

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
24 Seven Taxi Association	Purchased Transportation	\$2,400.00	12/03/2020
	Purchased Transportation	\$252.50	12/09/2020
	Purchased Transportation	\$844.25	12/16/2020
303 Taxi	Purchased Transportation	\$148,540.90	12/30/2020
	Purchased Transportation	\$6,128.71	12/31/2020
5167 Taxi Inc	Purchased Transportation	\$1,688.75	12/09/2020
	Purchased Transportation	\$1,742.50	12/16/2020
A P Private Detective and Security	Services	\$11,280.00	12/09/2020
	Services	\$11,600.00	12/16/2020
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$202.64	12/03/2020
	Services	\$402.06	12/10/2020
	Services	\$703.05	12/24/2020
Advantage Marketing Group Ltd	Materials and Supplies	\$310.54	12/09/2020
	Services	\$397.50	12/09/2020
Airstream Pressure Washing Inc	Services	\$5,720.00	12/02/2020
AKA Comp Solutions Inc	Equipment	\$2,077.90	12/02/2020
	Materials and Supplies	\$31,168.50	12/02/2020
	Equipment	\$161,974.35	12/04/2020
	Equipment	\$48,246.00	12/17/2020
All City Environmental Services Inc	Services	\$6,255.00	12/23/2020
	Services	\$1,968.75	12/30/2020
Alliance Taxi	Purchased Transportation	\$41,823.65	12/30/2020
Amalgamated Services Inc	Services	\$1,622.77	12/03/2020
Amber Mechanical	Building/Bldg Improvement	\$230,445.00	12/17/2020
American Welding & Gas	Materials and Supplies	\$56.35	12/09/2020
	Materials and Supplies	\$56.35	12/16/2020
Anderson Lock	Services	\$879.40	12/23/2020
Anthony Roofing	Services	\$300.00	12/09/2020
ARCO Mechanical Equipment Sales	Services	\$1,300.00	12/03/2020
	Services	\$22,152.00	12/10/2020
Area Diesel Service Inc	Fuel/Parts Inventory	\$1,489.34	12/02/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$144.50	12/23/2020
	Miscellaneous	\$57.80	12/30/2020
ASPEN Refrigerants Inc	Fuel/Parts Inventory	\$1,687.05	12/16/2020
AT&T	Services	\$35,218.16	12/02/2020
	Utilities	\$18,607.69	12/02/2020
	Services	\$57.59	12/09/2020
	Utilities	\$2,446.96	12/09/2020
	Services	\$375.00	12/16/2020
	Utilities	\$4,172.07	12/16/2020
	Services	\$29,057.06	12/30/2020
	Utilities	\$4,482.94	12/30/2020
Atlas Bobcat Inc	Services	\$825.35	12/09/2020
Atlas Copco Compressors LLC	Materials and Supplies	\$2,166.32	12/09/2020
	Services	\$1,804.65	12/16/2020
	Services	\$3,242.16	12/23/2020
Atlas Translation Services Inc	Materials and Supplies	\$275.00	12/09/2020
Atlas World Class Body Shop Inc	Services	\$28,072.00	12/02/2020
Attorney Registration & Disciplinary	Miscellaneous	\$385.00	12/10/2020
Austin Electric	Services	\$2,952.26	12/02/2020
Autex Automotive Devices	Fuel/Parts Inventory	\$552.00	12/02/2020
	Fuel/Parts Inventory	\$440.00	12/16/2020
	Fuel/Parts Inventory	\$440.00	12/30/2020
Award Concepts Inc	Services	\$1,154.00	12/02/2020
B & T Pump & Lube Service Inc	Materials and Supplies	\$659.35	12/16/2020
Beary Landscape Management Inc	Services	\$4,704.00	12/02/2020
Benatha Trans Inc	Purchased Transportation	\$114.50	12/09/2020
	Purchased Transportation	\$606.00	12/16/2020
Best Quality Cleaning	Materials and Supplies	\$2,491.66	12/02/2020
	Services	\$1,421.66	12/02/2020
	Materials and Supplies	\$14,235.00	12/09/2020
	Services	\$775.00	12/09/2020
	Materials and Supplies	\$1,031.25	12/30/2020
Bloom Township Center	Purchased Transportation	\$2,289.00	12/17/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,137,584.46	12/24/2020
Blue Ribbon Taxi Association	Purchased Transportation	\$3,254.03	12/16/2020
BlueStar Case Solutions Inc	Services	\$1,684.75	12/10/2020
Bolingbrook Taxi	Purchased Transportation	\$47.75	12/31/2020
Brasco International	Equipment	\$66,600.00	12/31/2020
Brent Hassert Consulting LLC	Services	\$6,000.00	12/30/2020
Bristol Hose & Fitting	Materials and Supplies	\$297.42	12/16/2020
Builders Chicago Corporation	Services	\$17,486.81	12/02/2020
