

# Pace Transparency Report

PACE SUBURBAN BUS SERVICE



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## Expenditures

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>1131 Lockport LLC</b>	Leases and Rentals	\$1,500.00	01/26/2018
<b>1st Choice Taxi</b>	Purchased Transportation	\$16,041.98	01/04/2018
	Purchased Transportation	\$708.68	01/12/2018
<b>24 Seven Taxi Association</b>	Purchased Transportation	\$68.00	01/26/2018
<b>303 Taxi</b>	Purchased Transportation	\$66,377.31	01/04/2018
	Purchased Transportation	\$80,374.04	01/09/2018
	Purchased Transportation	\$210,372.90	01/30/2018
<b>A&amp;A Auto Parts Store Inc</b>	Fuel/Parts Inventory	\$862.08	01/30/2018
<b>A-Adams School of Driving</b>	Services	\$5,512.19	01/09/2018
<b>ABC Humane Wildlife Control &amp; Prevention Inc</b>	Services	\$258.00	01/04/2018
	Services	\$337.00	01/09/2018
	Services	\$1,120.00	01/12/2018
	Services	\$1,477.00	01/19/2018
<b>Accurate Office Supply</b>	Materials and Supplies	\$1,661.63	01/26/2018
<b>Accurate Tank Construction</b>	Building/Bldg Improvement	\$7,280.00	01/19/2018
<b>Accurate Tank Technologies</b>	Services	\$302.00	01/12/2018
	Services	\$946.00	01/23/2018
<b>Ace Coffee Bar Inc</b>	Materials and Supplies	\$489.80	01/23/2018
<b>Advance Auto Parts</b>	Materials and Supplies	\$64.99	01/12/2018
	Materials and Supplies	\$519.55	01/23/2018
	Materials and Supplies	\$13.04	01/26/2018
	Materials and Supplies	\$179.97	01/30/2018
<b>Advanced Disposal Services Solid Waste Midwest LLC</b>	Services	\$115.76	01/04/2018
	Services	\$64.00	01/12/2018
	Services	\$399.00	01/19/2018
	Services	\$121.55	01/30/2018
<b>Advantage Marketing Group Ltd</b>	Materials and Supplies	\$144.05	01/19/2018
	Services	\$524.43	01/19/2018
<b>Advocate</b>	Services	\$1,997.00	01/04/2018
	Services	\$676.00	01/09/2018

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<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Advocate</b>	Services	\$2,573.00	01/30/2018
<b>Advocate Health Care</b>	Purchased Transportation	\$150.00	01/19/2018
<b>Alarm Detection Systems Of Illinois</b>	Services	\$60.00	01/26/2018
	Services	\$812.40	01/30/2018
<b>All American Auto Body</b>	Services	\$18,523.31	01/09/2018
<b>Alliance Taxi</b>	Purchased Transportation	\$83,787.83	01/04/2018
<b>Allied Wire &amp; Cable Inc</b>	Materials and Supplies	\$1,092.31	01/19/2018
<b>Alpha Building Maintenance Services Inc</b>	Services	\$1,732.00	01/09/2018
<b>American Management Assoc</b>	Services	\$2,295.00	01/04/2018
	Services	\$1,795.00	01/19/2018
<b>American Planning Association</b>	Miscellaneous	\$331.00	01/04/2018
<b>American Snow Removal Service</b>	Services	\$1,450.00	01/09/2018
	Services	\$725.00	01/19/2018
	Services	\$1,450.00	01/26/2018
<b>American Welding &amp; Gas</b>	Materials and Supplies	\$30.00	01/12/2018
	Materials and Supplies	\$221.40	01/19/2018
<b>ANA Laboratories Inc</b>	Materials and Supplies	\$2,124.00	01/09/2018
	Materials and Supplies	\$472.00	01/12/2018
	Materials and Supplies	\$944.00	01/30/2018
<b>Analytical Intel LLC</b>	Services	\$24,990.00	01/12/2018
<b>Ancel Glink Diamond Bush DiCianni &amp;</b>	Services	\$22,366.25	01/12/2018
<b>Arlington Car Wash &amp; Detail Inc</b>	Services	\$187.95	01/12/2018
<b>Arrow Messenger Service</b>	Miscellaneous	\$77.10	01/04/2018
	Miscellaneous	\$77.10	01/09/2018
	Miscellaneous	\$77.10	01/12/2018
	Miscellaneous	\$51.40	01/19/2018
	Miscellaneous	\$51.40	01/26/2018
<b>Artlow Systems Inc</b>	Services	\$10,819.20	01/26/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Associated Technical Services LTD	Services	\$784.00	01/12/2018
Association For Commuter Transportation	Miscellaneous	\$575.00	01/12/2018
AT&T	Services	\$53,441.49	01/04/2018
	Utilities	\$2,043.50	01/04/2018
	Utilities	\$255.13	01/09/2018
	Services	\$126,650.93	01/12/2018
	Utilities	\$11,285.52	01/12/2018
	Utilities	\$186.03	01/16/2018
	Services	\$27,517.97	01/19/2018
	Utilities	\$10,477.69	01/19/2018
	Services	\$12,139.10	01/23/2018
	Utilities	\$90.48	01/23/2018
	Services	\$33,756.60	01/26/2018
	Utilities	\$836.78	01/26/2018
	Services	\$14,250.50	01/30/2018
	Utilities	\$1,139.29	01/30/2018
AT&T Mobility National Accounts LLC	Utilities	\$13,587.97	01/04/2018
	Utilities	\$15,607.61	01/26/2018
Atkinson-Baker Inc	Miscellaneous	\$1,866.00	01/30/2018
Atlas Bobcat Inc	Services	\$350.95	01/30/2018
Atlas Copco Compressors LLC	Services	\$803.50	01/04/2018
	Materials and Supplies	\$2,186.00	01/09/2018
	Materials and Supplies	\$267.00	01/19/2018
	Services	\$675.50	01/19/2018
Attorney Registration & Disciplinary	Miscellaneous	\$385.00	01/23/2018
Aurora Township	Purchased Transportation	\$32,996.93	01/09/2018
	Purchased Transportation	\$29,199.81	01/30/2018
Austin Electric	Services	\$1,863.00	01/04/2018
	Services	\$710.00	01/12/2018
	Services	\$7,658.77	01/19/2018
	Services	\$2,246.40	01/23/2018
Avanti Global Resources	Services	\$573.00	01/23/2018
Bargain Trading Inc	Materials and Supplies	\$1,335.00	01/04/2018

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<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Bargain Trading Inc</b>	Materials and Supplies	\$2,437.98	01/12/2018
	Materials and Supplies	\$8,645.97	01/30/2018
<b>Beary Landscape Management Inc</b>	Services	\$540.00	01/04/2018
	Services	\$490.00	01/09/2018
	Services	\$1,575.00	01/12/2018
	Services	\$1,231.00	01/16/2018
	Services	\$2,871.00	01/19/2018
	Services	\$885.00	01/26/2018
	Services	\$150.00	01/30/2018
<b>Bedford Park-Clearing Industrial Association</b>	Miscellaneous	\$375.00	01/12/2018
<b>Benefit Express</b>	Health Insurance	\$17,028.70	01/04/2018
	Health Insurance	\$13,669.12	01/19/2018
<b>Best Quality Cleaning Inc</b>	Services	\$2,990.00	01/09/2018
	Services	\$2,701.93	01/12/2018
	Services	\$487.50	01/19/2018
<b>Bill's Grove Florist Ltd</b>	Materials and Supplies	\$420.00	01/30/2018
<b>Bloom Township Center</b>	Purchased Transportation	\$3,843.00	01/12/2018
<b>Bloomberg BNA</b>	Miscellaneous	\$577.40	01/23/2018
<b>Blue Cross Blue Shield of Illinois</b>	Health Insurance	\$2,117,732.08	01/16/2018
<b>Blue Ribbon Taxi Association</b>	Purchased Transportation	\$24,009.51	01/12/2018
	Purchased Transportation	\$2,080.25	01/26/2018
<b>Bolingbrook Area Chamber of Commerce</b>	Services	\$70.00	01/12/2018
<b>BP Consultants</b>	Services	\$3,000.00	01/09/2018
<b>Brabazon Pumpe Company LTD</b>	Materials and Supplies	\$1,067.62	01/23/2018
<b>Brasco International</b>	Equipment	\$39,875.00	01/19/2018
<b>Bridgestone Americas Tire Operations LLC</b>	Materials and Supplies	\$113,206.42	01/04/2018
<b>Bridgeview Chamber of Commerce</b>	Miscellaneous	\$100.00	01/12/2018
<b>Builders Chicago Corporation</b>	Services	\$3,756.63	01/04/2018

