

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| 24 Seven Taxi Association | Purchased Transportation | \$370.75 | 01/07/2021 |
| | Purchased Transportation | \$2,899.75 | 01/13/2021 |
| | Purchased Transportation | \$1,346.00 | 02/03/2021 |
| | Purchased Transportation | \$264.50 | 02/24/2021 |
| 303 Taxi | Purchased Transportation | \$127,403.71 | 01/27/2021 |
| | Purchased Transportation | \$2,464.98 | 02/03/2021 |
| 5167 Taxi Inc | Purchased Transportation | \$1,603.00 | 01/27/2021 |
| | Purchased Transportation | \$1,728.75 | 02/17/2021 |
| A P Private Detective and Security | Services | \$12,400.00 | 01/28/2021 |
| | Services | \$11,440.00 | 02/03/2021 |
| | Services | \$12,180.00 | 02/10/2021 |
| | Services | \$12,558.00 | 02/24/2021 |
| Adrian Cab Co | Purchased Transportation | \$51.25 | 02/24/2021 |
| Advanced Disposal Services Solid Waste Midwest LLC | Services | \$210.00 | 01/07/2021 |
| | Services | \$202.64 | 01/14/2021 |
| | Services | \$115.95 | 01/20/2021 |
| | Services | \$142.00 | 01/21/2021 |
| | Services | \$240.80 | 02/04/2021 |
| | Services | \$468.70 | 02/18/2021 |
| Advantage Marketing Group Ltd | Materials and Supplies | \$315.43 | 02/10/2021 |
| | Services | \$431.00 | 02/10/2021 |
| | Materials and Supplies | \$306.74 | 02/24/2021 |
| | Services | \$371.50 | 02/24/2021 |
| Advantage Technologies Inc | Services | \$2,412.90 | 02/18/2021 |
| Advocate | Services | \$4,280.00 | 01/07/2021 |
| | Services | \$5,614.00 | 02/11/2021 |
| | Services | \$1,016.00 | 02/18/2021 |
| Air Comfort Corp | Building/Bldg Improvement | \$21,225.00 | 02/11/2021 |
| Airstream Pressure Washing Inc | Services | \$10,280.00 | 02/10/2021 |
| AKA Comp Solutions Inc | Equipment | \$253,321.65 | 01/21/2021 |
| Alarm Detection Systems Of Illinois | Services | \$1,778.52 | 02/10/2021 |
| ALGO LLC | Leases and Rentals | \$42,177.64 | 01/13/2021 |
| | Leases and Rentals | \$21,088.82 | 01/27/2021 |
| | Leases and Rentals | \$21,088.82 | 02/24/2021 |

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EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|--------------|--------------|
| All City Environmental Services Inc | Services | \$3,926.25 | 02/03/2021 |
| Alliance Taxi | Purchased Transportation | \$39,965.28 | 01/27/2021 |
| Allied Electronics Inc | Materials and Supplies | \$260.97 | 02/11/2021 |
| Amber Mechanical | Building/Bldg Improvement | \$98,704.00 | 01/29/2021 |
| American Arbitration Association Inc | Services | \$150.00 | 02/04/2021 |
| American Defensive Driving School Inc | Services | \$1,380.00 | 01/20/2021 |
| American Gases Corp | Services | \$48.00 | 01/08/2021 |
| | Services | \$24.00 | 01/20/2021 |
| American Welding & Gas | Materials and Supplies | \$89.60 | 01/06/2021 |
| | Materials and Supplies | \$56.35 | 01/13/2021 |
| | Materials and Supplies | \$212.80 | 02/17/2021 |
| | Materials and Supplies | \$145.95 | 02/24/2021 |
| | Services | \$176.00 | 02/24/2021 |
| ANA Laboratories Inc | Materials and Supplies | \$1,488.00 | 02/24/2021 |
| Anderson Lock | Services | \$1,224.00 | 01/13/2021 |
| | Services | \$44.99 | 01/27/2021 |
| | Services | \$415.02 | 02/24/2021 |
| Anthony Roofing | Services | \$523.23 | 02/24/2021 |
| ARCO Mechanical Equipment Sales | Services | \$1,600.00 | 02/18/2021 |
| Area Diesel Service Inc | Fuel/Parts Inventory | \$53,216.56 | 01/08/2021 |
| | Materials and Supplies | \$3,292.00 | 01/08/2021 |
| | Fuel/Parts Inventory | \$30,044.98 | 01/20/2021 |
| | Materials and Supplies | (\$2,638.25) | 01/20/2021 |
| | Fuel/Parts Inventory | \$579.60 | 01/27/2021 |
