

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
1701 E Woodfield Road LLC	Leases and Rentals	\$1,625.00	01/03/2020
	Leases and Rentals	\$1,625.00	02/07/2020
	Leases and Rentals	\$1,625.00	02/28/2020
	Leases and Rentals	\$1,625.00	03/20/2020
	Leases and Rentals	\$3,250.00	06/18/2020
	Leases and Rentals	\$1,625.00	07/22/2020
1st Choice Taxi	Purchased Transportation	\$50.92	01/31/2020
	Purchased Transportation	\$53,722.12	02/04/2020
24 Seven Taxi Association	Purchased Transportation	\$291.75	01/03/2020
	Purchased Transportation	\$463.75	02/04/2020
	Purchased Transportation	\$636.00	02/21/2020
	Purchased Transportation	\$207.25	03/20/2020
	Purchased Transportation	\$67.00	04/13/2020
	Purchased Transportation	\$199.25	04/23/2020
	Purchased Transportation	\$616.50	05/22/2020
	Purchased Transportation	\$885.75	07/22/2020
	Purchased Transportation	\$560.25	07/31/2020
	Purchased Transportation	\$1,045.25	08/05/2020
	Purchased Transportation	\$1,397.50	08/20/2020
303 Taxi	Purchased Transportation	\$59,987.60	01/03/2020
	Purchased Transportation	\$21,906.89	01/10/2020
	Purchased Transportation	\$105,280.96	02/04/2020
	Purchased Transportation	\$662,157.98	02/07/2020
	Purchased Transportation	\$93,552.21	02/11/2020
	Purchased Transportation	\$81,353.46	03/10/2020
	Purchased Transportation	\$748,992.70	03/17/2020
	Purchased Transportation	\$641,233.58	03/26/2020
	Purchased Transportation	\$355,564.85	04/10/2020
	Purchased Transportation	\$129,033.38	04/22/2020
	Purchased Transportation	\$79,616.29	04/27/2020
	Purchased Transportation	\$184,082.99	05/13/2020
	Purchased Transportation	\$423,849.87	05/18/2020
	Purchased Transportation	\$191,859.46	06/10/2020
	Purchased Transportation	\$69,028.57	06/11/2020
	Purchased Transportation	\$70,965.06	07/14/2020
	Purchased Transportation	\$108,106.58	07/23/2020
	Purchased Transportation	\$4,070.07	08/06/2020
	Purchased Transportation	\$12,106.03	08/11/2020
	Purchased Transportation	\$63,880.58	08/31/2020
4imprint	Materials and Supplies	\$1,898.72	07/31/2020

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5167 Taxi Inc	Purchased Transportation	\$772.00	02/11/2020
	Purchased Transportation	\$931.75	04/29/2020
	Purchased Transportation	\$2,421.50	05/22/2020
	Purchased Transportation	\$5,821.75	08/05/2020
A P Private Detective and Security	Services	\$11,470.00	01/14/2020
	Services	\$11,540.00	01/28/2020
	Services	\$12,640.00	02/11/2020
	Services	\$11,320.00	02/28/2020
	Services	\$23,520.00	04/22/2020
	Services	\$11,440.00	04/29/2020
	Services	\$10,640.00	05/06/2020
	Services	\$11,440.00	05/28/2020
	Services	\$23,560.00	06/17/2020
	Services	\$11,800.00	07/15/2020
	Services	\$2,400.00	07/22/2020
	Services	\$9,000.00	07/29/2020
	Services	\$11,720.00	08/06/2020
Services	\$12,240.00	08/26/2020	
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$10,949.10	01/10/2020
	Fuel/Parts Inventory	\$5,168.40	01/14/2020
	Fuel/Parts Inventory	\$1,284.60	01/17/2020
	Fuel/Parts Inventory	\$7,098.60	03/03/2020
	Fuel/Parts Inventory	\$5,461.20	03/06/2020
	Fuel/Parts Inventory	\$2,569.20	03/13/2020
	Fuel/Parts Inventory	\$4,526.10	04/21/2020
	Fuel/Parts Inventory	\$10,276.80	04/29/2020
	Fuel/Parts Inventory	\$30,956.88	05/28/2020
Fuel/Parts Inventory	\$1,284.60	06/17/2020	
Ace Cab Inc	Purchased Transportation	\$365.75	02/28/2020
	Purchased Transportation	\$25.75	03/17/2020
Acme Truck Brake & Supply Co	Fuel/Parts Inventory	\$127.60	01/03/2020
	Fuel/Parts Inventory	\$127.60	02/04/2020
	Fuel/Parts Inventory	\$1,984.50	02/07/2020
	Fuel/Parts Inventory	\$76.20	03/03/2020
	Fuel/Parts Inventory	\$936.86	04/24/2020
	Fuel/Parts Inventory	\$1,245.58	05/13/2020
	Fuel/Parts Inventory	\$748.46	05/28/2020
	Fuel/Parts Inventory	\$1,502.56	07/09/2020
Adams & Westlake LTD	Services	\$1,476.68	04/29/2020
Adem Duliman Cab Co	Purchased Transportation	\$47.50	02/28/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Adrian Cab Co	Purchased Transportation	\$17.25	01/24/2020
	Purchased Transportation	\$28.50	01/31/2020
	Purchased Transportation	\$31.25	02/28/2020
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$221.08	01/17/2020
	Services	\$105.00	01/21/2020
	Services	\$71.00	01/28/2020
	Services	\$134.02	02/14/2020
	Services	\$134.02	02/21/2020
	Services	\$105.00	02/28/2020
	Services	\$71.00	03/03/2020
	Services	\$221.08	03/06/2020
	Services	\$221.08	03/17/2020
	Services	\$71.00	03/20/2020
	Services	\$134.02	05/04/2020
	Services	\$229.02	05/15/2020
	Services	\$221.08	05/21/2020
	Services	\$71.00	06/04/2020
	Services	\$305.35	07/17/2020
	Services	\$105.00	07/22/2020
	Services	\$506.80	07/29/2020
Services	\$71.00	08/13/2020	
Services	\$268.04	08/20/2020	
Advantage Marketing Group Ltd	Materials and Supplies	\$127.99	01/10/2020
	Services	\$448.50	01/10/2020
	Materials and Supplies	\$122.21	01/31/2020
	Services	\$409.00	01/31/2020
	Materials and Supplies	\$126.09	03/10/2020
	Services	\$435.50	03/10/2020
	Materials and Supplies	\$163.47	04/23/2020
Services	\$431.50	04/23/2020	
Advantage Technologies Inc	Services	\$2,412.90	01/10/2020
Adventus	Miscellaneous	\$519.00	07/31/2020
Advocate	Services	\$9,019.00	01/03/2020
Advocate Aurora Health Inc	Services	\$432.00	01/14/2020
Aetna Truck Parts Inc	Equipment	\$10,775.50	01/17/2020
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/27/2020
Airstream Pressure Washing Inc	Services	\$5,720.00	01/14/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Airstream Pressure Washing Inc	Services	\$6,180.00	02/11/2020
	Services	\$11,040.00	04/21/2020
	Services	\$5,720.00	05/28/2020
	Services	\$5,720.00	06/10/2020
	Services	\$11,880.00	08/26/2020
AKA Comp Solutions Inc	Materials and Supplies	\$85,186.51	04/28/2020
	Equipment	\$9,200.00	05/22/2020
	Services	\$19,867.32	07/02/2020
	Equipment	\$47,992.40	08/14/2020
	Materials and Supplies	\$4,799.24	08/14/2020
Alarm Detection Systems Of Illinois	Services	\$1,778.52	01/17/2020
	Services	\$63.00	03/20/2020
	Services	\$1,503.00	04/22/2020
	Services	\$212.52	05/14/2020
	Services	\$963.00	07/09/2020
Alesig Consulting LLC	Services	\$5,460.00	08/27/2020
ALGO LLC	Leases and Rentals	\$20,501.38	01/24/2020
	Leases and Rentals	\$20,501.38	02/28/2020
	Leases and Rentals	\$20,501.38	03/20/2020
	Leases and Rentals	\$20,501.38	04/23/2020
	Leases and Rentals	\$20,501.38	06/17/2020
	Leases and Rentals	\$20,501.38	07/22/2020
	Leases and Rentals	\$20,501.38	08/07/2020
All City Environmental Services Inc	Services	\$2,120.00	01/03/2020
	Services	\$1,520.00	01/24/2020
	Services	\$6,520.00	01/31/2020
	Services	\$4,277.50	02/11/2020
	Services	\$4,040.00	04/21/2020
	Services	\$3,387.50	05/06/2020
	Services	\$1,360.00	07/02/2020
	Services	\$3,112.50	07/15/2020
	Services	\$8,795.00	07/22/2020
	Services	\$2,615.00	08/12/2020
Alliance Taxi	Purchased Transportation	\$86,867.28	02/18/2020
	Purchased Transportation	\$92,952.53	03/10/2020
	Purchased Transportation	\$89,045.06	04/02/2020
	Purchased Transportation	\$62,379.27	05/13/2020
	Purchased Transportation	\$28,088.66	05/29/2020
	Purchased Transportation	\$30,811.98	07/14/2020
	Purchased Transportation	\$38,834.55	07/24/2020

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AM Best Company	Miscellaneous	\$245.75	06/10/2020
Amalgamated Services Inc	Services	\$180.00	01/10/2020
	Services	\$583.47	08/27/2020
AMC Theatres National Sales	Miscellaneous	\$9.95	02/28/2020
American Defensive Driving School Inc	Services	\$1,053.00	01/03/2020
	Services	\$775.00	01/10/2020
	Services	\$632.50	01/17/2020
	Services	\$510.00	02/18/2020
	Services	\$868.80	02/21/2020
	Services	\$1,280.90	03/17/2020
	Services	\$575.00	06/12/2020
American Gases Corp	Services	\$135.00	06/18/2020
	Services	\$72.00	08/12/2020
American Welding & Gas	Materials and Supplies	\$56.35	01/14/2020
	Materials and Supplies	\$162.00	01/17/2020
	Services	\$78.40	01/17/2020
	Services	\$24.00	01/24/2020
	Materials and Supplies	\$56.35	02/14/2020
	Services	\$28.80	02/14/2020
	Services	\$33.60	02/18/2020
	Materials and Supplies	\$258.44	02/21/2020
	Services	\$40.00	02/21/2020
	Materials and Supplies	\$56.35	03/13/2020
	Services	\$78.40	03/17/2020
	Materials and Supplies	\$218.35	04/23/2020
	Services	\$81.60	04/23/2020
	Services	\$28.80	05/06/2020
	Materials and Supplies	\$145.95	05/20/2020
	Services	\$28.80	05/20/2020
	Services	\$33.60	06/04/2020
	Materials and Supplies	\$264.00	06/23/2020
	Materials and Supplies	\$56.35	07/02/2020
	Services	\$49.60	07/09/2020
Materials and Supplies	\$179.20	07/22/2020	
Services	\$62.40	07/22/2020	
Services	\$28.80	08/20/2020	
Services	\$72.00	08/26/2020	
ANA Laboratories Inc	Materials and Supplies	\$912.00	01/10/2020
	Materials and Supplies	\$228.00	01/28/2020

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ANA Laboratories Inc	Materials and Supplies	\$456.00	02/11/2020
	Materials and Supplies	\$228.00	02/14/2020
	Materials and Supplies	\$228.00	02/28/2020
	Materials and Supplies	\$684.00	03/06/2020
	Materials and Supplies	\$684.00	04/09/2020
	Materials and Supplies	\$684.00	04/29/2020
	Materials and Supplies	\$228.00	05/20/2020
	Materials and Supplies	\$228.00	05/28/2020
Ancel Glink P C	Services	\$7,678.75	01/14/2020
	Services	\$10,316.25	02/14/2020
	Services	\$3,378.58	03/10/2020
Anderson Elevator Company	Services	\$150.00	01/28/2020
	Services	\$280.00	04/06/2020
	Services	\$1,674.00	06/10/2020
Anderson Lock	Services	\$1,264.59	01/28/2020
	Services	\$44.99	02/28/2020
	Services	\$148.46	07/16/2020
	Services	\$698.95	08/06/2020
	Services	\$211.54	08/26/2020
Ann S Kenis	Services	\$2,625.00	03/10/2020
Anthony Roofing	Services	\$2,999.00	05/07/2020
	Services	\$7,685.31	05/20/2020
Antigua Inc	Building/Bldg Improvement	\$152,221.94	04/08/2020
Apache Service and Supply Co	Materials and Supplies	\$7,920.00	06/23/2020
APEX Material Handling Company	Materials and Supplies	\$397.19	01/14/2020
	Services	\$2,105.50	02/14/2020
	Services	\$7,449.27	02/18/2020
	Materials and Supplies	\$1,739.73	03/10/2020
	Materials and Supplies	\$1,102.40	05/18/2020
	Materials and Supplies	\$753.83	07/09/2020
Apollo Video Technology	Materials and Supplies	\$747.00	01/14/2020
	Services	\$17,052.75	01/14/2020
	Materials and Supplies	\$231.00	01/28/2020
	Services	\$17,052.75	02/18/2020
	Services	\$17,052.75	03/13/2020
Area Diesel Service Inc	Fuel/Parts Inventory	\$19,242.68	01/03/2020
	Fuel/Parts Inventory	\$3,452.44	01/07/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Area Diesel Service Inc	Fuel/Parts Inventory	\$9,944.79	01/10/2020
	Materials and Supplies	\$20.11	01/10/2020
	Fuel/Parts Inventory	\$491.00	01/17/2020
	Fuel/Parts Inventory	\$4,356.40	02/04/2020
	Fuel/Parts Inventory	\$15,535.26	02/07/2020
	Fuel/Parts Inventory	\$7,444.77	02/11/2020
	Fuel/Parts Inventory	\$5,110.83	02/14/2020
	Fuel/Parts Inventory	\$13,277.10	02/18/2020
	Materials and Supplies	\$26.75	02/18/2020
	Fuel/Parts Inventory	\$6,646.07	02/21/2020
	Fuel/Parts Inventory	\$6,568.59	02/28/2020
	Fuel/Parts Inventory	\$2,087.48	03/03/2020
	Fuel/Parts Inventory	\$1,602.38	03/06/2020
	Fuel/Parts Inventory	\$16,256.86	03/10/2020
	Fuel/Parts Inventory	\$9,810.30	03/13/2020
	Fuel/Parts Inventory	\$1,350.00	03/17/2020
	Fuel/Parts Inventory	\$5,930.52	04/23/2020
	Materials and Supplies	(\$57.50)	04/23/2020
	Fuel/Parts Inventory	\$13,562.99	04/29/2020
	Fuel/Parts Inventory	\$7,025.44	05/06/2020
	Materials and Supplies	(\$2,875.00)	05/06/2020
	Fuel/Parts Inventory	\$71,097.28	05/21/2020
	Materials and Supplies	\$6,228.00	05/21/2020
	Fuel/Parts Inventory	\$13,690.84	05/28/2020
	Materials and Supplies	(\$3,295.50)	05/28/2020
	Fuel/Parts Inventory	\$39,195.49	06/17/2020
	Fuel/Parts Inventory	\$16,837.27	06/23/2020
	Fuel/Parts Inventory	\$12,780.01	07/02/2020
	Fuel/Parts Inventory	\$11,600.69	07/09/2020
	Fuel/Parts Inventory	\$4,765.88	07/15/2020
	Materials and Supplies	\$322.00	07/15/2020
	Fuel/Parts Inventory	\$9,159.67	07/22/2020
	Materials and Supplies	(\$322.00)	07/22/2020
Fuel/Parts Inventory	\$3,025.65	07/29/2020	
Fuel/Parts Inventory	\$12,174.72	08/12/2020	
Fuel/Parts Inventory	\$6,834.80	08/20/2020	
Fuel/Parts Inventory	\$2,795.14	08/26/2020	
Argon Electric Company Inc	Services	\$2,090.00	01/10/2020
Arlington Car Wash & Detail Inc	Services	\$110.00	01/07/2020
	Services	\$275.00	01/10/2020
	Services	\$166.00	01/31/2020
Armstrong, Leonard	Equipment	\$666.60	02/21/2020
	Miscellaneous	\$28.00	02/21/2020

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Armstrong, Leonard	Equipment	\$732.86	04/10/2020
	Miscellaneous	\$28.00	04/10/2020
Arrow Messenger Service	Miscellaneous	\$81.75	01/03/2020
	Miscellaneous	\$81.75	01/10/2020
	Miscellaneous	\$136.25	01/17/2020
	Miscellaneous	\$54.50	01/21/2020
	Miscellaneous	\$86.70	02/07/2020
	Miscellaneous	\$144.50	02/14/2020
	Miscellaneous	\$86.70	02/18/2020
	Miscellaneous	\$86.70	02/21/2020
	Miscellaneous	\$86.70	03/13/2020
	Miscellaneous	\$260.10	04/23/2020
	Miscellaneous	\$404.60	05/06/2020
	Miscellaneous	\$86.70	05/13/2020
	Miscellaneous	\$260.10	07/09/2020
	Miscellaneous	\$57.80	07/29/2020
Miscellaneous	\$828.20	08/06/2020	
Ascent Mfg Co	Materials and Supplies	\$2,200.00	02/07/2020
	Fuel/Parts Inventory	\$2,390.00	03/03/2020
	Fuel/Parts Inventory	\$2,200.00	06/15/2020
ASPEN Refrigerants Inc	Fuel/Parts Inventory	\$517.50	05/06/2020
	Fuel/Parts Inventory	\$2,065.40	06/23/2020
	Fuel/Parts Inventory	\$516.35	07/29/2020
	Materials and Supplies	\$200.00	07/29/2020
Assyrian Wheels Inc	Purchased Transportation	\$1,000.00	03/13/2020
	Purchased Transportation	\$360.25	07/31/2020
AT&T	Services	\$11,476.00	01/03/2020
	Services	\$3,033.04	01/07/2020
	Utilities	\$5,112.43	01/07/2020
	Services	\$67,254.76	01/10/2020
	Services	\$3,163.47	01/17/2020
	Utilities	\$278.22	01/17/2020
	Services	\$3,031.64	01/21/2020
	Utilities	\$350.39	01/21/2020
	Services	\$55,777.23	01/24/2020
	Utilities	\$14,901.31	01/24/2020
	Services	\$330.25	01/28/2020
	Utilities	\$359.08	01/28/2020
	Services	\$27,120.66	01/31/2020
	Utilities	\$69,331.72	01/31/2020
Services	\$2,331.92	02/04/2020	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$3,580.19	02/04/2020
	Services	\$2,388.44	02/07/2020
	Utilities	\$3,136.77	02/07/2020
	Utilities	\$58,038.55	02/14/2020
	Services	\$105,396.15	02/18/2020
	Utilities	\$254.54	02/18/2020
	Services	\$25,100.18	02/21/2020
	Utilities	\$14,601.14	02/21/2020
	Services	\$773.43	02/28/2020
	Utilities	\$10,490.69	02/28/2020
	Services	\$2,331.92	03/03/2020
	Utilities	\$5,071.36	03/03/2020
	Services	\$1,687.25	03/06/2020
	Utilities	\$343.73	03/06/2020
	Services	\$15,287.63	03/10/2020
	Utilities	\$1,584.63	03/10/2020
	Services	\$701.12	03/13/2020
	Utilities	\$3,616.12	03/13/2020
	Services	\$14,792.56	05/12/2020
	Utilities	\$10,100.78	05/12/2020
	Services	\$34,959.94	05/27/2020
	Utilities	\$20,694.08	05/27/2020
	Services	\$43,655.73	06/11/2020
	Utilities	\$230.09	06/11/2020
	Utilities	\$1,277.03	06/17/2020
	Services	\$53,831.29	06/24/2020
	Utilities	\$1,883.18	06/24/2020
	Services	\$33,766.33	07/09/2020
	Utilities	\$36,544.96	07/09/2020
	Services	\$8,871.12	07/15/2020
	Utilities	\$14,374.39	07/15/2020
	Services	\$1,666.31	07/22/2020
	Utilities	\$4,524.19	07/22/2020
	Utilities	\$177.39	07/29/2020
	Utilities	\$170.42	07/31/2020
	Services	\$1,880.64	08/05/2020
	Utilities	\$20,146.38	08/05/2020
	Services	\$21,405.45	08/12/2020
	Utilities	\$19,867.99	08/12/2020
	Services	\$42,801.18	08/20/2020
	Utilities	\$22,658.39	08/20/2020
	Utilities	\$226,357.57	08/25/2020
	Utilities	\$3,377.51	08/26/2020
AT&T Mobility National Accounts LLC	Utilities	\$833.66	01/07/2020
	Utilities	\$18,616.74	01/10/2020

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AT&T Mobility National Accounts LLC	Utilities	\$14,619.69	01/31/2020
	Utilities	\$14,772.09	02/28/2020
	Utilities	\$67,544.80	07/27/2020
	Utilities	\$727.14	08/26/2020
Atkinson-Baker Inc	Miscellaneous	\$1,378.00	01/03/2020
Atlas Bobcat Inc	Materials and Supplies	\$333.31	04/09/2020
Atlas Copco Compressors LLC	Services	\$115.00	01/03/2020
	Services	\$3,428.14	01/07/2020
	Services	\$696.85	01/31/2020
	Materials and Supplies	\$594.00	06/10/2020
	Services	\$616.02	06/10/2020
Atlas Toyota Material Handling	Materials and Supplies	\$100.76	02/14/2020
	Materials and Supplies	\$57.52	03/10/2020
Atlas Translation Services Inc	Miscellaneous	\$250.00	05/29/2020
Atlas World Class Body Shop Inc	Services	\$4,100.00	02/18/2020
	Casualty and Liability	\$13,757.00	03/20/2020
	Services	\$14,920.00	03/20/2020
	Casualty and Liability	\$31,882.00	05/14/2020
	Services	\$27,002.00	05/14/2020
	Casualty and Liability	\$26,590.00	05/20/2020
	Services	\$1,408.00	05/20/2020
	Services	\$19,028.00	07/22/2020
	Casualty and Liability	\$5,190.00	08/06/2020
	Services	\$3,209.00	08/06/2020
Aurora Area Interfaith Food Pantry	Miscellaneous	\$519.00	07/31/2020
Aurora Township	Purchased Transportation	\$32,584.73	01/03/2020
	Purchased Transportation	\$32,838.64	02/07/2020
	Purchased Transportation	\$40,227.34	03/10/2020
	Purchased Transportation	\$75,631.03	06/23/2020
	Purchased Transportation	\$8,318.46	07/14/2020
	Purchased Transportation	\$15,742.67	08/11/2020
Austin Electric	Services	\$2,515.31	01/24/2020
	Services	\$826.22	02/14/2020
	Services	\$536.00	05/29/2020
	Services	\$6,515.54	06/10/2020
	Services	\$402.00	06/17/2020
	Services	\$1,141.37	07/02/2020
	Services	\$2,592.53	07/22/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Austin Electric	Services	\$402.00	07/29/2020
	Services	\$4,630.63	08/26/2020
Autex Automotive Devices	Fuel/Parts Inventory	\$290.00	01/17/2020
	Fuel/Parts Inventory	\$170.00	02/07/2020
	Fuel/Parts Inventory	\$102.00	02/28/2020
	Fuel/Parts Inventory	\$350.00	03/13/2020
	Fuel/Parts Inventory	\$595.00	04/29/2020
	Fuel/Parts Inventory	\$170.00	05/20/2020
	Fuel/Parts Inventory	\$612.50	06/10/2020
	Fuel/Parts Inventory	\$175.00	07/02/2020
Automotive Lift Services & Equipment Co	Services	\$1,979.00	02/28/2020
	Services	\$1,979.00	03/03/2020
Award Concepts Inc	Services	(\$843.00)	10/11/2019
	Services	\$500.00	01/14/2020
	Services	\$2,874.08	01/21/2020
	Services	\$2,000.00	02/28/2020
	Services	\$668.12	05/14/2020
	Services	\$200.00	06/23/2020
	Services	\$4,431.00	08/12/2020
Aztec Supply Corp	Materials and Supplies	\$2,138.22	02/11/2020
	Materials and Supplies	\$2,720.26	02/28/2020
	Materials and Supplies	\$1,075.64	03/13/2020
	Materials and Supplies	\$992.92	04/06/2020
	Materials and Supplies	\$7,905.80	04/23/2020
	Materials and Supplies	\$87.64	05/20/2020
	Materials and Supplies	\$2,988.78	06/04/2020
B & T Pump & Lube Service Inc	Materials and Supplies	\$1,063.50	05/29/2020
B&C Truck Electric Service Inc	Fuel/Parts Inventory	\$358.00	03/10/2020
	Fuel/Parts Inventory	\$179.00	03/17/2020
B2Gnow AskReply Inc	Equipment	\$7,100.00	01/21/2020
	Equipment	\$39,475.00	08/27/2020
Back To Health Chiropractic Medical Ctr	Services	\$2,883.00	02/11/2020
	Services	\$3,607.00	03/10/2020
	Services	\$1,920.00	03/20/2020
	Services	\$1,003.00	04/30/2020
	Services	\$1,280.00	05/04/2020
	Services	\$6,474.00	05/28/2020
	Services	\$778.00	06/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Back To Health Chiropractic Medical Ctr	Services	\$2,807.00	07/22/2020
	Services	\$2,775.00	07/29/2020
Baker Tilly Virchow Krause LLP	Services	\$9,000.00	02/07/2020
	Services	\$10,750.00	03/10/2020
	Services	\$12,000.00	05/06/2020
	Services	\$21,000.00	05/28/2020
	Services	\$20,000.00	07/15/2020
BBJ Group LLC	Building/Bldg Improvement	\$5,578.25	01/10/2020
	Building/Bldg Improvement	\$48,104.79	06/12/2020
Beary Landscape Management Inc	Services	\$2,855.00	01/03/2020
	Services	\$1,955.00	01/07/2020
	Services	\$1,250.00	01/31/2020
	Services	\$5,710.00	02/14/2020
	Services	\$3,690.00	02/18/2020
	Services	\$3,175.00	02/28/2020
	Services	\$2,855.00	03/17/2020
	Services	\$2,255.00	04/09/2020
	Services	\$1,660.00	04/23/2020
	Services	\$500.00	05/06/2020
	Services	\$3,714.00	05/28/2020
	Services	\$990.00	06/17/2020
	Services	\$3,489.00	07/02/2020
	Services	\$990.00	07/22/2020
	Services	\$3,714.00	07/29/2020
	Services	\$3,939.00	08/26/2020
Bedford Park-Clearing Industrial Association	Miscellaneous	\$425.00	01/17/2020
Benatha Trans Inc	Purchased Transportation	\$944.75	01/03/2020
	Purchased Transportation	\$211.75	02/21/2020
	Purchased Transportation	\$400.00	05/06/2020
Benefit Express	Health Insurance	\$13,089.25	01/17/2020
	Health Insurance	\$17,884.08	02/07/2020
	Health Insurance	\$13,033.22	03/13/2020
	Health Insurance	\$12,519.59	04/30/2020
	Health Insurance	\$11,524.49	06/04/2020
	Health Insurance	\$12,264.73	06/23/2020
Health Insurance	\$14,614.55	07/29/2020	
Bernice Willis	Purchased Transportation	\$24.00	01/24/2020
Best Quality Cleaning	Services	\$5,406.66	01/03/2020
	Services	\$2,760.00	01/07/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Services	\$775.00	01/10/2020
	Services	\$880.00	01/21/2020
	Services	\$1,545.00	01/24/2020
	Services	\$3,865.00	01/28/2020
	Services	\$541.66	01/31/2020
	Services	\$1,335.00	02/07/2020
	Services	\$775.00	02/11/2020
	Services	\$541.66	02/18/2020
	Services	\$1,545.00	03/03/2020
	Services	\$5,330.00	03/06/2020
	Services	\$1,525.00	03/10/2020
	Services	\$4,301.66	04/06/2020
	Services	\$1,025.00	04/09/2020
	Services	\$2,865.00	04/15/2020
	Services	\$6,076.66	05/13/2020
	Services	\$2,865.00	05/28/2020
	Services	\$3,450.00	06/04/2020
	Services	\$3,966.66	06/10/2020
	Materials and Supplies	\$2,450.00	06/17/2020
	Services	\$1,525.00	06/17/2020
	Services	\$750.00	07/02/2020
	Materials and Supplies	\$3,162.50	07/09/2020
	Materials and Supplies	\$10,018.75	07/15/2020
Services	\$3,861.66	07/15/2020	
Materials and Supplies	\$1,215.00	07/22/2020	
Services	\$670.00	07/29/2020	
Materials and Supplies	\$3,450.00	08/12/2020	
Services	\$880.00	08/12/2020	
Materials and Supplies	\$1,025.00	08/20/2020	
Services	\$2,626.66	08/20/2020	
Bill's Grove Florist Ltd	Materials and Supplies	\$688.00	01/24/2020
	Materials and Supplies	\$1,434.00	06/17/2020
Bloom Companies LLC	Building/Bldg Improvement	\$54,945.20	01/10/2020
	Building/Bldg Improvement	\$80,342.38	02/11/2020
	Building/Bldg Improvement	\$179,293.70	03/17/2020
	Building/Bldg Improvement	\$204,408.63	06/19/2020
Bloom Township Center	Purchased Transportation	\$4,116.00	01/17/2020
	Purchased Transportation	\$3,043.00	03/03/2020
	Purchased Transportation	\$3,172.00	03/17/2020
	Purchased Transportation	\$14,739.00	08/06/2020
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,261,293.72	01/31/2020
	Health Insurance	\$2,180,618.21	02/28/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,147,690.84	03/18/2020
	Health Insurance	\$2,187,712.44	04/21/2020
	Health Insurance	\$2,151,593.80	05/22/2020
	Health Insurance	\$2,219,371.02	06/19/2020
	Health Insurance	\$2,125,759.27	07/24/2020
	Health Insurance	\$2,133,694.52	08/21/2020
Blue Ribbon Taxi Association	Purchased Transportation	\$342,010.66	01/03/2020
	Purchased Transportation	\$11,178.40	01/31/2020
	Purchased Transportation	\$377,613.63	02/11/2020
	Purchased Transportation	\$5,225.50	02/25/2020
	Purchased Transportation	\$22,699.51	02/28/2020
	Purchased Transportation	\$434,537.88	03/03/2020
	Purchased Transportation	\$1,875.50	03/17/2020
	Purchased Transportation	\$2,197.75	03/20/2020
	Purchased Transportation	\$424,881.28	03/25/2020
	Purchased Transportation	\$12,302.81	04/22/2020
	Purchased Transportation	\$315,831.55	04/27/2020
	Purchased Transportation	\$15,511.15	05/29/2020
Bolingbrook Taxi	Purchased Transportation	\$734.00	02/18/2020
	Purchased Transportation	\$363.00	03/10/2020
	Purchased Transportation	\$69.00	04/02/2020
	Purchased Transportation	\$48.75	05/13/2020
BP Consultants	Services	\$2,000.00	01/10/2020
BrakeMate Ltd	Materials and Supplies	\$13,250.00	02/07/2020
	Materials and Supplies	\$13,250.00	02/11/2020
	Materials and Supplies	\$26,500.00	02/14/2020
	Materials and Supplies	\$13,250.00	02/18/2020
Brasco International	Services	\$91,848.00	01/31/2020
	Services	\$2,490.00	02/04/2020
	Equipment	\$48,175.00	04/21/2020
	Equipment	\$54,456.00	08/12/2020
Brent Hassert Consulting LLC	Services	\$3,500.00	01/17/2020
	Services	\$3,500.00	03/17/2020
	Services	\$3,500.00	05/29/2020
	Services	\$3,500.00	07/29/2020
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$102,341.37	01/10/2020
	Materials and Supplies	\$105,430.22	02/07/2020
	Materials and Supplies	\$318,449.07	06/17/2020
	Materials and Supplies	\$104,882.82	06/23/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$91,212.29	07/15/2020
	Materials and Supplies	\$89,305.65	08/14/2020
Brinks Incorporated	Services	\$535.08	01/03/2020
	Services	\$382.20	01/14/2020