	Services	\$9,616.83	12/09/2020
	Services	\$6,555.41	12/23/2020
Bus & Truck of Chicago Inc	Services	\$15,428.31	12/02/2020
Cabconnect Inc	Miscellaneous	\$35,727.10	12/09/2020
Calumet City Plumbing Co Inc	Services	\$1,664.70	12/16/2020
Canteen Refreshment Services	Materials and Supplies	\$521.30	12/16/2020
Capital Painting & Decorating Inc	Services	\$11,800.00	12/29/2020
CapitolHall Partners LLC	Services	\$3,000.00	12/16/2020
CBM US Inc	Fuel/Parts Inventory	\$13.45	12/02/2020
	Fuel/Parts Inventory	\$20.45	12/16/2020
	Fuel/Parts Inventory	\$2,189.40	12/30/2020
CDS Office Technologies	Leases and Rentals	\$345.00	12/09/2020
CDW Government LLC	Equipment	\$331,026.60	12/10/2020
	Services	\$2,325.20	12/10/2020
	Services	\$146,970.00	12/17/2020
	Equipment	\$85,524.84	12/31/2020
	Services	\$8,510.97	12/31/2020
Charles Equipment Energy Systems	Services	\$2,483.82	12/03/2020
	Services	\$3,855.23	12/29/2020
Chicago Communication Systems	Services	\$231.00	12/31/2020
Chicago Tower Leasing Corporation	Services	\$5,561.43	12/31/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Voice & Data Authority	Services	\$3,995.00	12/03/2020
City of Chicago Heights	Services	\$101.44	12/17/2020
City of Des Plaines	Utilities	\$3,679.14	12/10/2020
City of Elgin	Services	\$90.84	12/10/2020
	Utilities	\$2,791.11	12/17/2020
	Utilities	\$121.62	12/29/2020
City of Evanston	Utilities	\$4,541.66	12/10/2020
City of Highland Park	Purchased Transportation	\$74,557.91	12/17/2020
City of Markham	Utilities	\$1,703.02	12/03/2020
City of Waukegan	Utilities	\$5,546.68	12/17/2020
City Service Taxi Association	Purchased Transportation	\$7,460.25	12/16/2020
Claims	Claims	\$79,739.75	12/02/2020
	Claims	\$2,616,359.28	12/03/2020
	Claims	\$10,613.58	12/09/2020
	Claims	\$51,466.18	12/10/2020
	Claims	\$1,021.00	12/17/2020
	Claims	\$61,554.00	12/21/2020
	Claims	\$19,550.00	12/23/2020
	Claims	\$65,707.05	12/29/2020
	Claims	\$14,704.50	12/31/2020
Clarity Partners LLC	Services	\$5,952.34	12/02/2020
Cleaning Specialist Inc	Materials and Supplies	\$4,024.00	12/09/2020
Clear Height Properties Lively LLC	Leases and Rentals	\$14,000.00	12/31/2020
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$3,600.00	12/02/2020
	Materials and Supplies	(\$70.00)	12/02/2020
	Services	\$43.00	12/02/2020
	Fuel/Parts Inventory	\$12,357.50	12/09/2020
	Materials and Supplies	\$127.00	12/09/2020
	Services	\$21.50	12/09/2020
	Fuel/Parts Inventory	\$15,236.43	12/16/2020
	Fuel/Parts Inventory	\$34,006.91	12/23/2020
	Materials and Supplies	\$3,030.00	12/23/2020
	Fuel/Parts Inventory	\$16,534.27	12/31/2020
Materials and Supplies	\$310.00	12/31/2020	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	\$128.50	12/31/2020
Colley Elevator Co	Services	\$417.00	12/02/2020
	Services	\$344.00	12/16/2020
Comcast	Services	\$836.04	12/03/2020
	Services	\$131.81	12/10/2020
	Utilities	\$131.81	12/10/2020
	Services	\$1,055.50	12/29/2020
Commercial Electronic Systems Inc	Services	\$1,005.00	12/29/2020
Commercial Tire Services Inc	Materials and Supplies	\$2,454.68	12/03/2020
Commonwealth Edison	Services	\$2,808.16	12/03/2020
	Utilities	\$54,440.60	12/03/2020
	Utilities	\$12,852.01	12/10/2020
	Services	\$3,753.52	12/17/2020
	Utilities	\$31,088.27	12/17/2020
	Services	\$5,090.28	12/29/2020
	Utilities	\$15,398.65	12/29/2020
Complete Landscaping LLC	Services	\$5,790.00	12/17/2020
Computer Aid Inc	Services	\$111,459.20	12/17/2020
Concentra Medical Center	Services	\$952.00	12/09/2020
Concentra Medical Centers Occupational	Services	\$8,300.64	12/09/2020
	Services	\$235.46	12/16/2020
	Services	\$193.88	12/23/2020
	Services	\$308.76	12/31/2020
Connected Automotive Systems of NE Inc	Services	\$26,610.85	12/10/2020
Cook DuPage Transportation Co	Miscellaneous	(\$7,484.70)	12/01/2020
	Purchased Transportation	\$3,100,753.69	12/01/2020