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<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Builders Chicago Corporation</b>	Services	\$4,125.00	01/19/2018
	Services	\$856.00	01/23/2018
	Services	\$6,294.11	01/30/2018
<b>Cabconnect Inc</b>	Miscellaneous	\$22,818.33	01/19/2018
<b>Calumet City Plumbing Co Inc</b>	Services	\$885.00	01/04/2018
	Services	\$615.00	01/12/2018
	Services	\$3,300.19	01/19/2018
	Services	\$1,114.00	01/30/2018
<b>Canteen Refreshment Services</b>	Miscellaneous	\$351.00	01/09/2018
	Miscellaneous	\$34.00	01/23/2018
<b>Careys Heating &amp; Air Conditioning Inc</b>	Services	\$3,500.00	01/09/2018
<b>CCH Incorporated</b>	Miscellaneous	\$387.52	01/23/2018
<b>CDM Smith Inc</b>	Equipment	\$7,185.83	01/19/2018
<b>CDS Office Technologies</b>	Materials and Supplies	\$345.00	01/19/2018
	Services	\$115.00	01/19/2018
	Leases and Rentals	\$2,400.00	01/26/2018
<b>CDW Government LLC</b>	Services	\$3,945.28	01/12/2018
<b>CenterPoint Energy Services Inc</b>	Utilities	\$36,475.76	01/09/2018
	Fuel/Parts Inventory	\$47,849.60	01/26/2018
<b>Certif-A-Gift</b>	Services	\$375.00	01/09/2018
	Services	\$225.00	01/16/2018
<b>Chandler Services Inc</b>	Equipment	\$69,335.00	01/04/2018
	Equipment	\$69,335.00	01/19/2018
	Casualty and Liability	\$12,404.17	01/23/2018
	Services	\$318.00	01/23/2018
<b>Chemex of Northern II Inc</b>	Fuel/Parts Inventory	\$1,053.00	01/19/2018
<b>Chicago Carriage Cab</b>	Purchased Transportation	\$11,388.60	01/12/2018
	Purchased Transportation	\$11,648.75	01/26/2018
<b>Chicago Communication Systems</b>	Services	\$210.00	01/09/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Chicago Transit Authority</b>	Services	\$230.00	01/12/2018
<b>Chicago United Industries Ltd</b>	Fuel/Parts Inventory	\$16,542.60	01/19/2018
	Fuel/Parts Inventory	\$13,794.00	01/23/2018
	Materials and Supplies	\$440.08	01/23/2018
	Services	\$1,779.77	01/23/2018
	Fuel/Parts Inventory	\$2,793.00	01/30/2018
<b>Ciorba Group Inc</b>	Building/Bldg Improvement	\$23,968.02	01/19/2018
<b>City of Chicago Heights</b>	Services	\$78.96	01/04/2018
	Services	\$110.49	01/30/2018
<b>City of Des Plaines</b>	Utilities	\$3,929.83	01/23/2018
<b>City of Elgin</b>	Services	\$62.03	01/09/2018
	Utilities	\$93.29	01/16/2018
	Utilities	\$1,846.17	01/23/2018
<b>City of Evanston</b>	Services	\$30.00	01/12/2018
	Utilities	\$1,063.70	01/26/2018
<b>City of Joliet</b>	Utilities	\$1,050.85	01/19/2018
<b>City of Markham</b>	Utilities	\$2,693.00	01/26/2018
<b>City of McHenry</b>	Services	\$270.00	01/09/2018
<b>City of Palos Hills</b>	Purchased Transportation	\$1,200.00	01/12/2018
<b>City of Waukegan</b>	Utilities	\$264.59	01/12/2018
<b>City Service Taxi Association</b>	Purchased Transportation	\$2,972.75	01/12/2018
	Purchased Transportation	\$2,970.75	01/26/2018
<b>Claims</b>	Claims	\$(25.00)	06/27/2017
	Claims	\$(750.00)	09/22/2017
	Claims	\$73,633.24	01/04/2018
	Claims	\$12,600.32	01/09/2018
	Claims	\$8,705.44	01/10/2018
	Claims	\$47,499.45	01/12/2018
	Claims	\$31,224.22	01/17/2018
	Claims	\$42,093.85	01/19/2018
	Claims	\$80,000.00	01/22/2018

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Claims</b>	Claims	\$46,699.81	01/24/2018
	Claims	\$18,970.07	01/26/2018
	Claims	\$240,000.00	01/29/2018
	Claims	\$138,408.60	01/30/2018
	Claims	\$25,885.96	01/31/2018
<b>Clarke Power Services Inc</b>	Fuel/Parts Inventory	\$1,239.58	01/19/2018
	Fuel/Parts Inventory	\$242.50	01/23/2018
<b>Clear Height Properties Lively LLC</b>	Leases and Rentals	\$6,148.33	01/04/2018
	Leases and Rentals	\$6,148.33	01/26/2018
<b>Coffman Truck Sales Inc</b>	Services	\$129.00	01/12/2018
<b>Combined Sales Company</b>	Materials and Supplies	\$1,125.00	01/19/2018
	Services	\$209.76	01/19/2018
<b>Comcast</b>	Services	\$288.58	01/16/2018
	Utilities	\$360.72	01/16/2018
	Services	\$319.60	01/26/2018
	Utilities	\$133.05	01/26/2018
<b>Commonwealth Edison</b>	Utilities	\$33.03	01/04/2018
	Services	\$621.37	01/09/2018
	Utilities	\$5,364.11	01/09/2018
	Utilities	\$67,440.54	01/12/2018
	Services	\$2,140.72	01/16/2018
	Services	\$577.68	01/19/2018
	Utilities	\$48,842.10	01/19/2018
	Utilities	\$1,980.24	01/23/2018
	Utilities	\$2,622.80	01/26/2018
	Utilities	\$150.99	01/30/2018
<b>Concentra Medical Center</b>	Services	\$72.00	01/12/2018
	Services	\$325.50	01/19/2018
	Services	\$63.00	01/23/2018
	Services	\$180.50	01/26/2018
<b>Concentra Medical Centers Occupational</b>	Services	\$40.00	01/04/2018
	Services	\$230.50	01/16/2018
	Services	\$1,275.00	01/19/2018
	Services	\$651.00	01/26/2018
<b>Continental Battery Company</b>	Fuel/Parts Inventory	\$5,218.20	01/16/2018
	Fuel/Parts Inventory	\$15,799.55	01/19/2018