	Services	\$573.30	02/28/2020
	Services	\$324.87	03/17/2020
	Services	\$305.76	05/22/2020
Bristol Hose & Fitting	Materials and Supplies	\$299.99	01/10/2020
	Materials and Supplies	\$100.31	06/11/2020
Buckeye Cleaning Center Chicago	Materials and Supplies	\$3,500.00	06/23/2020
Builders Chicago Corporation	Services	(\$2,455.52)	12/17/2019
	Services	\$2,652.00	01/03/2020
	Services	\$409.57	01/10/2020
	Services	\$180.50	01/14/2020
	Services	\$10,880.00	01/21/2020
	Services	\$1,088.00	01/24/2020
	Services	\$479.00	01/28/2020
	Services	\$4,070.17	01/31/2020
	Services	\$6,262.05	02/07/2020
	Services	\$3,290.96	02/14/2020
	Services	\$8,021.68	02/28/2020
	Services	\$5,384.31	03/06/2020
	Services	\$494.71	03/10/2020
	Services	\$2,455.52	03/20/2020
	Services	\$7,370.84	04/08/2020
	Services	\$3,023.54	04/15/2020
	Services	\$3,450.50	04/30/2020
	Services	\$5,305.07	05/06/2020
	Services	\$4,339.34	05/28/2020
	Services	\$2,151.12	06/04/2020
Services	\$2,287.89	06/23/2020	
Services	\$5,440.00	07/02/2020	
Services	\$1,123.46	07/09/2020	
Services	\$789.07	07/15/2020	
Services	\$5,331.28	07/22/2020	
Services	\$1,570.70	07/29/2020	
Services	\$6,567.04	08/06/2020	
Bus & Truck of Chicago Inc	Services	\$745.75	07/23/2020
	Casualty and Liability	\$4,820.00	07/29/2020
	Services	\$12,914.50	08/12/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$52,611.90	01/22/2020
	Miscellaneous	\$30,265.35	02/14/2020
	Miscellaneous	\$30,409.20	03/13/2020
	Miscellaneous	\$29,316.65	04/29/2020
	Miscellaneous	\$24,471.60	05/28/2020
	Miscellaneous	\$25,517.30	06/25/2020
	Miscellaneous	\$27,110.45	07/24/2020
	Materials and Supplies	\$29,015.00	08/13/2020
	Miscellaneous	\$30,349.70	08/27/2020
CAIRS	Services	\$708.00	04/23/2020
Cal City Bakery	Miscellaneous	\$519.00	07/31/2020
Calumet City Plumbing Co Inc	Materials and Supplies	\$2,790.00	01/07/2020
	Services	\$1,803.02	01/31/2020
	Services	\$534.89	02/21/2020
	Services	\$110.00	03/10/2020
	Services	\$1,984.11	04/29/2020
	Services	\$5,059.00	06/10/2020
	Services	\$938.00	07/02/2020
Canteen Refreshment Services	Miscellaneous	\$18.76	02/07/2020
	Materials and Supplies	\$540.80	02/25/2020
	Materials and Supplies	\$498.30	03/03/2020
	Materials and Supplies	\$931.67	03/10/2020
	Miscellaneous	\$206.72	03/10/2020
	Materials and Supplies	\$331.80	05/18/2020
	Materials and Supplies	\$570.80	06/25/2020
CapitolHall Partners LLC	Services	\$4,000.00	02/14/2020
	Services	\$2,000.00	02/18/2020
	Services	\$8,000.00	06/19/2020
	Services	\$2,000.00	07/24/2020
	Services	\$2,000.00	08/27/2020
Carahsoft Technology Corp	Services	\$174,554.52	01/07/2020
	Services	\$27,033.20	08/20/2020
Carrier Corporation	Services	\$6,906.76	01/10/2020
Cavalry Fire Protection Services LLC	Services	\$562.80	03/20/2020
CBM US Inc	Fuel/Parts Inventory	\$843.78	03/10/2020
	Fuel/Parts Inventory	\$268.32	03/17/2020
	Fuel/Parts Inventory	\$880.10	05/07/2020
	Fuel/Parts Inventory	\$645.15	05/14/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CBM US Inc	Fuel/Parts Inventory	\$187.65	06/04/2020
	Fuel/Parts Inventory	\$2,384.20	06/25/2020
	Materials and Supplies	(\$51.56)	06/25/2020
	Fuel/Parts Inventory	\$773.26	07/08/2020
	Fuel/Parts Inventory	\$245.20	08/06/2020
	Fuel/Parts Inventory	\$77.76	08/27/2020
	Miscellaneous	(\$1.16)	08/27/2020
CDS Office Technologies	Leases and Rentals	\$1,200.00	01/14/2020
	Leases and Rentals	\$345.00	01/17/2020
	Leases and Rentals	\$1,545.00	02/14/2020
	Leases and Rentals	\$345.00	03/17/2020
	Leases and Rentals	\$2,289.00	03/20/2020
	Leases and Rentals	\$345.00	05/20/2020
	Leases and Rentals	\$1,200.00	05/28/2020
	Leases and Rentals	\$345.00	07/02/2020
	Leases and Rentals	\$2,742.45	07/08/2020
	Leases and Rentals	\$1,200.00	07/15/2020
Leases and Rentals	\$1,545.00	08/12/2020	
CDW Government LLC	Equipment	\$32,924.76	01/03/2020
	Services	\$165,944.92	01/07/2020
	Equipment	\$65,495.55	01/10/2020
	Services	\$372,266.45	01/10/2020
	Equipment	\$77,280.00	01/21/2020
	Equipment	\$72,640.00	01/24/2020
	Equipment	\$17,960.10	02/21/2020
	Equipment	\$3,402.50	02/25/2020
	Equipment	\$32,468.33	02/28/2020
	Equipment	\$12,300.00	03/17/2020
	Equipment	\$21,549.60	05/29/2020
	Services	\$6,400.00	05/29/2020
	Services	\$68,105.00	06/25/2020
	Equipment	\$10,448.08	07/07/2020
	Services	\$1,958.40	07/07/2020
	Equipment	\$9,540.00	07/09/2020
	Services	\$67,566.40	08/12/2020
Equipment	\$205,743.40	08/27/2020	
Services	\$39,038.00	08/27/2020	
Central Infusion Alliance Inc	Materials and Supplies	\$29,950.00	03/30/2020
	Materials and Supplies	\$6,950.00	04/02/2020
Chandler Services Inc	Services	\$2,920.89	01/03/2020
	Services	\$10,816.00	01/28/2020
	Casualty and Liability	\$6,929.00	02/18/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Services	\$1,005.75	02/18/2020
	Services	\$2,515.00	02/21/2020
	Casualty and Liability	\$18,519.59	02/25/2020
	Services	\$260.75	03/03/2020
	Services	\$18,329.35	03/10/2020
	Services	\$2,507.05	04/21/2020
	Services	\$1,153.00	04/30/2020
	Services	\$2,300.84	05/28/2020
	Casualty and Liability	\$5,931.26	06/04/2020
	Fuel/Parts Inventory	\$1,500.00	06/25/2020
	Materials and Supplies	\$9,229.36	06/25/2020
	Services	\$3,675.78	06/25/2020
	Services	\$11,228.26	07/15/2020
	Services	\$4,664.50	08/06/2020
	Casualty and Liability	\$228,023.32	08/11/2020
Services	\$31,552.33	08/11/2020	
Chanel Randall	Purchased Transportation	\$37.75	03/10/2020
Charafi Trans Inc	Purchased Transportation	(\$27.25)	07/09/2019
	Purchased Transportation	\$27.25	02/21/2020
Charles Equipment Energy Systems	Services	\$8,109.23	08/20/2020
Chemcraft Industries Inc	Services	\$1,611.18	02/14/2020
Chicago Carriage Cab	Purchased Transportation	\$14,274.56	01/07/2020
	Purchased Transportation	\$13,233.34	01/24/2020
	Purchased Transportation	\$3,827.31	01/31/2020
	Purchased Transportation	\$14,748.75	02/04/2020
	Purchased Transportation	\$33,500.79	02/11/2020
	Purchased Transportation	\$8,391.12	02/28/2020
	Purchased Transportation	\$7,050.50	03/06/2020
	Purchased Transportation	\$16,408.75	03/17/2020
	Purchased Transportation	\$16,968.30	06/10/2020
Purchased Transportation	\$397.75	08/05/2020	
Chicago Communication Systems	Services	\$210.00	07/31/2020
Chicago Communications LLC	Materials and Supplies	\$1,177.00	01/17/2020
Chicago Jack Services	Services	\$154.26	02/21/2020
Chicago Parts & Sound LLC	Fuel/Parts Inventory	\$160.50	01/31/2020
	Fuel/Parts Inventory	\$78.73	02/07/2020
	Fuel/Parts Inventory	\$683.76	07/16/2020
	Fuel/Parts Inventory	\$97.94	08/06/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Power Clean	Services	\$2,600.00	08/27/2020
Chicago Red White Cab Co	Purchased Transportation	\$53.25	01/31/2020
	Purchased Transportation	\$20.25	02/28/2020
	Purchased Transportation	\$27.00	07/30/2020
Chicago Tower Leasing Corporation	Services	\$979.12	01/03/2020
	Services	\$489.56	01/10/2020
	Services	\$489.56	02/07/2020
	Services	\$489.56	03/06/2020
	Services	\$489.56	05/07/2020
	Services	\$489.56	06/18/2020
	Services	\$489.56	07/08/2020
	Services	\$489.56	07/24/2020
	Services	\$489.56	08/06/2020
Chicago Transit Authority	Services	\$52,579.26	02/18/2020
Chicago United Industries Ltd	Services	\$9,271.36	01/14/2020
	Fuel/Parts Inventory	\$8,287.92	01/21/2020
	Services	\$4,677.07	02/14/2020
	Services	\$4,635.68	07/31/2020
	Services	\$7,036.30	08/06/2020
Chicago Voice & Data Authority	Services	\$14,002.00	01/10/2020
	Services	\$1,182.00	02/28/2020
	Services	\$1,502.23	03/17/2020
	Services	\$786.25	07/31/2020
CHK America	Utilities	\$14,940.00	08/07/2020
Choice Taxi Association	Purchased Transportation	\$882.75	01/03/2020
	Purchased Transportation	\$427.00	02/04/2020
	Purchased Transportation	\$1,058.75	02/07/2020
	Purchased Transportation	\$944.75	02/28/2020
	Purchased Transportation	\$490.75	03/17/2020
	Purchased Transportation	\$1,041.25	03/20/2020
	Purchased Transportation	\$390.75	07/31/2020
	Purchased Transportation	\$383.50	08/13/2020
Ciorba Group Inc	Building/Bldg Improvement	\$6,456.33	02/25/2020
	Building/Bldg Improvement	\$2,818.98	03/17/2020
City of Aurora	Miscellaneous	\$9,865.00	07/31/2020
City of Berwyn	Miscellaneous	\$2,596.00	07/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Blue Island	Miscellaneous	\$8,307.00	07/31/2020
City of Calumet City	Miscellaneous	\$9,346.00	07/31/2020
City of Chicago Heights	Services	\$111.46	01/03/2020
	Services	\$90.23	01/31/2020
	Services	\$111.46	02/28/2020
	Services	\$90.23	04/16/2020
	Services	\$297.26	06/22/2020
	Services	\$111.46	07/07/2020
	Miscellaneous	\$10,904.00	07/31/2020
	Services	\$111.46	08/06/2020
City of Country Club Hills	Miscellaneous	\$1,558.00	07/31/2020
City of Crest Hill	Miscellaneous	\$2,077.00	07/31/2020
City of Des Plaines	Utilities	\$3,845.73	01/24/2020
	Utilities	\$4,023.84	02/28/2020
	Utilities	\$3,957.27	04/17/2020
	Utilities	\$4,021.80	05/15/2020
	Utilities	\$4,539.25	06/04/2020
	Utilities	\$4,334.74	07/07/2020
	Utilities	\$7.23	07/31/2020
City of Elgin	Services	\$75.48	01/10/2020
	Utilities	\$705.48	01/14/2020
	Utilities	\$2,665.53	01/21/2020
	Services	\$73.32	02/07/2020
	Utilities	\$98.64	02/18/2020
	Utilities	\$3,083.50	02/25/2020
	Utilities	\$95.58	03/10/2020
	Utilities	\$130.30	03/13/2020
	Utilities	\$3,020.63	03/20/2020
	Utilities	\$114.51	04/22/2020
	Utilities	\$2,861.89	04/30/2020
	Utilities	\$103.46	05/22/2020
	Services	\$179.31	06/04/2020
	Utilities	\$2,666.38	06/04/2020
	Utilities	\$119.25	06/22/2020
	Utilities	\$2,436.51	06/26/2020
	Utilities	\$105.83	08/07/2020
	Utilities	\$3,011.66	08/13/2020
	Services	\$90.84	08/20/2020
	Utilities	\$2,382.91	08/20/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Evanston	Utilities	\$4,975.55	01/17/2020
	Utilities	\$5,376.88	03/17/2020
	Utilities	\$5,083.32	07/06/2020
	Utilities	\$4,563.92	08/27/2020
City of Harvard	Miscellaneous	\$519.00	07/31/2020
City of Harvey	Miscellaneous	\$11,423.00	07/31/2020
City of Highland Park	Purchased Transportation	\$83,092.38	02/18/2020
	Purchased Transportation	\$87,877.40	02/25/2020
	Fuel/Parts Inventory	\$8,641.37	03/17/2020
	Purchased Transportation	\$161,415.26	03/17/2020
	Purchased Transportation	\$354,600.31	07/31/2020
City of Hometown	Miscellaneous	\$519.00	07/31/2020
City of Joliet	Utilities	\$1,273.55	01/14/2020
	Utilities	\$1,265.04	02/18/2020
	Utilities	\$1,355.52	03/13/2020
	Utilities	\$2,556.15	05/27/2020
	Utilities	\$1,291.65	06/22/2020
	Utilities	\$1,283.13	07/15/2020
	Miscellaneous	\$5,711.00	07/31/2020
	Utilities	\$1,255.46	08/27/2020
City of Lockport	Miscellaneous	\$2,077.00	07/31/2020
City of Markham	Utilities	\$2,081.96	01/24/2020
	Utilities	\$2,414.36	02/28/2020
	Utilities	\$2,658.12	04/16/2020
	Utilities	\$2,004.40	05/06/2020
	Utilities	\$1,893.60	06/04/2020
	Utilities	\$2,381.12	07/07/2020
	Utilities	\$1,428.24	07/29/2020
	Miscellaneous	\$5,192.00	07/31/2020
	Utilities	\$1,372.84	08/27/2020
City of McHenry	Services	\$270.00	01/10/2020
	Services	\$270.00	05/06/2020
	Miscellaneous	\$1,038.00	07/31/2020
	Services	\$270.00	08/27/2020
City of North Chicago	Miscellaneous	\$4,154.00	07/31/2020
City of Oak Forest	Miscellaneous	\$3,635.00	07/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Palos Hills	Purchased Transportation	\$1,020.00	01/17/2020
	Purchased Transportation	\$474.50	03/03/2020
	Purchased Transportation	\$615.50	03/17/2020
	Purchased Transportation	\$2,346.00	07/31/2020
City of Park City	Miscellaneous	\$1,558.00	07/31/2020
City of Rolling Meadows	Miscellaneous	\$5,711.00	07/31/2020
City of Waukegan	Utilities	\$1,897.69	01/03/2020
	Utilities	\$1,908.53	01/31/2020
	Utilities	\$2,081.97	03/06/2020
	Utilities	\$1,843.49	05/15/2020
	Utilities	\$3,499.53	05/29/2020
	Utilities	\$1,596.75	07/07/2020
	Miscellaneous	\$8,307.00	07/31/2020
	Utilities	\$1,760.31	08/06/2020
City of Woodstock	Miscellaneous	\$2,077.00	07/31/2020
City Service Taxi Association	Purchased Transportation	\$11,561.25	01/03/2020
	Purchased Transportation	\$6,746.75	02/28/2020
	Purchased Transportation	\$11,844.00	03/20/2020
	Purchased Transportation	\$649.00	08/27/2020
Claims	Claims	(\$60.00)	12/20/2019
	Claims	\$41,466.26	01/03/2020
	Claims	\$3,731.18	01/07/2020
	Claims	\$75,437.98	01/08/2020
	Claims	\$13,137.46	01/10/2020
	Claims	\$150.00	01/14/2020
	Claims	\$33,604.30	01/15/2020
	Claims	\$64,463.18	01/17/2020
	Claims	\$144,740.59	01/22/2020
	Claims	\$3,297.12	01/24/2020
	Claims	\$40,135.48	01/29/2020
	Claims	\$5,468.74	01/31/2020
	Claims	\$9,886.68	02/04/2020
	Claims	\$13,021.34	02/05/2020
	Claims	\$5,582.37	02/07/2020
	Claims	\$4,722.20	02/12/2020
	Claims	\$2,968.00	02/14/2020
	Claims	\$12,401.09	02/19/2020
	Claims	\$218,729.73	02/21/2020
	Claims	\$6,217.65	02/25/2020
Claims	\$15,148.06	02/26/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$277,720.65	02/28/2020
	Claims	\$4,896.47	03/03/2020
	Claims	\$20,668.77	03/04/2020
	Claims	\$33,424.62	03/06/2020
	Claims	\$93,306.17	03/10/2020
	Claims	\$10,440.20	03/11/2020
	Claims	\$15,855.74	03/13/2020
	Claims	\$28,375.55	03/17/2020
	Claims	\$53,729.71	03/20/2020
	Claims	\$9,937.25	03/25/2020
	Claims	\$18,810.62	04/02/2020
	Claims	\$15,392.00	04/03/2020
	Claims	\$11,179.70	04/07/2020
	Claims	\$19,285.47	04/08/2020
	Claims	\$8,522.00	04/15/2020
	Claims	\$26,134.52	04/17/2020
	Claims	\$16,000.00	04/20/2020
	Claims	\$1,319.65	04/21/2020
	Claims	\$5,426.40	04/22/2020
	Claims	\$363.50	04/27/2020
	Claims	\$21,318.84	04/29/2020
	Claims	\$237.00	04/30/2020
	Claims	\$3,696.37	05/06/2020
	Claims	\$53,695.61	05/11/2020
	Claims	\$21,888.44	05/13/2020
	Claims	\$29,276.57	05/20/2020
	Claims	\$1,904.00	05/22/2020
	Claims	\$30,898.34	05/27/2020
	Claims	\$6,782.82	05/28/2020
	Claims	\$3,500.00	05/29/2020
	Claims	\$13,493.69	06/03/2020
	Claims	\$11,133.17	06/04/2020
	Claims	\$208,106.82	06/10/2020
	Claims	\$1,135.03	06/11/2020
	Claims	\$59,413.50	06/12/2020
	Claims	\$32,120.05	06/17/2020
	Claims	\$36,932.96	06/24/2020
	Claims	\$4,658.63	06/29/2020
	Claims	\$15,106.25	07/01/2020
	Claims	\$6,527.14	07/02/2020
	Claims	\$3,911.80	07/08/2020
	Claims	\$21,324.42	07/09/2020
	Claims	\$5,716.00	07/10/2020
	Claims	\$10,155.99	07/15/2020
	Claims	\$4,190.66	07/16/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$10,000.00	07/20/2020
	Claims	\$12,387.32	07/22/2020
	Claims	\$7,617.50	07/29/2020
	Claims	\$18,170.39	07/31/2020
	Claims	\$9,997.63	08/05/2020
	Claims	\$26,250.67	08/06/2020
	Claims	\$1,453.95	08/11/2020
	Claims	\$1,103.68	08/12/2020
	Claims	\$6,827.35	08/13/2020
	Claims	\$12,812.56	08/14/2020
	Claims	\$8,986.64	08/19/2020
	Claims	\$71,196.48	08/20/2020
	Claims	\$275,000.00	08/21/2020
	Claims	\$4,711.54	08/26/2020
	Claims	\$9,265.00	08/27/2020
Clarity Partners LLC	Equipment	\$15,275.00	01/31/2020
	Equipment	\$12,187.50	04/23/2020
	Equipment	\$39,260.00	07/02/2020
Clarke Aquatic Services Inc	Services	\$814.00	05/28/2020
	Services	\$814.00	07/08/2020
	Services	\$814.00	07/24/2020
	Services	\$814.00	08/27/2020
Clean Pro Supply LLC	Materials and Supplies	\$1,679.92	02/07/2020
Cleaning Specialist Inc	Materials and Supplies	\$3,486.00	07/09/2020
Clear Height Properties Lively LLC	Leases and Rentals	\$6,525.00	01/31/2020
	Leases and Rentals	\$7,000.00	02/25/2020
	Leases and Rentals	\$7,000.00	03/20/2020
	Leases and Rentals	\$7,000.00	05/18/2020
	Leases and Rentals	\$7,000.00	06/19/2020
	Leases and Rentals	\$7,000.00	07/08/2020
Clever Devices Ltd	Services	\$56,510.00	05/29/2020
	Services	\$56,510.00	05/29/2020
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$41,897.46	01/03/2020
	Services	\$43.00	01/03/2020
	Fuel/Parts Inventory	\$11,191.73	01/07/2020
	Materials and Supplies	\$1,400.00	01/07/2020
	Services	\$21.50	01/07/2020
	Fuel/Parts Inventory	\$22,251.14	01/10/2020
	Materials and Supplies	\$52.75	01/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$864.80	01/14/2020
	Fuel/Parts Inventory	\$1,114.40	01/17/2020
	Services	\$43.00	01/17/2020
	Fuel/Parts Inventory	\$4,056.52	01/21/2020
	Services	\$21.50	01/21/2020
	Fuel/Parts Inventory	\$7,175.38	01/24/2020
	Services	\$21.50	01/24/2020
	Fuel/Parts Inventory	\$63.20	01/31/2020
	Fuel/Parts Inventory	\$1,198.81	02/04/2020
	Services	\$21.50	02/04/2020
	Fuel/Parts Inventory	\$16,034.44	02/07/2020
	Fuel/Parts Inventory	\$16,412.73	02/11/2020
	Services	\$21.50	02/11/2020
	Fuel/Parts Inventory	\$11,020.67	02/14/2020
	Services	\$42.50	02/14/2020
	Services	\$43.00	02/18/2020
	Fuel/Parts Inventory	\$2,004.65	02/21/2020
	Fuel/Parts Inventory	\$13,598.59	02/25/2020
	Services	\$43.00	02/25/2020
	Services	\$107.50	03/03/2020
	Fuel/Parts Inventory	\$8,494.65	03/06/2020
	Services	\$86.00	03/10/2020
	Fuel/Parts Inventory	\$32,890.60	03/13/2020
	Fuel/Parts Inventory	\$14,062.06	03/17/2020
	Services	\$43.00	03/17/2020
	Fuel/Parts Inventory	\$8,188.35	03/20/2020
	Fuel/Parts Inventory	\$2,613.68	04/24/2020
	Fuel/Parts Inventory	\$13,901.83	05/20/2020
	Services	\$86.50	05/20/2020
	Fuel/Parts Inventory	\$26,952.07	05/28/2020
	Services	\$42.50	05/28/2020
	Fuel/Parts Inventory	\$11,857.13	06/04/2020
	Services	\$236.00	06/04/2020
	Fuel/Parts Inventory	\$42.14	06/10/2020
	Fuel/Parts Inventory	\$69,694.09	06/25/2020
	Materials and Supplies	\$1,075.00	06/25/2020
	Services	\$107.00	06/25/2020
	Fuel/Parts Inventory	\$9,911.40	07/02/2020
	Fuel/Parts Inventory	\$30,204.14	07/08/2020
	Fuel/Parts Inventory	\$17,092.01	07/15/2020
Services	\$86.00	07/15/2020	
Fuel/Parts Inventory	\$15,809.44	07/24/2020	
Materials and Supplies	\$475.00	07/24/2020	
Fuel/Parts Inventory	\$45,435.54	07/31/2020	
Materials and Supplies	(\$200.00)	07/31/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Miscellaneous	(\$200.00)	07/31/2020
	Services	\$43.00	07/31/2020
	Fuel/Parts Inventory	\$16,654.59	08/27/2020
	Services	\$86.00	08/27/2020
Colley Elevator Co	Services	\$738.00	01/10/2020
	Services	\$316.00	02/11/2020
	Services	\$158.00	02/21/2020
	Services	\$713.00	02/25/2020
	Services	\$199.00	02/28/2020
	Services	\$158.00	03/10/2020
	Services	\$155.00	03/13/2020
	Services	\$280.50	03/17/2020
	Services	\$372.00	03/20/2020
	Services	\$625.50	05/07/2020
	Services	\$257.50	05/20/2020
	Services	\$158.00	06/25/2020
	Services	\$155.00	07/08/2020
	Services	\$316.00	07/31/2020
	Services	\$164.00	08/06/2020
Services	\$407.00	08/20/2020	
Combined Sales Company	Services	\$86.00	01/10/2020
	Materials and Supplies	\$394.52	02/11/2020
	Services	\$414.00	02/14/2020
	Materials and Supplies	\$479.00	02/21/2020
	Materials and Supplies	\$217.20	02/25/2020
	Services	\$1,422.40	02/28/2020
	Materials and Supplies	\$1,868.15	05/07/2020
	Services	\$206.00	05/07/2020
	Materials and Supplies	\$2,475.00	05/18/2020
	Materials and Supplies	\$225.44	07/08/2020
Materials and Supplies	\$1,138.00	07/31/2020	
Comcast	Services	\$147.38	01/03/2020
	Utilities	\$147.39	01/03/2020
	Services	\$575.09	01/10/2020
	Services	\$1,118.52	01/21/2020
	Utilities	\$388.43	01/24/2020
	Services	\$152.73	01/28/2020
	Services	\$262.01	01/31/2020
	Services	\$148.28	02/07/2020
	Utilities	\$148.27	02/07/2020
	Services	\$844.21	02/11/2020
	Services	\$1,222.56	02/21/2020
Utilities	\$388.43	02/21/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Services	\$134.36	02/25/2020
	Services	\$254.50	02/28/2020
	Services	\$103.73	03/03/2020
	Utilities	\$103.72	03/03/2020
	Services	\$351.32	03/17/2020
	Services	\$126.00	04/17/2020
	Utilities	\$126.00	04/17/2020
	Services	\$318.49	05/04/2020
	Services	\$584.86	05/06/2020
	Services	\$400.78	05/15/2020
	Services	\$1,234.47	05/21/2020
	Utilities	\$130.82	05/21/2020
	Services	\$579.63	06/04/2020
	Services	\$103.28	06/22/2020
	Utilities	\$568.48	06/22/2020
	Utilities	\$1,169.63	06/23/2020
	Services	\$406.37	06/26/2020
	Services	\$1,780.09	06/29/2020
	Utilities	\$130.88	06/29/2020
	Utilities	\$399.46	07/07/2020
	Services	\$674.51	07/17/2020
	Services	\$36.52	08/05/2020
	Services	\$301.80	08/06/2020
	Utilities	\$413.20	08/06/2020
	Services	\$1,733.88	08/12/2020
	Services	\$141.94	08/13/2020
	Services	\$1,079.44	08/19/2020
Utilities	\$395.05	08/19/2020	
Services	\$1,397.40	08/27/2020	
Utilities	\$395.67	08/27/2020	
Commercial Electronic Systems Inc	Services	\$285.00	03/03/2020
	Equipment	\$21,415.00	03/17/2020
Commonwealth Edison	Services	\$6,454.08	01/03/2020
	Utilities	\$586.01	01/03/2020
	Services	\$214.89	01/07/2020
	Utilities	\$3,998.24	01/07/2020
	Services	\$767.73	01/10/2020
	Utilities	\$15,139.45	01/10/2020
	Services	\$3,540.21	01/14/2020
	Utilities	\$38,907.53	01/14/2020
	Services	\$330.89	01/17/2020
	Utilities	\$5,168.56	01/17/2020
	Services	\$2,907.78	01/21/2020
	Utilities	\$34,455.86	01/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Services	\$562.89	01/24/2020
	Utilities	\$4,328.76	01/24/2020
	Services	\$720.94	01/28/2020
	Services	\$98.10	02/04/2020
	Services	\$11,798.59	02/07/2020
	Utilities	\$32,274.30	02/07/2020
	Utilities	\$566.31	02/11/2020
	Services	\$3,442.42	02/14/2020
	Utilities	\$53,787.92	02/14/2020
	Services	\$744.98	02/18/2020
	Services	\$10,591.89	02/28/2020
	Utilities	\$25,108.14	02/28/2020
	Services	\$5,639.85	03/03/2020
	Utilities	\$23,252.27	03/03/2020
	Services	\$1,728.24	03/06/2020
	Utilities	\$501.27	03/06/2020
	Services	\$1,697.53	03/10/2020
	Utilities	\$8,980.12	03/10/2020
	Utilities	\$41,323.20	03/13/2020
	Services	\$1,598.37	03/17/2020
	Utilities	\$4,400.11	03/17/2020
	Services	\$81.11	04/15/2020
	Services	\$2,237.84	04/16/2020
	Utilities	\$10,425.82	04/16/2020
	Services	\$1,319.75	04/17/2020
	Utilities	\$20,547.78	04/22/2020
	Services	\$3,553.34	05/04/2020
	Services	\$10,010.74	05/06/2020
	Utilities	\$4,627.26	05/06/2020
	Services	\$1,379.32	05/21/2020
	Utilities	\$3,804.30	05/21/2020
	Utilities	\$4,134.32	05/29/2020
Materials and Supplies	\$16,614.49	07/31/2020	
Services	\$37,712.07	07/31/2020	
Utilities	\$364,025.28	07/31/2020	
Services	\$198.12	08/13/2020	
Utilities	\$15,331.58	08/13/2020	
Services	\$150.49	08/20/2020	
Utilities	\$33,197.81	08/20/2020	
Services	\$446.36	08/27/2020	
Utilities	\$51,802.76	08/27/2020	
Complete Landscaping LLC	Services	\$17,370.00	07/31/2020
	Services	\$1,790.00	08/20/2020
	Services	\$4,000.00	08/27/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Computer Aid Inc	Services	\$2,320.00	01/10/2020
	Services	\$4,745.00	01/28/2020
	Services	\$6,217.50	03/06/2020
	Services	\$45,765.32	06/05/2020
	Services	\$361,325.80	07/31/2020
	Services	\$3,370.00	08/13/2020
Computer Sciences Corporation	Services	\$25,803.00	02/04/2020
	Services	\$5,375.00	02/11/2020
	Services	\$29,038.00	05/22/2020
	Services	\$1,870.00	06/10/2020
Concentra Medical Center	Services	\$1,480.50	04/29/2020
	Services	\$476.00	05/22/2020
	Services	\$238.00	05/29/2020
	Services	\$357.00	07/24/2020
	Services	\$714.00	08/06/2020
	Services	\$238.00	08/20/2020
Concentra Medical Centers Occupational	Services	\$3,383.85	01/03/2020
	Services	\$543.56	01/07/2020
	Services	\$1,877.16	01/31/2020
	Services	\$884.12	02/07/2020
	Services	\$248.58	02/14/2020
	Services	\$66.50	02/21/2020
	Services	\$162.70	02/25/2020
	Services	\$376.14	03/06/2020
	Services	\$1,190.00	03/17/2020
	Services	\$553.65	03/20/2020
	Services	\$1,922.22	04/28/2020
	Services	\$5,838.50	05/07/2020
	Services	\$91.37	05/22/2020
	Services	\$357.00	05/29/2020
	Services	\$187.88	06/04/2020
	Services	\$98.01	06/10/2020
	Services	\$2,577.38	06/18/2020
	Services	\$4,175.28	06/25/2020
	Services	\$860.75	07/08/2020
	Services	\$329.37	07/24/2020
	Services	\$2,248.44	07/30/2020
Services	\$238.00	08/06/2020	
Services	\$595.00	08/20/2020	
Services	\$3,305.77	08/27/2020	
Contech MSI Co	Services	\$534.00	01/14/2020
	Building/Bldg Improvement	\$10,960.00	03/06/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Contech MSI Co	Services	\$267.00	03/13/2020
	Services	\$267.00	07/31/2020
Cook DuPage Transportation Co	Miscellaneous	\$8,309.59	01/07/2020
	Purchased Transportation	\$276,081.47	01/07/2020
	Miscellaneous	(\$4,044.60)	01/10/2020
	Purchased Transportation	\$676,242.42	01/10/2020
	Equipment	\$2,211.62	02/11/2020
	Miscellaneous	(\$17,613.05)	02/13/2020
	Purchased Transportation	\$4,103,226.81	02/13/2020
	Equipment	\$3,870.97	02/21/2020
	Miscellaneous	(\$17,613.05)	03/11/2020
	Purchased Transportation	\$4,228,315.84	03/11/2020
	Miscellaneous	(\$13,599.95)	03/26/2020
	Purchased Transportation	\$3,479,343.67	03/26/2020
	Miscellaneous	(\$4,013.10)	03/31/2020
	Purchased Transportation	\$671,178.26	03/31/2020
	Miscellaneous	(\$7,292.55)	05/18/2020
	Purchased Transportation	\$3,397,131.35	05/18/2020
	Miscellaneous	(\$2,151.90)	05/29/2020
	Purchased Transportation	\$630,639.56	05/29/2020
	Fuel/Parts Inventory	\$4,471.50	07/02/2020
	Miscellaneous	(\$7,292.55)	07/02/2020