| | Fuel/Parts Inventory | \$9,049.05 | 02/03/2021 |
| Arrow Messenger Service | Miscellaneous | \$520.20 | 02/24/2021 |
| ASPEN Refrigerants Inc | Fuel/Parts Inventory | \$516.35 | 01/21/2021 |
| AT&T | Utilities | \$1,536.30 | 01/06/2021 |
| | Equipment | \$500.00 | 01/14/2021 |
| | Services | \$49,718.51 | 01/20/2021 |
| | Utilities | \$217.22 | 01/20/2021 |
| | Services | \$206.13 | 01/27/2021 |
| | Utilities | \$8,093.26 | 01/27/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| AT&T | Services | \$8,949.42 | 02/03/2021 |
| | Utilities | \$11,594.28 | 02/03/2021 |
| | Services | \$68,818.60 | 02/09/2021 |
| | Utilities | \$92,608.88 | 02/09/2021 |
| | Services | \$3,510.42 | 02/18/2021 |
| | Utilities | \$1,970.45 | 02/18/2021 |
| | Services | \$33,587.52 | 02/24/2021 |
| | Utilities | \$14,879.59 | 02/24/2021 |
| AT&T Mobility National Accounts LLC | Utilities | \$17,890.06 | 01/06/2021 |
| | Utilities | \$5,080.58 | 01/13/2021 |
| | Utilities | \$727.14 | 01/21/2021 |
| Atlas World Class Body Shop Inc | Casualty and Liability | \$8,047.00 | 01/20/2021 |
| | Casualty and Liability | \$14,673.00 | 02/10/2021 |
| Auriga Corporation | Services | \$4,400.00 | 02/25/2021 |
| Aurora Health Care | Services | \$742.00 | 02/04/2021 |
| Aurora Township | Purchased Transportation | \$9,779.64 | 01/07/2021 |
| | Purchased Transportation | \$8,706.92 | 02/09/2021 |
| Austin Electric | Services | \$1,735.00 | 01/20/2021 |
| | Services | \$25,644.80 | 02/17/2021 |
| Award Concepts Inc | Services | \$2,817.08 | 02/17/2021 |
| | Services | \$2,094.41 | 02/24/2021 |
| Aztec Supply Corp | Materials and Supplies | \$1,103.36 | 01/13/2021 |
| Back To Health Chiropractic Medical Ctr | Services | \$1,184.00 | 01/13/2021 |
| | Services | \$8,733.00 | 02/03/2021 |
| | Services | \$709.00 | 02/10/2021 |
| Baker Tilly Virchow Krause LLP | Services | \$8,000.00 | 02/17/2021 |
| BBJ Group LLC | Building/Bldg Improvement | \$840.00 | 01/27/2021 |
| | Building/Bldg Improvement | \$2,180.00 | 02/05/2021 |
| | Building/Bldg Improvement | \$755.00 | 02/17/2021 |
| Beary Landscape Management Inc | Services | \$12,515.00 | 02/03/2021 |
| Benatha Trans Inc | Purchased Transportation | \$255.25 | 01/27/2021 |
| Benefit Express | Health Insurance | \$13,352.66 | 01/05/2021 |
| | Health Insurance | \$21,836.04 | 02/03/2021 |
| | Health Insurance | \$12,241.12 | 02/24/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| Best Quality Cleaning | Services | \$1,775.00 | 01/20/2021 |
| | Materials and Supplies | \$13,549.16 | 02/10/2021 |
| | Services | \$7,855.91 | 02/10/2021 |
| | Materials and Supplies | \$2,146.25 | 02/17/2021 |
| | Services | \$2,760.00 | 02/17/2021 |
| Bloom Township Center | Purchased Transportation | \$2,145.00 | 01/21/2021 |
| | Purchased Transportation | \$1,718.00 | 02/04/2021 |
| Bloomberg BNA | Services | \$6,952.00 | 02/11/2021 |
| Blue Apple Health LLC | Health Insurance | \$16,038.00 | 01/21/2021 |
| Blue Cross Blue Shield of Illinois | Health Insurance | \$2,118,892.56 | 01/29/2021 |
| | Health Insurance | \$1,963,152.16 | 02/26/2021 |
| Blue Ribbon Taxi Association | Purchased Transportation | \$14,371.50 | 01/07/2021 |
| | Purchased Transportation | \$3,351.27 | 01/13/2021 |
| | Purchased Transportation | \$19,330.00 | 01/27/2021 |
| | Purchased Transportation | \$2,680.21 | 02/24/2021 |
| Bolingbrook Taxi | Purchased Transportation | \$354.75 | 02/02/2021 |
| Brasco International | Equipment | \$168,597.00 | 01/28/2021 |
| Brent Hassert Consulting LLC | Services | \$4,000.00 | 02/24/2021 |