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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Cook DuPage Transportation Co</b>	Purchased Transportation	\$3,912,376.69	01/22/2018
<b>Critical Uptime Services</b>	Services	\$6,300.00	01/23/2018
<b>Crowe Horwath LLP</b>	Services	\$14,450.00	01/09/2018
<b>CSched USA</b>	Services	\$7,139.25	01/23/2018
<b>Cubic Transportation Systems</b>	Services	\$29,043.42	01/03/2018
	Services	\$149,970.37	01/11/2018
	Services	\$136,228.23	01/25/2018
<b>Cummins Sales and Service</b>	Fuel/Parts Inventory	\$2,414.46	01/04/2018
	Services	\$766.20	01/04/2018
	Fuel/Parts Inventory	\$19,598.16	01/09/2018
	Materials and Supplies	\$(1,085.00)	01/09/2018
	Services	\$4,612.00	01/09/2018
	Fuel/Parts Inventory	\$1,770.50	01/12/2018
	Services	\$14,337.25	01/12/2018
	Fuel/Parts Inventory	\$52,537.40	01/19/2018
	Fuel/Parts Inventory	\$3,223.67	01/23/2018
	Services	\$5,945.40	01/23/2018
	Fuel/Parts Inventory	\$3,247.08	01/26/2018
	Fuel/Parts Inventory	\$2,284.59	01/30/2018
	Services	\$367.50	01/30/2018
<b>D &amp; K Truck Safety Lane</b>	Services	\$546.00	01/09/2018
<b>D&amp;W Diesel Inc</b>	Fuel/Parts Inventory	\$361.02	01/09/2018
	Fuel/Parts Inventory	\$1,182.60	01/16/2018
	Fuel/Parts Inventory	\$902.55	01/23/2018
<b>Delfs Garage</b>	Services	\$164.50	01/09/2018
<b>Delta Sonic Car Wash</b>	Materials and Supplies	\$143.91	01/12/2018
	Miscellaneous	\$288.00	01/12/2018
<b>DemandTrans Solutions</b>	Services	\$5,300.00	01/26/2018
<b>Dependable Fire Equipment</b>	Miscellaneous	\$129.35	01/26/2018
<b>Des Plaines Chamber</b>	Services	\$30.00	01/16/2018
	Miscellaneous	\$245.00	01/19/2018

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Des Plaines Office Equipment	Leases and Rentals	\$4,442.22	01/12/2018
Drive Train Service & Components	Fuel/Parts Inventory	\$2,848.82	01/26/2018
Dunbar Armored	Services	\$496.86	01/12/2018
E&R Towing and Garage Inc	Services	\$637.00	01/04/2018
	Services	\$294.00	01/19/2018
	Services	\$343.00	01/30/2018
Eco Clean Maintenance Inc	Services	\$486.00	01/04/2018
	Services	\$676.00	01/16/2018
Eco Lighting Services and Technology LLC	Services	\$3,458.62	01/19/2018
EIDorado National (California) Inc	Fuel/Parts Inventory	\$26,649.93	01/04/2018
	Materials and Supplies	\$(0.04)	01/04/2018
	Fuel/Parts Inventory	\$155.55	01/09/2018
	Fuel/Parts Inventory	\$2,774.85	01/12/2018
	Fuel/Parts Inventory	\$6,531.32	01/26/2018
	Fuel/Parts Inventory	\$193.80	01/30/2018
Employee	Employee - Expense Reimbursement	\$2,518.51	01/04/2018
	Employee - Expense Reimbursement	\$2,413.80	01/09/2018
	Employee - Expense Reimbursement	\$2,376.42	01/12/2018
	Employee - Expense Reimbursement	\$179.69	01/16/2018
	Employee - Expense Reimbursement	\$535.18	01/19/2018
	Employee - Expense Reimbursement	\$765.52	01/23/2018
	Employee - Expense Reimbursement	\$1,452.37	01/26/2018
	Employee - Expense Reimbursement	\$169.19	01/30/2018
ERC Delivery Service Inc	Miscellaneous	\$80.00	01/23/2018
Everlights	Services	\$84.10	01/19/2018
ExamWorks Clinical Solutions LLC	Services	\$850.00	01/19/2018
Experian Health Inc	Services	\$7,132.30	01/19/2018
Experian National Resource	Services	\$27.72	01/12/2018
Fastenal	Materials and Supplies	\$135.19	01/26/2018

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<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Fasteners Plus International</b>	Materials and Supplies	\$33.10	01/12/2018
<b>Feece Oil Co</b>	Fuel/Parts Inventory	\$1,376.00	01/04/2018
<b>Fidelity Security Life Insurance Eye</b>	Health Insurance	\$2,296.64	01/16/2018
<b>Filter Services Illinois</b>	Fuel/Parts Inventory	\$1,276.00	01/12/2018
	Fuel/Parts Inventory	\$300.00	01/16/2018
<b>First Ayd Corporation</b>	Services	\$424.50	01/04/2018
	Services	\$424.50	01/26/2018
<b>First Student</b>	Materials and Supplies	\$2,224.34	12/08/2017
	Purchased Transportation	\$(349,568.50)	12/08/2017
	Materials and Supplies	\$(643.48)	01/09/2018
	Purchased Transportation	\$375,388.77	01/09/2018
	Materials and Supplies	\$(2,224.34)	01/23/2018
	Purchased Transportation	\$349,568.50	01/23/2018
<b>First Transit Inc</b>	Purchased Transportation	\$592,393.68	01/04/2018
	Equipment	\$3,914.23	01/09/2018
	Purchased Transportation	\$317,668.80	01/09/2018
	Purchased Transportation	\$761,611.71	01/19/2018
	Purchased Transportation	\$242,467.64	01/26/2018
<b>Five Star Kleen</b>	Services	\$6,200.00	01/12/2018
<b>Flash Cab Company</b>	Purchased Transportation	\$579.35	01/12/2018
	Purchased Transportation	\$54,530.55	01/26/2018
<b>Fleet Analytics LLC</b>	Services	\$1,992.00	01/12/2018
<b>Fleet Response</b>	Casualty and Liability	\$1,330.51	01/09/2018
	Casualty and Liability	\$2,572.62	01/26/2018
<b>Forward Space LLC</b>	Materials and Supplies	\$292.04	01/19/2018
<b>Fox Metro Water Reclamation District</b>	Utilities	\$937.29	01/04/2018
<b>Fox Valley Fire &amp; Safety</b>	Materials and Supplies	\$136.00	01/19/2018
	Services	\$140.00	01/19/2018
	Services	\$234.00	01/26/2018
	Materials and Supplies	\$437.25	01/30/2018