	Purchased Transportation	\$3,697,268.12	07/02/2020
	Miscellaneous	(\$9,444.45)	07/03/2020
	Purchased Transportation	\$4,671,924.33	07/03/2020
Purchased Transportation	\$200,000.00	07/08/2020	
Miscellaneous	(\$2,151.90)	07/21/2020	
Purchased Transportation	\$749,780.37	07/21/2020	
Miscellaneous	(\$2,198.70)	08/05/2020	
Purchased Transportation	\$770,542.82	08/05/2020	
Miscellaneous	(\$7,451.15)	08/31/2020	
Purchased Transportation	\$4,109,858.27	08/31/2020	
Cosmopolitan Building Services Inc	Services	\$1,928.33	01/31/2020
	Services	\$1,928.33	02/14/2020
	Services	\$1,148.33	02/28/2020
	Services	\$1,928.33	03/17/2020
	Services	\$1,928.33	05/08/2020
	Services	\$1,928.33	05/28/2020
	Services	\$1,928.33	07/24/2020
	Services	\$1,928.33	07/31/2020
	Materials and Supplies	\$5,151.00	08/27/2020
Cosmopolitan Cleaning And Maintenance	Services	\$1,928.33	08/27/2020
	Services	\$1,148.33	02/28/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$73,127.40	02/11/2020
	Building/Bldg Improvement	\$130,840.77	02/21/2020
	Building/Bldg Improvement	\$127,676.43	04/20/2020
	Building/Bldg Improvement	\$120,000.24	06/19/2020
	Building/Bldg Improvement	\$176,094.37	06/26/2020
	Building/Bldg Improvement	\$80,752.47	08/06/2020
Critical Uptime Services	Services	\$16,905.00	03/20/2020
	Services	\$7,071.00	04/21/2020
Crown Castle International Corp	Services	\$835.84	01/10/2020
	Services	\$835.84	02/07/2020
	Services	\$835.84	03/06/2020
	Services	\$835.84	05/14/2020
	Services	\$835.34	06/17/2020
	Services	\$860.92	07/08/2020
	Services	\$860.92	07/24/2020
	Services	\$860.92	08/20/2020
Crystal Car Wash Services LTD	Services	\$496.42	01/24/2020
	Services	\$312.34	01/31/2020
	Services	\$1,961.55	07/31/2020
Crystal Maintenance Services Corp	Services	\$7,365.00	02/14/2020
	Services	\$7,365.00	03/10/2020
	Services	\$14,730.00	05/07/2020
	Services	\$7,365.00	05/20/2020
	Services	\$7,365.00	06/25/2020
	Services	\$7,365.00	08/06/2020
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,144.10	01/03/2020
	Materials and Supplies	\$11,144.10	02/28/2020
	Materials and Supplies	\$14,858.80	07/02/2020
Cubic Transportation Systems	Services	\$19,134.63	01/14/2020
	Services	\$13,854.45	01/30/2020
	Services	\$101,737.55	02/10/2020
	Services	\$67,951.70	03/16/2020
	Services	\$7,164.00	03/17/2020
	Services	\$147,657.90	03/30/2020
	Services	\$315,774.49	04/08/2020
	Services	\$759,505.49	04/09/2020
	Services	\$17,838.63	04/21/2020
	Services	\$5,047.35	04/23/2020
	Services	\$338,521.38	04/30/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Services	\$159,989.82	05/05/2020
	Services	\$16,380.63	05/07/2020
	Services	\$2,014.87	05/21/2020
	Services	\$3,596.40	06/01/2020
	Materials and Supplies	\$3,431.60	06/11/2020
	Services	\$284,733.60	06/24/2020
	Services	\$1,947.07	06/25/2020
	Services	\$149,210.83	07/09/2020
	Services	\$3,582.00	07/21/2020
	Services	\$5,055.59	07/24/2020
	Services	\$16,542.63	08/13/2020
	Services	\$3,578.40	08/18/2020
	Services	\$149,331.94	08/21/2020
Culligan of Bolingbrook	Services	\$1,548.00	01/03/2020
Cumberland Service Center	Services	\$2,436.00	05/08/2020
Cummins Sales and Service	Fuel/Parts Inventory	\$448.60	01/07/2020
	Equipment	\$13,378.47	01/10/2020
	Services	\$28,477.46	01/10/2020
	Services	\$367.50	01/14/2020
	Services	\$5,220.92	01/24/2020
	Services	\$16,235.58	01/28/2020
	Equipment	\$13,378.47	02/07/2020
	Services	\$111,427.77	02/07/2020
	Services	\$9,548.32	02/11/2020
	Services	\$1,691.35	02/14/2020
	Services	\$731.98	03/03/2020
	Services	\$74,869.72	03/06/2020
	Services	\$1,762.50	03/13/2020
	Equipment	\$13,378.47	04/23/2020
	Services	\$17,138.06	04/23/2020
	Services	\$28,547.61	05/14/2020
	Equipment	\$13,378.47	05/19/2020
	Services	\$6,705.75	05/28/2020
	Services	\$6,181.29	06/26/2020
	Services	\$15,543.88	07/02/2020
Services	\$29,498.23	07/15/2020	
Services	\$1,170.65	08/20/2020	
Services	\$756.57	08/27/2020	
D & K Truck Safety Lane	Services	\$669.00	01/10/2020
	Services	\$812.00	02/14/2020
	Services	\$642.00	03/13/2020
	Services	\$1,296.00	06/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
D & K Truck Safety Lane	Services	\$993.00	07/30/2020
Dale Franklin	Purchased Transportation	\$150.00	01/24/2020
Data-Tec Systems Inc	Services	\$673.00	07/16/2020
Delfs Garage	Services	\$235.00	01/24/2020
	Services	\$164.50	02/21/2020
	Services	\$211.50	03/10/2020
	Services	\$164.50	05/22/2020
	Services	\$23.50	05/28/2020
	Services	\$728.50	08/05/2020
	Services	\$188.00	08/26/2020
Delta Sonic Car Wash	Services	\$500.00	01/24/2020
	Services	\$212.50	02/07/2020
	Services	\$380.00	02/21/2020
	Services	\$45.00	07/31/2020
	Services	\$60.00	08/13/2020
	Services	\$15.00	08/27/2020
DemandTrans Solutions Inc	Services	\$2,800.00	01/10/2020
	Services	\$2,800.00	02/18/2020
	Services	\$5,600.00	05/28/2020
	Services	\$2,800.00	06/17/2020
	Services	\$2,800.00	08/05/2020
Dependable Fire Equipment	Miscellaneous	\$102.40	01/14/2020
	Miscellaneous	\$426.03	08/20/2020
Des Plaines Office Equipment	Leases and Rentals	\$7,987.69	01/17/2020
	Leases and Rentals	\$7,987.69	02/21/2020
	Leases and Rentals	\$7,987.69	03/17/2020
	Leases and Rentals	\$24,320.70	08/13/2020
Diane Riff	Purchased Transportation	\$32.50	03/20/2020
Diesel Injection Service Co	Fuel/Parts Inventory	\$2,035.44	05/01/2020
	Fuel/Parts Inventory	\$353.50	07/30/2020
	Materials and Supplies	\$13.83	07/30/2020
	Fuel/Parts Inventory	\$232.00	08/13/2020
	Materials and Supplies	(\$0.03)	08/13/2020
Dikshit Vig	Purchased Transportation	\$97.75	02/21/2020
Dr Sprinkler Irrigation LLC	Services	\$2,118.00	02/05/2020
	Services	\$372.00	02/07/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Drive Construction Inc	Building/Bldg Improvement	\$187,964.10	08/06/2020
	Building/Bldg Improvement	\$43,628.30	08/07/2020
E vergent.com LLC	Services	\$1,910.00	01/10/2020
	Services	\$1,910.00	02/14/2020
	Services	\$1,910.00	03/17/2020
	Services	\$1,910.00	05/15/2020
	Services	\$1,910.00	06/26/2020
	Services	\$1,910.00	06/29/2020
E&R Towing and Garage Inc	Services	\$740.00	01/03/2020
	Services	\$245.00	01/17/2020
	Services	\$196.00	02/07/2020
	Services	\$196.00	02/11/2020
	Services	\$588.00	02/21/2020
	Services	\$443.00	03/03/2020
	Services	\$196.00	03/10/2020
	Services	\$195.00	03/13/2020
	Services	\$245.00	04/13/2020
	Services	\$1,715.00	04/23/2020
	Services	\$833.00	05/06/2020
	Services	\$1,274.00	05/22/2020
	Services	\$1,127.00	06/10/2020
	Services	\$196.00	06/24/2020
E3 Spark Plugs	Fuel/Parts Inventory	\$16,006.80	04/22/2020
Eco Lighting Services and Technology LLC	Services	\$8,267.86	01/03/2020
	Services	\$3,665.19	02/07/2020
	Services	\$357.50	02/11/2020
	Services	\$2,496.22	03/03/2020
	Services	\$2,857.20	03/20/2020
	Services	\$2,429.10	05/28/2020
	Services	\$7,217.06	07/02/2020
	Services	\$3,735.36	08/26/2020
Edwards Engineering Inc	Services	\$1,210.00	01/07/2020
	Services	\$528.00	01/17/2020
	Services	\$1,342.97	01/21/2020
	Services	\$1,773.36	01/24/2020
	Services	\$1,517.98	01/28/2020
	Services	\$1,188.00	02/14/2020
	Services	\$1,320.00	02/25/2020
	Services	\$792.00	04/29/2020
	Services	\$1,210.00	06/04/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	Services	\$330.00	06/24/2020
EIDorado National (California) Inc	Fuel/Parts Inventory	\$4,038.53	01/03/2020
	Materials and Supplies	(\$0.75)	01/03/2020
	Fuel/Parts Inventory	\$1,228.28	01/07/2020
	Fuel/Parts Inventory	\$15,225.80	01/10/2020
	Fuel/Parts Inventory	\$20,409.11	01/14/2020
	Fuel/Parts Inventory	\$14,816.55	01/17/2020
	Materials and Supplies	(\$27.35)	01/17/2020
	Fuel/Parts Inventory	\$868.24	01/21/2020
	Materials and Supplies	\$27.35	01/21/2020
	Fuel/Parts Inventory	\$28,928.07	01/24/2020
	Fuel/Parts Inventory	\$14,568.24	01/28/2020
	Fuel/Parts Inventory	\$26,187.15	01/31/2020
	Fuel/Parts Inventory	\$4,603.16	02/04/2020
	Fuel/Parts Inventory	\$14,246.76	02/07/2020
	Fuel/Parts Inventory	\$5,594.95	02/11/2020
	Fuel/Parts Inventory	\$21,617.80	02/14/2020
	Fuel/Parts Inventory	\$20,576.84	02/18/2020
	Fuel/Parts Inventory	\$5,184.11	02/21/2020
	Fuel/Parts Inventory	\$15,621.65	02/25/2020
	Fuel/Parts Inventory	\$23,531.77	02/28/2020
	Materials and Supplies	(\$1,135.35)	02/28/2020
	Fuel/Parts Inventory	\$2,086.85	03/03/2020
	Fuel/Parts Inventory	\$4,440.56	03/06/2020
	Fuel/Parts Inventory	\$11,056.07	03/10/2020
	Materials and Supplies	\$1,135.34	03/10/2020
	Fuel/Parts Inventory	\$32,180.35	03/13/2020
	Fuel/Parts Inventory	\$5,225.40	03/17/2020
	Fuel/Parts Inventory	\$16,493.64	04/22/2020
	Fuel/Parts Inventory	\$17,692.15	04/30/2020
	Fuel/Parts Inventory	\$51,881.83	05/07/2020
	Fuel/Parts Inventory	\$10,626.93	05/13/2020
	Fuel/Parts Inventory	\$750.00	05/22/2020
	Fuel/Parts Inventory	\$17,033.54	06/04/2020
	Fuel/Parts Inventory	\$7,019.57	06/10/2020
	Fuel/Parts Inventory	\$1,013.81	06/17/2020
	Fuel/Parts Inventory	\$3,506.62	06/24/2020
	Fuel/Parts Inventory	\$11,297.49	07/02/2020
	Fuel/Parts Inventory	\$30,800.89	07/08/2020
	Fuel/Parts Inventory	\$82,193.56	07/15/2020
	Fuel/Parts Inventory	\$10,162.00	07/22/2020
	Fuel/Parts Inventory	\$32,763.27	07/30/2020
	Materials and Supplies	\$52.42	07/30/2020
	Fuel/Parts Inventory	\$19,825.77	08/06/2020
	Materials and Supplies	(\$52.45)	08/06/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$40,595.70	08/12/2020
	Fuel/Parts Inventory	\$39,018.67	08/21/2020
	Materials and Supplies	(\$0.04)	08/21/2020
	Fuel/Parts Inventory	\$21,888.79	08/26/2020
Employee	Employee - Expense Reimbursement	(\$76.50)	09/13/2019
	Employee - Expense Reimbursement	(\$20.00)	11/12/2019
	Employee - Expense Reimbursement	\$9,120.10	01/03/2020
	Employee - Expense Reimbursement	\$253.45	01/07/2020
	Employee - Expense Reimbursement	\$2,006.90	01/10/2020
	Employee - Expense Reimbursement	\$200.00	01/14/2020
	Employee - Expense Reimbursement	\$653.78	01/17/2020
	Employee - Expense Reimbursement	\$409.19	01/28/2020
	Employee - Expense Reimbursement	\$1,939.67	01/31/2020
	Employee - Expense Reimbursement	\$2,518.18	02/04/2020
	Employee - Expense Reimbursement	\$1,192.19	02/07/2020
	Employee - Expense Reimbursement	\$245.48	02/11/2020
	Employee - Expense Reimbursement	\$640.32	02/14/2020
	Employee - Expense Reimbursement	\$1,791.72	02/18/2020
	Employee - Expense Reimbursement	\$520.00	02/21/2020
	Employee - Expense Reimbursement	\$559.21	02/25/2020
	Employee - Expense Reimbursement	\$6,005.00	02/28/2020
	Employee - Expense Reimbursement	\$453.89	03/03/2020
	Employee - Expense Reimbursement	\$253.22	03/06/2020
	Employee - Expense Reimbursement	\$1,455.00	03/10/2020
	Employee - Expense Reimbursement	\$6,885.15	03/13/2020
	Employee - Expense Reimbursement	\$1,119.58	03/17/2020
	Employee - Expense Reimbursement	\$1,516.67	03/20/2020
	Employee - Expense Reimbursement	\$2,810.17	04/10/2020
	Employee - Expense Reimbursement	\$1,421.25	04/30/2020
	Employee - Expense Reimbursement	\$2,053.99	05/08/2020
	Employee - Expense Reimbursement	\$891.78	05/22/2020
	Employee - Expense Reimbursement	\$4,472.21	06/05/2020
	Employee - Expense Reimbursement	\$4,013.36	06/19/2020
	Employee - Expense Reimbursement	\$3,556.28	07/02/2020
	Employee - Expense Reimbursement	\$3,348.17	07/09/2020
	Employee - Expense Reimbursement	\$2,275.29	07/17/2020
Employee - Expense Reimbursement	\$75.00	07/21/2020	
Employee - Expense Reimbursement	\$4,704.87	07/31/2020	
Employee - Expense Reimbursement	\$1,530.68	08/14/2020	
Employee - Expense Reimbursement	\$998.35	08/28/2020	
Endeavor Business Media LLC	Miscellaneous	\$150.00	02/14/2020
Enterprise Oil Co	Materials and Supplies	\$307.00	08/06/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ERC Delivery Service Inc	Miscellaneous	\$48.00	01/21/2020
	Miscellaneous	\$64.00	02/25/2020
	Miscellaneous	\$400.00	06/10/2020
	Miscellaneous	\$192.00	07/08/2020
	Miscellaneous	\$64.00	07/22/2020
Everlights	Services	\$134.29	02/11/2020
	Services	\$94.45	02/21/2020
	Services	\$208.13	02/25/2020
	Services	\$218.57	03/10/2020
Evoque Data Center Solutions	Leases and Rentals	\$35,553.30	01/21/2020
	Leases and Rentals	\$11,851.10	01/28/2020
	Leases and Rentals	\$11,851.10	02/18/2020
	Leases and Rentals	\$23,702.20	06/18/2020
	Leases and Rentals	\$11,851.10	06/24/2020
	Leases and Rentals	\$11,851.10	08/20/2020
ExamWorks Clinical Solutions LLC	Services	\$600.00	01/14/2020
	Services	\$600.00	02/14/2020
	Services	\$600.00	03/13/2020
	Services	\$600.00	05/18/2020
	Services	\$600.00	05/28/2020
	Services	\$600.00	08/13/2020
Experian	Services	\$27.00	03/13/2020
	Services	\$27.96	01/07/2020
Experian National Resource	Services	\$27.48	02/07/2020
	Services	\$259.00	01/10/2020
Fand Auto Spa Inc	Services	\$259.00	01/10/2020
	Materials and Supplies	\$508.30	01/10/2020
	Materials and Supplies	\$205.48	03/10/2020
	Materials and Supplies	\$1,207.06	05/06/2020
	Materials and Supplies	\$1,513.62	06/04/2020
	Materials and Supplies	\$13,927.02	07/22/2020
	Materials and Supplies	\$1,398.25	07/29/2020
	Materials and Supplies	\$138.49	08/12/2020
Fastenal	Materials and Supplies	\$1,070.17	08/20/2020
	Materials and Supplies	\$26.00	01/10/2020
	Materials and Supplies	\$55.19	02/18/2020
Fasteners Plus International	Materials and Supplies	\$263.80	04/23/2020
	Materials and Supplies	\$263.80	04/23/2020
FedResults Inc	Miscellaneous	\$2,296.94	01/21/2020
	Miscellaneous	\$2,296.94	02/11/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FedResults Inc	Miscellaneous	\$2,296.94	03/17/2020
	Miscellaneous	\$2,296.94	05/06/2020
	Miscellaneous	\$2,296.94	05/22/2020
	Miscellaneous	\$2,296.94	06/17/2020
	Miscellaneous	\$2,365.84	08/05/2020
Feece Oil Co	Fuel/Parts Inventory	\$6,814.40	03/13/2020
Fence Connection Inc	Services	\$1,800.00	08/14/2020
Ferrellgas LP	Materials and Supplies	\$966.00	01/10/2020
	Materials and Supplies	\$128.80	01/28/2020
	Materials and Supplies	\$98.00	01/31/2020
	Materials and Supplies	\$92.80	02/04/2020
	Materials and Supplies	\$64.00	02/11/2020
	Services	\$144.00	02/11/2020
	Materials and Supplies	\$290.00	02/14/2020
	Materials and Supplies	\$84.00	03/03/2020
	Materials and Supplies	\$140.40	03/10/2020
	Materials and Supplies	\$125.00	03/13/2020
	Materials and Supplies	\$112.20	03/17/2020
	Materials and Supplies	\$525.60	04/29/2020
	Services	\$162.00	04/29/2020
	Materials and Supplies	\$250.80	05/13/2020
	Materials and Supplies	\$163.40	06/10/2020
	Materials and Supplies	\$148.20	06/17/2020
	Materials and Supplies	\$96.00	06/24/2020
	Materials and Supplies	\$324.80	07/15/2020
	Services	\$108.00	07/15/2020
	Materials and Supplies	\$192.00	07/17/2020
Materials and Supplies	\$221.60	08/05/2020	
Materials and Supplies	\$248.00	08/20/2020	
Fidelity Security Life Insurance Eye	Health Insurance	\$2,284.64	01/31/2020
	Health Insurance	\$2,281.28	02/28/2020
	Health Insurance	\$2,294.08	03/18/2020
	Health Insurance	\$2,285.76	04/21/2020
	Health Insurance	\$2,302.88	05/22/2020
	Health Insurance	\$2,278.08	06/19/2020
	Health Insurance	\$2,247.04	07/24/2020
	Health Insurance	\$2,220.80	08/21/2020
Filter Services Illinois	Fuel/Parts Inventory	\$1,053.00	01/14/2020
	Fuel/Parts Inventory	\$7,010.00	01/17/2020
	Fuel/Parts Inventory	\$1,560.00	03/13/2020
	Fuel/Parts Inventory	\$1,392.00	04/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Filter Services Illinois	Fuel/Parts Inventory	\$7,010.00	05/06/2020
	Fuel/Parts Inventory	\$19,231.20	05/22/2020
	Fuel/Parts Inventory	\$632.00	06/10/2020
	Fuel/Parts Inventory	\$10,660.00	06/17/2020
	Materials and Supplies	\$1,364.40	07/02/2020
	Fuel/Parts Inventory	\$18,226.00	07/15/2020
FinishMaster Inc	Materials and Supplies	\$1,244.27	08/27/2020
Firestone Complete Auto Care	Materials and Supplies	\$1,826.30	01/14/2020
	Materials and Supplies	\$1,695.85	02/04/2020
	Materials and Supplies	\$797.70	04/27/2020
	Materials and Supplies	\$678.50	05/22/2020
First Student Inc	Materials and Supplies	(\$2,560.89)	01/17/2020
	Purchased Transportation	\$408,545.01	01/17/2020
	Materials and Supplies	(\$9,177.56)	02/21/2020
	Purchased Transportation	\$345,503.18	02/21/2020
	Purchased Transportation	\$27,027.12	03/03/2020
	Materials and Supplies	(\$6,068.45)	03/10/2020
	Purchased Transportation	\$340,388.29	03/10/2020
	Materials and Supplies	(\$1,176.41)	04/23/2020
	Purchased Transportation	\$370,621.20	04/23/2020
Purchased Transportation	\$125,637.52	05/13/2020	
First Transit Inc	Purchased Transportation	\$1,242,746.60	01/03/2020
	Purchased Transportation	\$246,189.44	01/10/2020
	Purchased Transportation	\$110,491.87	01/24/2020
	Equipment	\$3,471.00	01/31/2020
	Purchased Transportation	\$471,583.36	02/04/2020
	Equipment	\$2,344.93	02/07/2020
	Purchased Transportation	\$139,461.28	02/11/2020
	Miscellaneous	(\$3,818.88)	02/14/2020
	Purchased Transportation	\$1,054,684.50	02/14/2020
	Purchased Transportation	\$115,792.71	02/25/2020
	Miscellaneous	(\$1,070.16)	03/03/2020
	Purchased Transportation	\$1,697,095.87	03/03/2020
	Purchased Transportation	\$154,226.66	03/06/2020
	Miscellaneous	(\$1,070.16)	03/26/2020
	Purchased Transportation	\$1,182,968.09	03/26/2020
	Purchased Transportation	\$206,433.69	03/31/2020
	Purchased Transportation	\$300,803.63	04/02/2020
	Purchased Transportation	\$105,719.36	04/08/2020
	Purchased Transportation	\$117,069.05	05/07/2020
	Miscellaneous	(\$573.84)	05/13/2020
Purchased Transportation	\$1,454,203.08	05/13/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	\$46,858.31	05/18/2020
	Purchased Transportation	\$173,476.00	05/29/2020
	Purchased Transportation	\$72,877.44	06/01/2020
	Purchased Transportation	\$166,613.46	06/11/2020
	Fuel/Parts Inventory	\$10,543.00	06/18/2020
	Miscellaneous	(\$9,312.60)	06/18/2020
	Purchased Transportation	\$1,320,420.15	06/18/2020
	Miscellaneous	(\$573.84)	06/19/2020
	Purchased Transportation	\$792,724.36	06/19/2020
	Purchased Transportation	\$107,762.70	06/26/2020
	Miscellaneous	(\$3,945.15)	07/02/2020
	Purchased Transportation	\$1,415,097.18	07/02/2020
	Miscellaneous	(\$573.84)	07/03/2020
	Purchased Transportation	\$154,041.86	07/03/2020
	Purchased Transportation	\$607,266.07	07/08/2020
	Purchased Transportation	\$143,992.01	07/14/2020
	Miscellaneous	(\$586.32)	07/27/2020
	Purchased Transportation	\$112,773.44	07/27/2020
	Fuel/Parts Inventory	\$1,024.86	08/05/2020
	Miscellaneous	(\$4,030.95)	08/05/2020
Purchased Transportation	\$1,679,335.68	08/05/2020	
Purchased Transportation	\$520,723.11	08/06/2020	
Purchased Transportation	\$156,024.47	08/11/2020	
Purchased Transportation	\$117,288.30	08/27/2020	
Miscellaneous	(\$4,617.27)	08/31/2020	
Purchased Transportation	\$1,866,498.59	08/31/2020	
Five Star Kleen	Services	\$10,752.25	01/17/2020
	Services	\$8,999.00	02/18/2020
	Services	\$7,223.00	04/15/2020
	Services	\$6,972.00	04/29/2020
	Services	\$7,144.50	05/28/2020
	Services	\$12,857.50	07/08/2020
	Services	\$13,754.00	08/12/2020
Flash Cab Company	Purchased Transportation	\$106,274.43	01/03/2020
	Purchased Transportation	\$127,502.56	01/24/2020
	Purchased Transportation	\$59,476.03	01/31/2020
	Purchased Transportation	\$48,494.02	02/11/2020
	Purchased Transportation	\$173,509.61	02/28/2020
	Purchased Transportation	\$67,593.15	03/06/2020
	Purchased Transportation	\$955.00	03/13/2020
	Purchased Transportation	\$245,653.95	03/17/2020
	Purchased Transportation	\$72,676.50	05/07/2020
	Purchased Transportation	\$224,161.61	05/26/2020
Purchased Transportation	\$46,416.95	07/30/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$613.08	07/31/2020
	Purchased Transportation	\$129,452.75	08/06/2020
	Purchased Transportation	\$405,334.14	08/13/2020
	Purchased Transportation	\$55,855.85	08/14/2020
	Purchased Transportation	\$411,114.06	08/20/2020
	Purchased Transportation	\$86,943.09	08/21/2020
Fleet Analytics LLC	Services	\$4,080.00	01/07/2020
	Services	\$2,040.00	01/31/2020
	Services	\$2,040.00	02/25/2020
	Services	\$2,628.00	03/20/2020
	Services	\$13,750.00	05/06/2020
	Services	\$2,700.00	05/28/2020
	Services	\$5,500.00	07/15/2020
Fleet Response	Casualty and Liability	\$4,773.05	01/03/2020
	Casualty and Liability	\$4,942.19	01/07/2020
	Casualty and Liability	\$13,652.92	01/24/2020
	Casualty and Liability	\$22,085.02	03/06/2020
	Casualty and Liability	\$2,084.94	03/10/2020
	Casualty and Liability	\$507.92	04/09/2020
	Casualty and Liability	\$6,561.94	04/29/2020
	Casualty and Liability	\$12,961.33	06/17/2020
	Casualty and Liability	\$8,834.04	06/24/2020
	Casualty and Liability	\$7,738.21	08/26/2020
Forward Space LLC	Materials and Supplies	\$262.87	05/21/2020
	Materials and Supplies	\$20,496.00	08/26/2020
Fox Metro Water Reclamation District	Utilities	\$613.82	01/10/2020
	Utilities	\$1,018.68	03/06/2020
	Utilities	\$1,573.73	05/27/2020
	Utilities	\$835.84	07/31/2020
Fox Valley Auto Paints Inc	Materials and Supplies	\$863.04	01/14/2020
	Materials and Supplies	\$3,604.53	01/28/2020
Fox Valley Fire & Safety	Materials and Supplies	\$71.00	01/17/2020
	Services	\$225.00	01/17/2020
	Services	\$2,983.99	01/24/2020
	Materials and Supplies	\$71.00	01/28/2020
	Services	\$3,767.50	01/28/2020
	Services	\$665.00	01/31/2020
	Services	\$70.00	02/11/2020
Materials and Supplies	\$71.00	02/14/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety	Services	\$4,662.75	02/14/2020
	Services	\$663.20	02/18/2020
	Services	\$192.50	02/21/2020
	Services	\$1,817.00	02/25/2020
	Services	\$1,165.85	02/28/2020
	Services	\$2,725.00	03/03/2020
	Services	\$462.00	03/06/2020
	Materials and Supplies	\$71.00	03/10/2020
	Services	\$361.27	03/10/2020
	Services	\$1,763.70	03/13/2020
	Services	\$825.00	04/07/2020
	Services	\$206.50	04/15/2020
	Services	\$591.50	06/04/2020
	Materials and Supplies	\$142.00	06/10/2020
	Services	\$234.00	06/17/2020
	Services	\$4,662.14	06/24/2020
	Materials and Supplies	\$71.00	07/02/2020
	Services	\$534.00	07/02/2020
	Materials and Supplies	\$71.00	07/15/2020
	Services	\$140.00	07/15/2020
	Materials and Supplies	\$71.00	07/29/2020
	Services	\$982.50	07/29/2020
	Services	\$336.24	07/31/2020
Services	\$3,783.48	08/05/2020	
Services	\$982.20	08/13/2020	
Materials and Supplies	\$71.00	08/26/2020	
Services	\$430.00	08/26/2020	
Francotyp Postalia Inc - FP Mailing Solution	Materials and Supplies	\$11.76	01/10/2020
	Services	\$259.00	01/10/2020
	Services	\$5,000.00	08/12/2020
	Services	\$274.86	08/26/2020
Freedom 1st Transportation LLC	Purchased Transportation	\$19,128.30	01/10/2020
	Purchased Transportation	\$38,594.98	02/04/2020
	Purchased Transportation	\$17,839.60	02/07/2020
	Purchased Transportation	\$43,051.67	03/10/2020
	Purchased Transportation	\$18,105.26	03/13/2020
	Purchased Transportation	\$60,920.88	04/02/2020
	Purchased Transportation	\$41,033.06	05/13/2020
	Purchased Transportation	\$3,143.53	05/29/2020
	Purchased Transportation	\$13,740.36	07/14/2020
	Purchased Transportation	\$6,036.39	07/27/2020
	Purchased Transportation	\$32,703.44	08/05/2020
Freedom Cab Co	Purchased Transportation	\$136.00	01/03/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$2,537.60	01/03/2020
	Fringe Benefits	\$751.39	01/07/2020
	Fringe Benefits	\$8,793.98	01/10/2020
	Fringe Benefits	\$10,697.61	01/14/2020
	Fringe Benefits	\$14,401.91	01/17/2020
	Fringe Benefits	\$1,144.38	01/21/2020
	Fringe Benefits	\$1,510.66	01/24/2020
	Fringe Benefits	\$9,644.66	02/04/2020
	Fringe Benefits	\$10,018.30	02/07/2020
	Fringe Benefits	\$12,030.92	02/11/2020
	Fringe Benefits	\$9,972.90	02/14/2020
	Fringe Benefits	\$5,790.78	02/18/2020
	Fringe Benefits	\$611.45	02/21/2020
	Fringe Benefits	\$973.85	02/28/2020
	Fringe Benefits	\$6,107.83	03/03/2020
	Fringe Benefits	\$1,053.01	03/06/2020
	Fringe Benefits	\$7,694.34	03/10/2020
	Fringe Benefits	\$9,831.63	03/13/2020
	Fringe Benefits	\$9,868.87	03/17/2020
	Fringe Benefits	\$1,661.26	03/20/2020
	Fringe Benefits	\$9,574.37	04/22/2020
	Fringe Benefits	\$2,591.19	04/23/2020
	Fringe Benefits	\$4,693.88	05/05/2020
	Fringe Benefits	\$6,157.72	05/14/2020
	Fringe Benefits	\$7,923.79	05/20/2020
	Fringe Benefits	\$6,869.74	05/29/2020
	Fringe Benefits	\$7,050.12	06/11/2020
	Fringe Benefits	\$5,534.21	06/18/2020
	Fringe Benefits	\$9,317.99	06/23/2020
	Fringe Benefits	\$9,075.08	07/02/2020
	Fringe Benefits	\$13,380.16	07/08/2020
	Fringe Benefits	\$5,320.51	07/15/2020
	Fringe Benefits	\$2,653.47	07/22/2020
Fringe Benefits	\$5,090.37	07/29/2020	
Fringe Benefits	\$875.94	08/06/2020	
Fringe Benefits	\$5,944.42	08/12/2020	
Fringe Benefits	\$3,237.86	08/20/2020	
Fringe Benefits	\$5,701.83	08/26/2020	
Garda CL Great Lakes Inc	Services	\$37,267.05	01/03/2020
	Services	\$30,144.19	02/07/2020
	Services	\$30,736.21	02/21/2020
	Services	\$30,373.30	02/28/2020
	Services	\$24,578.38	04/03/2020