| Bridgestone Americas Tire Operations LLC | Materials and Supplies | \$45,481.73 | 01/20/2021 |
| | Materials and Supplies | \$176,176.96 | 02/04/2021 |
| Bristol Hose & Fitting | Materials and Supplies | \$342.43 | 01/20/2021 |
| Builders Chicago Corporation | Services | \$759.00 | 01/13/2021 |
| | Services | \$10,107.33 | 01/20/2021 |
| | Services | \$4,363.00 | 02/03/2021 |
| | Services | \$6,976.48 | 02/17/2021 |
| | Services | \$1,377.41 | 02/24/2021 |
| Bus & Truck of Chicago Inc | Casualty and Liability | \$4,004.41 | 01/06/2021 |
| | Casualty and Liability | \$5,961.31 | 02/10/2021 |
| Cabconnect Inc | Miscellaneous | \$37,111.30 | 01/13/2021 |
| Cal City Bakery | Miscellaneous | (\$519.00) | 07/31/2020 |
| | Miscellaneous | \$519.00 | 01/07/2021 |
| Calumet City Plumbing Co Inc | Services | \$843.00 | 01/27/2021 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|---------------------------|-------------|--------------|
| Calumet City Plumbing Co Inc | Services | \$10,630.60 | 02/03/2021 |
| Canteen Refreshment Services | Materials and Supplies | \$515.80 | 02/24/2021 |
| CapitolHall Partners LLC | Services | \$3,000.00 | 01/20/2021 |
| | Services | \$3,000.00 | 02/24/2021 |
| CBM US Inc | Fuel/Parts Inventory | \$619.90 | 01/06/2021 |
| | Fuel/Parts Inventory | \$744.08 | 01/13/2021 |
| CCH a Wolters Kluwer Business | Services | \$6,560.00 | 01/21/2021 |
| CDS Office Technologies | Leases and Rentals | \$3,797.45 | 01/22/2021 |
| | Leases and Rentals | \$345.00 | 02/10/2021 |
| | Leases and Rentals | \$1,050.00 | 02/18/2021 |
| CDW Government LLC | Services | \$17,183.40 | 01/06/2021 |
| | Services | \$76,500.00 | 01/20/2021 |
| | Equipment | \$27,729.78 | 02/05/2021 |
| Chandler Services Inc | Casualty and Liability | \$36,684.82 | 01/13/2021 |
| | Services | \$6,366.66 | 02/10/2021 |
| | Services | \$11,969.66 | 02/18/2021 |
| Charles Equipment Energy Systems | Services | \$2,011.00 | 01/14/2021 |
| | Services | \$2,779.00 | 02/11/2021 |
| Chicago Voice & Data Authority | Services | \$1,548.85 | 01/21/2021 |
| Cicero Mfg & Supply Company Inc | Building/Bldg Improvement | \$3,612.74 | 01/21/2021 |
| City of Chicago | Miscellaneous | \$8,000.00 | 02/04/2021 |
| City of Chicago Heights | Services | \$80.06 | 01/21/2021 |
| | Services | \$112.13 | 02/11/2021 |
| City of Des Plaines | Utilities | \$7,276.11 | 02/18/2021 |
| | Utilities | \$3,658.28 | 02/25/2021 |
| City of Elgin | Services | \$83.73 | 01/14/2021 |
| | Utilities | \$2,579.27 | 01/21/2021 |
| | Utilities | \$101.09 | 01/28/2021 |
| | Services | \$100.04 | 02/11/2021 |
| | Utilities | \$126.15 | 02/11/2021 |
| | Utilities | \$2,325.16 | 02/25/2021 |
| City of Evanston | Utilities | \$4,415.52 | 01/28/2021 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|--------------------------|--------------|--------------|
| City of Highland Park | Purchased Transportation | \$85,096.53 | 01/21/2021 |
| | Purchased Transportation | \$81,449.32 | 02/11/2021 |
| City of Markham | Utilities | \$1,372.84 | 01/07/2021 |
| | Utilities | \$1,841.52 | 01/28/2021 |
| | Utilities | \$1,882.52 | 02/25/2021 |
| City of McHenry | Services | \$270.00 | 01/21/2021 |
| | Services | \$270.00 | 02/04/2021 |
| City of Park Ridge | Equipment | \$500.00 | 01/28/2021 |
| City of Waukegan | Utilities | \$111.80 | 01/14/2021 |
| | Utilities | \$1,641.77 | 02/11/2021 |
| City Service Taxi Association | Purchased Transportation | \$3,601.25 | 01/06/2021 |
| | Purchased Transportation | \$17,172.25 | 01/27/2021 |