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<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Francotyp Postalia Inc - FP Mailing Solution</b>	Services	\$274.86	01/12/2018
<b>Freedom 1st Transportation</b>	Purchased Transportation	\$76,438.87	01/04/2018
<b>Galls, An Aramark Company LLC</b>	Fringe Benefits	\$7,683.58	01/04/2018
	Fringe Benefits	\$7,789.14	01/09/2018
	Fringe Benefits	\$8,531.20	01/12/2018
	Fringe Benefits	\$806.36	01/16/2018
	Fringe Benefits	\$287.10	01/19/2018
	Fringe Benefits	\$4,464.74	01/26/2018
	Fringe Benefits	\$4,384.86	01/30/2018
<b>Garda CL Great Lakes Inc</b>	Services	\$39,696.51	01/04/2018
	Services	\$71,616.82	01/30/2018
<b>Gatesman Inc</b>	Services	\$590,985.26	01/12/2018
	Operating	\$110,674.31	01/19/2018
	Services	\$429.67	01/19/2018
	Services	\$366,581.48	01/26/2018
	Services	\$86,202.03	01/30/2018
<b>Genfare</b>	Fuel/Parts Inventory	\$4,996.45	01/12/2018
	Fuel/Parts Inventory	\$396.00	01/16/2018
	Fuel/Parts Inventory	\$2,512.89	01/19/2018
	Fuel/Parts Inventory	\$37.00	01/26/2018
	Fuel/Parts Inventory	\$6,858.66	01/30/2018
<b>Gillig LLC</b>	Fuel/Parts Inventory	\$3,081.42	01/04/2018
	Fuel/Parts Inventory	\$10,059.34	01/09/2018
	Fuel/Parts Inventory	\$5,803.53	01/12/2018
	Fuel/Parts Inventory	\$4,541.34	01/19/2018
	Fuel/Parts Inventory	\$11,031.16	01/23/2018
	Fuel/Parts Inventory	\$23,153.36	01/26/2018
<b>Global Empire LLC</b>	Services	\$35,277.96	01/04/2018
	Services	\$3,162.58	01/09/2018
	Services	\$7,468.23	01/12/2018
	Services	\$8,909.39	01/16/2018
	Services	\$5,267.57	01/26/2018
	Services	\$3,880.33	01/30/2018
<b>Globalinx Communications Inc</b>	Services	\$428.39	01/19/2018
<b>Globe Taxi Association</b>	Purchased Transportation	\$2,876.75	01/12/2018
	Purchased Transportation	\$15,987.90	01/26/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Government Consulting Services of Illinois LLC</b>	Services	\$10,500.00	01/26/2018
<b>Grainger Inc</b>	Materials and Supplies	\$322.60	01/04/2018
	Materials and Supplies	\$309.00	01/09/2018
	Materials and Supplies	\$539.31	01/12/2018
	Materials and Supplies	\$2,300.49	01/19/2018
	Materials and Supplies	\$1,011.79	01/23/2018
	Materials and Supplies	\$395.60	01/26/2018
<b>Great Lakes Elevator Service</b>	Services	\$98.00	01/04/2018
	Services	\$139.00	01/09/2018
<b>Greatline Electric Inc</b>	Services	\$400.00	01/12/2018
	Services	\$300.00	01/19/2018
	Services	\$100.00	01/26/2018
<b>Green Line Environmental Solutions LLC</b>	Services	\$3,375.50	01/12/2018
	Services	\$4,324.00	01/23/2018
<b>GRM Information Management Services</b>	Miscellaneous	\$886.75	01/09/2018
	Services	\$1,333.55	01/09/2018
	Miscellaneous	\$1,147.54	01/26/2018
	Services	\$774.56	01/26/2018
<b>Groot Inc</b>	Services	\$430.00	01/04/2018
<b>Groot Recycling &amp; Waste Service Inc</b>	Services	\$100.00	01/09/2018
	Services	\$395.60	01/12/2018
	Services	\$50.00	01/19/2018
	Services	\$100.00	01/26/2018
<b>Ground Penetrating Radar Systems Inc</b>	Services	\$900.00	01/23/2018
<b>Guardian Medical Logistics</b>	Services	\$170.00	01/09/2018
	Services	\$450.00	01/12/2018
	Services	\$170.00	01/19/2018
	Services	\$170.00	01/26/2018
	Services	\$660.00	01/30/2018
<b>HDR Engineering Inc</b>	Equipment	\$14,819.97	01/04/2018
	Equipment	\$18,527.90	01/26/2018
<b>Hewlett Packard Enterprise Company</b>	Services	\$5,419.26	01/16/2018

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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
Hewlett Packard Inc	Services	\$220.00	01/23/2018
Hillside Auto Body & Service	Services	\$1,375.00	01/16/2018
Homer Tree Care Inc	Services	\$3,300.00	01/26/2018
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$7,464.16	01/09/2018
	Fuel/Parts Inventory	\$839.12	01/12/2018
	Fuel/Parts Inventory	\$1,089.61	01/16/2018
	Fuel/Parts Inventory	\$8,974.89	01/19/2018
	Fuel/Parts Inventory	\$860.00	01/23/2018
	Fuel/Parts Inventory	\$2,737.47	01/26/2018
	Fuel/Parts Inventory	\$1,638.50	01/30/2018
IGFOA	Miscellaneous	\$600.00	01/12/2018
Illinois Auto Central	Fuel/Parts Inventory	\$1,582.16	01/16/2018
	Fuel/Parts Inventory	\$1,921.63	01/26/2018
Illinois Dept of Transportation	Miscellaneous	\$50.00	01/30/2018
Illinois Tollway	Miscellaneous	\$40,514.77	01/16/2018
	Building/Bldg Improvement	\$5,132,171.14	01/19/2018
Impact Networking LLC	Leases and Rentals	\$2,597.39	01/09/2018
	Services	\$770.00	01/09/2018
	Materials and Supplies	\$116.07	01/19/2018
Insurance Information Exchange IIX	Services	\$3,492.39	01/09/2018
Integrated Controls Technologies LLC	Services	\$1,590.50	01/19/2018
InterClean Equipment Inc	Services	\$600.00	01/23/2018
Interstate Power Systems	Equipment	\$137,572.75	01/04/2018
	Fuel/Parts Inventory	\$667.60	01/04/2018
	Services	\$22,241.25	01/04/2018
	Services	\$18,331.31	01/09/2018
	Fuel/Parts Inventory	\$472.66	01/12/2018
	Equipment	\$19,653.25	01/19/2018
	Fuel/Parts Inventory	\$2,748.34	01/30/2018
J Brandt Recognition Ltd	Services	\$1,092.00	01/26/2018

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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
J P Simons & Co	Fuel/Parts Inventory	\$97.20	01/04/2018
Jacobs Engineering Group Inc	Equipment	\$30,986.33	01/26/2018
JMM Management Group LLC	Services	\$32.00	01/04/2018
JP Morgan Chase	Health Insurance	\$96,671.00	01/16/2018
Kammes Auto & Truck Repair Inc	Services	\$770.00	01/09/2018
	Services	\$490.00	01/26/2018
Karoon Bannapradist Cab	Purchased Transportation	\$22.50	01/12/2018
Kayhan International Limited	Services	\$3,613.89	01/26/2018
KCG Management LLC	Services	\$400.00	01/04/2018
	Services	\$1,210.00	01/12/2018
	Services	\$200.00	01/19/2018
Kentech Consulting Inc	Services	\$875.00	01/16/2018
King Drive Cab Affiliation	Purchased Transportation	\$701.75	01/12/2018
Kirk's Automotive Inc	Fuel/Parts Inventory	\$2,344.07	01/09/2018
Knight Security Alarms Inc	Services	\$517.11	01/09/2018
Koam Taxi Association	Purchased Transportation	\$510.50	01/26/2018
LA Fasteners Inc	Materials and Supplies	\$2,178.94	01/09/2018
	Services	\$682.16	01/09/2018
	Materials and Supplies	\$250.49	01/23/2018
	Materials and Supplies	\$1,111.57	01/26/2018
	Services	\$4.50	01/26/2018
Lake County Partners	Miscellaneous	\$2,500.00	01/23/2018
Lake County Transportation Alliance	Miscellaneous	\$1,000.00	01/23/2018
Landmark Contractors Inc	Building/Bldg Improvement	\$8,345.73	01/19/2018
Law Bulletin Publishing Company	Miscellaneous	\$350.00	01/09/2018
	Miscellaneous	\$350.00	01/26/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>LeasePlan USA</b>	Casualty and Liability	\$310.00	01/12/2018
	Services	\$65,899.04	01/12/2018
	Taxes	\$1.30	01/12/2018
	Services	\$17,746.72	01/26/2018
<b>Lechner &amp; Sons Uniform Rental</b>	Services	\$3,417.05	01/09/2018
	Services	\$31.80	01/16/2018
	Services	\$31.80	01/19/2018
	Services	\$1,817.77	01/23/2018
	Services	\$3,181.48	01/26/2018
<b>Lemont Township</b>	Purchased Transportation	\$1,446.00	01/12/2018
<b>Lester &amp; Rosalie Anixter Center</b>	Miscellaneous	\$348.00	01/04/2018
	Services	\$273.00	01/12/2018
	Miscellaneous	\$157.50	01/30/2018
<b>Lifco Construction</b>	Building/Bldg Improvement	\$12,858.01	01/12/2018
<b>Liz Brown Reeves Consulting Inc</b>	Services	\$1,700.00	01/09/2018
<b>Local Vending Service</b>	Materials and Supplies	\$145.92	01/26/2018
	Materials and Supplies	\$8.28	01/30/2018
<b>Lyons Township</b>	Purchased Transportation	\$3,592.00	01/12/2018
<b>LytX Inc</b>	Fuel/Parts Inventory	\$18,450.00	01/09/2018
	Services	\$251,689.00	01/23/2018
<b>Magna Legal Services LLC</b>	Services	\$4,270.35	01/23/2018
<b>Mansfield Oil Company</b>	Fuel/Parts Inventory	\$6,511.08	01/19/2018
	Materials and Supplies	\$0.03	01/19/2018
	Fuel/Parts Inventory	\$57,690.54	01/23/2018
	Fuel/Parts Inventory	\$376,349.37	01/26/2018
<b>McHenry County Council of Governments</b>	Services	\$35.00	01/04/2018
<b>MCI Service Parts Inc</b>	Fuel/Parts Inventory	\$2,296.22	01/04/2018
	Fuel/Parts Inventory	\$177.50	01/09/2018
	Fuel/Parts Inventory	\$12,619.32	01/12/2018
	Fuel/Parts Inventory	\$2,122.76	01/19/2018
	Fuel/Parts Inventory	\$1,270.93	01/23/2018
	Fuel/Parts Inventory	\$920.92	01/26/2018