	Services	\$2,373.00	04/15/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Garda CL Great Lakes Inc	Services	\$25,319.86	05/06/2020
	Services	\$6,877.91	06/04/2020
	Services	\$180.17	07/22/2020
Garveys Office Products Inc	Materials and Supplies	\$1,185.87	01/24/2020
Gatesman Inc	Services	\$1,350.00	01/03/2020
	Services	\$18,739.72	01/14/2020
	Services	\$79,646.27	01/17/2020
	Building/Bldg Improvement	\$1,687.50	01/21/2020
	Operating	\$304,750.00	01/21/2020
	Services	\$448,466.11	01/21/2020
	Services	\$18,000.00	01/24/2020
	Services	\$62.15	01/31/2020
	Services	\$24,501.12	02/18/2020
	Operating	\$375.00	02/25/2020
	Services	\$30,243.70	03/13/2020
	Services	\$7,850.00	04/09/2020
	Building/Bldg Improvement	\$4,557.34	04/22/2020
	Services	\$68,518.00	04/23/2020
	Services	\$42,636.59	04/30/2020
	Services	\$95,792.59	06/04/2020
	Operating	\$8,235.00	06/26/2020
Services	\$26,423.64	07/29/2020	
Services	\$11,181.25	08/05/2020	
Services	\$64,683.11	08/20/2020	
General Truck Parts & Equipment Co	Fuel/Parts Inventory	\$99.46	01/03/2020
	Fuel/Parts Inventory	\$273.90	06/12/2020
	Materials and Supplies	\$10.00	06/12/2020
Genfare	Fuel/Parts Inventory	\$162.20	01/03/2020
	Fuel/Parts Inventory	\$613.79	01/07/2020
	Fuel/Parts Inventory	\$3,033.73	01/14/2020
	Fuel/Parts Inventory	\$4,134.06	01/17/2020
	Fuel/Parts Inventory	\$13,610.10	01/28/2020
	Fuel/Parts Inventory	\$3,633.60	02/07/2020
	Fuel/Parts Inventory	\$59.40	02/25/2020
	Fuel/Parts Inventory	\$2,419.60	02/28/2020
	Fuel/Parts Inventory	\$9,207.56	04/21/2020
	Materials and Supplies	\$25.86	04/21/2020
	Fuel/Parts Inventory	\$59.40	05/06/2020
	Materials and Supplies	\$1,477.68	05/06/2020
	Fuel/Parts Inventory	\$9,685.01	05/21/2020
	Fuel/Parts Inventory	\$1,803.20	05/28/2020
Materials and Supplies	\$2,160.90	07/08/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Genfare	Fuel/Parts Inventory	\$8,884.70	07/15/2020
	Fuel/Parts Inventory	\$673.00	07/22/2020
	Materials and Supplies	\$124.92	07/22/2020
	Fuel/Parts Inventory	\$2,601.99	08/12/2020
	Fuel/Parts Inventory	\$3,541.92	08/20/2020
	Materials and Supplies	\$853.41	08/20/2020
Ghedam Trans Inc	Purchased Transportation	\$199.00	02/04/2020
	Purchased Transportation	\$142.25	04/27/2020
Gillig LLC	Fuel/Parts Inventory	\$23,931.54	01/03/2020
	Fuel/Parts Inventory	\$13,434.48	01/07/2020
	Fuel/Parts Inventory	\$1,433.85	01/10/2020
	Fuel/Parts Inventory	\$37,822.15	01/14/2020
	Fuel/Parts Inventory	\$5,858.32	01/17/2020
	Fuel/Parts Inventory	\$9,360.17	01/21/2020
	Fuel/Parts Inventory	\$9,206.38	01/24/2020
	Fuel/Parts Inventory	\$18,292.15	01/28/2020
	Fuel/Parts Inventory	\$714.56	01/31/2020
	Fuel/Parts Inventory	\$1,058.90	02/04/2020
	Fuel/Parts Inventory	\$12,552.87	02/11/2020
	Fuel/Parts Inventory	\$718.47	02/14/2020
	Fuel/Parts Inventory	\$11,603.47	02/18/2020
	Fuel/Parts Inventory	\$2,460.43	02/21/2020
	Fuel/Parts Inventory	\$3,994.61	02/25/2020
	Fuel/Parts Inventory	\$16,922.49	02/28/2020
	Fuel/Parts Inventory	\$2,830.52	03/06/2020
	Fuel/Parts Inventory	\$1,278.50	03/10/2020
	Fuel/Parts Inventory	\$42,865.42	03/13/2020
	Fuel/Parts Inventory	\$686.04	03/20/2020
	Fuel/Parts Inventory	\$137,481.62	06/26/2020
	Fuel/Parts Inventory	\$12,016.65	07/02/2020
	Fuel/Parts Inventory	\$15,811.27	07/08/2020
	Fuel/Parts Inventory	\$2,290.54	07/15/2020
	Fuel/Parts Inventory	\$18,113.73	07/22/2020
	Fuel/Parts Inventory	\$5,383.27	08/05/2020
Fuel/Parts Inventory	\$24,197.62	08/12/2020	
Fuel/Parts Inventory	\$18,044.13	08/26/2020	
Giro Inc	Services	\$97,154.00	02/21/2020
	Services	\$155,932.00	04/29/2020
Glenview Public Library	Miscellaneous	\$175.00	01/10/2020
Global Empire LLC	Services	\$3,050.63	01/03/2020
	Services	\$7,976.69	01/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Empire LLC	Services	\$2,257.95	01/21/2020
	Services	\$3,489.24	01/24/2020
	Services	\$3,749.52	01/31/2020
	Services	\$3,494.34	02/07/2020
	Services	\$3,367.03	02/18/2020
	Services	\$6,929.99	02/28/2020
	Services	\$3,391.18	03/13/2020
	Services	\$15,147.45	04/23/2020
	Services	\$3,798.40	04/30/2020
	Services	\$3,139.28	07/22/2020
Global Industrial Equipment	Equipment	\$2,985.20	06/09/2020
	Materials and Supplies	\$19,063.24	06/11/2020
Global Knowledge	Services	\$2,995.00	01/10/2020
Global Water Technology Inc	Services	\$527.10	02/25/2020
	Services	\$1,073.30	03/20/2020
Globalinx Communications Inc	Services	\$231.96	01/10/2020
	Services	\$139.61	01/24/2020
	Services	\$536.82	02/28/2020
	Services	\$723.50	04/23/2020
	Services	\$5,987.17	06/08/2020
	Services	\$5,605.38	07/02/2020
	Services	\$3,687.70	07/08/2020
	Services	\$2,544.84	08/12/2020
Globe Taxi Association	Purchased Transportation	\$41,550.21	01/24/2020
	Purchased Transportation	\$31,666.56	02/28/2020
	Purchased Transportation	\$16,832.75	03/06/2020
	Purchased Transportation	\$13,491.50	03/20/2020
	Purchased Transportation	\$18,497.10	05/15/2020
	Purchased Transportation	\$1,970.00	05/22/2020
	Purchased Transportation	\$1,069.50	06/10/2020
	Purchased Transportation	\$6,014.00	07/30/2020
	Purchased Transportation	\$35,002.75	08/26/2020
Globetrotters Engineering Corp	Building/Bldg Improvement	\$42,089.45	02/28/2020
Government Consulting Services of Illinois LLC	Services	\$10,000.00	01/17/2020
	Services	\$10,000.00	02/14/2020
	Services	\$10,000.00	03/17/2020
	Services	\$10,000.00	04/29/2020
	Services	\$10,000.00	05/28/2020
	Services	\$10,000.00	06/18/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Government Consulting Services of Illinois LLC	Services	\$10,000.00	07/29/2020
	Services	\$10,000.00	08/12/2020
Government Finance Officers Association	Miscellaneous	\$725.00	01/28/2020
	Miscellaneous	\$687.50	06/05/2020
Grainger Inc	Materials and Supplies	\$506.44	01/03/2020
	Materials and Supplies	\$1,289.98	01/07/2020
	Materials and Supplies	\$41.43	01/14/2020
	Services	\$1,201.82	01/17/2020
	Materials and Supplies	\$2,510.05	01/21/2020
	Materials and Supplies	\$633.99	01/24/2020
	Materials and Supplies	\$179.30	01/28/2020
	Materials and Supplies	\$813.55	01/31/2020
	Materials and Supplies	\$1,730.04	02/07/2020
	Materials and Supplies	\$2,070.00	02/11/2020
	Materials and Supplies	\$469.80	02/14/2020
	Materials and Supplies	\$2,172.59	02/18/2020
	Materials and Supplies	\$781.07	02/21/2020
	Services	\$155.12	02/21/2020
	Materials and Supplies	\$1,436.43	02/25/2020
	Materials and Supplies	\$1,852.75	02/28/2020
	Materials and Supplies	\$254.05	03/03/2020
	Materials and Supplies	\$1,752.54	03/06/2020
	Services	\$180.79	03/10/2020
	Materials and Supplies	\$20,273.44	03/13/2020
	Materials and Supplies	\$553.55	03/17/2020
	Materials and Supplies	\$858.18	03/20/2020
	Materials and Supplies	\$982.28	04/06/2020
	Services	\$553.55	04/06/2020
	Materials and Supplies	\$1,603.60	04/21/2020
	Materials and Supplies	\$2,621.61	04/23/2020
	Materials and Supplies	\$2,191.89	04/29/2020
	Materials and Supplies	\$171.00	05/07/2020
	Materials and Supplies	\$4,563.35	05/14/2020
	Materials and Supplies	\$3,346.05	05/21/2020
Materials and Supplies	\$2,431.09	05/28/2020	
Materials and Supplies	\$2,834.98	06/04/2020	
Materials and Supplies	\$8,771.53	06/15/2020	
Materials and Supplies	\$6,493.58	06/18/2020	
Materials and Supplies	\$12,723.14	06/24/2020	
Materials and Supplies	\$12,116.36	07/02/2020	
Materials and Supplies	\$1,729.48	07/08/2020	
Materials and Supplies	\$1,602.90	07/15/2020	
Materials and Supplies	\$537.91	07/22/2020	
Materials and Supplies	\$1,278.66	07/29/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$6,796.65	08/05/2020
	Services	\$1,134.56	08/05/2020
	Materials and Supplies	\$6,351.77	08/12/2020
	Materials and Supplies	\$3,079.51	08/20/2020
	Materials and Supplies	\$3,831.61	08/26/2020
Gray Automotive Products Co	Equipment	\$3,358.00	01/03/2020
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$102,762.58	01/06/2020
	401k/Pension EE/ER Contribution	\$6,096.57	01/13/2020
	401k/Pension EE/ER Contribution	\$103,823.40	01/21/2020
	Services	\$19,975.50	01/24/2020
	401k/Pension EE/ER Contribution	\$6,013.45	01/27/2020
	401k/Pension EE/ER Contribution	\$103,428.48	02/03/2020
	401k/Pension EE/ER Contribution	\$5,989.33	02/10/2020
	401k/Pension EE/ER Contribution	\$103,149.78	02/18/2020
	401k/Pension EE/ER Contribution	\$5,988.11	02/24/2020
	Fringe Benefits	\$169,351.14	03/02/2020
	401k/Pension EE/ER Contribution	\$103,049.87	03/03/2020
	401k/Pension EE/ER Contribution	\$5,877.94	03/09/2020
	401k/Pension EE/ER Contribution	\$110,033.78	03/16/2020
	401k/Pension EE/ER Contribution	\$6,403.93	03/23/2020
	401k/Pension EE/ER Contribution	\$105,114.85	03/30/2020
	401k/Pension EE/ER Contribution	\$6,086.46	04/06/2020
	401k/Pension EE/ER Contribution	\$102,199.66	04/15/2020
	401k/Pension EE/ER Contribution	\$107,748.35	04/28/2020
	401k/Pension EE/ER Contribution	\$6,287.70	05/04/2020
	401k/Pension EE/ER Contribution	\$104,481.43	05/12/2020
	Services	\$2,639.25	05/12/2020
	401k/Pension EE/ER Contribution	\$6,182.70	05/18/2020
	401k/Pension EE/ER Contribution	\$102,423.65	05/26/2020
	401k/Pension EE/ER Contribution	\$6,269.49	06/01/2020
	401k/Pension EE/ER Contribution	\$101,855.82	06/08/2020
	Services	\$17,284.50	06/12/2020
	401k/Pension EE/ER Contribution	\$6,029.73	06/15/2020
	401k/Pension EE/ER Contribution	\$103,587.09	06/22/2020
	401k/Pension EE/ER Contribution	\$5,713.82	06/29/2020
	401k/Pension EE/ER Contribution	\$100,879.38	07/06/2020
	401k/Pension EE/ER Contribution	\$5,893.53	07/13/2020
	401k/Pension EE/ER Contribution	\$100,934.60	07/20/2020
	401k/Pension EE/ER Contribution	\$5,893.53	07/27/2020
401k/Pension EE/ER Contribution	\$101,683.18	08/03/2020	
401k/Pension EE/ER Contribution	\$5,948.88	08/10/2020	
Services	\$19,814.50	08/11/2020	
401k/Pension EE/ER Contribution	\$102,209.17	08/17/2020	
401k/Pension EE/ER Contribution	\$6,076.61	08/24/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$104,606.15	08/31/2020
GRM Information Management Services	Services	\$580.10	01/17/2020
	Miscellaneous	\$1,130.58	01/28/2020
	Services	\$753.87	01/28/2020
	Services	\$351.00	02/21/2020
	Miscellaneous	\$1,384.55	02/25/2020
	Services	\$1,014.45	02/25/2020
	Miscellaneous	\$2,440.51	04/27/2020
	Services	\$1,735.59	04/27/2020
	Services	\$477.50	05/07/2020
	Services	\$204.25	05/21/2020
	Miscellaneous	\$1,035.00	05/28/2020
	Services	\$731.95	05/28/2020
	Miscellaneous	\$828.55	06/18/2020
	Services	\$731.95	06/18/2020
	Services	\$263.15	06/24/2020
	Miscellaneous	\$797.10	07/22/2020
	Services	\$759.90	07/22/2020
Groot Recycling & Waste Service Inc	Services	\$108.00	01/14/2020
	Services	\$141.25	01/17/2020
	Services	\$465.61	02/07/2020
	Services	\$449.00	02/14/2020
	Services	\$329.36	02/21/2020
	Services	\$141.25	03/06/2020
	Services	\$108.00	03/10/2020
	Services	\$494.86	03/13/2020
	Services	\$1,345.96	06/22/2020
	Services	\$54.00	06/26/2020
	Services	\$745.70	07/09/2020
	Services	\$311.75	07/17/2020
	Services	\$334.09	07/31/2020
	Services	\$170.50	08/13/2020
	Services	\$157.65	08/20/2020
	Services	\$329.36	08/27/2020
Guardian Medical Logistics	Services	\$1,207.50	01/03/2020
	Services	\$344.25	01/07/2020
	Services	\$185.25	01/10/2020
	Services	\$402.00	01/17/2020
	Services	\$1,323.75	01/28/2020
	Services	\$592.50	01/31/2020
	Services	\$196.50	02/14/2020
	Services	\$396.00	02/21/2020
	Services	\$880.50	02/28/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Guardian Medical Logistics	Services	\$198.00	03/06/2020
	Services	\$510.00	03/13/2020
	Services	\$2,490.75	03/20/2020
	Services	\$627.75	04/08/2020
	Services	\$394.50	04/23/2020
	Services	\$396.00	05/22/2020
	Services	\$1,238.25	05/28/2020
	Services	\$570.00	06/24/2020
	Services	\$792.00	07/02/2020
	Services	\$1,983.00	07/29/2020
	Services	\$372.00	08/05/2020
	Services	\$372.00	08/12/2020
	Services	\$1,851.00	08/26/2020
Hawley Commons Shopping Center	Miscellaneous	\$519.00	07/31/2020
Hayes Mechanical LLC	Building/Bldg Improvement	\$11,353.00	02/28/2020
HDR Engineering Inc	Equipment	\$36,060.45	01/10/2020
	Equipment	\$3,964.28	02/25/2020
	Equipment	\$14,923.04	04/20/2020
	Equipment	\$6,533.49	04/28/2020
	Equipment	\$6,454.02	05/21/2020
	Equipment	\$2,394.29	07/16/2020
Hewlett Packard Enterprise Company	Services	\$4,405.00	01/10/2020
	Services	\$1,076.16	06/10/2020
	Services	\$5,944.04	08/13/2020
Hewlett Packard Inc	Services	\$2,720.52	02/28/2020
	Services	\$15,508.15	05/29/2020
Hillcrest Shopping Center	Miscellaneous	\$519.00	07/31/2020
Hillside Auto Body & Service	Services	\$281.25	01/10/2020
	Services	\$575.00	01/14/2020
	Services	\$672.50	01/17/2020
	Services	\$625.00	01/21/2020
	Services	\$772.50	01/24/2020
	Services	\$1,343.75	01/31/2020
	Services	\$281.25	02/04/2020
	Services	\$1,005.00	02/14/2020
	Services	\$812.50	02/21/2020
	Services	\$1,031.25	02/25/2020
	Services	\$630.00	02/28/2020
	Services	\$187.50	03/03/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$445.00	03/06/2020
	Services	\$437.50	03/10/2020
	Services	\$1,522.50	03/20/2020
	Services	\$2,012.50	04/23/2020
	Services	\$1,791.25	05/07/2020
	Services	\$187.50	05/29/2020
	Services	\$406.25	06/04/2020
	Services	\$2,472.50	06/17/2020
	Services	\$345.00	06/26/2020
	Services	\$1,537.50	07/08/2020
	Services	\$1,976.25	07/15/2020
	Services	\$1,562.50	07/24/2020
	Services	\$1,050.00	07/31/2020
	Services	\$1,122.00	08/06/2020
	Services	\$2,808.50	08/13/2020
Services	\$2,690.50	08/20/2020	
Services	\$1,276.25	08/26/2020	
HNTB Corporation	Services	\$6,031.54	02/14/2020
	Services	\$11,578.98	02/21/2020
	Operating	\$118,759.86	03/06/2020
	Services	\$4,191.53	03/17/2020
	Services	\$16,165.74	03/20/2020
	Operating	\$136,620.24	04/13/2020
	Operating	\$26,440.18	04/15/2020
	Services	\$3,739.37	04/21/2020
	Services	\$14,193.13	05/28/2020
	Operating	\$35,068.85	06/04/2020
	Operating	\$24,239.08	07/30/2020
Services	\$17,876.35	08/27/2020	
Holabird & Root LLC	Building/Bldg Improvement	\$74,844.57	05/07/2020
Humana EAP and Work Life Services	Services	\$2,093.28	01/28/2020
	Services	\$4,186.56	01/31/2020
	Services	\$2,093.28	02/14/2020
	Services	\$1,500.00	03/13/2020
	Services	\$2,093.28	03/17/2020
	Services	\$2,093.28	05/11/2020
	Services	\$2,093.28	06/04/2020
	Services	\$2,093.28	07/08/2020
	Services	\$2,093.28	08/06/2020
	Services	\$2,093.28	08/26/2020
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$426.44	01/03/2020
	Fuel/Parts Inventory	\$9,727.65	01/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$127.50	01/14/2020
	Fuel/Parts Inventory	\$3,003.96	01/17/2020
	Fuel/Parts Inventory	\$210.00	01/24/2020
	Fuel/Parts Inventory	\$130.00	01/31/2020
	Fuel/Parts Inventory	\$4,437.85	02/04/2020
	Fuel/Parts Inventory	\$1,204.00	02/07/2020
	Fuel/Parts Inventory	\$423.50	02/11/2020
	Fuel/Parts Inventory	\$1,992.80	02/14/2020
	Fuel/Parts Inventory	\$8,748.85	02/25/2020
	Fuel/Parts Inventory	\$10,293.70	02/28/2020
	Fuel/Parts Inventory	\$240.00	03/03/2020
	Fuel/Parts Inventory	\$2,029.05	03/06/2020
	Fuel/Parts Inventory	\$2,485.50	03/13/2020
	Fuel/Parts Inventory	\$6,135.43	04/21/2020
	Fuel/Parts Inventory	\$3,427.15	05/07/2020
	Fuel/Parts Inventory	\$91.05	05/20/2020
	Fuel/Parts Inventory	\$6,864.85	05/29/2020
	Fuel/Parts Inventory	\$734.00	06/04/2020
	Fuel/Parts Inventory	\$8,900.00	06/10/2020
	Fuel/Parts Inventory	\$9,112.80	06/17/2020
	Fuel/Parts Inventory	\$914.40	06/26/2020
	Fuel/Parts Inventory	\$17,232.25	07/02/2020
	Fuel/Parts Inventory	\$7,852.00	07/15/2020
	Fuel/Parts Inventory	\$4,982.81	07/31/2020
	Fuel/Parts Inventory	\$228.00	08/06/2020
	Fuel/Parts Inventory	\$10,223.18	08/20/2020
	Fuel/Parts Inventory	\$4,435.59	08/27/2020
	I-80 Coalition	Miscellaneous	\$150.00
I/O Controls Corporation	Fuel/Parts Inventory	\$2,908.17	01/24/2020
	Fuel/Parts Inventory	\$2,190.74	02/07/2020
	Fuel/Parts Inventory	\$2,694.42	02/28/2020
	Fuel/Parts Inventory	\$1,975.20	06/15/2020
	Fuel/Parts Inventory	\$3,950.40	06/17/2020
	Fuel/Parts Inventory	\$790.08	07/22/2020
	Fuel/Parts Inventory	\$3,197.25	07/29/2020
	Fuel/Parts Inventory	\$3,160.32	08/20/2020
Illinois Auto Central	Fuel/Parts Inventory	\$2,067.80	02/28/2020
	Fuel/Parts Inventory	\$4,963.08	03/10/2020
	Fuel/Parts Inventory	\$14,308.91	07/08/2020
	Services	\$8,161.97	07/08/2020
	Fuel/Parts Inventory	\$2,262.94	07/10/2020
	Fuel/Parts Inventory	\$4,331.82	07/21/2020
Fuel/Parts Inventory	\$2,056.92	07/28/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	Services	\$701.84	07/28/2020
	Fuel/Parts Inventory	\$1,988.16	08/04/2020
	Materials and Supplies	\$12.00	08/04/2020
	Fuel/Parts Inventory	\$48,710.04	08/12/2020
	Materials and Supplies	(\$12.00)	08/12/2020
	Fuel/Parts Inventory	\$24,177.36	08/25/2020
Illinois Chamber of Commerce	Miscellaneous	\$1,750.00	01/31/2020
Illinois Tollway	Miscellaneous	\$52,062.91	02/04/2020
	Miscellaneous	\$3,976.00	02/14/2020
	Miscellaneous	\$1.08	08/13/2020
	Miscellaneous	\$39,481.91	08/20/2020
Impact Networking LLC	Leases and Rentals	\$5,151.49	01/17/2020
	Leases and Rentals	\$2,334.65	03/10/2020
	Leases and Rentals	\$696.42	03/13/2020
	Leases and Rentals	\$1,009.13	04/22/2020
	Services	\$709.70	04/22/2020
	Leases and Rentals	\$1,067.86	05/22/2020
	Leases and Rentals	\$1,058.17	07/02/2020
iNewswire.com LLC	Miscellaneous	\$300.00	01/17/2020
	Miscellaneous	\$300.00	02/21/2020
	Miscellaneous	\$300.00	03/20/2020
	Miscellaneous	\$600.00	05/14/2020
	Miscellaneous	\$900.00	06/17/2020
	Miscellaneous	\$300.00	07/08/2020
	Miscellaneous	\$600.00	08/05/2020
Info-Tech Research Group	Services	\$22,968.00	06/22/2020
Inservio 3 LLC	Services	\$2,229.48	07/31/2020
Insurance Information Exchange IIX	Services	\$2,312.75	01/07/2020
	Services	\$762.40	02/04/2020
	Services	\$722.90	02/07/2020
	Services	\$387.70	03/10/2020
	Services	\$509.50	05/01/2020
	Services	\$79.75	07/08/2020
	Services	\$2,320.75	07/15/2020
	Services	\$91.75	08/13/2020
Integrated Controls Technologies LLC	Services	\$310.00	01/03/2020
	Services	\$545.00	02/14/2020
	Services	\$2,995.00	05/29/2020
	Services	\$155.00	07/08/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Integrated Controls Technologies LLC	Services	\$820.00	07/15/2020
	Services	\$2,311.22	07/22/2020
	Services	\$450.00	08/05/2020
	Services	\$3,740.00	08/26/2020
Integrated Lakes Management-ILM	Services	\$565.00	06/11/2020
	Services	\$565.00	08/26/2020
International Filter Manufacturing Corp	Fuel/Parts Inventory	\$1,456.00	08/20/2020
	Fuel/Parts Inventory	\$3,289.00	08/27/2020
International Fire Equipment	Services	\$2,780.90	04/30/2020
	Services	\$1,572.15	06/17/2020
	Services	\$1,136.70	07/15/2020
Interstate Power Systems	Services	\$19,354.39	01/10/2020
	Fuel/Parts Inventory	\$4,748.01	01/14/2020
	Fuel/Parts Inventory	\$14,918.90	01/17/2020
	Fuel/Parts Inventory	\$59.00	01/28/2020
	Fuel/Parts Inventory	\$326.77	02/07/2020
	Fuel/Parts Inventory	\$2,857.31	02/21/2020
	Services	\$855.00	02/21/2020
	Services	\$11,235.26	02/28/2020
	Services	\$2,180.50	03/06/2020
	Fuel/Parts Inventory	\$41.67	03/13/2020
	Fuel/Parts Inventory	\$23,729.50	04/22/2020
	Fuel/Parts Inventory	\$9,071.53	05/13/2020
	Services	\$4,964.85	05/13/2020
	Services	\$31,284.03	05/22/2020
	Fuel/Parts Inventory	\$27.78	06/10/2020
	Services	\$9,557.28	06/10/2020
	Fuel/Parts Inventory	\$160.53	06/17/2020
	Fuel/Parts Inventory	\$67.60	07/22/2020
	Materials and Supplies	\$852.96	08/05/2020
	Fuel/Parts Inventory	\$1,725.92	08/20/2020
Materials and Supplies	(\$852.96)	08/20/2020	
ITsavvy LLC	Services	\$8,693.30	08/27/2020
Jacobs Engineering Group Inc	Equipment	\$175,987.24	02/25/2020
	Equipment	\$8,784.61	07/27/2020
	Equipment	\$88,039.19	08/20/2020
Jane Rodak	Purchased Transportation	\$66.00	03/13/2020
Jewell Electric Inc	Services	\$745.33	01/28/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JLW Instruments Inc	Services	\$380.00	05/21/2020
	Services	\$410.00	07/23/2020
John A Dash & Associates	Miscellaneous	\$275.00	05/22/2020
John Burns Construction Co	Equipment	\$44,361.11	01/10/2020
	Building/Bldg Improvement	\$48,961.06	02/11/2020
	Equipment	\$42,419.12	03/13/2020
	Equipment	\$6,265.28	05/07/2020
	Equipment	\$53,001.88	05/27/2020
John C Fletcher	Services	\$1,875.00	07/08/2020
Johnson Controls Inc	Services	\$3,600.00	05/11/2020
Joliet Junior College	Miscellaneous	\$519.00	07/31/2020
Joliet Region Chamber of Commerce	Miscellaneous	\$35.00	02/11/2020
Jones Environmental Control	Building/Bldg Improvement	\$12,371.45	02/07/2020
JP Morgan Chase	Health Insurance	\$92,278.00	01/30/2020
	Health Insurance	\$102,335.00	02/27/2020
	Health Insurance	\$99,647.00	03/17/2020
	Health Insurance	\$103,624.00	04/22/2020
	Health Insurance	\$24,871.00	05/21/2020
	Health Insurance	\$30,125.00	06/18/2020
	Health Insurance	\$74,180.00	07/23/2020
	Health Insurance	\$108,208.00	08/20/2020
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$8,297.27	07/17/2020
	Building/Bldg Improvement	\$22,226.52	08/24/2020
Kammes Auto & Truck Repair Inc	Services	\$876.00	01/10/2020
	Services	\$665.00	02/07/2020
	Services	\$456.00	03/13/2020
	Services	\$910.00	04/30/2020
	Services	\$210.00	08/05/2020
	Services	\$805.00	08/13/2020
Karen Cafferty	Purchased Transportation	\$81.00	03/06/2020
Karen Tamley	Miscellaneous	\$16.50	02/28/2020
Karoon Bannapradist Cab	Purchased Transportation	\$9.00	01/24/2020
	Purchased Transportation	\$27.00	02/28/2020
Katco Development Inc	Services	\$1,025.00	03/20/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Katco Development Inc	Services	\$1,780.00	05/29/2020
KCG Management LLC	Services	\$1,990.00	05/22/2020
	Services	\$3,980.00	07/22/2020
	Services	\$1,990.00	08/26/2020
Kennay Farm Distilling LLC	Materials and Supplies	\$8,025.00	05/06/2020
Kentech Consulting Inc	Services	\$2,686.51	01/14/2020
	Services	\$1,020.50	02/14/2020
	Services	\$1,223.07	03/10/2020
	Services	\$982.25	04/30/2020
	Services	\$110.25	05/22/2020
	Services	\$110.00	06/17/2020
	Services	\$222.75	07/22/2020
	Services	\$367.07	08/26/2020
Khurd Cab Co	Purchased Transportation	\$27.00	01/31/2020
Kingsley Transportation Co	Purchased Transportation	\$794.25	03/17/2020
	Purchased Transportation	\$161.25	05/06/2020
Kirk's Automotive Inc	Fuel/Parts Inventory	\$639.68	01/07/2020
	Fuel/Parts Inventory	\$2,350.00	02/11/2020
	Fuel/Parts Inventory	\$2,501.68	03/13/2020
	Fuel/Parts Inventory	\$4,596.52	04/30/2020
	Fuel/Parts Inventory	\$9,705.34	07/02/2020
	Materials and Supplies	\$600.00	07/02/2020
	Fuel/Parts Inventory	\$17,124.57	07/22/2020
	Fuel/Parts Inventory	\$1,021.00	08/05/2020
Fuel/Parts Inventory	\$1,978.00	08/13/2020	
Knight Security Alarms Inc	Services	\$517.11	01/10/2020
KnowBe4 Inc	Services	\$26,568.00	07/16/2020
KnowledgeLake Inc	Services	\$5,096.46	02/18/2020
Koam Taxi Association	Purchased Transportation	\$111.50	01/03/2020
	Purchased Transportation	\$928.50	02/07/2020
	Purchased Transportation	\$253.00	02/28/2020
	Purchased Transportation	\$366.75	03/20/2020
Konik & Company	Materials and Supplies	\$40,800.00	05/14/2020
	Materials and Supplies	\$102,300.00	05/29/2020
	Materials and Supplies	\$10,320.00	06/10/2020
	Materials and Supplies	\$5,343.65	06/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Konik & Company	Materials and Supplies	\$735.00	08/05/2020
LA Fasteners Inc	Materials and Supplies	\$220.53	01/03/2020
	Materials and Supplies	\$356.76	01/07/2020
	Materials and Supplies	\$2,446.48	01/10/2020
	Materials and Supplies	\$172.92	01/21/2020
	Materials and Supplies	\$132.61	01/24/2020
	Materials and Supplies	\$1,368.09	01/28/2020
	Materials and Supplies	\$210.54	02/04/2020
	Materials and Supplies	\$344.31	02/07/2020
	Materials and Supplies	\$1,262.63	02/14/2020
	Materials and Supplies	\$3,157.48	02/18/2020
	Materials and Supplies	\$1,440.37	02/21/2020
	Materials and Supplies	\$432.22	02/28/2020
	Materials and Supplies	\$15.00	03/03/2020
	Materials and Supplies	\$116.19	03/06/2020
	Materials and Supplies	\$860.70	03/13/2020
	Materials and Supplies	\$734.56	03/17/2020
	Materials and Supplies	\$668.87	03/20/2020
	Materials and Supplies	\$34.56	04/09/2020
	Materials and Supplies	\$1,729.12	04/21/2020
	Materials and Supplies	\$935.66	05/06/2020
	Materials and Supplies	\$618.69	05/14/2020
	Materials and Supplies	\$664.19	05/20/2020
	Materials and Supplies	\$2,282.58	05/28/2020
	Materials and Supplies	\$1,072.27	06/10/2020
	Materials and Supplies	\$268.80	06/17/2020
	Materials and Supplies	\$1,010.89	07/02/2020
	Materials and Supplies	\$106.02	07/15/2020
	Materials and Supplies	\$1,275.06	07/22/2020
	Materials and Supplies	\$1,715.49	08/06/2020
	Materials and Supplies	\$2,988.70	08/12/2020
	Materials and Supplies	\$367.58	08/26/2020
Laner Muchin Ltd	Services	\$122.00	01/17/2020
	Services	\$155.00	05/14/2020