	Miscellaneous	(\$2,208.60)	12/11/2020
	Purchased Transportation	\$697,904.37	12/11/2020
	Miscellaneous	(\$7,484.70)	12/29/2020
	Purchased Transportation	\$2,981,728.88	12/29/2020
Cosmopolitan Building Services Inc	Materials and Supplies	\$2,575.50	12/16/2020
	Services	\$1,928.33	12/16/2020
Craig A Dvorek	Fringe Benefits	(\$125.00)	11/27/2020
	Fringe Benefits	\$125.00	12/31/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Creative Bus Sales Inc	Equipment	\$376,830.00	12/15/2020
Critical Uptime Services	Services	\$7,071.00	12/16/2020
Crystal Maintenance Services Corp	Materials and Supplies	\$1,950.00	12/16/2020
	Services	\$11,265.00	12/16/2020
Cumberland Service Center	Services	\$2,300.00	12/09/2020
Cummins Sales and Service	Fuel/Parts Inventory	\$1,067.58	12/09/2020
	Services	\$7,042.94	12/09/2020
	Equipment	\$425,960.00	12/10/2020
	Services	\$1,172.00	12/31/2020
Dartco Transmission Sales and Service Inc	Services	\$17,600.00	12/16/2020
Delfs Garage	Services	\$304.00	12/31/2020
Dell Marketing LP	Services	\$71,261.00	12/10/2020
Delta Sonic Car Wash	Services	\$237.50	12/03/2020
	Services	\$110.00	12/17/2020
DemandTrans Solutions Inc	Services	\$4,000.00	12/16/2020
Diesel Injection Service Co	Fuel/Parts Inventory	\$81.50	12/16/2020
Drive Construction Inc	Building/Bldg Improvement	\$181,401.07	12/30/2020
E vergent.com LLC	Services	\$1,910.00	12/10/2020
Eco Lighting Services and Technology LLC	Services	\$4,363.79	12/03/2020
	Services	\$1,346.60	12/09/2020
	Services	\$1,418.55	12/16/2020
Edwards Engineering Inc	Services	\$18,385.02	12/16/2020
EIDorado National (California) Inc	Fuel/Parts Inventory	\$32,321.38	12/03/2020
	Fuel/Parts Inventory	\$28,156.66	12/09/2020
	Fuel/Parts Inventory	\$24,594.75	12/17/2020
	Vehicle	\$3,423,679.00	12/18/2020
	Fuel/Parts Inventory	\$8,189.31	12/24/2020
	Materials and Supplies	(\$30.04)	12/24/2020
	Vehicle	\$2,445,485.00	12/24/2020
Employee	Employee - Expense Reimbursement	\$512.14	12/04/2020
	Employee - Expense Reimbursement	\$599.85	12/11/2020
	Employee - Expense Reimbursement	\$1,058.66	12/18/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,950.00	12/29/2020
	Employee - Expense Reimbursement	\$10,915.25	12/31/2020
ERC Delivery Service Inc	Miscellaneous	\$96.00	12/09/2020
Everlights	Services	\$51.48	12/10/2020
Evoque Data Center Solutions	Leases and Rentals	\$11,851.10	12/24/2020
ExamWorks Compliance Solutions LLC	Services	\$600.00	12/03/2020
Fastenal	Materials and Supplies	\$1,192.87	12/09/2020
Ferrellgas LP	Materials and Supplies	\$64.00	12/16/2020
Fidelity Security Life Insurance Eye	Health Insurance	\$2,232.80	12/24/2020
FinishMaster Inc	Materials and Supplies	\$3,712.27	12/10/2020
First Transit Inc	Purchased Transportation	\$45,557.53	12/02/2020
	Purchased Transportation	\$464,906.05	12/09/2020
	Miscellaneous	(\$4,049.10)	12/29/2020
	Purchased Transportation	\$1,512,543.84	12/29/2020
	Miscellaneous	(\$588.96)	12/31/2020
	Purchased Transportation	\$298,873.60	12/31/2020
Five Star Kleen	Services	\$18,275.50	12/16/2020
Flash Cab Company	Purchased Transportation	\$587,309.92	12/02/2020
	Purchased Transportation	\$149,143.85	12/24/2020
	Purchased Transportation	\$462,171.55	12/31/2020
Fleet Response	Casualty and Liability	\$12,958.48	12/16/2020
Forward Space LLC	Materials and Supplies	\$14,885.96	12/09/2020
Frank M Pawlak P C	Services	\$6,357.25	12/10/2020
	Services	\$3,923.50	12/17/2020
Freedom 1st Transportation LLC	Purchased Transportation	\$50,407.53	12/01/2020
	Purchased Transportation	\$49,645.07	12/31/2020
Galls LLC	Fringe Benefits	\$5,337.41	12/02/2020
	Fringe Benefits	\$2,300.11	12/09/2020
	Fringe Benefits	\$4,289.23	12/16/2020
Garda CL Great Lakes Inc	Services	\$16,225.57	12/10/2020

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gatesman Inc	Operating	\$31,900.00	12/02/2020