| | Purchased Transportation | \$12,387.25 | 02/03/2021 |
| | Purchased Transportation | \$4,559.50 | 02/10/2021 |
| | Purchased Transportation | \$11,048.75 | 02/24/2021 |
| Claims | Claims | (\$31.20) | 03/06/2020 |
| | Claims | \$237.00 | 01/04/2021 |
| | Claims | \$50,958.48 | 01/06/2021 |
| | Claims | \$28,869.55 | 01/07/2021 |
| | Claims | \$2,575.25 | 01/13/2021 |
| | Claims | \$5,503.91 | 01/14/2021 |
| | Claims | \$15,852.64 | 01/20/2021 |
| | Claims | \$4,015.57 | 01/21/2021 |
| | Claims | \$56,902.70 | 01/27/2021 |
| | Claims | \$4,055.48 | 01/28/2021 |
| | Claims | \$345.58 | 02/01/2021 |
| | Claims | \$8,276.57 | 02/03/2021 |
| | Claims | \$3,581.00 | 02/04/2021 |
| | Claims | \$17,601.37 | 02/10/2021 |
| | Claims | \$21,516.81 | 02/11/2021 |
| | Claims | \$13,093.16 | 02/17/2021 |
| | Claims | \$17,869.32 | 02/18/2021 |
| | Claims | \$4,345.32 | 02/24/2021 |
| | Claims | \$11,970.59 | 02/25/2021 |
| Clarity Partners LLC | Services | \$5,150.43 | 01/06/2021 |
| | Services | \$2,308.35 | 02/03/2021 |
| Coffman Truck Sales Inc | Fuel/Parts Inventory | \$4,206.21 | 01/06/2021 |
| | Materials and Supplies | (\$3,730.00) | 01/06/2021 |
| | Services | \$43.00 | 01/06/2021 |

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EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Coffman Truck Sales Inc | Fuel/Parts Inventory | \$868.04 | 01/27/2021 |
| | Fuel/Parts Inventory | \$1,128.20 | 02/03/2021 |
| | Fuel/Parts Inventory | \$7,351.05 | 02/10/2021 |
| | Fuel/Parts Inventory | \$39,552.51 | 02/24/2021 |
| | Materials and Supplies | (\$200.00) | 02/24/2021 |
| | Services | \$279.00 | 02/24/2021 |
| Colley Elevator Co | Services | \$635.00 | 02/10/2021 |
| | Services | \$158.00 | 02/24/2021 |
| Combined Sales Company | Materials and Supplies | \$421.90 | 02/24/2021 |
| Comcast | Services | \$501.36 | 01/07/2021 |
| | Utilities | \$1,183.21 | 01/07/2021 |
| | Services | \$605.70 | 01/12/2021 |
| | Services | \$839.41 | 01/20/2021 |
| | Services | \$1,063.53 | 01/21/2021 |
| | Utilities | \$404.39 | 01/28/2021 |
| | Services | \$1,163.80 | 02/04/2021 |
| | Services | \$108.64 | 02/11/2021 |
| | Services | \$2,288.23 | 02/25/2021 |
| Commercial Electronic Systems Inc | Services | \$565.00 | 01/07/2021 |
| Commercial Tire Services Inc | Materials and Supplies | (\$2,454.68) | 12/03/2020 |
| | Materials and Supplies | \$2,454.68 | 01/14/2021 |
| Commonwealth Edison | Utilities | \$20,012.30 | 01/07/2021 |
| | Services | \$2,493.23 | 01/14/2021 |
| | Utilities | \$36,960.33 | 01/14/2021 |
| | Services | \$238.03 | 01/21/2021 |
| | Utilities | \$17,655.41 | 01/21/2021 |
| | Services | \$11,246.83 | 01/28/2021 |
| | Utilities | \$50,843.57 | 01/28/2021 |
| | Services | \$4,743.02 | 02/04/2021 |
| | Utilities | \$25,464.91 | 02/04/2021 |
| | Services | \$1,620.81 | 02/11/2021 |
| | Utilities | \$6,644.74 | 02/11/2021 |
| | Services | \$804.34 | 02/18/2021 |
| | Utilities | \$27,815.10 | 02/18/2021 |
| | Services | \$9,454.04 | 02/25/2021 |
| | Utilities | \$33,261.30 | 02/25/2021 |
| Complete Landscaping LLC | Services | \$7,070.00 | 02/18/2021 |
| Computer Aid Inc | Services | \$114,468.60 | 01/07/2021 |
| | Services | \$228,937.20 | 01/20/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|----------------|--------------|
| Computer Sciences Corporation | Services | \$6,270.00 | 01/27/2021 |
| Concentra Medical Center | Services | \$191.00 | 01/20/2021 |
| | Services | \$595.00 | 02/18/2021 |
| Concentra Medical Centers Occupational | Services | \$388.50 | 01/06/2021 |
| | Services | \$89.20 | 01/13/2021 |