Larry Roesch Auto Body	Services	\$2,960.60	02/25/2020
Law Bulletin Publishing Company	Miscellaneous	\$3,000.00	02/25/2020
Lawson Products Inc	Materials and Supplies	\$7,038.20	06/11/2020
LeasePlan USA	Services	\$21,497.44	01/07/2020
	Services	\$61,625.35	01/17/2020
	Services	\$12,690.08	01/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Services	\$47,540.05	02/14/2020
	Services	\$19,594.40	02/28/2020
	Services	\$14,478.26	03/10/2020
	Services	\$60,972.30	03/17/2020
	Services	\$90,098.34	05/14/2020
	Services	\$8,540.72	05/28/2020
	Services	\$26,121.80	06/18/2020
	Services	\$20,192.54	07/09/2020
	Services	\$25,047.65	07/15/2020
	Services	\$16,880.90	07/22/2020
	Services	\$40,905.85	08/20/2020
Lechner Services	Materials and Supplies	\$231.40	01/03/2020
	Services	\$1,747.43	01/03/2020
	Materials and Supplies	\$127.20	01/07/2020
	Services	\$960.88	01/07/2020
	Materials and Supplies	\$335.40	01/10/2020
	Services	\$1,340.65	01/10/2020
	Materials and Supplies	\$82.56	01/14/2020
	Services	\$781.49	01/14/2020
	Materials and Supplies	\$158.80	01/17/2020
	Services	\$812.49	01/17/2020
	Services	\$421.01	01/21/2020
	Materials and Supplies	\$57.60	01/24/2020
	Services	\$316.65	01/24/2020
	Materials and Supplies	\$255.56	01/28/2020
	Services	\$1,434.31	01/28/2020
	Materials and Supplies	\$131.60	02/04/2020
	Services	\$159.62	02/04/2020
	Materials and Supplies	\$463.96	02/07/2020
	Services	\$2,466.90	02/07/2020
	Materials and Supplies	\$750.16	02/14/2020
	Services	\$5,377.72	02/14/2020
	Materials and Supplies	\$108.56	02/18/2020
	Services	\$413.39	02/18/2020
	Materials and Supplies	\$402.00	02/28/2020
	Services	\$2,035.01	02/28/2020
	Materials and Supplies	\$171.40	03/10/2020
	Services	\$813.55	03/10/2020
	Materials and Supplies	\$227.56	03/13/2020
	Services	\$2,366.73	03/13/2020
	Materials and Supplies	\$250.60	03/17/2020
Services	\$2,196.91	03/17/2020	
Materials and Supplies	\$149.80	03/20/2020	
Services	\$1,108.69	03/20/2020	
Materials and Supplies	\$81.80	04/14/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	Services	\$425.37	04/14/2020
	Materials and Supplies	\$422.16	04/22/2020
	Services	\$1,626.90	04/22/2020
	Materials and Supplies	\$486.40	05/06/2020
	Services	\$2,443.77	05/06/2020
	Materials and Supplies	\$347.24	05/14/2020
	Services	\$2,301.63	05/14/2020
	Materials and Supplies	\$536.00	05/29/2020
	Services	\$2,844.33	05/29/2020
	Materials and Supplies	\$177.32	06/04/2020
	Services	\$1,346.96	06/04/2020
	Materials and Supplies	\$81.80	06/11/2020
	Services	\$2,289.30	06/11/2020
	Materials and Supplies	\$281.96	06/18/2020
	Services	\$1,135.11	06/18/2020
	Materials and Supplies	\$327.20	06/23/2020
	Services	\$2,734.34	06/23/2020
	Materials and Supplies	\$756.76	07/02/2020
	Services	\$4,773.01	07/02/2020
	Materials and Supplies	\$32.00	07/09/2020
	Services	\$320.84	07/09/2020
	Materials and Supplies	\$502.20	07/15/2020
	Services	\$3,549.30	07/15/2020
	Materials and Supplies	\$357.80	07/29/2020
	Services	\$3,233.74	07/29/2020
	Materials and Supplies	\$110.88	08/06/2020
Services	\$1,001.84	08/06/2020	
Materials and Supplies	\$2,320.40	08/12/2020	
Services	\$7,503.14	08/12/2020	
Materials and Supplies	\$285.80	08/26/2020	
Services	\$1,547.60	08/26/2020	
Lemont Township	Purchased Transportation	\$1,401.00	01/17/2020
	Purchased Transportation	\$1,084.00	03/03/2020
	Purchased Transportation	\$958.00	03/17/2020
	Purchased Transportation	\$3,057.00	07/31/2020
Lena T Edwards	Miscellaneous	\$150.00	02/21/2020
Lester & Rosalie Anixter Center	Miscellaneous	\$109.00	01/10/2020
	Services	\$267.50	01/14/2020
	Services	\$354.26	01/24/2020
	Services	\$214.00	02/14/2020
	Miscellaneous	\$272.50	02/18/2020
	Services	\$133.75	03/13/2020
Miscellaneous	\$375.00	08/27/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lifco Construction	Services	\$3,900.00	05/14/2020
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$156.04	07/17/2020
Lightle Enterprises of Ohio LLC	Equipment	\$80,880.00	02/14/2020
	Equipment	\$10,026.60	03/20/2020
	Equipment	\$15,728.00	04/30/2020
Lila Massip	Purchased Transportation	\$32.50	03/17/2020
Linda Corbbins	Purchased Transportation	\$180.00	08/20/2020
Liz Brown Reeves Consulting Inc	Services	\$1,450.00	01/10/2020
	Services	\$1,450.00	02/11/2020
	Services	\$1,450.00	03/17/2020
	Services	\$1,450.00	05/08/2020
	Services	\$1,450.00	06/10/2020
	Services	\$1,450.00	06/17/2020
	Services	\$1,450.00	07/29/2020
	Services	\$1,450.00	08/26/2020
Local Vending Service	Materials and Supplies	\$164.64	01/07/2020
	Materials and Supplies	\$393.78	01/14/2020
	Services	\$356.72	01/14/2020
	Materials and Supplies	\$244.64	01/17/2020
	Materials and Supplies	\$223.81	02/14/2020
	Materials and Supplies	\$1,181.70	02/28/2020
	Services	\$22.50	03/06/2020
	Materials and Supplies	\$158.87	03/10/2020
	Materials and Supplies	\$233.78	03/20/2020
	Materials and Supplies	\$80.00	04/10/2020
	Materials and Supplies	\$165.18	04/23/2020
	Materials and Supplies	\$130.73	05/20/2020
	Materials and Supplies	\$183.58	06/10/2020
	Materials and Supplies	\$908.68	07/09/2020
	Materials and Supplies	\$193.85	07/22/2020
	Materials and Supplies	\$41.70	08/12/2020
Materials and Supplies	\$218.29	08/26/2020	
Lockport Township	Miscellaneous	\$1,558.00	07/31/2020
Luminator	Materials and Supplies	\$1,882.10	01/21/2020
	Materials and Supplies	\$748.03	03/10/2020
Luminator Technology Group Inc	Materials and Supplies	\$2,762.55	07/10/2020
	Services	\$17,052.75	07/22/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Luminator Technology Group Inc	Materials and Supplies	\$2,310.24	07/29/2020
	Services	\$51,158.25	07/29/2020
Lyons Township	Purchased Transportation	\$2,970.00	01/17/2020
	Purchased Transportation	\$1,730.75	03/03/2020
	Purchased Transportation	\$1,997.75	03/17/2020
	Purchased Transportation	\$8,739.00	07/31/2020
Lytx Inc	Fuel/Parts Inventory	\$225.00	02/21/2020
	Fuel/Parts Inventory	\$590.00	02/28/2020
	Fuel/Parts Inventory	\$27,250.00	03/03/2020
	Equipment	\$66,000.00	03/06/2020
	Services	\$127,963.06	04/28/2020
	Fuel/Parts Inventory	\$27,250.00	07/02/2020
	Fuel/Parts Inventory	\$140.00	07/22/2020
Madden Mental Health Center	Miscellaneous	\$2,077.00	07/31/2020
Mansfield Oil Company	Fuel/Parts Inventory	\$48,305.90	01/03/2020
	Fuel/Parts Inventory	\$11,954.51	01/07/2020
	Fuel/Parts Inventory	\$309,324.40	01/21/2020
	Fuel/Parts Inventory	\$65,663.44	01/31/2020
	Fuel/Parts Inventory	\$324,213.24	02/21/2020
	Fuel/Parts Inventory	\$64,510.93	02/28/2020
	Fuel/Parts Inventory	\$339,925.15	04/03/2020
	Fuel/Parts Inventory	\$52,036.78	04/10/2020
	Fuel/Parts Inventory	\$232,548.84	05/07/2020
	Fuel/Parts Inventory	\$11,750.76	05/14/2020
	Fuel/Parts Inventory	\$126,334.89	06/04/2020
	Fuel/Parts Inventory	\$27,898.84	06/17/2020
	Fuel/Parts Inventory	\$142,827.02	07/02/2020
	Fuel/Parts Inventory	\$7,673.78	07/15/2020
	Fuel/Parts Inventory	\$148,854.21	07/22/2020
	Services	\$9,424.24	07/22/2020
	Fuel/Parts Inventory	\$37,975.56	08/06/2020
Fuel/Parts Inventory	\$219,685.97	08/26/2020	
Mansfield Power and Gas LLC	Utilities	\$30,469.44	01/07/2020
	Fuel/Parts Inventory	\$39,465.80	01/17/2020
	Materials and Supplies	\$39,724.43	01/31/2020
	Fuel/Parts Inventory	\$34,243.48	02/21/2020
	Utilities	\$38,795.12	02/28/2020
	Fuel/Parts Inventory	\$26,307.22	03/20/2020
	Utilities	\$31,792.71	04/21/2020
	Fuel/Parts Inventory	\$45,777.40	05/21/2020
	Utilities	\$20,347.68	05/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Power and Gas LLC	Utilities	\$10,940.84	05/28/2020
	Fuel/Parts Inventory	\$27,672.58	07/02/2020
	Utilities	\$5,872.29	07/02/2020
	Fuel/Parts Inventory	\$23,116.23	07/29/2020
	Utilities	\$584.15	07/29/2020
	Fuel/Parts Inventory	\$23,217.03	08/26/2020
March Industries Inc	Equipment	\$3,348.10	02/07/2020
Mark Andy Print Products	Materials and Supplies	\$504.64	01/21/2020
	Materials and Supplies	\$485.22	03/10/2020
Masuda Funai Eifert & Mitchell Ltd	Services	\$2,863.27	01/10/2020
	Services	\$127.50	03/10/2020
	Services	\$16.75	04/07/2020
	Services	\$153.00	04/23/2020
	Services	\$250.03	06/17/2020
Matco Tools Corporation	Equipment	\$749.92	02/18/2020
Maximus Inc	Services	\$17,400.00	07/23/2020
McHenry County	Miscellaneous	\$519.00	07/31/2020
McHenry County Council of Governments	Services	\$48.00	01/10/2020
	Services	\$55.00	01/17/2020
MCPM Corp	Services	\$7,500.00	01/24/2020
	Casualty and Liability	\$2,940.00	04/09/2020
MD Solutions	Equipment	\$9,840.00	05/01/2020
Meadowdale Shopping Center	Miscellaneous	\$519.00	07/31/2020
Medical Screening Service Inc	Health Insurance	\$3,300.00	01/17/2020
Melissa Hill	Purchased Transportation	\$48.75	03/17/2020
Mercer Investment Consulting	Services	\$12,500.00	01/24/2020
	Services	\$12,500.00	05/11/2020
	Services	\$12,500.00	07/22/2020
Mesirow Insurance Services Inc	Casualty and Liability	\$3,038,408.00	04/10/2020
	Casualty and Liability	\$62,000.00	06/10/2020
Metlife	Health Insurance	\$7,688.48	01/30/2020
	Health Insurance	\$7,674.56	02/27/2020
	Health Insurance	\$7,697.76	03/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metlife	Health Insurance	\$7,748.80	04/20/2020
	Health Insurance	\$7,772.00	05/21/2020
	Health Insurance	\$7,753.44	06/18/2020
	Health Insurance	\$7,702.40	07/23/2020
	Health Insurance	\$7,674.56	08/20/2020
Metra	Leases and Rentals	\$29,157.78	01/17/2020
	Leases and Rentals	\$29,157.78	02/21/2020
	Leases and Rentals	\$29,157.78	03/20/2020
	Leases and Rentals	\$58,315.56	06/12/2020
	Leases and Rentals	\$30,765.78	07/08/2020
	Leases and Rentals	\$29,961.78	07/22/2020
Metro Jet Cab Association	Purchased Transportation	\$90.75	02/04/2020
	Purchased Transportation	\$54.50	03/20/2020
	Purchased Transportation	\$85.75	07/22/2020
	Purchased Transportation	\$136.75	08/20/2020
Metropolitan Fire Protection Inc.	Services	\$1,550.00	01/03/2020
	Services	\$1,555.00	01/07/2020
	Services	\$732.00	01/24/2020
	Services	\$3,254.00	01/28/2020
	Services	\$450.00	01/31/2020
	Services	\$300.00	02/07/2020
	Services	\$660.00	02/11/2020
	Services	\$1,390.00	03/06/2020
	Services	\$225.00	03/10/2020
	Services	\$225.00	03/13/2020
	Services	\$1,125.00	03/17/2020
	Services	\$375.00	03/20/2020
	Services	\$1,952.23	04/03/2020
	Services	\$525.00	04/22/2020
	Services	\$3,957.90	05/01/2020
	Services	\$1,384.00	05/06/2020
	Services	\$1,504.00	05/13/2020
Services	\$750.00	07/02/2020	
Services	\$1,050.00	08/20/2020	
Metropolitan Industries Inc	Materials and Supplies	\$434.21	04/09/2020
Metropolitan Reporting Bureau	Services	\$243.60	01/14/2020
	Services	\$360.22	02/14/2020
	Services	\$460.10	03/13/2020
	Services	\$348.64	05/14/2020
	Services	\$333.28	06/18/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Reporting Bureau	Services	\$155.04	07/22/2020
	Services	\$249.64	08/20/2020
Metropolitan Water Reclamation	Utilities	\$55.11	01/14/2020
	Utilities	\$9,307.73	02/07/2020
Midwest Bus Corp	Fuel/Parts Inventory	\$92.04	01/03/2020
	Fuel/Parts Inventory	\$3,430.50	01/07/2020
	Fuel/Parts Inventory	\$350.00	01/14/2020
	Fuel/Parts Inventory	\$420.00	02/04/2020
	Fuel/Parts Inventory	\$1,085.00	02/07/2020
	Fuel/Parts Inventory	\$833.00	02/21/2020
	Fuel/Parts Inventory	\$2,011.55	02/28/2020
	Fuel/Parts Inventory	\$111.12	03/10/2020
	Fuel/Parts Inventory	\$343.00	03/13/2020
	Fuel/Parts Inventory	\$1,799.53	03/20/2020
	Fuel/Parts Inventory	\$8,147.52	04/24/2020
	Fuel/Parts Inventory	\$2,919.12	05/01/2020
	Fuel/Parts Inventory	\$6,205.66	05/06/2020
	Fuel/Parts Inventory	\$891.00	05/22/2020
	Fuel/Parts Inventory	\$2,911.70	05/28/2020
	Fuel/Parts Inventory	\$661.54	06/10/2020
	Fuel/Parts Inventory	\$12,827.16	06/19/2020
	Fuel/Parts Inventory	\$1,642.17	06/24/2020
	Fuel/Parts Inventory	\$2,709.28	07/02/2020
	Fuel/Parts Inventory	\$344.00	07/15/2020
Fuel/Parts Inventory	\$368.16	07/22/2020	
Fuel/Parts Inventory	\$195.56	07/29/2020	
Fuel/Parts Inventory	\$1,214.36	08/05/2020	
Fuel/Parts Inventory	\$17,766.70	08/13/2020	
Fuel/Parts Inventory	\$1,099.56	08/20/2020	
Fuel/Parts Inventory	\$40,749.00	08/26/2020	
Midwest Environmental Sales	Materials and Supplies	\$175.99	08/13/2020
Midwest Equipment Sales and Service	Materials and Supplies	\$520.00	01/10/2020
	Miscellaneous	\$8,116.28	01/10/2020
	Materials and Supplies	\$2,503.00	08/20/2020
Midwest Industrial Lighting	Materials and Supplies	\$605.30	01/17/2020
	Materials and Supplies	\$1,210.09	04/28/2020
	Materials and Supplies	\$1,983.65	05/22/2020
	Materials and Supplies	\$326.10	05/28/2020
	Materials and Supplies	\$1,264.09	06/24/2020
	Materials and Supplies	\$2,622.00	07/23/2020
Materials and Supplies	\$185.80	08/26/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Transit	Materials and Supplies	\$419.58	02/04/2020
	Materials and Supplies	\$355.37	02/21/2020
	Materials and Supplies	\$686.90	03/06/2020
	Materials and Supplies	\$8.13	04/13/2020
	Materials and Supplies	\$1,639.39	07/23/2020
	Materials and Supplies	\$90.00	07/29/2020
Miguel A Santiago	Services	\$5,000.00	01/10/2020
	Services	\$5,000.00	02/11/2020
	Services	\$5,000.00	04/23/2020
	Services	\$5,000.00	05/01/2020
	Services	\$5,000.00	05/22/2020
	Services	\$5,000.00	06/19/2020
	Services	\$5,000.00	07/23/2020
	Services	\$5,000.00	08/26/2020
Mil Aero Solutions Inc	Fuel/Parts Inventory	\$260.00	05/14/2020
Mile-X Equipment Inc	Materials and Supplies	\$1,087.00	01/17/2020
Milliman USA	Casualty and Liability	\$10,200.00	05/08/2020
Mills, Richard	Services	\$1,496.68	03/17/2020
MNJ Technologies Direct Inc	Services	\$15,219.60	03/10/2020
	Services	\$20,278.47	05/15/2020
	Equipment	\$6,102.95	05/21/2020
	Equipment	\$5,443.73	06/03/2020
	Services	\$32,311.04	06/04/2020
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$7,913.37	01/03/2020
	Fuel/Parts Inventory	\$963.60	01/07/2020
	Fuel/Parts Inventory	\$4,704.12	01/14/2020
	Fuel/Parts Inventory	\$6,007.15	01/17/2020
	Fuel/Parts Inventory	\$12,993.03	01/24/2020
	Fuel/Parts Inventory	\$2,366.28	01/31/2020
	Fuel/Parts Inventory	\$7,938.28	02/04/2020
	Fuel/Parts Inventory	\$21,132.07	02/07/2020
	Fuel/Parts Inventory	\$563.56	02/11/2020
	Fuel/Parts Inventory	\$1,200.75	02/14/2020
	Fuel/Parts Inventory	\$1,957.20	02/21/2020
	Fuel/Parts Inventory	\$2,408.49	02/25/2020
	Fuel/Parts Inventory	\$14,646.26	02/28/2020
	Fuel/Parts Inventory	\$10,382.75	03/06/2020
	Fuel/Parts Inventory	\$9,950.01	03/13/2020
Fuel/Parts Inventory	\$3,587.28	03/17/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$13.00	03/20/2020
	Fuel/Parts Inventory	\$9,974.37	04/28/2020
	Fuel/Parts Inventory	\$89,241.67	05/01/2020
	Fuel/Parts Inventory	\$2,290.24	05/08/2020
	Fuel/Parts Inventory	\$6,332.71	05/14/2020
	Fuel/Parts Inventory	\$9,285.17	05/22/2020
	Fuel/Parts Inventory	\$5,802.02	05/28/2020
	Fuel/Parts Inventory	\$12,881.74	06/04/2020
	Fuel/Parts Inventory	\$7,436.19	06/10/2020
	Fuel/Parts Inventory	\$9,782.29	06/18/2020
	Fuel/Parts Inventory	\$4,530.85	06/24/2020
	Fuel/Parts Inventory	\$7,071.74	07/08/2020
	Fuel/Parts Inventory	\$7,658.74	07/15/2020
	Fuel/Parts Inventory	\$5,273.32	07/29/2020
	Fuel/Parts Inventory	\$11,440.59	08/06/2020
	Fuel/Parts Inventory	\$5,411.61	08/13/2020
	Fuel/Parts Inventory	\$2,840.21	08/20/2020
Fuel/Parts Inventory	\$46.24	08/27/2020	
Motion Industries Inc	Materials and Supplies	\$1,188.42	06/11/2020
Motorola Solutions Inc	Services	\$43,520.00	01/03/2020
	Services	\$43,570.00	01/31/2020
	Services	\$43,470.00	03/06/2020
	Services	\$86,904.00	05/14/2020
	Services	\$43,535.00	06/04/2020
	Services	\$43,816.00	06/18/2020
	Services	\$43,550.00	07/22/2020
MSC Industrial Supply Co Inc	Materials and Supplies	\$1,980.66	02/07/2020
	Materials and Supplies	\$634.56	03/13/2020
	Building/Bldg Improvement	\$1,982.00	04/23/2020
	Materials and Supplies	\$648.30	04/23/2020
	Miscellaneous	\$12,522.77	04/23/2020
	Materials and Supplies	\$119.28	05/22/2020
	Materials and Supplies	\$341.76	06/10/2020
	Materials and Supplies	\$419.04	06/18/2020
	Miscellaneous	\$1,294.40	06/18/2020
Materials and Supplies	\$474.36	08/27/2020	
Mueller & Co LLP	Services	\$7,000.00	01/24/2020
	Services	\$5,000.00	02/11/2020
Muncie Transit Supply	Fuel/Parts Inventory	\$8,833.28	01/03/2020
	Fuel/Parts Inventory	\$1,744.69	01/07/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$783.72	01/10/2020
	Fuel/Parts Inventory	\$1,815.28	01/14/2020
	Fuel/Parts Inventory	\$1,241.57	01/17/2020
	Fuel/Parts Inventory	\$558.00	01/21/2020
	Fuel/Parts Inventory	\$6,127.22	01/24/2020
	Fuel/Parts Inventory	\$3,169.18	01/31/2020
	Fuel/Parts Inventory	\$751.36	02/04/2020
	Fuel/Parts Inventory	\$30,028.04	02/07/2020
	Fuel/Parts Inventory	\$5,253.49	02/11/2020
	Fuel/Parts Inventory	\$4,722.23	02/14/2020
	Fuel/Parts Inventory	\$494.61	02/25/2020
	Materials and Supplies	(\$232.77)	02/25/2020
	Fuel/Parts Inventory	\$12,315.62	02/28/2020
	Fuel/Parts Inventory	\$394.65	03/06/2020
	Fuel/Parts Inventory	\$94.56	03/10/2020
	Fuel/Parts Inventory	\$12,743.34	03/13/2020
	Fuel/Parts Inventory	\$1,365.64	03/20/2020
	Fuel/Parts Inventory	\$32,299.07	04/20/2020
	Fuel/Parts Inventory	\$1,726.63	04/23/2020
	Materials and Supplies	(\$69.73)	04/23/2020
	Fuel/Parts Inventory	\$18,475.70	05/14/2020
	Fuel/Parts Inventory	\$30,086.42	05/28/2020
	Fuel/Parts Inventory	\$27,897.09	06/11/2020
	Fuel/Parts Inventory	\$13,922.29	06/18/2020
	Materials and Supplies	(\$109.48)	06/18/2020
	Fuel/Parts Inventory	\$30,638.24	06/24/2020
	Materials and Supplies	\$411.98	06/24/2020
	Fuel/Parts Inventory	\$7,423.15	07/02/2020
	Materials and Supplies	\$2,722.50	07/02/2020
	Fuel/Parts Inventory	\$16,485.07	07/09/2020
	Materials and Supplies	(\$2,722.50)	07/09/2020
	Fuel/Parts Inventory	\$18,259.69	07/15/2020
Fuel/Parts Inventory	\$14,380.56	07/29/2020	
Fuel/Parts Inventory	\$29,358.45	08/20/2020	
Fuel/Parts Inventory	\$407.50	08/27/2020	
Murnane Paper Company	Materials and Supplies	\$16,531.60	01/10/2020
	Materials and Supplies	\$7,386.20	03/10/2020
	Materials and Supplies	\$1,410.00	03/13/2020
	Materials and Supplies	\$3,772.60	04/21/2020
	Materials and Supplies	\$3,444.00	07/15/2020
MV Transportation	Equipment	\$1,040.18	01/07/2020
	Materials and Supplies	(\$1,846.21)	01/10/2020
	Purchased Transportation	\$653,575.97	01/10/2020
	Purchased Transportation	\$80,652.19	01/24/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$161,873.91	01/31/2020
	Purchased Transportation	\$1,146,699.29	02/04/2020
	Purchased Transportation	\$507,808.47	02/14/2020
	Materials and Supplies	(\$1,049.39)	02/21/2020
	Purchased Transportation	\$173,463.90	02/21/2020
	Purchased Transportation	\$84,638.10	02/25/2020
	Equipment	\$3,998.44	02/28/2020
	Purchased Transportation	\$570,333.42	03/03/2020
	Purchased Transportation	\$1,234,560.13	03/06/2020
	Materials and Supplies	(\$1,021.29)	03/10/2020
	Purchased Transportation	\$166,149.00	03/10/2020
	Purchased Transportation	\$153,468.77	03/17/2020
	Purchased Transportation	\$1,177,293.31	03/31/2020
	Purchased Transportation	\$673,724.69	04/02/2020
	Purchased Transportation	\$78,247.33	04/08/2020
	Materials and Supplies	(\$1,078.29)	04/22/2020
	Purchased Transportation	\$173,463.90	04/22/2020
	Purchased Transportation	\$69,568.10	05/07/2020
	Purchased Transportation	\$1,168,063.94	05/13/2020
	Purchased Transportation	\$643,334.09	05/29/2020
	Purchased Transportation	\$35,683.45	06/01/2020
	Purchased Transportation	\$217,678.13	06/11/2020
	Purchased Transportation	\$1,456,750.03	06/19/2020
	Purchased Transportation	\$31,027.71	06/26/2020
	Purchased Transportation	\$1,551,721.26	07/03/2020
	Purchased Transportation	\$602,232.11	07/07/2020
	Purchased Transportation	\$132,644.94	07/14/2020
	Purchased Transportation	\$579,741.50	07/21/2020
	Miscellaneous	(\$11,174.18)	08/05/2020
	Purchased Transportation	\$1,401,201.64	08/05/2020
	Purchased Transportation	\$33,588.68	08/06/2020
	Materials and Supplies	(\$105.17)	08/11/2020
	Purchased Transportation	\$118,786.58	08/11/2020
Purchased Transportation	\$134,014.99	08/14/2020	
Purchased Transportation	\$34,242.46	08/27/2020	
Purchased Transportation	\$606,332.45	08/28/2020	
Myers Tire Supply	Fuel/Parts Inventory	\$458.00	01/17/2020
	Fuel/Parts Inventory	\$549.60	02/21/2020
	Fuel/Parts Inventory	\$916.00	07/31/2020
Mythics Inc	Services	\$57,149.97	01/24/2020
	Services	\$57,149.97	02/21/2020
	Services	\$57,149.97	04/22/2020
	Services	\$57,149.97	05/01/2020
	Services	\$57,149.97	05/29/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics Inc	Services	\$526,476.18	06/04/2020
	Services	\$57,149.97	06/19/2020
	Equipment	\$9,039.38	06/25/2020
	Services	\$57,149.97	07/29/2020
	Services	\$57,149.97	08/27/2020
Napa Auto Parts	Materials and Supplies	\$1,074.23	01/07/2020
	Materials and Supplies	\$1,322.39	01/10/2020
	Materials and Supplies	\$450.82	01/17/2020
	Materials and Supplies	\$240.69	01/24/2020
	Materials and Supplies	\$1,481.94	01/31/2020
	Materials and Supplies	\$582.62	02/04/2020
	Materials and Supplies	\$246.58	02/07/2020
	Materials and Supplies	\$29.99	02/11/2020
	Materials and Supplies	\$30.08	02/21/2020
	Materials and Supplies	\$299.78	03/03/2020
	Materials and Supplies	\$129.97	03/10/2020
	Materials and Supplies	\$11.04	03/13/2020
	Materials and Supplies	\$100.98	04/28/2020
	Materials and Supplies	\$132.46	05/05/2020
	Materials and Supplies	\$1,034.15	05/08/2020
	Materials and Supplies	\$200.16	06/04/2020
	Materials and Supplies	\$109.04	06/11/2020
Materials and Supplies	\$528.93	06/24/2020	
Materials and Supplies	\$104.07	08/20/2020	
National Drug Screening Inc	Services	\$1,128.60	01/03/2020
	Services	\$584.10	01/07/2020
	Services	\$1,876.05	05/08/2020
	Services	\$336.60	07/15/2020
	Services	\$683.10	08/27/2020
National Safety Council	Services	\$1,424.05	01/03/2020
	Miscellaneous	\$300.00	05/29/2020
	Services	\$300.00	07/15/2020
National Tool Warehouse	Equipment	\$20,738.75	06/16/2020
Neher Electric Supply Inc	Materials and Supplies	\$211.25	01/28/2020
	Materials and Supplies	\$30.00	02/11/2020
	Materials and Supplies	\$219.30	03/10/2020
	Materials and Supplies	\$75.00	03/13/2020
	Materials and Supplies	\$2,262.30	07/15/2020
Materials and Supplies	\$1,062.85	08/06/2020	
Nelson\Nygaard Consulting Association	Equipment	\$13,170.05	04/22/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nelson\Nygaard Consulting Association	Equipment	\$29,293.79	05/21/2020
Neopart Transit LLC	Fuel/Parts Inventory	\$10,726.62	01/03/2020
	Fuel/Parts Inventory	\$2,425.60	01/07/2020
	Fuel/Parts Inventory	\$626.32	01/10/2020
	Fuel/Parts Inventory	\$109.95	01/14/2020
	Fuel/Parts Inventory	\$2,220.85	01/17/2020
	Fuel/Parts Inventory	\$5,559.58	01/24/2020
	Fuel/Parts Inventory	\$1,112.94	01/28/2020
	Fuel/Parts Inventory	\$280.50	01/31/2020
	Fuel/Parts Inventory	\$10,496.26	02/04/2020
	Fuel/Parts Inventory	\$5,872.91	02/07/2020
	Fuel/Parts Inventory	\$1,773.50	02/11/2020
	Fuel/Parts Inventory	\$5,389.30	02/14/2020
	Fuel/Parts Inventory	\$3,474.41	02/21/2020
	Fuel/Parts Inventory	\$95.25	02/25/2020
	Fuel/Parts Inventory	\$474.88	02/28/2020
	Fuel/Parts Inventory	\$188.16	03/06/2020
	Fuel/Parts Inventory	\$20,228.36	03/10/2020
	Fuel/Parts Inventory	\$3,295.99	03/13/2020
	Fuel/Parts Inventory	\$1,600.50	04/03/2020
	Materials and Supplies	\$550.00	04/03/2020
	Fuel/Parts Inventory	\$17,699.56	04/23/2020
	Materials and Supplies	(\$550.00)	04/23/2020
	Fuel/Parts Inventory	\$4,174.09	05/14/2020
	Fuel/Parts Inventory	\$9,656.13	05/28/2020
	Materials and Supplies	\$4,750.00	05/28/2020
	Fuel/Parts Inventory	\$11,431.95	06/11/2020
	Fuel/Parts Inventory	\$49,498.40	06/18/2020
	Fuel/Parts Inventory	\$3,823.61	07/02/2020
	Fuel/Parts Inventory	\$25,793.18	07/15/2020
	Fuel/Parts Inventory	\$2,503.52	07/29/2020
	Fuel/Parts Inventory	\$6,519.86	08/13/2020
	Fuel/Parts Inventory	\$92.66	08/21/2020
	Fuel/Parts Inventory	\$1,963.50	08/27/2020
Neopost USA Inc	Miscellaneous	\$15.00	02/04/2020
	Miscellaneous	\$170.85	02/07/2020
	Services	\$1,022.82	02/25/2020
New Flyer of America Inc	Vehicle	\$490,795.00	01/31/2020
	Vehicle	\$1,472,385.00	03/20/2020
	Vehicle	\$1,963,180.00	04/07/2020
	Vehicle	\$1,963,180.00	04/23/2020
	Vehicle	\$5,398,745.00	05/07/2020
	Vehicle	\$2,453,975.00	05/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
New Flyer of America Inc	Vehicle	\$490,795.00	06/04/2020
	Vehicle	\$490,795.00	06/16/2020
	Vehicle	\$2,453,975.00	06/25/2020
	Vehicle	\$490,795.00	07/07/2020
	Vehicle	\$490,795.00	07/08/2020
	Vehicle	\$981,590.00	07/15/2020
	Vehicle	\$2,453,975.00	07/16/2020
	Vehicle	\$2,944,770.00	07/23/2020
	Vehicle	\$2,453,975.00	08/06/2020
	Vehicle	\$1,963,180.00	08/12/2020
	Vehicle	\$3,435,565.00	08/20/2020