	Services	\$35,040.28	12/02/2020
	Services	\$2,430.00	12/14/2020
	Operating	\$37,115.00	12/17/2020
	Operating	\$7,210.00	12/23/2020
	Services	\$174,179.55	12/23/2020
Genfare	Fuel/Parts Inventory	\$1,465.08	12/10/2020
Gillig LLC	Fuel/Parts Inventory	\$10,908.88	12/02/2020
	Fuel/Parts Inventory	\$23,029.45	12/10/2020
	Fuel/Parts Inventory	\$8,620.00	12/16/2020
	Fuel/Parts Inventory	\$4,424.05	12/23/2020
Glass & Mirror America	Services	\$1,797.32	12/03/2020
Global Petroleum Products LLC	Fuel/Parts Inventory	\$5,549.00	12/03/2020
Globalinx Communications Inc	Services	\$1,265.57	12/10/2020
Government Consulting Services of Illinois LLC	Services	\$3,000.00	12/16/2020
GR Consulting LLC	Services	\$3,000.00	12/10/2020
Grainger Inc	Materials and Supplies	\$1,757.74	12/02/2020
	Services	\$801.94	12/02/2020
	Materials and Supplies	\$1,400.97	12/10/2020
	Materials and Supplies	\$2,699.45	12/16/2020
	Materials and Supplies	\$493.20	12/23/2020
	Materials and Supplies	\$1,512.54	12/31/2020
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$94,275.11	12/07/2020
	401k/Pension EE/ER Contribution	\$7,040.77	12/14/2020
	401k/Pension EE/ER Contribution	\$104,454.07	12/21/2020
	401k/Pension EE/ER Contribution	\$6,106.34	12/28/2020
	401k/Pension EE/ER Contribution	\$89,026.60	12/31/2020
GRM Information Management Services	Miscellaneous	\$962.03	12/16/2020
	Services	\$1,041.44	12/16/2020
Groot Recycling & Waste Service Inc	Services	\$329.07	12/10/2020
	Services	\$87.25	12/17/2020
Guardian Medical Logistics	Services	\$2,115.00	12/10/2020
	Services	\$621.00	12/16/2020
	Services	\$1,665.00	12/23/2020
	Services	\$183.00	12/31/2020

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HDR Engineering Inc	Equipment	\$1,451.07	12/10/2020
Hewlett Packard Enterprise Company	Services	\$4,803.24	12/10/2020
Hillside Auto Body & Service	Services	\$1,076.25	12/02/2020
	Services	\$500.00	12/10/2020
	Services	\$2,619.30	12/16/2020
	Services	\$670.00	12/31/2020
HNTB Corporation	Operating	\$17,804.64	12/10/2020
	Services	\$19,305.86	12/10/2020
Holabird & Root LLC	Building/Bldg Improvement	\$26,008.04	12/10/2020
	Building/Bldg Improvement	\$47,459.81	12/23/2020
Hudson Boiler & Tank Company	Services	\$3,680.22	12/29/2020
Humana EAP and Work Life Services	Services	\$2,093.28	12/02/2020
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$18,459.57	12/02/2020
	Fuel/Parts Inventory	\$8,177.00	12/16/2020
	Fuel/Parts Inventory	\$400.00	12/31/2020
I/O Controls Corporation	Fuel/Parts Inventory	\$5,925.60	12/02/2020
	Fuel/Parts Inventory	\$790.08	12/31/2020
Illinois Auto Central	Fuel/Parts Inventory	\$6,650.46	12/15/2020
	Services	\$600.34	12/22/2020
Impact Networking LLC	Leases and Rentals	\$4,045.56	12/02/2020
iNewswire.com LLC	Miscellaneous	\$300.00	12/16/2020
Insurance Information Exchange IIX	Services	\$261.30	12/10/2020
Integrated Controls Technologies LLC	Services	\$8,700.00	12/10/2020
	Services	\$3,442.84	12/16/2020
International Fire Equipment	Services	\$219.24	12/02/2020
Interstate Power Systems	Services	\$595.00	12/02/2020
	Fuel/Parts Inventory	\$3,451.84	12/23/2020
Jacobs Engineering Group Inc	Equipment	\$48,819.98	12/10/2020
	Equipment	\$98,552.83	12/18/2020
John Burns Construction Co	Equipment	\$118,609.48	12/18/2020

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JP Morgan Chase	Health Insurance	\$83,968.00	12/24/2020
Karoon Bannapradist Cab	Purchased Transportation	\$24.50	12/17/2020
KCG Management LLC	Services	\$1,990.00	12/16/2020
Kentech Consulting Inc	Services	\$609.21	12/24/2020
Kingsley Transportation Co	Purchased Transportation	\$1,682.00	12/10/2020
Kirk's Automotive Inc	Fuel/Parts Inventory	\$11,354.29	12/16/2020
	Fuel/Parts Inventory	\$30,403.50	12/31/2020