| | Services | \$1,066.00 | 01/20/2021 |
| | Services | \$436.25 | 01/27/2021 |
| | Services | \$116.24 | 02/10/2021 |
| | Services | \$476.00 | 02/18/2021 |
| Cook County Treasurer | Taxes | \$29,785.72 | 02/11/2021 |
| Cook DuPage Transportation Co | Miscellaneous | (\$2,208.60) | 01/05/2021 |
| | Purchased Transportation | \$641,038.90 | 01/05/2021 |
| | Equipment | \$8,949.81 | 01/28/2021 |
| | Miscellaneous | (\$9,813.65) | 02/09/2021 |
| | Purchased Transportation | \$3,642,065.53 | 02/09/2021 |
| | Miscellaneous | (\$8,002.72) | 02/25/2021 |
| Cosmopolitan Building Services Inc | Purchased Transportation | \$2,965,787.98 | 02/25/2021 |
| | Materials and Supplies | \$5,151.00 | 02/24/2021 |
| Crawford Murphy & Tilly Inc | Services | \$3,856.66 | 02/24/2021 |
| | Building/Bldg Improvement | \$337,378.48 | 01/07/2021 |
| Crawford Murphy & Tilly Inc | Building/Bldg Improvement | \$12,586.12 | 01/14/2021 |
| | Building/Bldg Improvement | \$405,173.42 | 01/21/2021 |
| Crown Castle International Corp | Services | \$1,721.84 | 01/20/2021 |
| | Services | \$860.92 | 02/18/2021 |
| Crystal Car Wash Services LTD | Services | \$1,257.80 | 02/04/2021 |
| | Services | \$2,100.00 | 02/18/2021 |
| | Services | \$560.21 | 02/25/2021 |
| Crystal Maintenance Services Corp | Services | \$7,365.00 | 01/13/2021 |
| | Materials and Supplies | \$3,900.00 | 02/10/2021 |
| | Services | \$7,365.00 | 02/10/2021 |
| CSI 3000 Inc | Services | \$113,275.94 | 01/21/2021 |
| Cubic Transportation Systems | Services | \$702,144.69 | 01/04/2021 |
| | Services | \$16,704.63 | 01/14/2021 |
| | Services | \$129,391.35 | 01/19/2021 |
| | Services | \$4,469.86 | 02/10/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Cubic Transportation Systems | Services | \$163,002.56 | 02/11/2021 |
| Cummins Sales and Service | Services | \$9,882.79 | 01/20/2021 |
| | Materials and Supplies | (\$366.24) | 02/03/2021 |
| | Services | \$25,914.08 | 02/03/2021 |
| | Fuel/Parts Inventory | \$9,696.99 | 02/10/2021 |
| | Materials and Supplies | \$366.24 | 02/10/2021 |
| | Services | \$36,283.86 | 02/10/2021 |
| D & K Truck Safety Lane | Services | \$40.00 | 01/20/2021 |
| | Services | \$900.00 | 01/27/2021 |
| | Services | \$1,710.00 | 02/24/2021 |
| Data-Tec Systems Inc | Services | \$673.00 | 01/13/2021 |
| Dataskill Inc | Services | \$37,255.44 | 01/21/2021 |
| Dell Marketing LP | Services | \$505,052.01 | 02/18/2021 |
| Delta Sonic Car Wash | Services | \$242.50 | 01/21/2021 |
| | Services | \$257.50 | 02/18/2021 |
| | Services | \$1,050.00 | 02/25/2021 |
| DemandTrans Solutions Inc | Services | \$4,000.00 | 01/27/2021 |
| Doors Done Right Inc | Services | \$10,660.00 | 01/06/2021 |
| Drive Construction Inc | Building/Bldg Improvement | \$103,618.48 | 01/28/2021 |
| Duff & Phelps LLC | Casualty and Liability | \$2,450.00 | 01/06/2021 |
| Dundee Ford | Materials and Supplies | \$450.06 | 01/21/2021 |
| | Materials and Supplies | \$260.57 | 02/11/2021 |
| | Materials and Supplies | \$190.70 | 02/25/2021 |
| E vergent.com LLC | Services | \$1,910.00 | 01/21/2021 |
| | Services | \$1,910.00 | 02/11/2021 |
| Eco Lighting Services and Technology LLC | Services | \$1,482.00 | 01/13/2021 |
| | Services | \$1,268.29 | 01/27/2021 |
| | Services | \$1,857.23 | 02/03/2021 |
| | Services | \$4,328.33 | 02/10/2021 |
| | Services | \$639.50 | 02/17/2021 |
| Edwards Engineering Inc | Services | \$1,209.01 | 01/20/2021 |
| | Services | \$1,902.00 | 02/03/2021 |
| | Services | \$6,824.00 | 02/17/2021 |