Newark Corporation	Materials and Supplies	\$328.04	06/05/2020
Newport Group Inc	Services	\$25,000.00	02/07/2020
Nexus Alpha Low Power Systems LTD	Equipment	\$80,161.00	01/31/2020
	Equipment	\$21,290.00	02/26/2020
	Services	\$19,854.00	02/26/2020
	Building/Bldg Improvement	\$42,580.00	05/11/2020
	Equipment	\$44,459.00	05/11/2020
Nicor Gas	Utilities	\$257.73	01/07/2020
	Services	\$304.67	01/10/2020
	Materials and Supplies	\$16,331.13	01/14/2020
	Utilities	\$10,883.74	01/14/2020
	Utilities	\$1,000.58	01/17/2020
	Utilities	\$8,634.79	01/21/2020
	Utilities	\$1,520.20	01/24/2020
	Utilities	\$214.57	02/04/2020
	Utilities	\$7,715.61	02/07/2020
	Utilities	\$936.00	02/11/2020
	Services	\$347.22	02/14/2020
	Materials and Supplies	\$18,221.93	02/18/2020
	Utilities	\$15,951.68	02/18/2020
	Utilities	\$1,357.76	02/25/2020
	Utilities	\$322.60	03/06/2020
	Materials and Supplies	\$17,153.72	03/13/2020
	Services	\$91.52	03/13/2020
	Utilities	\$27,110.61	03/13/2020
	Utilities	\$453.86	03/17/2020
	Utilities	\$1,066.58	03/20/2020
Utilities	\$205.53	04/16/2020	
Materials and Supplies	\$18,555.22	05/22/2020	
Services	\$68.75	05/22/2020	
Utilities	\$12,908.07	05/22/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$1,425.95	05/28/2020
	Materials and Supplies	\$18,097.85	06/25/2020
	Services	\$55.84	06/25/2020
	Utilities	\$23,197.44	06/25/2020
	Services	\$483.99	06/29/2020
	Materials and Supplies	\$19,161.14	07/23/2020
	Services	\$38.13	07/23/2020
	Utilities	\$8,053.95	07/23/2020
	Utilities	\$1,351.66	07/31/2020
	Materials and Supplies	\$19,021.63	08/06/2020
	Utilities	\$3,952.49	08/06/2020
	Utilities	\$1,343.54	08/13/2020
	Utilities	\$488.87	08/20/2020
Nolan Boiler & Tank Service Inc	Services	\$2,593.00	01/07/2020
Nooramzi Inc	Purchased Transportation	(\$107.75)	08/02/2019
	Purchased Transportation	\$107.75	02/25/2020
Norcomm Public Safety Communications	Services	\$180.00	04/23/2020
	Services	\$180.00	05/22/2020
	Services	\$180.00	08/26/2020
North American Corporation of IL	Materials and Supplies	\$3,499.99	07/31/2020
North Riverside Park Mall	Miscellaneous	\$2,077.00	07/31/2020
North Shore Gas	Utilities	\$1,229.85	01/14/2020
	Utilities	\$1,584.73	02/18/2020
	Utilities	\$1,611.70	04/16/2020
	Utilities	\$1,332.39	06/22/2020
	Miscellaneous	\$519.00	07/31/2020
	Utilities	\$2,197.76	08/27/2020
North Shore Water Reclamation District	Utilities	\$2,853.76	02/18/2020
Northern Trust Company The	401k/Pension EE/ER Contribution	\$1,132,614.50	01/10/2020
	401k/Pension EE/ER Contribution	\$1,132,614.50	04/09/2020
	401k/Pension EE/ER Contribution	\$1,132,614.50	07/06/2020
Northshore University Health System	Health Insurance	\$356.35	07/31/2020
Northstar Affiliation Services LLC	Purchased Transportation	\$5,655.25	01/31/2020
	Purchased Transportation	\$9,368.50	02/28/2020
	Purchased Transportation	\$6,094.25	03/17/2020
	Purchased Transportation	\$4,749.75	05/28/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nova Taxi Affiliation	Purchased Transportation	\$1,503.00	01/03/2020
	Purchased Transportation	\$1,048.50	01/24/2020
	Purchased Transportation	\$898.50	04/13/2020
	Purchased Transportation	\$893.50	04/22/2020
Novax Industries Corporation	Equipment	\$38,923.40	03/11/2020
	Equipment	\$113,430.00	06/24/2020
NSN Employer Services Inc	Services	\$295.00	01/17/2020
	Services	\$295.00	02/14/2020
	Services	\$295.00	03/10/2020
	Services	\$590.00	05/18/2020
	Services	\$295.00	06/19/2020
	Services	\$295.00	07/23/2020
	Services	\$295.00	08/27/2020
OEM Air Compressor Corp	Materials and Supplies	\$561.00	01/07/2020
	Materials and Supplies	\$51.00	02/07/2020
	Materials and Supplies	\$776.27	03/17/2020
OfficeSpace Software Inc	Services	\$4,800.00	01/07/2020
OHare Truck Service Inc	Services	\$472.50	05/18/2020
	Services	\$472.50	08/20/2020
Old Veteran Construction Inc	Building/Bldg Improvement	\$53,306.28	01/10/2020
	Building/Bldg Improvement	\$8,424.00	01/31/2020
Omicron Technologies Inc	Materials and Supplies	\$488.25	02/04/2020
OptumRx Inc	Health Insurance	\$122,622.43	01/31/2020
	Health Insurance	\$143,282.61	02/28/2020
	Health Insurance	\$132,802.49	03/18/2020
	Health Insurance	\$144,380.81	04/21/2020
	Health Insurance	\$134,934.65	05/22/2020
	Health Insurance	\$97,422.34	06/19/2020
	Health Insurance	\$137,424.59	07/24/2020
	Health Insurance	\$95,769.40	08/21/2020
Oracle Corporation	Services	\$44,171.00	01/14/2020
	Services	\$19,313.00	02/14/2020
	Services	\$38,160.00	03/06/2020
	Services	\$30,240.00	05/20/2020
	Services	\$58,968.00	05/29/2020
	Services	\$22,680.00	06/17/2020
Orland Square	Building/Bldg Improvement	\$20,659.43	01/03/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$6,870.18	01/03/2020
	Fuel/Parts Inventory	\$5,237.26	01/07/2020
	Fuel/Parts Inventory	\$15,498.31	01/14/2020
	Fuel/Parts Inventory	\$570.00	01/24/2020
	Fuel/Parts Inventory	\$5,724.03	02/04/2020
	Fuel/Parts Inventory	\$570.00	02/14/2020
	Fuel/Parts Inventory	\$570.00	02/21/2020
	Fuel/Parts Inventory	\$364.26	02/28/2020
	Fuel/Parts Inventory	\$5,363.26	03/06/2020
	Fuel/Parts Inventory	\$6,011.69	03/13/2020
	Fuel/Parts Inventory	\$4,777.70	04/03/2020
	Fuel/Parts Inventory	\$1,593.68	04/09/2020
	Fuel/Parts Inventory	\$6,180.06	05/01/2020
	Fuel/Parts Inventory	\$4,403.26	05/08/2020
	Fuel/Parts Inventory	\$960.00	05/14/2020
	Fuel/Parts Inventory	\$1,494.80	05/22/2020
	Fuel/Parts Inventory	\$15,540.62	05/29/2020
	Fuel/Parts Inventory	\$640.00	06/18/2020
	Fuel/Parts Inventory	\$3,266.36	07/02/2020
	Fuel/Parts Inventory	\$9,271.70	07/16/2020
	Fuel/Parts Inventory	\$2,201.63	07/23/2020
	Fuel/Parts Inventory	\$2,754.28	07/29/2020
	Fuel/Parts Inventory	\$1,088.12	08/06/2020
	Fuel/Parts Inventory	\$640.00	08/13/2020
	Fuel/Parts Inventory	\$5,787.99	08/27/2020
Pace Systems Inc	Services	\$686.60	02/25/2020
	Services	\$3,150.00	08/27/2020
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$22,933.31	01/03/2020
	401k/Pension EE/ER Contribution	\$22,910.77	01/17/2020
	401k/Pension EE/ER Contribution	\$23,296.30	01/31/2020
	401k/Pension EE/ER Contribution	\$22,784.07	02/14/2020
	401k/Pension EE/ER Contribution	\$21,831.48	02/28/2020
	401k/Pension EE/ER Contribution	\$21,794.95	03/13/2020
	401k/Pension EE/ER Contribution	\$220,245.41	08/06/2020
	401k/Pension EE/ER Contribution	\$21,473.85	08/17/2020
401k/Pension EE/ER Contribution	\$21,804.87	08/27/2020	
Pacific Construction Services Inc	Building/Bldg Improvement	\$254,325.38	01/14/2020
	Equipment	\$51,420.77	01/14/2020
Pal 401 LLC	Operating	\$43,888.00	01/17/2020
	Operating	\$43,888.00	02/21/2020
	Operating	\$45,194.00	03/20/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pal 401 LLC	Operating	\$90,388.00	05/21/2020
	Operating	\$45,194.00	07/17/2020
	Operating	\$45,194.00	07/23/2020
	Operating	\$90,388.00	08/28/2020
Palatine Township	Purchased Transportation	\$2,553.00	01/17/2020
	Purchased Transportation	\$2,209.25	03/03/2020
	Purchased Transportation	\$2,038.25	03/17/2020
	Purchased Transportation	\$7,329.00	07/31/2020
Parsons Transportation Group Inc	Equipment	\$103,805.00	01/21/2020
	Equipment	\$246.98	02/25/2020
	Equipment	\$5,920.00	07/08/2020
Path Construction Company	Building/Bldg Improvement	\$61,289.99	01/31/2020
	Building/Bldg Improvement	\$30,725.82	04/22/2020
	Building/Bldg Improvement	\$118,878.47	06/12/2020
	Equipment	\$18,179.59	06/12/2020
	Building/Bldg Improvement	\$299,819.85	06/18/2020
	Building/Bldg Improvement	\$302,641.74	07/21/2020
	Building/Bldg Improvement	\$21,672.44	07/29/2020
	Building/Bldg Improvement	\$179,958.60	08/20/2020
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$1,229.00	01/03/2020
	Purchased Transportation	\$1,542.50	01/24/2020
	Purchased Transportation	\$661.25	02/04/2020
	Purchased Transportation	\$1,698.75	02/21/2020
	Purchased Transportation	\$1,409.25	03/17/2020
	Purchased Transportation	\$2,849.75	04/22/2020
	Purchased Transportation	\$108.00	05/22/2020
	Purchased Transportation	\$2,292.00	06/10/2020
	Purchased Transportation	\$5,050.75	07/15/2020
	Purchased Transportation	\$3,956.50	08/05/2020
Pest Management Services Inc	Materials and Supplies	\$314.00	01/03/2020
	Services	\$496.00	01/03/2020
	Services	\$266.00	01/07/2020
	Services	\$328.00	01/10/2020
	Services	\$164.00	01/14/2020
	Materials and Supplies	\$60.00	01/17/2020
	Services	\$314.00	01/17/2020
	Materials and Supplies	\$628.00	01/21/2020
	Services	\$134.00	01/21/2020
	Services	\$206.00	01/24/2020
	Services	\$100.00	02/04/2020
Services	\$632.00	02/07/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	Services	\$1,568.00	02/11/2020
	Services	\$342.00	02/14/2020
	Services	\$276.00	02/18/2020
	Services	\$556.00	02/21/2020
	Services	\$324.00	02/28/2020
	Services	\$492.00	03/03/2020
	Services	\$266.00	03/06/2020
	Services	\$146.00	03/10/2020
	Services	\$850.00	03/13/2020
	Services	\$116.00	03/17/2020
	Services	\$698.00	03/20/2020
	Services	\$652.00	04/09/2020
	Services	\$1,524.00	04/30/2020
	Services	\$1,402.00	05/14/2020
	Services	\$736.00	05/20/2020
	Services	\$998.00	05/28/2020
	Services	\$294.00	06/04/2020
	Services	\$2,598.00	06/18/2020
	Services	\$999.00	07/02/2020
	Services	\$1,396.00	07/15/2020
Services	\$1,194.00	08/12/2020	
Services	\$118.00	08/20/2020	
Services	\$838.00	08/26/2020	
Petroleum Traders Corporation	Fuel/Parts Inventory	\$13,951.25	01/03/2020
	Fuel/Parts Inventory	\$124,433.42	01/07/2020
	Fuel/Parts Inventory	\$199,956.67	01/10/2020
	Fuel/Parts Inventory	\$336,330.04	01/24/2020
	Fuel/Parts Inventory	\$26,396.75	01/31/2020
	Fuel/Parts Inventory	\$25,887.78	02/04/2020
	Fuel/Parts Inventory	\$194,027.16	02/07/2020
	Fuel/Parts Inventory	\$148,726.89	02/14/2020
	Fuel/Parts Inventory	\$147,889.80	02/21/2020
	Fuel/Parts Inventory	\$163,291.24	02/28/2020
	Fuel/Parts Inventory	\$12,074.13	03/03/2020
	Fuel/Parts Inventory	\$163,076.32	03/06/2020
	Fuel/Parts Inventory	\$86,126.66	03/17/2020
	Fuel/Parts Inventory	\$131,910.77	04/06/2020
	Fuel/Parts Inventory	\$150,027.67	04/09/2020
	Fuel/Parts Inventory	\$168,736.71	04/22/2020
	Fuel/Parts Inventory	\$170,045.56	05/07/2020
	Fuel/Parts Inventory	\$43,395.33	05/14/2020
	Fuel/Parts Inventory	\$127,607.72	05/21/2020
	Fuel/Parts Inventory	\$139,809.44	05/22/2020
Fuel/Parts Inventory	\$53,470.06	05/29/2020	
Fuel/Parts Inventory	\$57,617.06	06/04/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Fuel/Parts Inventory	\$92,702.26	06/10/2020
	Fuel/Parts Inventory	\$59,273.35	06/17/2020
	Fuel/Parts Inventory	\$36,527.01	06/26/2020
	Fuel/Parts Inventory	\$105,872.52	07/02/2020
	Fuel/Parts Inventory	\$309,003.07	07/08/2020
	Fuel/Parts Inventory	\$17,135.35	07/15/2020
	Fuel/Parts Inventory	\$130,958.79	07/24/2020
	Fuel/Parts Inventory	\$108,109.36	07/30/2020
	Miscellaneous	\$158.60	07/30/2020
	Fuel/Parts Inventory	\$246,027.37	08/06/2020
	Fuel/Parts Inventory	\$115,343.45	08/12/2020
	Fuel/Parts Inventory	\$66,613.93	08/21/2020
	Fuel/Parts Inventory	\$259,535.15	08/27/2020
Phamatech Inc	Services	\$521.00	01/07/2020
	Services	\$477.00	01/14/2020
	Services	\$222.00	01/17/2020
	Services	\$155.00	01/21/2020
	Services	\$539.00	01/31/2020
	Services	\$210.00	02/04/2020
	Services	\$121.00	03/03/2020
	Services	\$376.00	03/13/2020
	Services	\$67.00	03/17/2020
	Services	\$897.00	03/20/2020
	Services	\$255.00	04/23/2020
	Services	\$88.00	05/11/2020
	Services	\$212.00	05/14/2020
	Services	\$24.00	05/22/2020
	Services	\$232.00	06/04/2020
	Services	\$741.00	06/11/2020
	Services	\$90.00	06/18/2020
	Services	\$1,679.00	06/24/2020
	Services	\$294.00	07/23/2020
	Services	\$287.00	07/29/2020
Services	\$691.00	08/13/2020	
Services	\$77.00	08/20/2020	
Services	\$132.00	08/27/2020	
Physicians Immediate Care	Services	\$2,345.00	01/03/2020
	Services	\$696.00	01/07/2020
	Services	\$3,041.00	01/31/2020
	Services	\$1,477.00	02/18/2020
	Services	\$580.00	05/14/2020
	Services	\$232.00	05/28/2020
Physicians Immediate Care Chicago	Services	\$580.00	02/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Physicians Immediate Care Chicago	Services	\$1,540.00	02/25/2020
	Services	\$1,614.00	03/20/2020
	Services	\$773.00	04/07/2020
	Services	\$156.00	04/23/2020
	Services	\$2,450.00	05/11/2020
	Services	\$1,789.00	06/11/2020
	Services	\$3,417.00	07/23/2020
Pioneer Center for Human Services	Miscellaneous	\$519.00	07/31/2020
Pitney Bowes	Materials and Supplies	\$141.50	01/10/2020
	Services	\$189.00	01/14/2020
	Fringe Benefits	\$51.00	01/17/2020
	Leases and Rentals	\$189.00	01/17/2020
	Services	\$194.04	03/17/2020
	Miscellaneous	\$189.00	06/18/2020
	Materials and Supplies	\$273.50	06/25/2020
	Fringe Benefits	\$51.00	06/26/2020
	Miscellaneous	\$194.04	06/26/2020
	Miscellaneous	\$189.00	07/09/2020
	Services	\$189.00	07/09/2020
	Services	\$194.04	07/23/2020
Planet Technologies	Services	\$4,500.00	07/10/2020
Plote Construction Inc	Building/Bldg Improvement	\$148,206.79	01/28/2020
	Building/Bldg Improvement	\$271,626.35	04/22/2020
PNC Bank National Association	Materials and Supplies	\$11,852.11	01/02/2020
	Miscellaneous	\$10,099.29	01/02/2020
	Services	\$8,814.50	01/02/2020
	Leases and Rentals	\$290.00	02/04/2020
	Materials and Supplies	\$15,866.11	02/04/2020
	Miscellaneous	\$11,435.34	02/04/2020
	Services	\$17,226.44	02/04/2020
	Materials and Supplies	\$9,081.46	03/03/2020
	Miscellaneous	\$11,552.18	03/03/2020
	Services	\$10,198.74	03/03/2020
	Leases and Rentals	\$850.38	04/02/2020
	Materials and Supplies	\$37,446.13	04/02/2020
	Miscellaneous	\$12,345.38	04/02/2020
	Services	\$18,621.79	04/02/2020
	Utilities	\$367.60	04/02/2020
	Casualty and Liability	\$97.10	05/01/2020
	Leases and Rentals	\$1,013.35	05/01/2020
Materials and Supplies	\$120,080.61	05/01/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Miscellaneous	\$7,473.94	05/01/2020
	Services	\$3,123.07	05/01/2020
	Casualty and Liability	\$28.44	06/03/2020
	Materials and Supplies	\$46,182.84	06/03/2020
	Miscellaneous	\$3,292.61	06/03/2020
	Services	\$4,434.80	06/03/2020
	Casualty and Liability	\$121.47	07/01/2020
	Materials and Supplies	\$28,373.48	07/01/2020
	Miscellaneous	\$10,298.87	07/01/2020
	Services	\$3,321.36	07/01/2020
	Materials and Supplies	\$17,122.90	08/04/2020
	Miscellaneous	\$6,255.33	08/04/2020
Services	\$8,333.02	08/04/2020	
PR Streich & Sons Inc	Services	\$1,537.49	02/25/2020
Praxair	Materials and Supplies	\$29.06	01/10/2020
	Services	\$132.86	02/04/2020
	Materials and Supplies	\$75.92	02/07/2020
	Materials and Supplies	\$113.88	02/11/2020
	Materials and Supplies	\$29.06	02/14/2020
	Services	\$75.92	03/10/2020
	Materials and Supplies	\$94.90	06/08/2020
	Materials and Supplies	\$151.84	06/18/2020
	Materials and Supplies	\$75.92	06/25/2020
	Materials and Supplies	\$85.33	07/16/2020
	Materials and Supplies	\$341.64	07/23/2020
	Materials and Supplies	\$75.92	07/29/2020
Materials and Supplies	\$151.84	08/06/2020	
Premier Fence Inc	Services	\$2,900.00	04/22/2020
Presence Saint Joseph Medical Center	Miscellaneous	\$1,038.00	07/31/2020
Pretzel & Stouffer Chartered	Miscellaneous	\$14,549.77	08/06/2020
Prevost Car (US) Inc	Fuel/Parts Inventory	\$4,452.85	01/03/2020
	Fuel/Parts Inventory	\$3,835.75	01/07/2020
	Fuel/Parts Inventory	\$942.75	01/17/2020
	Fuel/Parts Inventory	\$1,557.80	01/24/2020
	Fuel/Parts Inventory	\$205.00	01/28/2020
	Fuel/Parts Inventory	\$368.45	02/04/2020
	Fuel/Parts Inventory	\$1,670.23	02/07/2020
	Fuel/Parts Inventory	\$35.52	02/14/2020
	Fuel/Parts Inventory	\$412.30	02/21/2020
	Fuel/Parts Inventory	\$228.28	03/06/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Prevost Car (US) Inc	Fuel/Parts Inventory	\$87.12	03/13/2020
	Fuel/Parts Inventory	\$8,648.05	04/24/2020
	Fuel/Parts Inventory	\$1,117.97	05/14/2020
	Fuel/Parts Inventory	\$3,104.15	06/04/2020
	Fuel/Parts Inventory	\$1,410.47	06/18/2020
	Fuel/Parts Inventory	\$181.59	06/25/2020
	Fuel/Parts Inventory	\$2,178.73	07/16/2020
	Fuel/Parts Inventory	\$10.60	07/23/2020
	Fuel/Parts Inventory	\$4,059.24	08/06/2020
	Fuel/Parts Inventory	\$2,832.01	08/27/2020
Principal Financial Group	401k/Pension EE/ER Contribution	\$213,749.55	01/03/2020
	401k/Pension EE/ER Contribution	\$40,267.66	01/10/2020
	401k/Pension EE/ER Contribution	\$218,129.44	01/17/2020
	401k/Pension EE/ER Contribution	\$43,456.00	01/24/2020
	401k/Pension EE/ER Contribution	\$217,405.17	01/31/2020
	401k/Pension EE/ER Contribution	\$16,638.92	02/07/2020
	401k/Pension EE/ER Contribution	\$26,440.00	02/10/2020
	401k/Pension EE/ER Contribution	\$218,855.20	02/14/2020
	401k/Pension EE/ER Contribution	\$46,946.57	02/21/2020
	401k/Pension EE/ER Contribution	\$214,837.27	02/28/2020
	401k/Pension EE/ER Contribution	\$43,134.36	03/06/2020
	401k/Pension EE/ER Contribution	\$215,642.71	03/13/2020
	401k/Pension EE/ER Contribution	\$42,279.09	03/20/2020
	401k/Pension EE/ER Contribution	\$215,092.60	03/27/2020
	401k/Pension EE/ER Contribution	\$43,063.16	04/03/2020
	401k/Pension EE/ER Contribution	\$214,393.14	04/10/2020
	401k/Pension EE/ER Contribution	\$40,573.68	04/17/2020
	401k/Pension EE/ER Contribution	\$196,952.95	04/24/2020
	401k/Pension EE/ER Contribution	\$44,939.28	05/01/2020
	401k/Pension EE/ER Contribution	\$228,934.71	05/08/2020
	401k/Pension EE/ER Contribution	\$41,855.49	05/15/2020
	401k/Pension EE/ER Contribution	\$206,985.59	05/22/2020
	401k/Pension EE/ER Contribution	\$38,742.93	05/29/2020
	401k/Pension EE/ER Contribution	\$203,801.64	06/05/2020
	401k/Pension EE/ER Contribution	\$38,164.37	06/12/2020
	401k/Pension EE/ER Contribution	\$197,418.97	06/19/2020
	401k/Pension EE/ER Contribution	\$36,354.92	06/26/2020
	401k/Pension EE/ER Contribution	\$195,553.05	07/03/2020
	401k/Pension EE/ER Contribution	\$35,959.14	07/10/2020
	401k/Pension EE/ER Contribution	\$197,567.51	07/17/2020
401k/Pension EE/ER Contribution	\$35,678.63	07/24/2020	
401k/Pension EE/ER Contribution	\$194,939.70	07/31/2020	
401k/Pension EE/ER Contribution	\$35,677.51	08/07/2020	
401k/Pension EE/ER Contribution	\$192,134.87	08/14/2020	
401k/Pension EE/ER Contribution	\$35,813.92	08/21/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/Pension EE/ER Contribution	\$195,640.51	08/28/2020
Pro Com Systems	Services	\$415.00	01/28/2020
Protiviti Inc KnowledgeLeader	Miscellaneous	\$481.50	01/10/2020
Pump Supply Incorporated	Services	\$3,396.03	03/03/2020
Quadient Inc formerly Neopost USA Inc	Services	\$10,000.00	07/30/2020
	Services	\$511.41	08/06/2020
Quality & Excellence Pest Control Inc	Services	\$130.00	02/11/2020
Quill LLC	Materials and Supplies	\$43.29	06/25/2020
Radiant Cab Co Inc	Purchased Transportation	\$51.00	01/24/2020
	Purchased Transportation	\$50.00	02/28/2020
	Purchased Transportation	\$9.50	07/31/2020
Radiant RFID LLC	Services	\$2,010.99	01/10/2020
	Services	\$11,369.00	07/10/2020
Ramrod Distributors Inc	Materials and Supplies	\$4,535.12	01/03/2020
	Materials and Supplies	\$4,257.92	01/07/2020
	Materials and Supplies	\$720.39	01/14/2020
	Materials and Supplies	\$456.24	01/28/2020
	Materials and Supplies	\$1,139.25	01/31/2020
	Materials and Supplies	\$1,925.70	02/04/2020
	Materials and Supplies	\$1,240.79	02/07/2020
	Materials and Supplies	\$1,357.56	02/14/2020
	Materials and Supplies	\$294.00	02/18/2020
	Materials and Supplies	\$759.50	02/21/2020
	Materials and Supplies	\$405.76	02/28/2020
	Materials and Supplies	\$2,498.14	03/03/2020
	Materials and Supplies	\$1,322.66	03/10/2020
	Materials and Supplies	\$480.24	03/17/2020
	Equipment	\$4,575.00	04/24/2020
	Materials and Supplies	\$3,859.23	04/24/2020
	Equipment	\$4,575.00	05/12/2020
	Materials and Supplies	\$930.64	05/14/2020
	Materials and Supplies	\$1,944.05	05/21/2020
	Materials and Supplies	\$3,997.71	05/28/2020
	Materials and Supplies	\$1,735.63	06/04/2020
	Materials and Supplies	\$517.18	06/11/2020
	Materials and Supplies	\$1,924.35	06/18/2020
	Materials and Supplies	\$24,476.12	06/24/2020
	Materials and Supplies	\$12,600.00	07/02/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Materials and Supplies	\$1,397.26	07/22/2020
	Materials and Supplies	\$757.09	08/05/2020
	Materials and Supplies	\$265.10	08/13/2020
	Materials and Supplies	\$144.33	08/20/2020
	Materials and Supplies	\$981.37	08/26/2020
Rausch Infrastructure LLC	Building/Bldg Improvement	\$272,973.75	02/07/2020
	Equipment	\$80,424.75	02/07/2020
	Building/Bldg Improvement	\$246,231.08	03/20/2020
	Building/Bldg Improvement	\$73,874.83	05/21/2020
	Building/Bldg Improvement	\$130,738.23	07/08/2020
	Building/Bldg Improvement	\$318,464.18	08/11/2020
RB Enterprises	Services	\$1,778.50	05/07/2020
	Services	\$1,778.50	06/11/2020
	Services	\$1,778.50	06/24/2020
	Services	\$1,778.50	07/22/2020
	Services	\$1,778.50	08/26/2020
RedSky Technologies Inc	Services	\$100.00	01/14/2020
Regional Transportation Authority	Services	\$18,177.25	06/10/2020
	Services	\$13,165.40	06/18/2020
	Services	\$12,953.20	07/15/2020
	Services	\$25,943.50	08/26/2020
RelaDyne	Fuel/Parts Inventory	\$1,304.00	02/18/2020
Reliance Safety Lane & Service Inc	Services	\$351.00	01/17/2020
	Services	\$532.00	01/21/2020
	Services	\$448.00	02/11/2020
	Services	\$280.00	02/14/2020
	Services	\$75.00	02/18/2020
	Services	\$862.00	03/10/2020
	Services	\$448.00	05/14/2020
	Services	\$336.00	05/21/2020
	Services	\$554.00	06/04/2020
	Services	\$336.00	06/11/2020
	Services	\$943.00	06/18/2020
	Services	\$855.00	07/22/2020
	Services	\$856.00	08/26/2020
Renaissance Schaumburg Hotel &	Services	\$3,000.00	01/14/2020
	Services	\$4,000.00	03/13/2020
Republic Services	Services	\$620.75	01/03/2020
	Services	\$120.75	01/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services	Services	\$115.26	01/31/2020
	Services	\$500.00	02/04/2020
	Services	\$115.26	02/14/2020
	Services	\$120.75	02/18/2020
	Services	\$500.00	03/06/2020
	Services	\$115.26	03/13/2020
	Services	\$120.75	03/17/2020
	Services	\$1,736.01	06/19/2020
	Services	\$115.26	07/02/2020
	Services	\$120.75	07/15/2020
	Services	\$117.57	07/22/2020
	Services	\$1,120.75	08/13/2020
	Services	\$238.32	08/26/2020
	Reserve Account	Materials and Supplies	\$500.00
Materials and Supplies		\$800.00	01/31/2020
Materials and Supplies		\$800.00	06/19/2020
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$2,190.00	01/10/2020
	Fuel/Parts Inventory	\$1,079.00	02/07/2020
	Fuel/Parts Inventory	\$1,095.00	03/10/2020
	Fuel/Parts Inventory	\$795.00	03/17/2020
Rex Radiator Sales and Distribution Inc	Fuel/Parts Inventory	\$47.50	01/03/2020
	Fuel/Parts Inventory	\$1,092.50	01/10/2020
	Fuel/Parts Inventory	\$47.50	02/11/2020
	Fuel/Parts Inventory	\$48.00	03/06/2020
	Fuel/Parts Inventory	\$2,240.50	07/15/2020
Rich Township	Purchased Transportation	\$3,063.00	01/17/2020
	Equipment	\$3,274.01	01/31/2020
	Purchased Transportation	\$2,568.75	03/03/2020
	Purchased Transportation	\$2,637.75	03/17/2020
	Purchased Transportation	\$6,945.00	07/31/2020
Ride X Corp	Purchased Transportation	\$244,298.58	01/03/2020
	Purchased Transportation	\$12,499.55	01/10/2020
	Purchased Transportation	\$87,756.93	02/04/2020
	Purchased Transportation	\$176,455.92	02/07/2020
	Purchased Transportation	\$15,920.71	02/11/2020
	Purchased Transportation	\$338,554.79	03/03/2020
	Purchased Transportation	\$20,132.93	03/17/2020
	Purchased Transportation	\$329,721.64	03/26/2020
	Purchased Transportation	\$3,871.37	03/31/2020
	Purchased Transportation	\$692.43	04/02/2020
Purchased Transportation	\$22,503.96	04/10/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ride X Corp	Purchased Transportation	\$206,781.50	04/27/2020
	Purchased Transportation	\$18,818.25	05/29/2020
	Purchased Transportation	\$15,749.59	06/11/2020
	Purchased Transportation	\$213.86	07/21/2020
Rilco Inc	Fuel/Parts Inventory	\$2,059.20	01/03/2020
	Fuel/Parts Inventory	\$3,370.40	01/07/2020
	Fuel/Parts Inventory	\$2,000.00	01/10/2020
	Fuel/Parts Inventory	\$3,062.40	01/17/2020
	Fuel/Parts Inventory	\$3,492.40	01/31/2020
	Fuel/Parts Inventory	\$3,063.20	02/04/2020
	Fuel/Parts Inventory	\$4,123.00	02/07/2020
	Fuel/Parts Inventory	\$6,351.20	02/11/2020
	Fuel/Parts Inventory	\$871.20	02/14/2020
	Fuel/Parts Inventory	\$904.20	02/25/2020
	Fuel/Parts Inventory	\$9,287.20	02/28/2020
	Fuel/Parts Inventory	\$11,932.08	03/10/2020
	Fuel/Parts Inventory	\$16,870.00	03/13/2020
	Fuel/Parts Inventory	\$3,500.00	03/20/2020
	Fuel/Parts Inventory	\$11,411.00	04/21/2020
	Fuel/Parts Inventory	\$38,918.00	04/29/2020
	Fuel/Parts Inventory	\$12,885.60	05/28/2020
	Fuel/Parts Inventory	\$21,946.80	06/04/2020
	Fuel/Parts Inventory	\$5,987.20	06/11/2020
	Fuel/Parts Inventory	\$6,209.36	06/18/2020
Fuel/Parts Inventory	\$29,656.00	07/09/2020	
Fuel/Parts Inventory	\$15,552.68	07/15/2020	
Fuel/Parts Inventory	\$21,121.40	07/29/2020	