	Materials and Supplies	(\$600.00)	12/31/2020
KnowledgeLake Inc	Services	\$15,526.00	12/03/2020
Koam Taxi Association	Purchased Transportation	\$53.00	12/29/2020
Kobes Cab Inc	Purchased Transportation	\$869.25	12/16/2020
LA Fasteners Inc	Materials and Supplies	\$424.64	12/03/2020
	Materials and Supplies	\$2,298.00	12/10/2020
	Materials and Supplies	\$212.12	12/23/2020
	Materials and Supplies	\$386.03	12/31/2020
Laner Muchin Ltd	Services	\$73.75	12/23/2020
LeasePlan USA	Services	\$12,716.51	12/15/2020
	Services	\$32,034.65	12/23/2020
Lechner Services	Materials and Supplies	\$212.84	12/03/2020
	Services	\$1,234.66	12/03/2020
	Materials and Supplies	\$566.80	12/10/2020
	Services	\$3,266.41	12/10/2020
	Materials and Supplies	\$327.04	12/23/2020
	Services	\$3,112.66	12/23/2020
	Materials and Supplies	\$365.52	12/31/2020
	Services	\$3,352.42	12/31/2020
Lemont Township	Purchased Transportation	\$459.00	12/17/2020
Lester & Rosalie Anixter Center	Miscellaneous	\$254.00	12/03/2020
	Services	\$322.50	12/10/2020
Lifeloc Technologies Inc	Services	\$2,500.00	12/03/2020
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$148.90	12/23/2020

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Local Vending Service	Materials and Supplies	\$102.90	12/03/2020
	Services	\$403.02	12/03/2020
	Materials and Supplies	\$21.94	12/10/2020
Luminator Technology Group Inc	Materials and Supplies	\$450.00	12/10/2020
	Services	\$17,052.75	12/10/2020
Lyons Township	Purchased Transportation	\$2,013.00	12/17/2020
Lytx Inc	Services	\$287,695.00	12/31/2020
M & A Forever Inc	Purchased Transportation	\$362.50	12/03/2020
	Purchased Transportation	\$487.50	12/17/2020
Mansfield Oil Company	Fuel/Parts Inventory	\$37,515.03	12/03/2020
	Fuel/Parts Inventory	\$8,380.36	12/10/2020
	Fuel/Parts Inventory	\$154,603.01	12/31/2020
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$27,834.67	12/03/2020
	Utilities	\$12,317.98	12/10/2020
Mark Andy Print Products	Materials and Supplies	\$640.27	12/03/2020
Merge Mobile Inc	Equipment	\$3,456.00	12/10/2020
Metlife	Health Insurance	\$7,368.32	12/24/2020
Metra	Leases and Rentals	\$29,961.78	12/17/2020
Metropolitan Fire Protection Inc.	Services	\$900.00	12/10/2020
	Services	\$300.00	12/16/2020
Metropolitan Reporting Bureau	Services	\$206.84	12/10/2020
Midway Specialty Vehicles LLC	Vehicle	\$349,437.00	12/17/2020
	Vehicle	\$885,833.00	12/29/2020
Midwest Bus Corp	Fuel/Parts Inventory	\$7,569.00	12/16/2020
Midwest Equipment Sales and Service	Materials and Supplies	\$1,210.30	12/10/2020
Midwest Industrial Lighting	Materials and Supplies	\$1,815.00	12/10/2020
	Materials and Supplies	\$261.30	12/16/2020
Miguel A Santiago	Services	\$6,000.00	12/16/2020
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$6,060.36	12/03/2020

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Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$6,231.21	12/10/2020
	Fuel/Parts Inventory	\$7,103.66	12/16/2020
	Fuel/Parts Inventory	\$9,344.24	12/23/2020
Motorola Solutions Inc	Services	\$43,228.00	12/10/2020
Muncie Transit Supply	Fuel/Parts Inventory	\$2,948.92	12/03/2020
	Fuel/Parts Inventory	\$4,648.63	12/10/2020
	Fuel/Parts Inventory	\$772.72	12/16/2020
MV Transportation	Miscellaneous	(\$3,998.56)	12/01/2020
	Purchased Transportation	\$1,108,465.62	12/01/2020
	Purchased Transportation	\$443,100.09	12/11/2020
	Purchased Transportation	\$126,738.93	12/15/2020
	Purchased Transportation	\$107,987.80	12/18/2020
	Miscellaneous	(\$3,998.56)	12/24/2020
	Purchased Transportation	\$1,202,300.97	12/24/2020
	Purchased Transportation	\$341,511.84	12/31/2020
Mythics Inc	Services	\$329,427.44	12/10/2020
	Services	\$57,149.97	12/17/2020
Napa Auto Parts	Materials and Supplies	\$96.46	12/03/2020
National Drug Screening Inc	Services	\$1,504.80	12/03/2020
