2015
Westside Mechanical LLC	Services	\$528.00	01/30/2015
	Services	\$264.00	04/14/2015
	Services	\$264.00	04/21/2015
	Services	\$970.00	04/24/2015
	Services	\$2,676.71	05/15/2015
	Services	\$885.42	07/28/2015
	Services	\$462.00	08/04/2015
	Services	\$5,831.00	08/07/2015
	Services	\$4,114.00	08/18/2015
	Services	\$726.00	08/25/2015
	Services	\$2,719.68	09/29/2015
	Services	\$4,322.72	11/06/2015
	Services	\$2,493.75	11/10/2015
Wheeling Donuts	Services	\$229.23	02/13/2015
	Services	\$229.23	07/10/2015
	Services	\$229.23	11/13/2015
White Fence Farm	Leases and Rentals	\$1,150.00	01/20/2015
	Leases and Rentals	\$1,437.50	02/13/2015
	Leases and Rentals	\$1,150.00	03/13/2015
	Leases and Rentals	\$1,150.00	04/07/2015
	Leases and Rentals	\$1,437.50	05/08/2015
	Leases and Rentals	\$1,150.00	06/26/2015
	Leases and Rentals	\$1,150.00	07/24/2015
	Leases and Rentals	\$1,437.50	08/21/2015
	Leases and Rentals	\$1,000.00	09/01/2015
	Leases and Rentals	\$1,150.00	09/24/2015
	Leases and Rentals	\$2,400.00	10/13/2015
	Leases and Rentals	\$2,437.50	11/20/2015
	Leases and Rentals	\$1,150.00	12/11/2015
Will County Center For Econ Development	Miscellaneous	\$6,000.00	12/04/2015
	Services	\$25.00	12/04/2015
Will County Governmental League	Miscellaneous	\$100.00	06/02/2015
	Miscellaneous	\$25.00	10/16/2015
Wilmette Truck & Bus Service	Services	\$243.00	01/06/2015
	Services	\$27.00	01/09/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wilmette Truck & Bus Service	Services	\$189.00	02/20/2015
	Services	\$324.00	02/27/2015
	Services	\$135.00	03/06/2015
	Services	\$270.00	04/24/2015
	Services	\$135.00	05/22/2015
	Services	\$270.00	07/07/2015
	Services	\$189.00	08/07/2015
	Services	\$324.00	09/10/2015
	Services	\$162.00	10/06/2015
	Services	\$243.00	11/13/2015
	Services	\$108.00	12/15/2015
Winvale	Services	\$38,777.61	02/06/2015
Wipeco Inc	Materials and Supplies	\$615.00	01/06/2015
	Services	\$149.40	01/06/2015
	Materials and Supplies	\$720.60	01/23/2015
	Materials and Supplies	\$1,517.95	01/27/2015
	Materials and Supplies	\$180.00	01/30/2015
	Services	\$450.00	01/30/2015
	Materials and Supplies	\$21.60	02/03/2015
	Materials and Supplies	\$340.00	02/06/2015
	Materials and Supplies	\$269.25	02/10/2015
	Materials and Supplies	\$2,422.00	02/13/2015
	Materials and Supplies	\$810.35	02/20/2015
	Materials and Supplies	\$777.10	03/03/2015
	Materials and Supplies	\$684.00	03/06/2015
	Materials and Supplies	\$749.80	03/13/2015
	Services	\$450.00	03/13/2015
	Materials and Supplies	\$1,545.00	03/17/2015
	Materials and Supplies	\$477.90	03/27/2015
	Materials and Supplies	\$578.35	04/02/2015
	Materials and Supplies	\$424.75	04/07/2015
	Services	\$269.25	04/07/2015
	Miscellaneous	\$335.45	04/10/2015
	Materials and Supplies	\$291.60	04/14/2015
	Materials and Supplies	\$507.70	04/24/2015
	Materials and Supplies	\$864.50	05/01/2015
	Services	\$719.25	05/01/2015
	Materials and Supplies	\$1,278.00	05/05/2015
	Materials and Supplies	\$338.50	05/15/2015
Materials and Supplies	\$291.60	05/19/2015	
Services	\$269.25	05/19/2015	
Materials and Supplies	\$257.55	06/02/2015	
Materials and Supplies	\$1,675.85	06/09/2015	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Services	\$179.50	06/09/2015
	Materials and Supplies	\$345.15	07/01/2015