Fuel/Parts Inventory	\$17,381.48	08/13/2020	
Fuel/Parts Inventory	\$11,368.00	08/26/2020	
RMC Inc	Services	\$1,073.50	01/07/2020
	Services	\$1,848.67	01/10/2020
	Services	\$732.33	01/14/2020
	Services	\$27,610.10	01/21/2020
	Services	\$65,838.32	01/24/2020
	Services	\$11,632.89	01/28/2020
	Services	\$1,081.35	01/31/2020
	Services	\$1,423.04	02/04/2020
	Services	\$1,281.46	02/07/2020
	Services	\$8,703.38	02/11/2020
	Services	\$573.56	02/18/2020
	Services	\$4,645.36	02/21/2020
	Services	\$958.31	02/25/2020
	Services	\$3,512.68	02/28/2020
Services	\$1,686.88	03/10/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RMC Inc	Services	\$2,670.00	03/13/2020
	Services	\$2,423.07	04/21/2020
	Services	\$435.50	05/07/2020
	Services	\$2,465.33	05/28/2020
	Services	\$5,161.66	06/11/2020
	Services	\$3,513.50	06/18/2020
	Services	\$7,572.24	07/02/2020
	Services	\$7,665.13	07/15/2020
	Services	\$2,903.10	07/22/2020
	Services	\$1,490.75	07/29/2020
	Services	\$14,941.49	08/05/2020
	Services	\$2,433.26	08/13/2020
	Services	\$20,270.03	08/20/2020
Rodney C Andrews Taxi	Purchased Transportation	\$1,919.50	01/24/2020
	Purchased Transportation	\$1,447.50	02/11/2020
	Purchased Transportation	\$1,572.75	04/13/2020
	Purchased Transportation	\$1,239.50	05/06/2020
	Purchased Transportation	\$1,475.00	05/28/2020
	Purchased Transportation	\$1,664.75	07/15/2020
Roesch Ford	Purchased Transportation	\$2,247.50	08/05/2020
	Equipment	\$416,994.00	05/07/2020
	Vehicle	\$382,244.50	05/07/2020
	Vehicle	\$69,499.00	05/21/2020
Rogers Pump Sales & Service Inc	Services	\$240.00	02/21/2020
Rome Truck Parts Inc	Fuel/Parts Inventory	\$21.44	03/20/2020
Ron Hopkins Ford	Materials and Supplies	\$634.40	01/07/2020
	Materials and Supplies	\$227.35	01/17/2020
	Materials and Supplies	\$272.73	02/04/2020
	Materials and Supplies	\$3.14	03/20/2020
	Materials and Supplies	\$817.29	04/28/2020
	Materials and Supplies	\$267.34	05/07/2020
	Materials and Supplies	\$63.54	05/28/2020
	Materials and Supplies	\$537.63	06/18/2020
	Materials and Supplies	\$1,093.62	08/20/2020
Rory Group LLC	Services	\$4,500.00	02/07/2020
	Services	\$1,500.00	03/17/2020
	Services	\$1,500.00	05/14/2020
	Services	\$1,500.00	05/21/2020
	Services	\$1,500.00	06/19/2020
	Services	\$1,500.00	07/22/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rory Group LLC	Services	\$1,500.00	08/26/2020
Rosemary Poe	Purchased Transportation	\$51.00	02/21/2020
Ross & White Company	Services	\$742.50	01/03/2020
	Services	\$412.50	01/28/2020
	Services	\$325.00	02/07/2020
	Services	\$2,997.10	02/28/2020
	Services	\$2,456.92	03/20/2020
	Services	\$840.60	08/20/2020
Roxanne Alberghine	Services	\$384.00	01/22/2020
Roy Strom Refuse & Recycling	Services	\$384.96	01/31/2020
	Services	\$384.96	02/04/2020
	Services	\$384.96	02/28/2020
	Services	\$384.96	05/04/2020
	Services	\$384.96	05/21/2020
	Services	\$384.96	06/11/2020
	Services	\$384.96	07/15/2020
	Services	\$384.96	08/05/2020
	Services	\$384.96	08/26/2020
Runco Office Supply	Equipment	\$2,296.00	02/14/2020
Rush Truck Centers of Indiana Inc	Fuel/Parts Inventory	\$2,668.32	01/31/2020
S & A Systems Inc	Services	\$7,400.00	02/07/2020
	Services	\$23,531.00	03/20/2020
	Services	\$73,222.00	07/15/2020
Sabrinias	Miscellaneous	\$196.75	02/25/2020
Safe Passage Transit LLC	Purchased Transportation	\$20,528.10	02/04/2020
	Purchased Transportation	\$25,939.05	03/03/2020
	Purchased Transportation	\$19,868.85	04/10/2020
	Purchased Transportation	\$23,248.75	04/27/2020
	Purchased Transportation	\$5,439.85	05/18/2020
Safeguard Self Storage	Leases and Rentals	\$11,784.00	06/08/2020
Safety Kleen Systems Inc	Materials and Supplies	\$822.39	01/03/2020
	Materials and Supplies	\$671.50	01/07/2020
	Fuel/Parts Inventory	\$184.92	01/10/2020
	Materials and Supplies	\$2,071.38	01/10/2020
	Materials and Supplies	\$346.48	01/14/2020
	Materials and Supplies	\$246.48	01/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Kleen Systems Inc	Services	\$209.00	01/21/2020
	Fuel/Parts Inventory	\$274.62	01/24/2020
	Materials and Supplies	\$452.67	01/24/2020
	Fuel/Parts Inventory	\$364.32	01/31/2020
	Materials and Supplies	\$1,800.41	01/31/2020
	Materials and Supplies	\$369.72	02/04/2020
	Fuel/Parts Inventory	\$373.98	02/07/2020
	Materials and Supplies	\$284.40	02/07/2020
	Materials and Supplies	\$452.67	02/11/2020
	Materials and Supplies	\$699.15	02/18/2020
	Fuel/Parts Inventory	\$435.00	02/21/2020
	Materials and Supplies	\$452.67	02/21/2020
	Fuel/Parts Inventory	\$682.95	02/28/2020
	Materials and Supplies	\$1,102.84	02/28/2020
	Fuel/Parts Inventory	\$745.30	03/06/2020
	Materials and Supplies	\$1,187.37	03/06/2020
	Fuel/Parts Inventory	\$448.05	03/10/2020
	Services	\$229.92	03/10/2020
	Fuel/Parts Inventory	\$513.30	03/13/2020
	Materials and Supplies	\$452.67	03/13/2020
	Materials and Supplies	\$164.32	03/17/2020
	Materials and Supplies	\$1,165.50	03/20/2020
	Materials and Supplies	\$1,253.73	04/22/2020
	Services	\$114.96	04/22/2020
	Fuel/Parts Inventory	\$435.00	04/23/2020
	Materials and Supplies	\$734.70	04/23/2020
	Fuel/Parts Inventory	\$234.90	04/30/2020
	Materials and Supplies	\$452.67	04/30/2020
	Materials and Supplies	\$983.55	05/07/2020
	Materials and Supplies	\$1,036.48	05/21/2020
	Fuel/Parts Inventory	\$197.20	05/28/2020
	Materials and Supplies	\$1,604.49	05/28/2020
	Fuel/Parts Inventory	\$145.00	06/04/2020
	Materials and Supplies	\$301.78	06/04/2020
	Materials and Supplies	\$2,591.99	06/11/2020
	Materials and Supplies	\$452.67	06/19/2020
	Fuel/Parts Inventory	\$581.45	07/02/2020
	Materials and Supplies	\$2,335.24	07/02/2020
	Materials and Supplies	\$969.33	07/09/2020
	Fuel/Parts Inventory	\$159.50	07/23/2020
Materials and Supplies	\$1,124.17	07/23/2020	
Materials and Supplies	\$969.33	08/05/2020	
Materials and Supplies	\$1,719.04	08/13/2020	
Materials and Supplies	\$1,950.51	08/27/2020	
Safety Vision LLC	Services	\$4,500.00	01/07/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Vision LLC	Services	\$4,500.00	08/04/2020
Sam Schwartz Consulting LLC	Operating Services	\$66,799.12	01/31/2020
	Services	\$29,449.50	02/21/2020
	Operating Services	\$30,278.45	06/04/2020
	Services	\$1,125.58	06/04/2020
Scantron Corporation	Miscellaneous	\$755.00	05/14/2020
	Services	\$538.00	07/09/2020
Schaumburg Business Assn	Miscellaneous	\$390.00	01/07/2020
Schuyler Roche PC	Services	\$1,829.00	01/10/2020
	Services	\$7,375.00	01/31/2020
	Services	\$14,949.00	03/06/2020
	Services	\$23,847.00	04/23/2020
SCR Medical Transportation Inc	Purchased Transportation	\$3,506,697.82	01/03/2020
	Purchased Transportation	\$487,626.62	01/07/2020
	Purchased Transportation	\$498,412.00	01/31/2020
	Purchased Transportation	\$241,792.20	02/05/2020
	Purchased Transportation	\$3,360,491.15	02/07/2020
	Purchased Transportation	\$4,376,028.62	03/06/2020
	Purchased Transportation	\$3,299,180.05	03/25/2020
	Purchased Transportation	\$717,277.22	03/26/2020
	Purchased Transportation	\$111,844.26	04/22/2020
	Purchased Transportation	\$100,161.43	04/27/2020
	Purchased Transportation	\$4,068,132.84	05/08/2020
	Purchased Transportation	\$69,425.63	05/13/2020
	Purchased Transportation	\$15,949.49	05/29/2020
	Purchased Transportation	\$796,331.75	06/11/2020
	Fuel/Parts Inventory	\$72,973.31	06/18/2020
	Purchased Transportation	\$3,774,182.43	06/18/2020
	Purchased Transportation	\$783,411.08	07/02/2020
	Fuel/Parts Inventory	\$90,027.98	07/14/2020
	Purchased Transportation	\$3,885,109.13	07/14/2020
	Purchased Transportation	\$5,998.33	07/21/2020
	Fuel/Parts Inventory	\$124,283.72	08/05/2020
	Purchased Transportation	\$4,584,521.69	08/05/2020
	Purchased Transportation	\$4,409.51	08/11/2020
	Purchased Transportation	\$744,923.57	08/31/2020
Secretary of State	Miscellaneous	\$158.00	01/28/2020
	Miscellaneous	\$5.00	01/31/2020
	Miscellaneous	\$158.00	02/21/2020
	Miscellaneous	\$474.00	03/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	Miscellaneous	\$2,370.00	03/17/2020
	Miscellaneous	\$10,744.00	07/14/2020
	Miscellaneous	\$948.00	08/13/2020
	Miscellaneous	\$632.00	08/21/2020
Seifert Graphics Inc	Materials and Supplies	\$1,200.00	06/12/2020
Selectron Solutions LLC	Services	\$1,232.00	01/14/2020
Shareef & Sons Landscaping Inc	Services	\$1,155.00	01/03/2020
	Services	\$780.00	01/10/2020
	Services	\$1,125.00	01/17/2020
	Services	\$1,155.00	01/24/2020
	Services	\$1,500.00	01/28/2020
	Services	\$4,185.00	02/28/2020
	Services	\$750.00	03/10/2020
Sharks Fish Chicken	Miscellaneous	\$250.00	02/25/2020
Sherwin Williams	Materials and Supplies	\$454.71	06/19/2020
Signal Perfection Ltd	Services	\$53,115.18	01/07/2020
Silk Road Technology Inc	Services	\$2,925.56	01/10/2020
	Services	\$24,679.88	05/15/2020
Single Source Inc	Materials and Supplies	\$1,944.64	03/17/2020
Snow & Ice Management Services Inc	Services	\$1,819.00	01/03/2020
	Services	\$1,819.00	01/07/2020
	Services	\$3,638.00	01/17/2020
	Services	\$5,140.00	01/24/2020
	Services	\$335.00	01/28/2020
	Services	\$3,638.00	01/31/2020
	Services	\$1,819.00	02/04/2020
	Services	\$3,656.00	02/07/2020
	Services	\$3,638.00	02/11/2020
	Services	\$3,638.00	02/14/2020
	Services	\$1,819.00	02/18/2020
	Services	\$7,294.00	02/21/2020
	Services	\$3,638.00	02/25/2020
	Services	\$5,457.00	03/06/2020
	Services	\$7,294.00	03/10/2020
	Services	\$12,751.00	04/03/2020
	Services	\$7,294.00	04/09/2020
	Services	\$23,719.00	04/23/2020
Services	\$18,383.00	05/07/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Snow & Ice Management Services Inc	Services	\$1,819.00	05/14/2020
	Services	\$3,888.00	07/15/2020
	Services	\$11,123.00	07/29/2020
Snow Systems Inc	Services	\$1,980.00	01/24/2020
	Services	\$1,125.00	01/28/2020
	Services	\$2,600.00	01/31/2020
	Services	\$1,950.00	02/07/2020
	Services	\$450.00	02/11/2020
	Services	\$470.00	02/14/2020
	Services	\$5,320.00	02/28/2020
	Services	\$540.00	03/06/2020
	Services	\$1,440.00	03/10/2020
	Services	\$1,955.00	03/20/2020
	Services	\$1,700.00	04/13/2020
	Services	\$150.00	04/30/2020
	Services	\$562.50	05/07/2020
	Services	\$2,525.00	06/04/2020
	Services	\$1,125.00	06/19/2020
Services	\$3,120.00	06/24/2020	
Solvent Systems International	Materials and Supplies	\$107.00	01/03/2020
	Materials and Supplies	\$173.33	01/21/2020
	Materials and Supplies	\$173.33	01/24/2020
	Materials and Supplies	\$107.00	02/25/2020
	Materials and Supplies	\$107.00	02/28/2020
	Materials and Supplies	\$66.33	03/20/2020
	Materials and Supplies	\$280.33	04/30/2020
	Materials and Supplies	\$280.33	05/28/2020
	Materials and Supplies	\$107.00	06/11/2020
	Materials and Supplies	\$280.33	06/19/2020
	Materials and Supplies	\$214.00	07/23/2020
Materials and Supplies	\$132.66	08/05/2020	
Materials and Supplies	\$214.00	08/27/2020	
South Suburban College	Miscellaneous	\$1,038.00	07/31/2020
Standard Industrial & Automotive Equipmt	Services	\$3,508.66	01/07/2020
	Services	\$450.57	01/24/2020
	Services	\$341.03	02/25/2020
	Services	\$884.00	07/10/2020
	Services	\$1,706.84	08/27/2020
Stanley Convergent Security Solutions Inc	Services	\$128.64	03/06/2020
	Services	\$128.64	07/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Fire Marshal	Materials and Supplies	\$70.00	02/21/2020
	Materials and Supplies	\$70.00	03/10/2020
State Of Illinois	Fringe Benefits	\$32,336.57	02/28/2020
	Fringe Benefits	\$29,947.00	06/29/2020
Stenstrom Petroleum Services Group	Services	\$212.00	01/07/2020
	Services	\$182.00	02/28/2020
	Services	\$677.99	04/23/2020
	Building/Bldg Improvement	\$5,850.00	05/21/2020
	Building/Bldg Improvement	\$1,460.00	07/15/2020
	Services	\$2,937.15	07/15/2020
	Services	\$215.00	07/23/2020
	Services	\$2,950.00	08/05/2020
	Building/Bldg Improvement	\$12,405.00	08/06/2020
Suburban Towing and Recovery Inc	Services	\$345.00	03/06/2020
Suburban Truck Parts	Fuel/Parts Inventory	\$573.24	01/03/2020
	Fuel/Parts Inventory	\$582.00	01/07/2020
	Fuel/Parts Inventory	\$1,353.00	01/10/2020
	Fuel/Parts Inventory	\$677.80	01/17/2020
	Fuel/Parts Inventory	\$240.30	01/21/2020
	Fuel/Parts Inventory	\$2,087.40	01/24/2020
	Fuel/Parts Inventory	\$956.40	01/28/2020
	Fuel/Parts Inventory	\$482.46	01/31/2020
	Fuel/Parts Inventory	\$119.80	02/04/2020
	Fuel/Parts Inventory	\$772.84	02/07/2020
	Fuel/Parts Inventory	\$140.90	02/14/2020
	Fuel/Parts Inventory	\$345.12	02/18/2020
	Fuel/Parts Inventory	\$3,418.80	02/21/2020
	Fuel/Parts Inventory	\$119.80	02/28/2020
	Fuel/Parts Inventory	\$349.40	03/03/2020
	Fuel/Parts Inventory	\$1,230.76	03/10/2020
	Fuel/Parts Inventory	\$254.88	03/13/2020
	Fuel/Parts Inventory	\$740.72	03/17/2020
	Fuel/Parts Inventory	\$1,880.74	05/14/2020
	Fuel/Parts Inventory	\$116.40	05/28/2020
	Fuel/Parts Inventory	\$2,402.32	06/04/2020
	Fuel/Parts Inventory	\$10,722.22	06/19/2020
	Fuel/Parts Inventory	\$5,999.96	07/15/2020
Fuel/Parts Inventory	\$3,947.64	08/05/2020	
Fuel/Parts Inventory	\$204.40	08/27/2020	
Sudekum Cassidy & Shulruff Chtd	Services	\$5,074.00	07/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	Purchased Transportation	\$5,000.00	01/03/2020
	Purchased Transportation	\$9,814.25	02/04/2020
	Purchased Transportation	\$12,543.00	02/21/2020
	Purchased Transportation	\$5,914.50	03/17/2020
	Purchased Transportation	\$5,885.75	03/20/2020
	Purchased Transportation	\$4,343.50	07/22/2020
	Purchased Transportation	\$5,015.00	07/30/2020
	Purchased Transportation	\$2,899.25	08/27/2020
Sun Times Media LLC	Miscellaneous	\$57.34	01/17/2020
	Miscellaneous	\$78.96	02/21/2020
	Miscellaneous	\$126.90	03/17/2020
	Miscellaneous	\$50.76	05/01/2020
	Miscellaneous	\$26.32	06/04/2020
	Miscellaneous	\$50.76	07/02/2020
Super Sat Ventures Inc	Services	\$330.17	01/17/2020
	Fuel/Parts Inventory	\$888.93	01/24/2020
	Fuel/Parts Inventory	\$774.64	02/04/2020
	Fuel/Parts Inventory	\$1,809.76	02/07/2020
	Fuel/Parts Inventory	\$1,015.92	02/11/2020
	Services	\$292.08	03/10/2020
	Fuel/Parts Inventory	\$2,622.35	03/20/2020
	Fuel/Parts Inventory	\$920.68	05/18/2020
	Fuel/Parts Inventory	\$1,955.65	05/21/2020
	Fuel/Parts Inventory	\$698.45	06/04/2020
	Fuel/Parts Inventory	\$1,168.31	06/11/2020
	Fuel/Parts Inventory	\$2,450.90	07/15/2020
	Services	\$533.36	07/15/2020
Fuel/Parts Inventory	\$2,330.27	08/20/2020	
Superior Cab Co Inc	Purchased Transportation	\$163.25	02/07/2020
	Purchased Transportation	\$9.75	02/28/2020
Sutton Ford Inc	Vehicle	\$42,945.52	05/21/2020
	Vehicle	\$136,791.04	07/16/2020
SVAP Golf Mill Retail L P	Miscellaneous	\$1,038.00	06/23/2020
System Solutions	Equipment	\$27,063.60	02/07/2020
	Equipment	\$1,337.60	03/20/2020
T Mobile USA	Miscellaneous	\$597.21	07/08/2020
	Miscellaneous	\$404.73	08/12/2020
	Miscellaneous	\$592.81	08/27/2020
Taft Stettinius & Hollister LLP	Services	\$39,733.20	01/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Taft Stettinius & Hollister LLP	Services	\$43,140.50	01/21/2020
	Services	\$28,640.20	02/21/2020
	Services	\$15,773.60	03/17/2020
	Services	\$2,678.90	05/07/2020
	Services	\$1,353.20	06/18/2020
	Services	\$3,439.60	08/05/2020
	Services	\$398.00	08/27/2020
Tallgrass Systems Ltd	Equipment	\$18,321.00	01/03/2020
	Equipment	\$7,176.00	01/10/2020
	Equipment	\$9,550.00	01/24/2020
	Equipment	\$6,165.00	01/31/2020
	Services	\$12,188.00	05/01/2020
	Services	\$6,433.50	06/24/2020
TALX Corporation	Equipment	\$1,938.00	08/26/2020
	Services	\$581.04	01/17/2020
	Services	\$868.91	02/14/2020
	Services	\$920.26	05/07/2020
	Services	\$400.31	06/19/2020
	Services	\$219.26	07/09/2020
	Services	\$264.86	07/29/2020
Taxi Town Affiliation LLC	Services	\$229.91	08/27/2020
	Purchased Transportation	\$6,019.75	01/03/2020
	Purchased Transportation	\$9,121.25	01/24/2020
	Purchased Transportation	\$4,702.25	01/31/2020
	Purchased Transportation	\$6,155.00	02/21/2020
	Purchased Transportation	\$12,061.00	03/17/2020
	Purchased Transportation	\$6,742.25	04/27/2020
	Purchased Transportation	\$3,604.75	05/22/2020
	Purchased Transportation	\$2,592.75	06/17/2020
	Purchased Transportation	\$3,500.50	07/30/2020
Tecza Landscape Group Inc	Purchased Transportation	\$3,332.00	08/20/2020
	Purchased Transportation	\$2,310.00	08/27/2020
	Services	\$1,380.00	05/04/2020
	Services	\$1,395.00	05/07/2020
	Services	\$2,150.00	05/21/2020
	Services	\$625.00	05/28/2020
	Services	\$2,725.00	06/18/2020
	Services	\$1,350.00	07/02/2020
	Services	\$1,380.00	07/23/2020
	Services	\$770.00	07/29/2020
Services	\$625.00	08/05/2020	
Services	\$2,775.00	08/27/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Terrys Ford	Vehicle	\$1,297,150.00	03/13/2020
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$12,950.03	01/03/2020
	Fuel/Parts Inventory	\$6,819.13	01/07/2020
	Fuel/Parts Inventory	\$12,955.85	01/10/2020
	Fuel/Parts Inventory	\$970.56	01/14/2020
	Fuel/Parts Inventory	\$11,187.13	01/17/2020
	Fuel/Parts Inventory	\$5,938.13	01/21/2020
	Fuel/Parts Inventory	\$13,703.80	01/24/2020
	Fuel/Parts Inventory	\$392.93	01/28/2020
	Fuel/Parts Inventory	\$4,921.49	01/31/2020
	Fuel/Parts Inventory	\$122.45	02/04/2020
	Fuel/Parts Inventory	\$5,443.36	02/07/2020
	Fuel/Parts Inventory	\$10,265.08	02/11/2020
	Fuel/Parts Inventory	\$29,494.56	02/14/2020
	Materials and Supplies	\$84.66	02/14/2020
	Fuel/Parts Inventory	\$341.62	02/18/2020
	Fuel/Parts Inventory	\$336.74	02/21/2020
	Fuel/Parts Inventory	\$8,944.99	02/25/2020
	Fuel/Parts Inventory	\$6,187.16	02/28/2020
	Fuel/Parts Inventory	\$599.17	03/03/2020
	Fuel/Parts Inventory	\$7,205.73	03/06/2020
	Fuel/Parts Inventory	\$14,493.61	03/10/2020
	Fuel/Parts Inventory	\$454.78	03/13/2020
	Fuel/Parts Inventory	\$2,947.68	03/17/2020
	Fuel/Parts Inventory	\$5,796.58	03/20/2020
	Fuel/Parts Inventory	\$230.10	04/10/2020
	Fuel/Parts Inventory	\$31,617.06	04/22/2020
	Fuel/Parts Inventory	\$2,579.55	05/01/2020
	Fuel/Parts Inventory	\$19,740.45	05/07/2020
	Fuel/Parts Inventory	\$15,072.76	05/14/2020
	Fuel/Parts Inventory	\$18,814.68	05/28/2020
	Fuel/Parts Inventory	\$3,978.06	06/04/2020
	Fuel/Parts Inventory	\$13,780.93	06/11/2020
	Fuel/Parts Inventory	\$12,206.11	06/18/2020
	Fuel/Parts Inventory	\$3,086.42	06/24/2020
	Fuel/Parts Inventory	\$42,541.63	07/15/2020
	Materials and Supplies	\$232.04	07/15/2020
	Fuel/Parts Inventory	\$45,826.36	07/29/2020
	Fuel/Parts Inventory	\$69,141.32	08/13/2020
	Fuel/Parts Inventory	\$16,485.81	08/27/2020
The Arc of Illinois	Miscellaneous	\$350.00	08/21/2020
The Huntington National Bank	Bond Payment	\$93,300.00	06/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Janek Corp	Fuel/Parts Inventory	\$2,182.50	01/03/2020
	Fuel/Parts Inventory	\$415.50	02/14/2020
	Fuel/Parts Inventory	\$47.97	02/28/2020
	Fuel/Parts Inventory	\$639.60	03/13/2020
	Fuel/Parts Inventory	\$1,006.00	07/09/2020
The Segal Company Midwest Inc	Health Insurance	\$9,213.75	01/17/2020
	Health Insurance	\$6,271.25	02/14/2020
	Health Insurance	\$525.00	03/17/2020
	Health Insurance	\$4,372.50	05/08/2020
	Health Insurance	\$1,000.00	06/04/2020
	Health Insurance	\$1,625.00	07/02/2020
	Health Insurance	\$1,420.00	07/29/2020
The Standard	Health Insurance	\$13,901.25	08/27/2020
	Health Insurance	\$51,641.98	01/31/2020
	Health Insurance	\$51,446.08	02/28/2020
	Health Insurance	\$51,220.91	03/18/2020
	Health Insurance	\$52,626.03	04/21/2020
	Health Insurance	\$52,479.51	05/22/2020
	Health Insurance	\$52,007.87	06/19/2020
	Health Insurance	\$51,535.46	07/24/2020
TMA of Lake Cook	Health Insurance	\$51,301.64	08/21/2020
	Miscellaneous	\$288.00	02/14/2020
TomTom North America Inc	Services	\$60,000.00	01/10/2020
Tonertype	Materials and Supplies	\$696.00	01/14/2020
	Materials and Supplies	\$2,964.00	01/21/2020
	Materials and Supplies	\$876.00	01/24/2020
	Materials and Supplies	\$930.00	02/04/2020
	Materials and Supplies	\$1,884.00	02/14/2020
	Materials and Supplies	\$4,986.00	03/06/2020
Top Cab Assoc	Purchased Transportation	\$5,018.00	01/03/2020
	Purchased Transportation	\$1,857.50	02/04/2020
	Purchased Transportation	\$404.25	02/21/2020
	Purchased Transportation	\$743.00	02/28/2020
	Purchased Transportation	\$1,669.25	04/22/2020
	Purchased Transportation	\$483.00	06/11/2020
	Purchased Transportation	\$685.00	07/22/2020
	Purchased Transportation	\$641.75	08/20/2020
Tovar Snow Professionals Inc	Purchased Transportation	\$423.00	08/27/2020
	Services	\$225.00	01/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tovar Snow Professionals Inc	Services	\$1,225.00	01/21/2020
	Services	\$1,500.00	02/07/2020
	Services	\$950.00	02/28/2020
	Services	\$500.00	03/06/2020
	Services	\$500.00	03/10/2020
	Services	\$450.00	03/17/2020
	Services	\$880.00	04/27/2020
Traffic Control Corp	Materials and Supplies	\$2,040.00	05/28/2020
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$317.45	01/10/2020
	Fuel/Parts Inventory	\$2,356.35	01/21/2020
	Fuel/Parts Inventory	\$2,091.94	02/21/2020
	Fuel/Parts Inventory	\$2,012.15	02/28/2020
Transit Parts 101 Inc	Fuel/Parts Inventory	\$325.00	02/07/2020
	Fuel/Parts Inventory	\$2,888.64	02/28/2020
	Fuel/Parts Inventory	\$289.65	03/20/2020
	Fuel/Parts Inventory	\$1,341.00	06/11/2020
	Fuel/Parts Inventory	\$65.84	06/24/2020
	Fuel/Parts Inventory	\$101.40	07/02/2020
	Fuel/Parts Inventory	\$864.88	07/23/2020
	Fuel/Parts Inventory	\$770.95	08/13/2020
TransitTalent.com LLC	Miscellaneous	\$115.00	02/18/2020
Translite Enterprises Inc	Fuel/Parts Inventory	\$2,717.20	01/17/2020
	Fuel/Parts Inventory	\$1,571.00	02/14/2020
	Fuel/Parts Inventory	\$4,602.35	02/18/2020
	Fuel/Parts Inventory	\$567.20	02/21/2020
	Fuel/Parts Inventory	\$5,293.85	04/09/2020
	Fuel/Parts Inventory	\$3,412.00	05/28/2020
	Fuel/Parts Inventory	\$1,358.60	06/04/2020
	Fuel/Parts Inventory	\$1,076.45	06/11/2020
	Fuel/Parts Inventory	\$1,301.72	06/18/2020
	Fuel/Parts Inventory	\$7,132.84	07/02/2020
	Fuel/Parts Inventory	\$3,981.20	07/15/2020
	Fuel/Parts Inventory	\$2,223.20	07/29/2020
	Fuel/Parts Inventory	\$3,282.29	08/05/2020
	Fuel/Parts Inventory	\$1,362.20	08/27/2020
Transport Towing Inc	Services	\$337.50	01/10/2020
	Services	\$257.50	02/07/2020
	Services	\$717.00	05/01/2020
	Services	\$568.00	05/28/2020
	Services	\$513.00	06/24/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transport Towing Inc	Services	\$375.00	07/15/2020
Transystems Corporation	Building/Bldg Improvement	\$57,661.63	01/10/2020
	Building/Bldg Improvement	\$67,905.06	02/11/2020
	Building/Bldg Improvement	\$4,559.55	02/25/2020
	Building/Bldg Improvement	\$23,575.64	02/28/2020
	Building/Bldg Improvement	\$2,534.99	03/20/2020
	Building/Bldg Improvement	\$811.65	04/28/2020
	Building/Bldg Improvement	\$44,618.01	06/19/2020
	Building/Bldg Improvement	\$38,256.30	07/07/2020
	Building/Bldg Improvement	\$1,869.73	07/15/2020
	Building/Bldg Improvement	\$47,105.83	08/21/2020
Trapeze Software Group Inc	Services	\$22,075.00	01/10/2020
	Services	\$1,043.79	02/07/2020
	Services	\$17,125.00	02/14/2020
	Services	\$30,527.60	02/21/2020
	Services	\$13,240.85	02/25/2020
	Services	\$3,795.80	02/28/2020
	Services	\$714.06	03/06/2020
	Services	\$811,647.35	05/22/2020
	Services	\$25,886.27	05/28/2020
	Services	\$3,150.00	07/02/2020
	Services	\$15,854.69	07/23/2020
	Equipment	\$216,474.50	07/30/2020
	Materials and Supplies	\$664.12	08/05/2020
	Services	\$2,096.86	08/20/2020
TRC Engineering Services LLC	Equipment	\$8,096.00	04/30/2020
	Equipment	\$10,208.00	06/25/2020
	Equipment	\$1,279.00	07/07/2020
	Equipment	\$5,104.00	07/08/2020
	Equipment	\$8,352.00	07/15/2020
	Equipment	\$8,816.00	08/26/2020
Tri Dim Filter Corp	Materials and Supplies	\$264.12	01/17/2020
	Materials and Supplies	\$121.32	01/24/2020
	Materials and Supplies	\$1,145.64	02/07/2020
	Materials and Supplies	\$228.00	03/06/2020
	Materials and Supplies	\$325.20	05/01/2020
	Materials and Supplies	\$357.72	07/15/2020
Tri Electronics	Services	\$920.00	07/30/2020
Triangle Service	Fuel/Parts Inventory	\$1,498.00	01/10/2020
	Fuel/Parts Inventory	\$1,124.00	01/24/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Triangle Service	Fuel/Parts Inventory	\$749.00	01/31/2020
	Fuel/Parts Inventory	\$749.00	02/07/2020
	Fuel/Parts Inventory	\$1,670.00	05/01/2020
	Fuel/Parts Inventory	\$395.00	06/18/2020
	Fuel/Parts Inventory	\$850.00	08/20/2020
Tribune Publishing Company LLC dba tronc	Miscellaneous	\$328.50	02/11/2020
Trillium Transportation Fuels	Services	\$1,100.00	01/03/2020
	Services	\$4,117.28	01/24/2020
	Services	\$3,370.13	02/11/2020
	Services	\$516.00	03/03/2020
	Services	\$2,496.60	03/13/2020
	Services	\$671.27	03/20/2020
	Services	\$629.83	05/07/2020
	Services	\$712.06	05/14/2020
	Services	\$1,100.00	05/28/2020
	Services	\$3,300.00	07/02/2020
	Services	\$599.84	07/15/2020
Tyco Integrated Security LLC	Services	\$2,072.38	01/28/2020