	Services	\$589.05	12/31/2020
Nelson\Nygaard Consulting Association	Equipment	\$2,861.75	12/18/2020
Neopart Transit LLC	Fuel/Parts Inventory	\$3,527.49	12/10/2020
	Fuel/Parts Inventory	\$969.08	12/16/2020
	Fuel/Parts Inventory	\$830.88	12/31/2020
New Flyer of America Inc	Vehicle	\$1,963,180.00	12/01/2020
	Vehicle	\$490,795.00	12/03/2020
	Vehicle	\$490,795.00	12/04/2020
	Vehicle	\$490,795.00	12/09/2020
	Vehicle	\$490,795.00	12/18/2020
Nexus Alpha Low Power Systems LTD	Equipment	\$24,415.00	12/08/2020
	Equipment	\$53,785.00	12/09/2020
Nicor Gas	Materials and Supplies	\$18,235.44	12/03/2020
	Services	\$97.64	12/03/2020
	Utilities	\$8,112.52	12/03/2020
	Utilities	\$1,825.25	12/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Northstar Affiliation Services LLC	Purchased Transportation	\$5,593.50	12/04/2020
	Purchased Transportation	\$6,667.75	12/30/2020
NSN Employer Services Inc	Services	\$295.00	12/16/2020
	Services	\$295.00	12/31/2020
Oak Brook Mechanical Services	Building/Bldg Improvement	\$42,005.33	12/29/2020
OptumRx Inc	Health Insurance	\$150,286.65	12/24/2020
Orland Square	Services	\$2,500.00	12/10/2020
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$7,871.01	12/03/2020
	Fuel/Parts Inventory	\$4,249.08	12/10/2020
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$21,345.65	12/03/2020
	401k/Pension EE/ER Contribution	\$21,549.78	12/10/2020
	401k/Pension EE/ER Contribution	\$22,371.05	12/29/2020
Pacific Construction Services Inc	Building/Bldg Improvement	\$214,021.46	12/18/2020
	Equipment	\$56,946.58	12/18/2020
Palatine Township	Purchased Transportation	\$1,113.00	12/17/2020
Parsons Transportation Group Inc	Equipment	\$7,900.00	12/01/2020
Path Construction Company	Building/Bldg Improvement	\$65,981.10	12/31/2020
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$4,587.25	12/03/2020
	Purchased Transportation	\$3,370.50	12/31/2020
Periscope Holdings Inc	Miscellaneous	\$560.00	12/29/2020
Pest Management Services Inc	Services	\$456.00	12/03/2020
	Services	\$800.00	12/10/2020
	Services	\$282.00	12/16/2020
Petroleum Traders Corporation	Fuel/Parts Inventory	\$214,898.41	12/03/2020
	Fuel/Parts Inventory	\$141,162.16	12/10/2020
	Fuel/Parts Inventory	\$120,506.90	12/17/2020
	Fuel/Parts Inventory	\$30,723.78	12/31/2020
Phamatech Inc	Services	\$68.00	12/03/2020
	Services	\$879.00	12/10/2020
	Services	\$155.00	12/16/2020
	Services	\$560.00	12/23/2020
Physicians Immediate Care Chicago	Services	\$1,859.00	12/10/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Physicians Immediate Care Chicago	Services	\$626.00	12/16/2020
Plote Construction Inc	Building/Bldg Improvement	\$167,440.51	12/18/2020
PNC Bank National Association	Materials and Supplies	\$15,703.21	12/02/2020
	Miscellaneous	\$4,380.05	12/02/2020
	Services	\$8,420.77	12/02/2020
PR Streich & Sons Inc	Services	\$2,210.80	12/10/2020
Prevost Car (US) Inc	Fuel/Parts Inventory	\$53.04	12/10/2020
	Fuel/Parts Inventory	\$4,068.80	12/16/2020
Principal Financial Group	401k/Pension EE/ER Contribution	\$198,175.03	12/04/2020
	401k/Pension EE/ER Contribution	\$37,688.61	12/11/2020
	401k/Pension EE/ER Contribution	\$194,771.23	12/18/2020
	401k/Pension EE/ER Contribution	\$36,294.36	12/24/2020
	401k/Pension EE/ER Contribution	\$194,013.45	12/31/2020
Quadient Inc formerly Neopost USA Inc	Services	\$50.00	12/10/2020
	Miscellaneous	\$170.85	12/29/2020
Radiant RFID LLC	Services	\$2,010.99	12/31/2020
Ramrod Distributors Inc	Materials and Supplies	\$2,253.86	12/10/2020
	Materials and Supplies	\$7,937.52	12/17/2020
	Materials and Supplies	\$4,330.60	12/23/2020
	Materials and Supplies	\$534.10	12/31/2020
Reliance Safety Lane & Service Inc	Services	\$666.00	12/16/2020
	Services	\$560.00	12/23/2020
Renzi & Associates Inc	Services	\$2,500.00	12/10/2020
Republic Services	Services	\$238.32	12/16/2020