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EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------------------|----------------|--------------|
| EIDorado National (California) Inc | Fuel/Parts Inventory | \$28,236.92 | 01/06/2021 |
| | Fuel/Parts Inventory | \$41,780.75 | 01/13/2021 |
| | Fuel/Parts Inventory | \$2,641.17 | 01/21/2021 |
| | Vehicle | \$4,890,970.00 | 01/21/2021 |
| | Services | \$7,050.00 | 01/27/2021 |
| | Fuel/Parts Inventory | \$62,582.65 | 02/04/2021 |
| | Fuel/Parts Inventory | \$74,785.98 | 02/11/2021 |
| | Fuel/Parts Inventory | \$39,915.86 | 02/17/2021 |
| | Fuel/Parts Inventory | \$27,188.97 | 02/24/2021 |
| Employee | Employee - Expense Reimbursement | \$125.00 | 01/08/2021 |
| | Employee - Expense Reimbursement | \$4,202.69 | 01/15/2021 |
| | Employee - Expense Reimbursement | \$401.84 | 01/22/2021 |
| | Employee - Expense Reimbursement | \$5,442.60 | 01/29/2021 |
| | Employee - Expense Reimbursement | \$1,514.02 | 02/12/2021 |
| | Employee - Expense Reimbursement | \$1,699.87 | 02/19/2021 |
| | Employee - Expense Reimbursement | \$1,004.50 | 02/26/2021 |
| Energy Intelligence Group Inc | Miscellaneous | \$7,160.00 | 02/11/2021 |
| Engineering Systems Inc | Services | \$22,032.11 | 01/25/2021 |
| Equity Industrial Supply | Materials and Supplies | \$1,378.27 | 02/03/2021 |
| | Materials and Supplies | \$4,727.83 | 02/17/2021 |
| Everlights | Services | \$143.76 | 01/28/2021 |
| Evoque Data Center Solutions | Leases and Rentals | \$11,851.10 | 01/27/2021 |
| | Leases and Rentals | \$11,851.10 | 02/18/2021 |
| ExamWorks Compliance Solutions LLC | Services | \$600.00 | 01/06/2021 |
| | Services | \$600.00 | 02/03/2021 |
| FedResults Inc | Miscellaneous | \$2,365.84 | 02/03/2021 |
| | Miscellaneous | \$2,365.84 | 02/17/2021 |
| Ferrellgas LP | Materials and Supplies | \$64.00 | 01/06/2021 |
| | Materials and Supplies | \$106.60 | 01/27/2021 |
| | Materials and Supplies | \$438.00 | 02/03/2021 |
| | Materials and Supplies | \$295.80 | 02/10/2021 |
| | Materials and Supplies | \$369.60 | 02/17/2021 |
| Fidelity Security Life Insurance Eye | Health Insurance | \$2,201.76 | 01/29/2021 |
| | Health Insurance | \$2,208.32 | 02/26/2021 |
| Filter Services Illinois | Fuel/Parts Inventory | \$5,186.00 | 02/17/2021 |
| | Fuel/Parts Inventory | \$5,482.00 | 02/24/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| First Transit Inc | Purchased Transportation | \$265,335.39 | 01/05/2021 |
| | Purchased Transportation | \$113,883.49 | 01/26/2021 |
| | Equipment | \$2,860.00 | 01/28/2021 |
| | Miscellaneous | (\$4,700.43) | 02/02/2021 |
| | Purchased Transportation | \$1,643,073.44 | 02/02/2021 |
| | Purchased Transportation | \$233,437.93 | 02/03/2021 |
| | Purchased Transportation | \$157,804.97 | 02/09/2021 |
| | Purchased Transportation | \$42,489.19 | 02/25/2021 |
| | Purchased Transportation | \$54,071.64 | 02/26/2021 |
| Five Star Kleen | Services | \$4,805.50 | 01/27/2021 |
| Flash Cab Company | Purchased Transportation | \$310,341.65 | 01/14/2021 |
| | Purchased Transportation | \$165,917.52 | 01/19/2021 |
| | Purchased Transportation | \$449,297.85 | 02/08/2021 |
| | Purchased Transportation | \$151,427.25 | 02/22/2021 |
| Fleet Analytics LLC | Services | \$2,232.00 | 01/20/2021 |
| | Services | \$2,700.00 | 02/17/2021 |
| Fleet Response | Casualty and Liability | \$6,025.22 | 02/03/2021 |
| | Casualty and Liability | \$10,326.56 | 02/17/2021 |
| Fox Metro Water Reclamation District | Utilities | \$620.35 | 02/18/2021 |
| Fox Valley Auto Paints Inc | Materials and Supplies | \$1,694.83 | 02/11/2021 |