	Materials and Supplies	\$864.40	07/07/2015
	Services	\$809.00	07/07/2015
	Materials and Supplies	\$320.50	07/10/2015
	Materials and Supplies	\$790.00	07/24/2015
	Materials and Supplies	\$318.00	07/28/2015
	Materials and Supplies	\$2,432.70	07/31/2015
	Services	\$269.25	07/31/2015
	Materials and Supplies	\$584.40	08/07/2015
	Materials and Supplies	\$576.30	08/14/2015
	Services	\$359.00	08/14/2015
	Materials and Supplies	\$110.00	08/18/2015
	Materials and Supplies	\$254.00	08/25/2015
	Materials and Supplies	\$586.35	09/10/2015
	Services	\$569.25	09/10/2015
	Materials and Supplies	\$784.00	09/16/2015
	Materials and Supplies	\$159.00	09/24/2015
	Materials and Supplies	\$173.60	09/29/2015
	Services	\$269.25	09/29/2015
	Materials and Supplies	\$1,352.20	10/02/2015
	Materials and Supplies	\$1,438.50	10/06/2015
	Materials and Supplies	\$423.45	10/09/2015
	Services	\$269.25	10/09/2015
	Materials and Supplies	\$93.00	10/16/2015
	Services	\$450.00	10/16/2015
	Materials and Supplies	\$528.00	10/23/2015
	Materials and Supplies	\$460.95	10/30/2015
	Materials and Supplies	\$263.70	11/03/2015
	Materials and Supplies	\$220.80	11/06/2015
	Materials and Supplies	\$626.65	11/10/2015
	Services	\$269.25	11/10/2015
	Materials and Supplies	\$2,831.00	11/17/2015
	Materials and Supplies	\$1,220.50	11/20/2015
	Materials and Supplies	\$577.50	12/04/2015
	Services	\$719.25	12/04/2015
	Materials and Supplies	\$135.00	12/11/2015
	Materials and Supplies	\$318.00	12/18/2015
	Materials and Supplies	\$1,431.40	12/29/2015
	Services	\$269.25	12/29/2015
Wolley Cab Association	Purchased Transportation	\$25,499.50	02/03/2015
	Purchased Transportation	\$3,779.10	02/17/2015
	Purchased Transportation	\$3,241.40	02/24/2015
	Purchased Transportation	\$6,222.10	03/17/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wolley Cab Association	Purchased Transportation	\$417.50	03/20/2015
	Purchased Transportation	\$29,747.85	04/10/2015
	Purchased Transportation	\$2,937.70	04/17/2015
	Purchased Transportation	\$8,836.60	05/08/2015
	Purchased Transportation	\$11,029.00	05/19/2015
	Purchased Transportation	\$10,520.10	07/01/2015
	Purchased Transportation	\$5,084.10	07/31/2015
	Purchased Transportation	\$9,807.20	08/04/2015
	Purchased Transportation	\$7,455.45	08/28/2015
	Purchased Transportation	\$7,322.20	09/16/2015
	Purchased Transportation	\$6,502.60	09/29/2015
	Purchased Transportation	\$5,246.60	10/30/2015
	Purchased Transportation	\$8,042.80	11/13/2015
	Purchased Transportation	\$4,880.80	12/01/2015
	Purchased Transportation	\$6,717.60	12/29/2015
Womens Business Development Center	Miscellaneous	\$1,125.00	07/01/2015
Women's Transportation Seminar	Miscellaneous	\$225.00	10/16/2015
Woodstock Chamber of Commerce	Services	\$65.00	02/13/2015
Word Systems Inc	Miscellaneous	\$13,685.00	01/27/2015
	Miscellaneous	\$4,780.00	09/16/2015
	Miscellaneous	\$22,096.00	11/17/2015
World At Work	Miscellaneous	\$245.00	05/19/2015
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$1,894.00	02/06/2015
	Fuel/Parts Inventory	\$503.66	03/17/2015
	Fuel/Parts Inventory	\$8,407.34	03/24/2015
	Fuel/Parts Inventory	\$345.00	04/02/2015
	Fuel/Parts Inventory	\$2,798.68	04/24/2015
	Fuel/Parts Inventory	\$4,260.00	05/01/2015
	Fuel/Parts Inventory	\$3,924.00	05/05/2015