Rich Township	Purchased Transportation	\$1,467.00	12/17/2020
Richard Lindgren	Services	\$50.00	12/29/2020
Rilco Inc	Fuel/Parts Inventory	\$6,160.00	12/10/2020
	Fuel/Parts Inventory	\$9,939.00	12/16/2020
RMC Inc	Services	\$6,943.11	12/03/2020
	Services	\$5,379.77	12/10/2020
	Services	\$358.51	12/16/2020
	Services	\$938.40	12/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rochester Midland Corp	Services	\$487.80	12/17/2020
Rodney C Andrews Taxi	Purchased Transportation	\$2,536.25	12/03/2020
Rory Group LLC	Services	\$1,500.00	12/16/2020
Ross & White Company	Services	\$660.00	12/29/2020
Roy Strom Refuse & Recycling	Services	\$392.70	12/16/2020
S & A Systems Inc	Services	\$11,575.00	12/23/2020
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$165.30	12/03/2020
	Materials and Supplies	\$982.76	12/03/2020
	Materials and Supplies	\$516.66	12/31/2020
SCR Medical Transportation Inc	Purchased Transportation	\$607,716.42	12/24/2020
	Fuel/Parts Inventory	\$129,676.98	12/29/2020
	Miscellaneous	(\$791.82)	12/29/2020
	Purchased Transportation	\$4,552,889.38	12/29/2020
Solvent Systems International	Materials and Supplies	\$173.33	12/03/2020
	Materials and Supplies	\$107.00	12/16/2020
	Materials and Supplies	\$280.33	12/23/2020
Stenstrom Petroleum Services Group	Services	\$226.00	12/10/2020
Stertil-Koni	Equipment	\$35,284.64	12/10/2020
Suburban Truck Parts	Fuel/Parts Inventory	\$11,186.24	12/03/2020
	Fuel/Parts Inventory	\$908.40	12/16/2020
Sun Times Media LLC	Miscellaneous	\$53.58	12/23/2020
Super Sat Ventures Inc	Fuel/Parts Inventory	\$1,168.30	12/23/2020
T Mobile USA	Miscellaneous	\$3,177.22	12/03/2020
	Miscellaneous	\$2,546.56	12/31/2020
Taft Stettinius & Hollister LLP	Services	\$477.60	12/03/2020
TALX Corporation	Services	\$707.51	12/03/2020
	Services	\$251.55	12/16/2020
Taxi Town Affiliation LLC	Purchased Transportation	\$3,210.50	12/10/2020
	Purchased Transportation	\$4,031.00	12/24/2020
Tecza Landscape Group Inc	Services	\$625.00	12/23/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$34,513.58	12/03/2020
	Fuel/Parts Inventory	\$95.00	12/10/2020
	Fuel/Parts Inventory	\$11,566.91	12/16/2020
	Fuel/Parts Inventory	\$9,942.31	12/23/2020
	Fuel/Parts Inventory	\$12,246.42	12/31/2020
The Huntington National Bank	Bond Payment	\$1,293,300.00	12/16/2020
The Janek Corp	Fuel/Parts Inventory	\$255.00	12/03/2020
	Fuel/Parts Inventory	\$2,280.00	12/10/2020
The Segal Company Midwest Inc	Health Insurance	\$4,997.50	12/16/2020
The Standard	Health Insurance	\$52,671.85	12/24/2020
Transit Parts 101 Inc	Fuel/Parts Inventory	\$2,300.92	12/23/2020
TransitTalent.com LLC	Miscellaneous	\$115.00	12/03/2020
Translite Enterprises Inc	Fuel/Parts Inventory	\$7,683.69	12/23/2020
	Fuel/Parts Inventory	\$2,959.55	12/31/2020
Transport Towing Inc	Services	\$442.00	12/23/2020
Transystems Corporation	Building/Bldg Improvement	\$128,622.95	12/24/2020
Trapeze Software Group Inc	Services	\$27,169.00	12/10/2020
	Services	\$10,437.54	12/16/2020
	Miscellaneous	\$16,950.00	12/23/2020
TRC Engineering Services LLC	Equipment	\$555.00	12/10/2020
Tri Dim Filter Corp	Materials and Supplies	\$485.40	12/31/2020
Tri Electronics	Services	\$5,695.00	12/31/2020
Triangle Service	Fuel/Parts Inventory	\$395.00	12/10/2020
	Fuel/Parts Inventory	\$1,375.00	12/16/2020
Tribune Publishing Company LLC dba tronc	Miscellaneous	\$340.20	12/03/2020
United Parcel Service	Services	\$129.18	12/03/2020
	Services	\$41.33	12/10/2020
	Services	\$33.85	12/17/2020
	Materials and Supplies	\$171.97	12/29/2020
	Services	\$122.68	12/29/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$4,851.00	12/10/2020
	Materials and Supplies	\$35,250.00	12/10/2020
	Fuel/Parts Inventory	\$431.28	12/23/2020
	Materials and Supplies	\$141,000.00	12/31/2020