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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Meade Inc</b>	Building/Bldg Improvement	\$2,028.64	01/26/2018
<b>Medical Screening Service Inc</b>	Health Insurance	\$3,300.00	01/12/2018
<b>Medtox Laboratories Inc</b>	Services	\$107.00	01/12/2018
	Services	\$380.00	01/19/2018
	Services	\$50.00	01/26/2018
	Services	\$170.00	01/30/2018
<b>Mercer Investment Consulting</b>	Services	\$11,250.00	01/26/2018
<b>Metlife</b>	Health Insurance	\$7,660.64	01/16/2018
<b>Metra</b>	Leases and Rentals	\$327,227.07	01/09/2018
	Leases and Rentals	\$451,964.23	01/23/2018
	Leases and Rentals	\$15,041.83	01/26/2018
<b>Metropolitan Fire Protection Inc.</b>	Services	\$1,500.00	01/09/2018
	Services	\$1,627.71	01/19/2018
	Services	\$1,350.00	01/26/2018
<b>Metropolitan Reporting Bureau</b>	Services	\$133.78	01/19/2018
<b>Metropolitan Water Reclamation</b>	Utilities	\$2,769.44	01/26/2018
<b>Mid American Elevator Co Inc</b>	Services	\$308.00	01/12/2018
<b>Midwest Bus Corp</b>	Fuel/Parts Inventory	\$1,280.00	01/04/2018
	Fuel/Parts Inventory	\$466.00	01/30/2018
<b>Midwest Industrial Lighting</b>	Services	\$5,659.55	01/04/2018
	Materials and Supplies	\$1,320.48	01/16/2018
	Materials and Supplies	\$892.00	01/23/2018
<b>Midwest Transit</b>	Materials and Supplies	\$1,722.33	01/16/2018
<b>Miguel A Santiago</b>	Services	\$5,250.00	01/09/2018
<b>Mohawk Manufacturing and Supply Co</b>	Fuel/Parts Inventory	\$4,153.58	01/04/2018
	Fuel/Parts Inventory	\$770.79	01/09/2018
	Fuel/Parts Inventory	\$343.20	01/12/2018
	Fuel/Parts Inventory	\$55.16	01/19/2018
	Fuel/Parts Inventory	\$1,682.23	01/23/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Morneau Shepell BDA Limited</b>	Services	\$1,926.61	01/12/2018
<b>Motorola Solutions Inc</b>	Services	\$3,610.00	01/30/2018
<b>MSC Industrial Supply Co Inc</b>	Services	\$213.40	01/16/2018
	Materials and Supplies	\$1,654.39	01/30/2018
<b>Muncie Transit Supply</b>	Fuel/Parts Inventory	\$2,971.04	01/04/2018
	Fuel/Parts Inventory	\$2,579.10	01/09/2018
	Fuel/Parts Inventory	\$7,996.05	01/12/2018
	Fuel/Parts Inventory	\$412.32	01/16/2018
	Fuel/Parts Inventory	\$21,721.92	01/19/2018
	Fuel/Parts Inventory	\$262.36	01/23/2018
	Fuel/Parts Inventory	\$2,265.98	01/26/2018
	Fuel/Parts Inventory	\$9.00	01/30/2018
<b>MV Transportation</b>	Purchased Transportation	\$54,153.41	01/04/2018
	Equipment	\$1,200.00	01/09/2018
	Purchased Transportation	\$796,768.71	01/09/2018
	Equipment	\$1,200.00	01/12/2018
	Purchased Transportation	\$763,121.77	01/12/2018
	Equipment	\$1,200.00	01/19/2018
	Purchased Transportation	\$1,146,091.44	01/19/2018
	Equipment	\$1,028.35	01/23/2018
<b>Mythics Inc</b>	Purchased Transportation	\$47,712.07	01/26/2018
	Purchased Transportation	\$3,385.14	01/30/2018
	Services	\$139,150.23	01/04/2018
	Equipment	\$111,763.42	01/12/2018
<b>Napa Auto Parts</b>	Services	\$113,376.60	01/23/2018
	Equipment	\$115,119.68	01/26/2018
<b>Napa Auto Parts</b>	Materials and Supplies	\$217.98	01/19/2018
<b>National Drug Screening Inc</b>	Services	\$651.75	01/09/2018
<b>National Safety Council</b>	Services	\$1,873.75	01/26/2018
<b>Neher Electric Supply Inc</b>	Materials and Supplies	\$830.60	01/12/2018
	Fuel/Parts Inventory	\$292.50	01/23/2018
	Services	\$2,634.00	01/23/2018
	Materials and Supplies	\$423.15	01/26/2018
<b>Neopart</b>	Fuel/Parts Inventory	\$1,141.54	01/04/2018
	Fuel/Parts Inventory	\$4,109.16	01/09/2018