	Services	\$225.00	02/28/2020
	Services	\$258.00	04/23/2020
	Services	\$111.09	05/22/2020
	Miscellaneous	\$2,072.38	05/29/2020
	Services	\$225.00	06/18/2020
	Services	\$369.09	07/09/2020
U S AutoForce A Div of U S Venture Inc	Fuel/Parts Inventory	\$5,335.00	02/07/2020
	Fuel/Parts Inventory	\$12,804.00	02/11/2020
U Taxicab Inc	Purchased Transportation	\$2,728.50	02/07/2020
	Purchased Transportation	\$422.75	02/21/2020
	Purchased Transportation	\$350.50	04/13/2020
	Purchased Transportation	\$294.00	05/22/2020
	Purchased Transportation	\$1,157.75	06/10/2020
	Purchased Transportation	\$1,842.75	07/15/2020
	Purchased Transportation	\$124.00	07/22/2020
	Purchased Transportation	\$20.75	08/20/2020
Uline Inc	Materials and Supplies	\$1,649.28	07/17/2020
	Services	\$549.84	07/17/2020
	Materials and Supplies	\$111.96	08/27/2020
UNICOM Systems Inc	Services	\$4,766.01	01/10/2020
Unique Products & Service	Materials and Supplies	\$1,951.57	03/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Unique Truck Equipment Inc	Equipment	\$3,176.00	01/17/2020
United Parcel Service	Services	\$490.31	01/03/2020
	Services	\$16.91	01/07/2020
	Services	\$420.27	01/10/2020
	Services	\$17.47	01/21/2020
	Materials and Supplies	(\$45.21)	01/24/2020
	Services	\$159.45	01/24/2020
	Services	\$72.08	02/04/2020
	Services	\$434.69	02/11/2020
	Services	\$413.54	02/18/2020
	Services	\$169.56	02/25/2020
	Services	\$20.92	02/28/2020
	Services	\$345.26	03/06/2020
	Services	\$68.40	03/10/2020
	Services	\$13.58	03/13/2020
	Services	\$104.58	03/17/2020
	Services	\$149.26	03/20/2020
	Services	\$258.61	04/15/2020
	Services	\$213.28	04/22/2020
	Services	\$267.51	04/28/2020
	Services	\$90.14	05/15/2020
	Services	\$243.97	05/22/2020
	Services	\$314.96	06/25/2020
	Services	\$254.02	06/26/2020
	Services	\$106.32	06/29/2020
	Services	\$337.65	07/17/2020
	Services	\$344.70	07/24/2020
	Services	\$910.88	07/31/2020
	Services	\$1,184.16	08/06/2020
	Services	\$50.58	08/13/2020
	Services	\$930.21	08/27/2020
United States Postal Service	Materials and Supplies	\$125.00	01/14/2020
	Materials and Supplies	\$150.00	03/10/2020
	Services	\$965.00	07/31/2020
	Materials and Supplies	\$150.00	08/20/2020
United States Seating	Fuel/Parts Inventory	\$179.48	01/03/2020
	Fuel/Parts Inventory	\$418.90	01/24/2020
	Fuel/Parts Inventory	\$227.75	02/18/2020
	Fuel/Parts Inventory	\$30,363.82	07/16/2020
United States Treasury	Health Insurance	\$1,419.86	07/29/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$3,880.80	01/03/2020
	Fuel/Parts Inventory	\$646.92	01/14/2020
	Fuel/Parts Inventory	\$1,401.48	01/17/2020
	Fuel/Parts Inventory	\$970.20	01/24/2020
	Fuel/Parts Inventory	\$1,832.70	02/11/2020
	Fuel/Parts Inventory	\$3,234.12	02/14/2020
	Fuel/Parts Inventory	\$6,468.08	03/03/2020
	Fuel/Parts Inventory	\$3,557.52	03/10/2020
	Fuel/Parts Inventory	\$7,546.20	04/30/2020
	Materials and Supplies	\$12,136.72	04/30/2020
	Fuel/Parts Inventory	\$1,078.08	05/14/2020
	Materials and Supplies	\$57,737.60	05/15/2020
	Materials and Supplies	\$9,677.50	06/10/2020
	Fuel/Parts Inventory	\$8,085.14	06/26/2020
	Fuel/Parts Inventory	\$10,780.08	07/15/2020
	Materials and Supplies	\$25,872.50	07/15/2020
	Fuel/Parts Inventory	\$6,360.36	08/05/2020
	Fuel/Parts Inventory	\$4,958.88	08/26/2020
Valvoline Inc	Fuel/Parts Inventory	\$5,376.00	05/11/2020
Van Der Weides Glass & Mirror Co	Services	\$1,120.00	02/11/2020
	Services	\$775.00	08/20/2020
Vanpool	Vanpool - Reimbursement	(\$10.00)	07/19/2019
	Vanpool - Reimbursement	(\$14.00)	08/23/2019
	Vanpool - Reimbursement	(\$75.00)	09/24/2019
	Vanpool - Reimbursement	(\$75.00)	11/08/2019
	Vanpool - Reimbursement	(\$20.00)	12/06/2019
	Vanpool - Reimbursement	(\$39.50)	12/20/2019
	Vanpool - Reimbursement	\$233.78	01/07/2020
	Vanpool - Reimbursement	\$400.00	01/10/2020
	Vanpool - Reimbursement	\$134.00	01/16/2020
	Vanpool - Reimbursement	\$2,076.72	01/17/2020
	Vanpool - Reimbursement	\$303.78	01/21/2020
	Vanpool - Reimbursement	\$2,529.29	01/24/2020
	Vanpool - Reimbursement	\$225.40	01/28/2020
	Vanpool - Reimbursement	\$744.00	01/31/2020
	Vanpool - Reimbursement	\$300.00	02/04/2020
	Vanpool - Reimbursement	\$270.28	02/07/2020
	Vanpool - Reimbursement	\$214.58	02/14/2020
	Vanpool - Reimbursement	\$449.00	02/18/2020
	Vanpool - Reimbursement	\$2,069.41	02/21/2020
	Vanpool - Reimbursement	\$268.70	02/25/2020
Vanpool - Reimbursement	\$250.00	02/28/2020	
Vanpool - Reimbursement	\$272.28	03/03/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$408.74	03/06/2020
	Vanpool - Reimbursement	\$150.00	03/13/2020
	Vanpool - Reimbursement	\$247.00	03/17/2020
	Vanpool - Reimbursement	\$59.50	03/20/2020
	Vanpool - Reimbursement	\$1,150.00	07/13/2020
	Vanpool - Reimbursement	\$1,640.15	07/15/2020
	Vanpool - Reimbursement	\$7,443.63	07/31/2020
	Vanpool - Reimbursement	\$3,166.00	08/20/2020
Vehicle Inspection Systems Inc	Equipment	\$5,223.13	02/28/2020
Vehicle Maintenance Program	Fuel/Parts Inventory	\$1,743.14	01/03/2020
	Fuel/Parts Inventory	\$681.34	01/07/2020
	Fuel/Parts Inventory	\$546.78	01/10/2020
	Fuel/Parts Inventory	\$2,481.48	01/17/2020
	Fuel/Parts Inventory	\$3,825.00	01/21/2020
	Fuel/Parts Inventory	\$1,831.94	01/24/2020
	Fuel/Parts Inventory	\$530.64	01/28/2020
	Fuel/Parts Inventory	\$1,221.42	02/04/2020
	Fuel/Parts Inventory	\$416.85	02/07/2020
	Fuel/Parts Inventory	\$1,691.28	02/11/2020
	Fuel/Parts Inventory	\$2,400.00	02/14/2020
	Fuel/Parts Inventory	\$1,375.72	02/25/2020
	Fuel/Parts Inventory	\$193.74	02/28/2020
	Fuel/Parts Inventory	\$1,641.24	03/03/2020
	Fuel/Parts Inventory	\$775.59	03/06/2020
	Fuel/Parts Inventory	\$1,376.21	03/13/2020
	Fuel/Parts Inventory	\$3,825.28	03/20/2020
	Fuel/Parts Inventory	\$24,257.85	04/27/2020
	Fuel/Parts Inventory	\$325.66	05/07/2020
	Fuel/Parts Inventory	\$2,610.00	05/18/2020
	Materials and Supplies	\$2,280.00	05/20/2020
	Fuel/Parts Inventory	\$5,174.28	05/29/2020
	Fuel/Parts Inventory	\$1,091.58	06/10/2020
	Materials and Supplies	\$2,085.00	06/10/2020
	Fuel/Parts Inventory	\$2,483.86	06/26/2020
	Fuel/Parts Inventory	\$2,210.42	07/15/2020
	Fuel/Parts Inventory	\$2,668.12	07/30/2020
	Fuel/Parts Inventory	\$767.09	08/05/2020
Fuel/Parts Inventory	\$10,255.21	08/26/2020	
Verizon Wireless	Miscellaneous	\$21,587.79	01/17/2020
	Utilities	\$28,233.55	01/24/2020
	Utilities	\$2,627.91	02/07/2020
	Utilities	\$29,107.36	02/18/2020
	Miscellaneous	\$21,712.76	02/21/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Utilities	\$722.54	03/06/2020
	Utilities	\$619.59	03/13/2020
	Miscellaneous	\$21,943.71	03/17/2020
	Utilities	\$27,959.88	03/20/2020
	Miscellaneous	\$39,555.10	05/29/2020
	Utilities	\$637.50	05/29/2020
	Utilities	\$58,064.93	06/09/2020
	Utilities	\$648.18	06/17/2020
	Miscellaneous	\$23,151.22	06/26/2020
	Utilities	\$25,391.97	07/02/2020
	Miscellaneous	\$18,955.38	07/30/2020
	Utilities	\$26,776.72	07/30/2020
	Utilities	\$692.61	08/05/2020
	Miscellaneous	\$19,686.61	08/26/2020
	Utilities	\$27,454.11	08/26/2020
Vernon & Maz Inc	Services	\$10,348.00	05/07/2020
	Services	\$270.00	05/29/2020
	Services	\$1,605.00	07/02/2020
	Services	\$565.00	07/24/2020
Vernon Township	Purchased Transportation	\$948.00	01/17/2020
	Purchased Transportation	\$314.75	03/03/2020
	Purchased Transportation	\$734.75	03/17/2020
	Purchased Transportation	\$2,049.00	07/31/2020
Village of Arlington Heights	Utilities	\$864.91	01/10/2020
	Materials and Supplies	\$3,254.16	01/28/2020
	Materials and Supplies	\$3,504.48	01/31/2020
	Materials and Supplies	\$3,838.24	02/25/2020
	Utilities	\$1,156.23	03/10/2020
	Materials and Supplies	\$3,355.87	05/28/2020
	Materials and Supplies	\$798.71	07/07/2020
	Materials and Supplies	\$170.98	08/27/2020
Village of Bellwood	Miscellaneous	\$6,231.00	07/31/2020
Village of Bridgeview	Utilities	\$966.14	01/17/2020
	Utilities	\$966.24	02/14/2020
	Utilities	\$966.33	03/13/2020
	Utilities	\$966.28	04/30/2020
	Utilities	\$1,997.89	06/22/2020
	Utilities	\$758.93	07/22/2020
	Utilities	\$457.71	08/20/2020
Village of Burnham	Miscellaneous	\$519.00	07/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Burr Ridge	Services	\$40.00	02/04/2020
	Services	\$40.00	03/20/2020
Village of Calumet Park	Miscellaneous	\$2,596.00	07/31/2020
Village of Carol Stream	Miscellaneous	\$2,596.00	07/31/2020
Village of Carpentersville	Miscellaneous	\$2,077.00	07/31/2020
Village of Crestwood	Purchased Transportation	\$1,161.00	01/17/2020
	Purchased Transportation	\$796.00	03/03/2020
	Purchased Transportation	\$790.00	03/17/2020
	Miscellaneous	\$1,558.00	07/31/2020
	Purchased Transportation	\$2,937.00	07/31/2020
Village of Deerfield	Services	\$499.73	01/17/2020
	Services	\$531.00	02/21/2020
	Services	\$513.00	04/15/2020
	Services	\$612.00	05/15/2020
	Services	\$396.00	06/04/2020
	Services	\$189.00	07/06/2020
	Services	\$504.00	08/06/2020
	Services	\$810.00	08/20/2020
Village of Dixmoor	Miscellaneous	\$1,558.00	07/31/2020
Village of Dolton	Miscellaneous	\$6,750.00	07/31/2020
Village of East Dundee	Utilities	\$266.11	02/07/2020
	Utilities	\$552.85	07/07/2020
	Utilities	\$290.72	08/20/2020
Village of Elmwood Park	Miscellaneous	\$100.00	02/11/2020
Village of Ford Heights	Miscellaneous	\$1,558.00	07/31/2020
Village of Forest Park	Purchased Transportation	\$6,756.00	01/24/2020
	Purchased Transportation	\$5,361.75	03/03/2020
	Purchased Transportation	\$4,485.75	03/17/2020
	Miscellaneous	\$3,635.00	07/31/2020
	Purchased Transportation	\$14,484.00	07/31/2020
Village of Forest View	Miscellaneous	\$519.00	07/31/2020
Village of Franklin Park	Miscellaneous	\$3,115.00	07/31/2020
Village of Gurnee	Miscellaneous	\$2,077.00	07/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Hainesville	Miscellaneous	\$1,038.00	07/31/2020
Village of Hazel Crest	Miscellaneous	\$4,154.00	07/31/2020
Village of Hillside	Miscellaneous	\$5,192.00	07/31/2020
Village of Hoffman Estates	Services	\$17.00	01/10/2020
	Services	\$122.50	01/14/2020
	Services	\$17.00	02/11/2020
	Services	\$122.50	02/14/2020
	Services	\$139.50	03/10/2020
	Services	\$8.50	04/30/2020
	Services	\$8.50	05/06/2020
	Services	\$122.50	05/15/2020
	Services	\$139.50	06/22/2020
	Services	\$139.50	06/26/2020
	Services	\$152.01	07/17/2020
	Services	\$139.50	08/27/2020
Village of Homewood	Services	\$21.85	01/10/2020
	Services	\$21.85	02/07/2020
	Services	\$5.42	03/06/2020
	Services	\$21.85	05/04/2020
	Services	\$21.85	06/23/2020
	Services	\$5.42	06/25/2020
	Services	\$21.85	07/17/2020
	Services	\$21.85	08/20/2020
Village of Johnsburg	Miscellaneous	\$1,038.00	07/31/2020
Village of Lyons	Miscellaneous	\$3,115.00	07/31/2020
Village of Maywood	Miscellaneous	\$4,154.00	07/31/2020
Village of McCook	Miscellaneous	\$2,077.00	07/31/2020
Village of McCullom Lake	Miscellaneous	\$519.00	07/31/2020
Village of Melrose Park	Utilities	\$2,380.28	01/21/2020
	Utilities	\$5,503.40	02/14/2020
	Utilities	\$8,058.68	03/20/2020
	Utilities	\$11,269.16	05/06/2020
	Utilities	\$13,627.88	06/04/2020
	Utilities	\$11,749.64	06/22/2020
	Utilities	\$5,344.22	07/29/2020
	Materials and Supplies	\$150.00	07/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Melrose Park	Miscellaneous	\$8,827.00	07/31/2020
Village of Mundelein	Miscellaneous	\$2,077.00	07/31/2020
Village of Niles	Purchased Transportation	\$78,790.05	01/31/2020
	Purchased Transportation	\$86,025.92	02/25/2020
	Fuel/Parts Inventory	(\$1,010.46)	03/17/2020
	Purchased Transportation	\$99,885.19	03/17/2020
	Miscellaneous	\$11,423.00	07/31/2020
	Purchased Transportation	\$283,159.25	07/31/2020
Village of Norridge	Purchased Transportation	\$1,125.00	01/17/2020
	Purchased Transportation	\$788.00	03/03/2020
	Purchased Transportation	\$917.00	03/17/2020
	Purchased Transportation	\$2,772.00	07/31/2020
Village of North Aurora	Utilities	\$635.50	02/14/2020
	Utilities	\$1,490.45	07/31/2020
	Utilities	\$458.40	08/27/2020
Village of North Riverside	Miscellaneous	\$13,500.00	07/31/2020
Village of Oak Park	Miscellaneous	\$6,231.00	07/31/2020
Village of Orland Hills	Miscellaneous	\$1,558.00	07/31/2020
Village of Park Forest	Purchased Transportation	\$2,715.00	01/17/2020
	Purchased Transportation	\$2,016.75	03/03/2020
	Purchased Transportation	\$2,277.75	03/17/2020
	Miscellaneous	\$2,596.00	07/31/2020
	Purchased Transportation	\$7,263.00	07/31/2020
Village of Phoenix	Miscellaneous	\$1,038.00	07/31/2020
Village of Plainfield	Services	\$49.02	01/10/2020
	Building/Bldg Improvement	\$53,757.33	01/28/2020
	Services	\$31.30	02/11/2020
	Services	\$38.39	03/10/2020
	Building/Bldg Improvement	\$162,870.49	06/19/2020
	Services	\$123.45	07/31/2020
	Services	\$25.32	08/20/2020
Village of Posen	Miscellaneous	\$1,558.00	07/31/2020
Village of Riverdale	Services	\$20.73	01/10/2020
	Services	\$20.73	05/27/2020
	Services	\$20.73	05/29/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Riverdale	Miscellaneous	\$5,192.00	07/31/2020
Village of Robbins	Miscellaneous	\$4,673.00	07/31/2020
Village of Schaumburg	Services	\$96.02	01/10/2020
	Purchased Transportation	\$18,108.00	01/17/2020
	Services	\$96.02	01/31/2020
	Purchased Transportation	\$16,030.16	03/03/2020
	Services	\$121.34	03/06/2020
	Purchased Transportation	\$16,171.16	03/17/2020
	Services	(\$9.93)	04/02/2020
	Services	(\$22.35)	05/18/2020
	Services	\$213.03	05/22/2020
	Services	\$134.00	07/23/2020
	Purchased Transportation	\$54,216.00	07/31/2020
	Services	\$320.54	08/14/2020
Village of Schiller Park	Miscellaneous	\$1,558.00	07/31/2020
Village of South Holland	Utilities	\$52.96	01/10/2020
	Utilities	\$35.59	02/14/2020
	Utilities	\$44.99	03/13/2020
	Utilities	\$127.92	05/07/2020
	Utilities	\$82.37	05/27/2020
	Utilities	\$100.59	07/17/2020
	Miscellaneous	\$3,115.00	07/31/2020
Village of Steger	Miscellaneous	\$1,038.00	07/31/2020
Village of Stickney	Miscellaneous	\$4,154.00	07/31/2020
Village of Summit	Services	\$687.99	02/07/2020
	Services	\$257.69	05/27/2020
	Services	\$1,178.98	08/20/2020
Village of Thornton	Miscellaneous	\$1,558.00	07/31/2020
Village of Tinley Park	Purchased Transportation	\$1,500.50	01/31/2020
Village of University Park	Miscellaneous	\$5,711.00	07/31/2020
Village of Wheeling	Utilities	\$1,294.87	01/03/2020
	Building/Bldg Improvement	\$22,300.00	02/07/2020
	Utilities	\$929.21	03/06/2020
	Utilities	\$1,010.88	05/27/2020
	Utilities	\$101.09	06/18/2020
	Utilities	\$2,614.88	07/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Wheeling	Miscellaneous	\$7,269.00	07/31/2020
Village of Woodridge	Miscellaneous	\$1,558.00	07/31/2020
Village of Worth	Miscellaneous	\$5,711.00	07/31/2020
VITAC Corporation	Materials and Supplies	\$1,350.00	08/05/2020
	Materials and Supplies	\$900.00	08/27/2020
W City Cab LLC	Purchased Transportation	\$473.50	08/20/2020
Walgreens WHI PBM	Health Insurance	\$5,508.00	07/31/2020
Walther Christian Academy	Miscellaneous	\$100.00	02/21/2020
Warehouse Direct	Materials and Supplies	\$565.66	01/03/2020
	Materials and Supplies	\$264.59	01/07/2020
	Materials and Supplies	\$2,845.30	01/10/2020
	Materials and Supplies	\$329.09	01/14/2020
	Materials and Supplies	\$310.78	01/17/2020
	Materials and Supplies	\$1,366.13	01/21/2020
	Materials and Supplies	\$1,108.53	01/24/2020
	Materials and Supplies	\$422.83	01/28/2020
	Materials and Supplies	\$524.56	01/31/2020
	Materials and Supplies	\$1,092.27	02/04/2020
	Equipment	\$6,357.28	02/07/2020
	Materials and Supplies	\$1,098.05	02/07/2020
	Materials and Supplies	\$816.44	02/11/2020
	Materials and Supplies	\$506.57	02/14/2020
	Materials and Supplies	\$318.63	02/18/2020
	Materials and Supplies	\$872.96	02/21/2020
	Materials and Supplies	\$123.17	02/25/2020
	Materials and Supplies	\$792.24	02/28/2020
	Materials and Supplies	\$411.71	03/03/2020
	Services	\$450.00	03/03/2020
	Materials and Supplies	\$1,095.33	03/06/2020
	Materials and Supplies	\$1,030.50	03/10/2020
	Services	\$50.00	03/10/2020
	Materials and Supplies	\$1,662.40	03/13/2020
	Materials and Supplies	\$404.26	03/17/2020
	Materials and Supplies	\$2,248.12	03/20/2020
	Materials and Supplies	\$890.14	04/21/2020
	Materials and Supplies	\$4,488.02	05/01/2020
	Materials and Supplies	\$4,117.93	05/07/2020
	Materials and Supplies	\$10,535.71	05/21/2020
	Materials and Supplies	\$6,068.20	05/28/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$635.47	06/04/2020
	Materials and Supplies	\$383.97	06/11/2020
	Materials and Supplies	\$9,443.26	06/18/2020
	Materials and Supplies	\$3,714.62	06/24/2020
	Materials and Supplies	\$5,560.35	07/02/2020
	Materials and Supplies	\$6,701.32	07/15/2020
	Materials and Supplies	\$1,907.38	07/23/2020
	Materials and Supplies	\$1,041.96	07/29/2020
	Materials and Supplies	\$241.98	08/06/2020
	Materials and Supplies	\$15,448.89	08/13/2020
	Materials and Supplies	\$12,113.90	08/20/2020
	Materials and Supplies	\$1,197.85	08/27/2020
Waste Management	Materials and Supplies	\$206.17	01/10/2020
	Services	\$951.68	01/10/2020
	Services	\$502.36	01/14/2020
	Miscellaneous	\$21.65	01/17/2020
	Services	\$676.00	01/17/2020
	Materials and Supplies	\$206.17	02/07/2020
	Services	\$999.04	02/07/2020
	Services	\$455.00	02/11/2020
	Materials and Supplies	\$206.17	03/10/2020
	Services	\$750.40	03/10/2020
	Services	\$455.00	03/17/2020
	Materials and Supplies	\$586.17	04/30/2020
	Services	\$750.40	04/30/2020
	Services	\$2,412.44	05/28/2020
	Services	\$455.00	06/04/2020
	Materials and Supplies	\$412.34	06/17/2020
	Services	\$978.72	06/17/2020
	Services	\$502.36	06/24/2020
	Services	\$275.68	07/02/2020
	Materials and Supplies	\$206.17	07/31/2020
	Services	\$754.06	07/31/2020
Services	\$180.68	08/05/2020	
Services	\$455.00	08/13/2020	
Services	\$703.04	08/20/2020	
Materials and Supplies	\$206.17	08/27/2020	
Services	\$231.70	08/27/2020	
Wauconda Township	Purchased Transportation	\$357.00	01/24/2020
	Purchased Transportation	\$496.25	03/03/2020
	Purchased Transportation	\$779.75	07/31/2020
Welders Supply Company	Materials and Supplies	\$98.01	08/20/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Welding Industrial Supply Co	Services	\$467.96	04/23/2020
	Services	\$44.53	07/02/2020
	Services	\$44.53	08/27/2020
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$100,162.89	01/03/2020
	401k/Pension EE/ER Contribution	\$100,193.80	01/17/2020
	401k/Pension EE/ER Contribution	\$103,220.56	01/31/2020
	401k/Pension EE/ER Contribution	\$100,094.49	02/14/2020
	401k/Pension EE/ER Contribution	\$96,648.85	02/28/2020
	401k/Pension EE/ER Contribution	\$96,574.28	03/13/2020
	401k/Pension EE/ER Contribution	\$95,746.23	03/27/2020
	401k/Pension EE/ER Contribution	\$95,640.21	04/10/2020
	401k/Pension EE/ER Contribution	\$86,123.99	04/24/2020
	401k/Pension EE/ER Contribution	\$115,299.00	05/08/2020
	401k/Pension EE/ER Contribution	\$94,607.34	05/22/2020
	401k/Pension EE/ER Contribution	\$93,666.60	06/05/2020
	401k/Pension EE/ER Contribution	\$97,643.53	06/19/2020
	401k/Pension EE/ER Contribution	\$93,388.50	07/03/2020
	401k/Pension EE/ER Contribution	\$96,014.81	07/17/2020
	401k/Pension EE/ER Contribution	\$93,524.28	07/31/2020
401k/Pension EE/ER Contribution	\$93,086.52	08/14/2020	
401k/Pension EE/ER Contribution	\$94,241.27	08/28/2020	
Wensco Sign Supply	Services	\$602.23	02/18/2020
West	Services	\$1,523.45	01/10/2020
	Services	\$1,523.45	02/07/2020
	Services	\$1,523.45	03/10/2020
West & Sons Towing Inc	Services	\$1,000.00	01/07/2020
	Services	\$562.50	01/10/2020
	Services	\$531.25	01/21/2020
	Services	\$375.00	01/24/2020
	Services	\$843.75	01/31/2020
	Services	\$816.25	02/07/2020
	Services	\$281.25	02/11/2020
	Services	\$468.75	02/14/2020
	Services	\$1,437.50	02/25/2020
	Services	\$406.25	03/03/2020
	Services	\$281.25	03/10/2020
	Services	\$375.00	03/17/2020
	Services	\$3,687.50	05/22/2020
	Services	\$4,342.50	06/04/2020
	Services	\$3,562.50	07/02/2020
	Services	\$4,281.25	07/15/2020
Services	\$2,281.25	07/30/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West & Sons Towing Inc	Services	\$281.25	08/13/2020
	Services	\$1,312.50	08/20/2020
Westchester Police Department	Miscellaneous	\$9,865.00	07/31/2020
Whetstone Atrium LLC	Leases and Rentals	\$510.00	01/10/2020
White Fence Farm	Leases and Rentals	\$1,150.00	01/31/2020
	Leases and Rentals	\$1,437.50	02/21/2020
	Leases and Rentals	\$1,150.00	03/20/2020
	Leases and Rentals	\$1,150.00	06/17/2020
	Leases and Rentals	\$1,437.50	08/27/2020
Wilmette Truck & Bus Service	Services	\$270.00	01/07/2020
	Services	\$90.00	02/07/2020
	Services	\$210.00	03/06/2020
	Services	\$300.00	07/16/2020
	Services	\$120.00	08/27/2020
Windy City Auto Spa	Services	\$1,805.00	01/24/2020
	Services	\$660.00	04/24/2020
Wipeco Inc	Materials and Supplies	\$310.00	01/03/2020
	Materials and Supplies	\$539.25	01/21/2020
	Materials and Supplies	\$3,531.35	02/04/2020
	Materials and Supplies	\$934.25	02/07/2020
	Materials and Supplies	\$1,207.80	02/11/2020
	Materials and Supplies	\$226.00	02/14/2020
	Materials and Supplies	\$903.50	02/21/2020
	Materials and Supplies	\$1,930.80	02/25/2020
	Miscellaneous	\$374.02	02/25/2020
	Materials and Supplies	\$700.00	03/03/2020
	Miscellaneous	(\$34.02)	03/03/2020
	Materials and Supplies	\$1,339.50	03/06/2020
	Materials and Supplies	\$2,249.80	03/10/2020
	Materials and Supplies	\$1,269.00	03/13/2020
	Materials and Supplies	\$539.25	03/17/2020
	Materials and Supplies	\$637.25	04/13/2020
	Materials and Supplies	\$5,604.45	04/23/2020
	Materials and Supplies	\$5,136.45	05/06/2020
	Materials and Supplies	\$2,495.20	05/22/2020
	Materials and Supplies	\$6,734.00	06/10/2020
Materials and Supplies	\$3,734.00	06/18/2020	
Miscellaneous	\$208.00	06/18/2020	
Materials and Supplies	\$892.00	07/02/2020	
Materials and Supplies	\$6,362.30	07/15/2020	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$1,305.15	07/30/2020
	Materials and Supplies	\$4,251.80	08/13/2020
	Miscellaneous	\$413.90	08/13/2020
	Materials and Supplies	\$3,024.00	08/14/2020
	Materials and Supplies	\$11,711.00	08/20/2020
	Miscellaneous	\$120.00	08/20/2020
	Materials and Supplies	\$8,865.00	08/27/2020
Word Systems Inc	Miscellaneous	\$315.00	01/07/2020
World Wide Bus Parts Inc	Fuel/Parts Inventory	\$10,936.00	01/28/2020
	Fuel/Parts Inventory	\$6,300.00	02/25/2020
	Fuel/Parts Inventory	\$3,029.44	04/23/2020
	Fuel/Parts Inventory	\$1,737.00	06/24/2020
	Fuel/Parts Inventory	\$4,840.00	08/13/2020
	Fuel/Parts Inventory	\$8,122.88	08/27/2020
WorldWide Battery Company LLC	Fuel/Parts Inventory	\$7,496.00	01/07/2020
	Fuel/Parts Inventory	\$10,414.80	01/14/2020
	Fuel/Parts Inventory	\$9,671.50	01/17/2020
	Materials and Supplies	\$6,104.00	01/24/2020
	Fuel/Parts Inventory	\$6,728.00	02/11/2020
	Fuel/Parts Inventory	\$5,090.40	02/14/2020
	Fuel/Parts Inventory	\$4,685.00	02/21/2020
	Fuel/Parts Inventory	\$18,288.00	02/28/2020
	Materials and Supplies	(\$5,251.25)	02/28/2020
	Fuel/Parts Inventory	\$7,200.00	03/13/2020
	Materials and Supplies	(\$480.00)	03/13/2020
	Fuel/Parts Inventory	\$38,201.70	07/02/2020
	Materials and Supplies	\$768.00	07/02/2020
	Fuel/Parts Inventory	\$18,720.00	07/31/2020
Fuel/Parts Inventory	\$13,440.00	08/20/2020	
Worth Township	Purchased Transportation	\$1,471.75	01/17/2020
	Purchased Transportation	\$1,580.00	03/03/2020
	Purchased Transportation	\$1,580.00	03/17/2020
WSP USA Inc	Equipment	\$8,643.66	01/03/2020
	Equipment	\$8,643.67	01/24/2020
	Equipment	\$8,643.67	01/31/2020
	Equipment	\$8,643.67	04/28/2020
	Equipment	\$17,287.34	08/06/2020
	Equipment	\$8,643.67	08/21/2020
Yellow Cab Association Inc	Purchased Transportation	\$95,731.69	01/03/2020
	Purchased Transportation	\$1,188.62	01/24/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$2,195.80	01/31/2020
	Purchased Transportation	\$207,005.13	02/07/2020
	Purchased Transportation	\$38,169.32	02/11/2020
	Purchased Transportation	\$986.59	02/21/2020
	Purchased Transportation	\$1,749.75	02/28/2020
	Purchased Transportation	\$186,352.60	03/06/2020
	Purchased Transportation	\$912.00	03/10/2020
	Purchased Transportation	\$109,414.75	03/17/2020
	Purchased Transportation	\$787.38	04/13/2020
	Purchased Transportation	\$98,742.79	04/22/2020
	Purchased Transportation	\$20,759.00	05/22/2020
	Purchased Transportation	\$78,483.75	05/29/2020
	Purchased Transportation	\$1,150.62	06/04/2020
	Purchased Transportation	\$259,600.55	07/09/2020
	Purchased Transportation	\$125,458.88	07/16/2020
	Purchased Transportation	\$97,531.77	07/31/2020
	Purchased Transportation	\$77,339.75	08/13/2020
Purchased Transportation	\$257,666.45	08/20/2020	
Purchased Transportation	\$110,289.30	08/31/2020	
Zep Manufacturing Company	Materials and Supplies	\$119.98	07/16/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2020 THRU 08/31/2020