Vanpool	Vanpool - Reimbursement	(\$91.00)	07/31/2020
	Vanpool - Reimbursement	(\$52.90)	10/29/2020
	Vanpool - Reimbursement	\$571.50	12/01/2020
	Vanpool - Reimbursement	\$3,587.84	12/03/2020
	Vanpool - Reimbursement	\$587.90	12/10/2020
	Vanpool - Reimbursement	\$3,265.14	12/17/2020
	Vanpool - Reimbursement	\$1,026.00	12/29/2020
Vehicle Maintenance Program	Fuel/Parts Inventory	\$5,682.30	12/03/2020
	Fuel/Parts Inventory	\$4,168.29	12/10/2020
	Materials and Supplies	(\$39.13)	12/10/2020
	Fuel/Parts Inventory	\$3,049.98	12/16/2020
	Fuel/Parts Inventory	\$304.99	12/31/2020
Verizon Wireless	Miscellaneous	\$22,003.35	12/03/2020
	Utilities	\$26,971.83	12/03/2020
	Miscellaneous	\$21,469.54	12/31/2020
	Utilities	\$720.29	12/31/2020
Vernon & Maz Inc	Services	\$3,492.50	12/16/2020
Vernon Township	Purchased Transportation	\$270.00	12/17/2020
Village of Arlington Heights	Materials and Supplies	\$100.00	12/17/2020
Village of Bridgeview	Utilities	\$568.36	12/17/2020
Village of Crestwood	Purchased Transportation	\$693.00	12/17/2020
Village of Deerfield	Services	\$594.00	12/10/2020
Village of East Dundee	Utilities	\$400.20	12/10/2020
Village of Elk Grove Village	Services	\$25.00	12/10/2020
Village of Forest Park	Purchased Transportation	\$1,041.00	12/17/2020
Village of Hoffman Estates	Services	\$139.50	12/17/2020
Village of Melrose Park	Utilities	\$5,578.75	12/17/2020
Village of Niles	Purchased Transportation	\$65,536.56	12/17/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Norridge	Purchased Transportation	\$387.00	12/17/2020
Village of Park Forest	Purchased Transportation	\$840.00	12/17/2020
Village of Plainfield	Building/Bldg Improvement	\$700,167.72	12/03/2020
Village of Schaumburg	Services	(\$57.87)	12/01/2020
	Services	\$86.24	12/03/2020
	Purchased Transportation	\$8,586.04	12/17/2020
	Services	\$86.24	12/17/2020
	Services	(\$15.08)	12/24/2020
Village of South Holland	Utilities	\$109.70	12/03/2020
	Utilities	\$118.81	12/29/2020
W City Cab LLC	Purchased Transportation	\$59.50	12/03/2020
	Purchased Transportation	\$135.75	12/29/2020
Warehouse Direct	Materials and Supplies	\$747.27	12/03/2020
	Materials and Supplies	\$4,805.22	12/10/2020
	Materials and Supplies	\$284.71	12/16/2020
	Materials and Supplies	\$1,049.40	12/23/2020
	Materials and Supplies	\$2,261.57	12/31/2020
Waste Management	Materials and Supplies	\$206.17	12/03/2020
	Services	\$455.00	12/10/2020
	Services	\$1,150.65	12/31/2020
Wauconda Township	Purchased Transportation	\$231.00	12/17/2020
	Purchased Transportation	\$252.00	12/29/2020
We Wash 3 Express Wash Inc	Services	\$120.00	12/17/2020
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$93,910.35	12/04/2020
	401k/Pension EE/ER Contribution	\$96,129.91	12/18/2020
	401k/Pension EE/ER Contribution	\$97,162.52	12/31/2020
West & Sons Towing Inc	Services	\$1,250.00	12/03/2020
	Services	\$437.50	12/10/2020
	Services	\$625.00	12/16/2020
White Fence Farm	Leases and Rentals	\$1,700.00	12/31/2020
Windy City Auto Spa	Services	\$1,330.00	12/10/2020
Wipeco Inc	Materials and Supplies	\$2,218.00	12/03/2020
	Miscellaneous	\$234.00	12/03/2020
	Materials and Supplies	\$720.00	12/16/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$1,800.00	12/24/2020
	Miscellaneous	\$566.90	12/24/2020
Yellow Cab Association Inc	Purchased Transportation	\$121.55	12/03/2020
	Purchased Transportation	\$71,850.50	12/07/2020
	Purchased Transportation	\$33,678.60	12/11/2020
	Purchased Transportation	\$135,692.90	12/14/2020
	Purchased Transportation	\$54,492.00	12/17/2020
	Purchased Transportation	\$73,238.66	12/18/2020
	Purchased Transportation	\$91,257.72	12/23/2020
	Purchased Transportation	\$137,546.50	12/24/2020
	Purchased Transportation	\$777.92	12/31/2020

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 12/01/2020 THRU 12/31/2020