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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Neopart</b>	Fuel/Parts Inventory	\$71.76	01/12/2018
	Fuel/Parts Inventory	\$1,050.30	01/16/2018
	Fuel/Parts Inventory	\$279.00	01/23/2018
	Fuel/Parts Inventory	\$336.09	01/30/2018
<b>Neopost USA Inc</b>	Miscellaneous	\$187.99	01/12/2018
	Miscellaneous	\$170.85	01/26/2018
<b>Nestle Waters North America</b>	Miscellaneous	\$213.17	01/12/2018
	Miscellaneous	\$161.78	01/26/2018
<b>New Flyer Industries Canada ULC</b>	Fuel/Parts Inventory	\$438.10	01/09/2018
	Fuel/Parts Inventory	\$67.23	01/23/2018
<b>New Flyer Parts The Aftermarket Parts Co</b>	Fuel/Parts Inventory	\$5,673.00	01/04/2018
	Fuel/Parts Inventory	\$3,822.31	01/09/2018
	Fuel/Parts Inventory	\$12,610.88	01/12/2018
	Fuel/Parts Inventory	\$1,964.87	01/16/2018
	Fuel/Parts Inventory	\$4,688.33	01/19/2018
	Fuel/Parts Inventory	\$9,769.60	01/23/2018
	Fuel/Parts Inventory	\$1,896.04	01/26/2018
	Fuel/Parts Inventory	\$4,672.27	01/30/2018
<b>Nicor Gas</b>	Utilities	\$763.87	01/09/2018
	Materials and Supplies	\$17,711.50	01/16/2018
	Utilities	\$12,082.89	01/16/2018
	Utilities	\$6,405.32	01/19/2018
	Utilities	\$2,391.24	01/23/2018
	Utilities	\$818.82	01/26/2018
<b>Niles Chamber of Commerce</b>	Services	\$100.00	01/23/2018
<b>North Shore Gas</b>	Utilities	\$1,548.17	01/26/2018
<b>Northwestern University</b>	Services	\$2,489.00	01/23/2018
<b>Nova Taxi Affiliation</b>	Purchased Transportation	\$2,130.73	01/12/2018
	Purchased Transportation	\$438.75	01/26/2018
<b>Occupational Training &amp; Supply Inc</b>	Services	\$192.00	01/04/2018
<b>OfficeSpace Software Inc</b>	Services	\$4,800.00	01/16/2018
<b>ONLC Training Centers</b>	Services	\$895.00	01/23/2018

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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>OptumRX PBM of Wisconsin LLC</b>	Health Insurance	\$114,763.41	01/16/2018
<b>Oracle Corporation</b>	Services	\$129,787.36	01/12/2018
	Services	\$16,083.33	01/19/2018
<b>Orr Protection Systems</b>	Services	\$354.00	01/09/2018
	Services	\$472.00	01/26/2018
<b>P&amp;G Keene Elec Rebuilder</b>	Fuel/Parts Inventory	\$285.00	01/23/2018
	Fuel/Parts Inventory	\$3,855.06	01/30/2018
<b>Pace West Pension Retiree</b>	401k/Pension EE/ER Contribution	\$19,335.55	01/09/2018
	401k/Pension EE/ER Contribution	\$20,451.38	01/19/2018
<b>Pacific Construction Services Inc</b>	Casualty and Liability	\$386,815.00	01/26/2018
<b>Palatine Township</b>	Purchased Transportation	\$1,897.00	01/12/2018
<b>Parent Petroleum</b>	Fuel/Parts Inventory	\$465.12	01/04/2018
<b>Patriot Taxi Affiliation Inc dba Peace Taxi</b>	Purchased Transportation	\$1,883.00	01/12/2018
	Purchased Transportation	\$1,352.50	01/26/2018
<b>PC Mall Gov Inc</b>	Services	\$44,050.00	01/16/2018
<b>PCS Industries</b>	Materials and Supplies	\$884.11	01/04/2018
	Materials and Supplies	\$46.50	01/09/2018
	Materials and Supplies	\$240.00	01/23/2018
<b>Petroleum Traders Corporation</b>	Fuel/Parts Inventory	\$225,460.66	01/04/2018
	Materials and Supplies	\$5.19	01/04/2018
	Fuel/Parts Inventory	\$132,613.42	01/09/2018
	Materials and Supplies	\$2.98	01/09/2018
	Fuel/Parts Inventory	\$147,484.62	01/12/2018
	Materials and Supplies	\$2.56	01/12/2018
	Fuel/Parts Inventory	\$15,084.47	01/16/2018
	Materials and Supplies	\$0.31	01/16/2018
	Fuel/Parts Inventory	\$119,054.80	01/19/2018
	Materials and Supplies	\$2.54	01/19/2018
	Fuel/Parts Inventory	\$118,471.68	01/23/2018
	Materials and Supplies	\$2.56	01/23/2018
	Fuel/Parts Inventory	\$1,089.29	01/30/2018
<b>Physicians Immediate Care</b>	Services	\$750.00	01/09/2018
	Services	\$378.00	01/19/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Physicians Immediate Care</b>	Services	\$1,136.00	01/30/2018
<b>Pitney Bowes</b>	Fringe Benefits	\$51.00	01/30/2018
	Services	\$238.62	01/30/2018
<b>PNC Bank National Association</b>	Leases and Rentals	\$475.00	01/16/2018
	Materials and Supplies	\$10,976.04	01/16/2018
	Miscellaneous	\$8,034.58	01/16/2018
	Services	\$19,304.34	01/16/2018
<b>Prairie State Landscaping</b>	Services	\$10,505.00	01/09/2018
	Services	\$1,780.00	01/12/2018
	Services	\$9,000.00	01/19/2018
	Services	\$235.00	01/30/2018
<b>Praxair</b>	Materials and Supplies	\$288.00	01/12/2018
	Services	\$151.84	01/12/2018
	Services	\$303.68	01/30/2018
<b>Prevost Car (US) Inc</b>	Fuel/Parts Inventory	\$1,481.30	01/04/2018
	Fuel/Parts Inventory	\$1,362.80	01/09/2018
	Fuel/Parts Inventory	\$1,258.25	01/12/2018
	Fuel/Parts Inventory	\$1,200.20	01/16/2018
	Fuel/Parts Inventory	\$90.44	01/19/2018
	Fuel/Parts Inventory	\$4,159.07	01/23/2018
	Materials and Supplies	\$(1.18)	01/23/2018
	Fuel/Parts Inventory	\$507.85	01/26/2018
	Materials and Supplies	\$1.18	01/26/2018
<b>Principal Financial Group</b>	401k/Pension EE/ER Contribution	\$296,410.15	01/05/2018
	401k/Pension EE/ER Contribution	\$40,719.13	01/12/2018
	Services	\$13,943.65	01/12/2018
	401k/Pension EE/ER Contribution	\$299,000.65	01/19/2018
	401k/Pension EE/ER Contribution	\$37,763.95	01/26/2018
<b>Project Management Institute</b>	Miscellaneous	\$174.00	01/30/2018
<b>Public Narrative</b>	Miscellaneous	\$349.00	01/12/2018
<b>Rack'M Up Distributors Inc</b>	Equipment	\$4,126.00	01/12/2018
<b>Radiant RFID LLC</b>	Services	\$2,010.99	01/12/2018
<b>Radicom Inc</b>	Materials and Supplies	\$3,243.25	01/26/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ramrod Distributors Inc</b>	Materials and Supplies	\$1,284.96	01/12/2018
	Materials and Supplies	\$1,167.15	01/19/2018
	Materials and Supplies	\$1,963.73	01/23/2018
	Materials and Supplies	\$1,320.35	01/26/2018
<b>Red Wing Shoe Store</b>	Fringe Benefits	\$284.74	01/04/2018
	Fringe Benefits	\$220.99	01/19/2018
<b>Reliance Safety Lane &amp; Service Inc</b>	Services	\$532.00	01/12/2018
	Services	\$423.00	01/16/2018
<b>Republic Services</b>	Services	\$615.00	01/12/2018
	Services	\$115.00	01/19/2018
	Services	\$500.00	01/30/2018
<b>Reserve Account</b>	Materials and Supplies	\$800.00	01/30/2018
<b>Rex Radiator &amp; Welding Co</b>	Fuel/Parts Inventory	\$5,577.60	01/04/2018
	Fuel/Parts Inventory	\$3,055.00	01/12/2018
<b>Rich Township</b>	Purchased Transportation	\$3,603.00	01/12/2018
<b>Ride Right LLC</b>	Purchased Transportation	\$110,381.95	01/09/2018
	Purchased Transportation	\$10,321.51	01/30/2018
<b>Rilco Inc</b>	Fuel/Parts Inventory	\$508.20	01/04/2018
	Fuel/Parts Inventory	\$1,558.48	01/09/2018
	Fuel/Parts Inventory	\$2,864.32	01/26/2018
<b>RJB Properties Inc</b>	Services	\$8,153.70	01/19/2018
	Services	\$8,153.70	01/23/2018
<b>RMC Inc</b>	Services	\$11,878.22	01/04/2018
	Services	\$2,156.05	01/12/2018
	Services	\$1,284.26	01/19/2018
	Services	\$10,284.36	01/23/2018
	Services	\$2,077.25	01/30/2018
<b>Rodney C Andrews Taxi</b>	Purchased Transportation	\$1,138.50	01/12/2018
	Purchased Transportation	\$1,077.75	01/26/2018
<b>Rome Truck Parts Inc</b>	Fuel/Parts Inventory	\$465.00	01/09/2018
<b>Romeoville Area Chamber of Commerce</b>	Services	\$50.00	01/23/2018
	Services	\$25.00	01/30/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ron Hopkins Ford</b>	Materials and Supplies	\$203.34	01/04/2018
	Materials and Supplies	\$70.89	01/09/2018
	Materials and Supplies	\$242.90	01/12/2018
	Materials and Supplies	\$93.58	01/30/2018
<b>Roy Strom Refuse &amp; Recycling</b>	Services	\$387.60	01/04/2018
	Services	\$387.60	01/26/2018
<b>RR Landscape Supply</b>	Materials and Supplies	\$1,396.50	01/04/2018
	Services	\$3,960.00	01/16/2018
	Materials and Supplies	\$2,698.48	01/30/2018
<b>S &amp; A Systems Inc</b>	Services	\$5,940.00	01/30/2018
<b>Safety Kleen Systems Inc</b>	Materials and Supplies	\$1,640.83	01/04/2018
	Materials and Supplies	\$452.67	01/09/2018
	Materials and Supplies	\$452.67	01/16/2018
	Fuel/Parts Inventory	\$480.00	01/19/2018
	Materials and Supplies	\$801.06	01/19/2018
	Fuel/Parts Inventory	\$320.00	01/23/2018
	Materials and Supplies	\$666.76	01/23/2018
	Materials and Supplies	\$1,521.54	01/26/2018
<b>Schuyler Roche PC</b>	Fuel/Parts Inventory	\$958.40	01/30/2018
	Services	\$6,726.00	01/12/2018
<b>SCR Medical Transportation Inc</b>	Purchased Transportation	\$271,569.61	01/04/2018
	Purchased Transportation	\$3,343,899.73	01/22/2018
<b>Secretary of State</b>	Miscellaneous	\$412.00	01/04/2018
	Miscellaneous	\$190.00	01/09/2018
	Miscellaneous	\$412.00	01/12/2018
	Miscellaneous	\$1,345.00	01/19/2018
	Miscellaneous	\$721.00	01/26/2018
<b>Security Pro of IL Inc</b>	Services	\$4,991.00	01/04/2018
	Services	\$5,263.50	01/12/2018
	Services	\$5,152.00	01/26/2018
<b>Service Taxi Association</b>	Purchased Transportation	\$69.00	01/12/2018
	Purchased Transportation	\$80.25	01/26/2018
<b>Sexton and Peake Inc</b>	Materials and Supplies	\$475.00	01/30/2018