| Fox Valley Fire & Safety | Services | \$858.00 | 01/06/2021 |
| | Services | \$71.00 | 02/10/2021 |
| | Services | \$1,310.50 | 02/24/2021 |
| Francotyp Postalia Inc - FP Mailing Solution | Services | \$274.86 | 01/27/2021 |
| Frank M Pawlak P C | Services | \$7,434.00 | 02/18/2021 |
| Freedom 1st Transportation LLC | Purchased Transportation | \$57,548.02 | 01/27/2021 |
| Galls LLC | Fringe Benefits | \$6,114.76 | 01/13/2021 |
| | Fringe Benefits | \$4,183.67 | 01/21/2021 |
| | Fringe Benefits | \$10,803.09 | 01/28/2021 |
| | Fringe Benefits | \$8,437.18 | 02/03/2021 |
| | Fringe Benefits | \$8,376.35 | 02/10/2021 |
| | Fringe Benefits | \$10,978.84 | 02/18/2021 |
| Garda CL Great Lakes Inc | Fringe Benefits | \$7,082.02 | 02/24/2021 |
| | Services | \$14,203.58 | 01/13/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Garda CL Great Lakes Inc | Services | \$16,430.31 | 02/03/2021 |
| Gatesman Inc | Services | \$143,610.85 | 02/04/2021 |
| | Operating | \$15,750.00 | 02/24/2021 |
| | Services | \$11,988.00 | 02/24/2021 |
| Genfare | Fuel/Parts Inventory | \$2,920.90 | 01/27/2021 |
| | Materials and Supplies | \$2,883.85 | 02/10/2021 |
| | Fuel/Parts Inventory | \$2,333.60 | 02/17/2021 |
| George T Roumell Jr P C | Services | \$1,750.00 | 02/04/2021 |
| Gillig LLC | Fuel/Parts Inventory | \$16,431.77 | 01/06/2021 |
| | Fuel/Parts Inventory | \$21,919.99 | 01/13/2021 |
| | Fuel/Parts Inventory | \$5,437.51 | 01/20/2021 |
| | Fuel/Parts Inventory | \$10,192.39 | 01/27/2021 |
| | Fuel/Parts Inventory | \$23,366.81 | 02/10/2021 |
| | Fuel/Parts Inventory | \$835.71 | 02/17/2021 |
| | Fuel/Parts Inventory | \$5,813.28 | 02/24/2021 |
| Giro Inc | Services | \$156,369.00 | 02/10/2021 |
| Global Knowledge | Services | \$2,995.00 | 02/25/2021 |
| Global Petroleum Products LLC | Fuel/Parts Inventory | \$871.00 | 01/07/2021 |
| | Fuel/Parts Inventory | \$14,278.00 | 01/14/2021 |
| | Fuel/Parts Inventory | \$5,259.80 | 02/04/2021 |
| Globalinx Communications Inc | Services | \$2,533.77 | 02/03/2021 |
| Globe Taxi Association | Purchased Transportation | \$23,587.25 | 01/14/2021 |
| | Purchased Transportation | \$13,522.75 | 01/20/2021 |
| | Purchased Transportation | \$46,778.25 | 02/17/2021 |
| | Purchased Transportation | \$10,113.00 | 02/24/2021 |
| Globetrotters Engineering Corp | Building/Bldg Improvement | \$55,285.31 | 02/04/2021 |
| Government Consulting Services of Illinois LLC | Services | \$3,000.00 | 01/20/2021 |
| | Services | \$3,000.00 | 02/24/2021 |
| Government Finance Officers Association | Miscellaneous | \$725.00 | 02/16/2021 |
| GR Consulting LLC | Services | \$3,000.00 | 01/21/2021 |
| | Services | \$3,000.00 | 02/11/2021 |
| Grainger Inc | Materials and Supplies | \$2,573.54 | 01/20/2021 |
| | Materials and Supplies | \$2,129.74 | 01/27/2021 |
| | Materials and Supplies | \$2,981.63 | 02/03/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|--------------|--------------|
| Grainger Inc | Materials and Supplies | \$6,189.51 | 02/10/2021 |
| | Materials and Supplies | \$5,405.04 | 02/17/2021 |
| | Materials and Supplies | \$4,127.46 | 02/24/2021 |
| Great West Life & Annuity Ins | 401k/Pension EE/ER Contribution | \$6,054.16 | 01/11/2021 |
| | 401k/Pension EE/ER Contribution | \$100,412.92 | 01/19/2021 |
| | 401k/Pension EE/ER Contribution | \$6,137.56 | 01/25/2021 |
| | 401k/Pension EE/ER Contribution | \$97,594.97 | 02/01/2021 |
| | 401k/Pension EE/ER Contribution | \$6,015.00 | 02/08/2021 |
| | 401k/Pension EE/ER Contribution | \$100,585.81 | 02/16/2021 |
| | 401k/Pension EE/ER Contribution | \$6,043.50 | 02/22/2021 |