	Fuel/Parts Inventory	\$4,260.00	05/15/2015
	Fuel/Parts Inventory	\$3,834.00	06/05/2015
	Fuel/Parts Inventory	\$3,801.54	07/01/2015
	Fuel/Parts Inventory	\$4,419.00	07/17/2015
	Fuel/Parts Inventory	\$6,924.50	07/24/2015
	Fuel/Parts Inventory	\$5,210.00	08/04/2015
	Fuel/Parts Inventory	\$2,130.00	08/21/2015
	Fuel/Parts Inventory	\$1,278.00	09/10/2015
	Fuel/Parts Inventory	\$4,260.00	10/02/2015
	Fuel/Parts Inventory	\$1,840.00	10/27/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$920.00	11/13/2015
World's Printing & Specialties	Miscellaneous	\$26,120.00	12/01/2015
WorldWide Battery Company LLC	Fuel/Parts Inventory	\$2,064.00	03/20/2015
	Fuel/Parts Inventory	\$1,290.00	04/10/2015
	Fuel/Parts Inventory	\$2,064.00	05/01/2015
	Fuel/Parts Inventory	\$8,013.00	12/01/2015
	Fuel/Parts Inventory	\$5,372.50	12/11/2015
Worth Township	Purchased Transportation	\$1,789.00	01/20/2015
	Purchased Transportation	\$2,223.75	02/20/2015
	Purchased Transportation	\$2,223.75	03/06/2015
	Purchased Transportation	\$2,223.75	04/10/2015
	Purchased Transportation	\$2,223.75	05/08/2015
	Purchased Transportation	\$2,223.75	06/09/2015
	Purchased Transportation	\$2,223.75	07/17/2015
	Purchased Transportation	\$2,223.75	08/07/2015
	Purchased Transportation	\$2,223.75	09/16/2015
	Purchased Transportation	\$2,223.75	10/16/2015
	Purchased Transportation	\$2,223.75	11/06/2015
	Purchased Transportation	\$2,223.75	12/04/2015
WTS	Miscellaneous	\$150.00	02/20/2015
	Miscellaneous	\$70.00	02/24/2015
XPEDX LLC	Materials and Supplies	\$5,897.60	02/06/2015
	Materials and Supplies	\$880.80	04/02/2015
Yellow Cab Assn Blue Diamond	Purchased Transportation	\$21,570.38	01/06/2015
	Purchased Transportation	\$7,995.34	02/06/2015
	Purchased Transportation	\$9,585.52	02/17/2015
	Purchased Transportation	\$318.15	02/20/2015
	Purchased Transportation	\$24,231.16	04/10/2015
	Purchased Transportation	\$26,247.14	05/08/2015
	Purchased Transportation	\$20,527.60	05/12/2015
	Purchased Transportation	\$4,933.95	06/02/2015
	Purchased Transportation	\$13,405.45	06/09/2015
	Purchased Transportation	\$8,855.49	07/01/2015
	Purchased Transportation	\$8,408.43	07/17/2015
	Purchased Transportation	\$289.83	08/18/2015
	Purchased Transportation	\$24,668.12	08/28/2015
	Purchased Transportation	\$5,393.24	09/10/2015
	Purchased Transportation	\$8,166.06	09/16/2015
	Purchased Transportation	\$13,044.01	09/29/2015

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 1/1/2015 THRU 12/31/2015

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Assn Blue Diamond	Purchased Transportation	\$4,530.15	10/13/2015
	Purchased Transportation	\$6,444.69	10/23/2015
	Purchased Transportation	\$561.71	10/30/2015
	Purchased Transportation	\$10,706.74	11/17/2015
	Purchased Transportation	\$4,411.41	12/01/2015
	Purchased Transportation	\$9,448.01	12/15/2015
Zep Manufacturing Company	Materials and Supplies	\$192.16	01/09/2015
	Materials and Supplies	\$192.16	01/20/2015
	Materials and Supplies	\$620.19	03/20/2015
	Materials and Supplies	\$201.10	07/24/2015
	Materials and Supplies	\$780.24	09/16/2015
	Materials and Supplies	\$155.68	09/29/2015
	Services	\$402.32	10/06/2015
	Materials and Supplies	\$155.68	10/13/2015
Materials and Supplies	\$160.88	10/27/2015	