**PACE SUBURBAN BUS SERVICE**  
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<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>SGS Herguth Labs</b>	Materials and Supplies	\$250.00	01/19/2018
<b>Shareef &amp; Sons Landscaping Inc</b>	Services	\$2,460.00	01/04/2018
	Services	\$1,680.00	01/12/2018
	Services	\$2,160.00	01/23/2018
<b>Sidley Austin LLP</b>	Miscellaneous	\$482.50	01/09/2018
	Services	\$41.25	01/30/2018
<b>Single Source Inc</b>	Materials and Supplies	\$2,531.34	01/04/2018
<b>Smith &amp; Sons Vending</b>	Materials and Supplies	\$152.10	01/26/2018
<b>Smith Maintenance Co</b>	Services	\$379.38	01/16/2018
<b>Smithereen Pest Management</b>	Services	\$70.00	01/09/2018
	Services	\$70.00	01/30/2018
<b>Snow &amp; Ice Management Services Inc</b>	Services	\$525.00	01/12/2018
<b>Snow Systems Inc</b>	Services	\$2,225.00	01/04/2018
	Services	\$6,900.00	01/16/2018
	Services	\$585.00	01/23/2018
	Services	\$325.00	01/26/2018
	Services	\$3,740.00	01/30/2018
<b>Solvent Systems International</b>	Materials and Supplies	\$173.33	01/04/2018
	Materials and Supplies	\$173.33	01/12/2018
	Services	\$123.48	01/12/2018
	Services	\$123.48	01/19/2018
	Materials and Supplies	\$107.00	01/30/2018
<b>Source North America Corp</b>	Materials and Supplies	\$96.76	01/19/2018
	Services	\$99.60	01/30/2018
<b>Standard Industrial &amp; Automotive Equipmt</b>	Services	\$642.10	01/04/2018
	Services	\$355.00	01/19/2018
<b>State Fire Marshal</b>	Services	\$140.00	01/04/2018
<b>Stenstrom Petroleum Services Group</b>	Services	\$204.00	01/12/2018
<b>Stickney Township</b>	Purchased Transportation	\$4,728.00	01/12/2018



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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Suburban Truck Parts</b>	Fuel/Parts Inventory	\$1,939.80	01/04/2018
	Fuel/Parts Inventory	\$5,250.66	01/16/2018
	Fuel/Parts Inventory	\$1,275.60	01/23/2018
	Fuel/Parts Inventory	\$2,232.30	01/26/2018
<b>Sun Taxi Association</b>	Purchased Transportation	\$3,737.65	01/12/2018
	Purchased Transportation	\$2,104.75	01/26/2018
<b>Sun Times Media LLC</b>	Miscellaneous	\$136.30	01/16/2018
	Miscellaneous	\$140.06	01/19/2018
<b>Sungard Availability Services</b>	Services	\$7,584.00	01/26/2018
<b>TALX Corporation</b>	Services	\$150.05	01/16/2018
	Services	\$337.55	01/19/2018
<b>Taxi Town Affiliation LLC</b>	Purchased Transportation	\$2,672.75	01/12/2018
	Purchased Transportation	\$6,031.25	01/26/2018
<b>The Janek Corp</b>	Fuel/Parts Inventory	\$1,990.00	01/09/2018
	Fuel/Parts Inventory	\$680.00	01/12/2018
<b>The Segal Company Midwest Inc</b>	Health Insurance	\$357.50	01/12/2018
<b>The Standard</b>	Health Insurance	\$47,137.22	01/16/2018
<b>The Tamis Corporation</b>	Materials and Supplies	\$5,185.00	01/19/2018
<b>TomTom North America Inc</b>	Services	\$60,000.00	01/04/2018
<b>Top Cab Assoc</b>	Purchased Transportation	\$677.50	01/12/2018
	Purchased Transportation	\$509.75	01/26/2018
<b>Tovar Snow Professionals Inc</b>	Services	\$700.00	01/19/2018
	Services	\$1,677.00	01/23/2018
	Services	\$8,283.00	01/26/2018
<b>Tower Contracting LLC</b>	Building/Bldg Improvement	\$12,747.81	01/30/2018
<b>Transit Parts 101 Inc</b>	Fuel/Parts Inventory	\$538.80	01/09/2018
<b>TransitTalent.com LLC</b>	Miscellaneous	\$115.00	01/26/2018
<b>Transport Towing Inc</b>	Services	\$304.00	01/12/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Transystems Corporation</b>	Building/Bldg Improvement	\$5,654.22	01/19/2018
<b>Trapeze Software Group Inc</b>	Operating	\$9,226.00	01/16/2018
	Materials and Supplies	\$550.00	01/26/2018
	Miscellaneous	\$15,044.00	01/26/2018
<b>TRC Engineering Services LLC</b>	Equipment	\$875.00	01/19/2018
<b>Tri State Propane Exchange</b>	Materials and Supplies	\$108.00	01/09/2018
	Materials and Supplies	\$108.00	01/16/2018
	Services	\$108.00	01/16/2018
<b>Trillium Transportation Fuels</b>	Services	\$3,271.02	01/09/2018
	Services	\$1,100.00	01/12/2018
	Services	\$262.50	01/26/2018
	Services	\$150.00	01/30/2018
<b>Tyco Integrated Security LLC</b>	Services	\$1,668.19	01/23/2018
<b>U S Healthworks Medical Group of Illinois PC</b>	Services	\$875.00	01/09/2018
	Services	\$250.00	01/12/2018
	Services	\$125.00	01/26/2018
	Services	\$125.00	01/30/2018
<b>UniFirst Corporation</b>	Services	\$107.52	01/04/2018
<b>United Parcel Service</b>	Services	\$138.46	01/04/2018
	Services	\$196.28	01/09/2018
	Services	\$186.70	01/12/2018
	Materials and Supplies	\$11.27	01/16/2018
	Services	\$26.61	01/16/2018
	Services	\$29.43	01/19/2018
	Materials and Supplies	\$31.05	01/26/2018
	Services	\$97.86	01/26/2018
	Services	\$470.31	01/30/2018
<b>Valdes LLC</b>	Fuel/Parts Inventory	\$1,917.23	01/12/2018
	Fuel/Parts Inventory	\$273.89	01/16/2018
	Fuel/Parts Inventory	\$1,278.16	01/19/2018
	Fuel/Parts Inventory	\$2,191.14	01/30/2018
<b>Vanpool</b>	Vanpool - Reimbursement	\$(29.00)	06/01/2017
	Vanpool - Reimbursement	\$(24.00)	06/23/2017
	Vanpool - Reimbursement	\$2,389.25	01/04/2018

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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Vanpool</b>	Vanpool - Reimbursement	\$111.74	01/12/2018
	Vanpool - Reimbursement	\$225.00	01/16/2018
	Vanpool - Reimbursement	\$3,704.46	01/19/2018
	Vanpool - Reimbursement	\$3,450.00	01/26/2018
	Vanpool - Reimbursement	\$1,044.45	01/30/2018
<b>Vehicle Maintenance Program</b>	Fuel/Parts Inventory	\$1,373.68	01/04/2018
	Fuel/Parts Inventory	\$517.20	01/12/2018
	Fuel/Parts Inventory	\$2,428.11	01/19/2018
	Fuel/Parts Inventory	\$478.44	01/23/2018
	Fuel/Parts Inventory	\$1,373.33	01/26/2018
	Fuel/Parts Inventory	\$1,409.32	01/30/2018
<b>Veritiv Corporation</b>	Materials and Supplies	\$7,846.19	01/09/2018
<b>Verizon Wireless</b>	Miscellaneous	\$4,101.55	01/16/2018
<b>Vernon &amp; Maz Inc</b>	Services	\$380.00	01/04/2018
<b>Vernon Township</b>	Purchased Transportation	\$799.00	01/12/2018
<b>Village of Arlington Heights</b>	Utilities	\$333.31	01/19/2018
	Materials and Supplies	\$3,316.70	01/23/2018
	Materials and Supplies	\$2,775.44	01/30/2018
<b>Village of Bensenville</b>	Purchased Transportation	\$1,929.00	01/12/2018
<b>Village of Bridgeview</b>	Utilities	\$1,146.60	01/12/2018
<b>Village of Crestwood</b>	Purchased Transportation	\$1,113.00	01/12/2018
<b>Village of Deerfield</b>	Services	\$440.04	01/19/2018
<b>Village of Forest Park</b>	Purchased Transportation	\$4,706.81	01/12/2018
<b>Village of Homewood</b>	Services	\$23.89	01/09/2018
	Services	\$5.42	01/19/2018
<b>Village of Melrose Park</b>	Utilities	\$16,506.84	01/19/2018
<b>Village of Norridge</b>	Purchased Transportation	\$1,459.00	01/12/2018
<b>Village of Orland Park</b>	Purchased Transportation	\$2,462.00	01/12/2018

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

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Park Forest</b>	Purchased Transportation	\$3,057.00	01/12/2018
<b>Village of Riverdale</b>	Utilities	\$130.79	01/04/2018
<b>Village of Schaumburg</b>	Purchased Transportation	\$18,024.00	01/12/2018
	Services	\$95.56	01/12/2018
<b>Village of South Holland</b>	Utilities	\$43.33	01/12/2018
<b>Village of Tinley Park</b>	Purchased Transportation	\$1,470.00	01/12/2018
<b>Vista</b>	Services	\$206.00	01/19/2018
<b>Vorant Vending Inc</b>	Materials and Supplies	\$771.14	01/09/2018
<b>Warehouse Direct</b>	Materials and Supplies	\$1,098.75	01/04/2018
	Materials and Supplies	\$433.61	01/09/2018
	Services	\$379.64	01/09/2018
	Materials and Supplies	\$1,325.40	01/12/2018
	Materials and Supplies	\$386.51	01/16/2018
	Materials and Supplies	\$3,347.86	01/19/2018
	Materials and Supplies	\$1,669.86	01/23/2018
	Materials and Supplies	\$1,476.29	01/26/2018
	Materials and Supplies	\$68.43	01/30/2018
<b>Waste Management</b>	Materials and Supplies	\$205.10	01/09/2018
	Services	\$296.00	01/16/2018
	Services	\$137.36	01/19/2018
<b>Wauconda Township</b>	Purchased Transportation	\$525.00	01/09/2018
<b>Welding Industrial Supply Co</b>	Services	\$132.53	01/30/2018
<b>Wells Fargo Bank NA</b>	401k/Pension EE/ER Contribution	\$87,058.12	01/05/2018
	401k/Pension EE/ER Contribution	\$92,613.07	01/19/2018
<b>Wells Fargo Institutional Trust</b>	401k/Pension EE/ER Contribution	\$947,062.75	01/16/2018
<b>West</b>	Services	\$1,521.00	01/19/2018
<b>West &amp; Sons Towing Inc</b>	Services	\$367.50	01/30/2018
<b>Westlake Hospital</b>	Services	\$97.62	01/12/2018

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>White Fence Farm</b>	Leases and Rentals	\$1,150.00	01/26/2018
<b>Wipeco Inc</b>	Materials and Supplies	\$1,655.45	01/09/2018
	Miscellaneous	\$432.10	01/12/2018
	Services	\$300.00	01/12/2018
	Miscellaneous	\$548.60	01/16/2018
	Materials and Supplies	\$372.00	01/23/2018
	Materials and Supplies	\$1,138.40	01/26/2018
<b>Wolley Cab Association</b>	Purchased Transportation	\$(1,714.23)	08/01/2017
	Purchased Transportation	\$(3,784.83)	09/29/2017
	Purchased Transportation	\$(7,064.43)	10/13/2017
	Purchased Transportation	\$27,505.32	01/12/2018
<b>Worth Township</b>	Purchased Transportation	\$1,494.00	01/12/2018
<b>WSP USA Inc</b>	Equipment	\$48,370.72	01/30/2018
<b>WTS</b>	Miscellaneous	\$1,000.00	01/04/2018
<b>Yellow Cab Assn Blue Diamond</b>	Purchased Transportation	\$32,636.84	01/26/2018