| GRM Information Management Services | Miscellaneous | \$922.99 | 01/20/2021 |
| | Services | \$1,128.04 | 01/20/2021 |
| | Miscellaneous | \$1,196.62 | 02/24/2021 |
| | Services | \$964.89 | 02/24/2021 |
| Groot Recycling & Waste Service Inc | Services | \$1,294.26 | 01/28/2021 |
| | Services | \$678.04 | 02/18/2021 |
| Guardian Medical Logistics | Services | \$1,458.00 | 01/06/2021 |
| | Services | \$1,545.00 | 01/13/2021 |
| | Services | \$4,164.00 | 01/20/2021 |
| | Services | \$1,458.00 | 02/03/2021 |
| | Services | \$1,167.00 | 02/24/2021 |
| Hewlett Packard Enterprise Company | Services | \$1,399.93 | 02/18/2021 |
| Hewlett Packard Inc | Services | \$1,350.00 | 01/06/2021 |
| Hillside Auto Body & Service | Services | \$1,062.50 | 01/06/2021 |
| | Services | \$621.25 | 01/20/2021 |
| | Services | \$1,531.25 | 01/27/2021 |
| | Services | \$585.00 | 02/03/2021 |
| | Services | \$1,512.50 | 02/10/2021 |
| | Services | \$2,186.25 | 02/18/2021 |
| HNTB Corporation | Services | \$12,234.11 | 01/13/2021 |
| | Operating | \$12,791.36 | 01/20/2021 |
| | Operating | \$20,382.44 | 02/05/2021 |
| | Services | \$24,173.72 | 02/10/2021 |
| Humana EAP and Work Life Services | Services | \$2,093.28 | 01/13/2021 |
| | Services | \$750.00 | 01/27/2021 |
| | Services | \$2,093.28 | 02/10/2021 |
| Hydraulic Electric Component Supply Inc | Fuel/Parts Inventory | \$2,991.86 | 01/06/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Hydraulic Electric Component Supply Inc | Fuel/Parts Inventory | \$2,090.75 | 01/13/2021 |
| | Fuel/Parts Inventory | \$130.00 | 01/27/2021 |
| | Fuel/Parts Inventory | \$9,040.00 | 02/10/2021 |
| | Fuel/Parts Inventory | \$21,045.93 | 02/18/2021 |
| I/O Controls Corporation | Fuel/Parts Inventory | \$4,740.48 | 02/03/2021 |
| Illinois Auto Central | Fuel/Parts Inventory | \$2,945.63 | 01/12/2021 |
| | Fuel/Parts Inventory | \$2,088.90 | 01/19/2021 |
| | Fuel/Parts Inventory | \$3,852.16 | 02/02/2021 |
| | Fuel/Parts Inventory | \$3,741.20 | 02/23/2021 |
| Illinois Tollway | Miscellaneous | \$8,784.57 | 01/28/2021 |
| | Miscellaneous | \$16,223.37 | 02/04/2021 |
| iNewswire.com LLC | Miscellaneous | \$300.00 | 02/03/2021 |
| Insurance Information Exchange IIX | Services | \$1,859.75 | 01/13/2021 |
| | Services | \$145.65 | 02/10/2021 |
| Integrated Controls Technologies LLC | Services | \$300.00 | 01/06/2021 |
| | Services | \$1,534.89 | 01/27/2021 |
| Integrated Lakes Management-ILM | Services | \$565.00 | 02/03/2021 |
| International Fire Equipment | Services | \$1,316.95 | 01/06/2021 |
| | Services | \$1,082.95 | 02/17/2021 |
| Interstate Power Systems | Services | \$17,439.05 | 01/13/2021 |
| | Fuel/Parts Inventory | \$45,187.28 | 01/20/2021 |
| | Fuel/Parts Inventory | \$111.12 | 02/10/2021 |
| | Fuel/Parts Inventory | \$45,187.28 | 02/24/2021 |
| Jacobs Engineering Group Inc | Equipment | \$124,780.13 | 01/14/2021 |
| | Equipment | \$33,861.76 | 02/17/2021 |
| Jewell Electric Inc | Services | \$748.00 | 02/25/2021 |
| John Burns Construction Co | Equipment | \$4,418.98 | 01/12/2021 |
| JP Morgan Chase | Health Insurance | \$105,464.00 | 01/28/2021 |
| | Health Insurance | \$86,459.00 | 02/25/2021 |
| Kaltsouni Mehdi Inc KMI | Building/Bldg Improvement | \$59,121.37 | 01/08/2021 |
| | Building/Bldg Improvement | \$10,814.05 | 01/20/2021 |
| | Building/Bldg Improvement | \$5,428.64 | 01/28/2021 |
| | Building/Bldg Improvement | \$10,854.03 | 02/26/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|--------------------------|--------------|
| Kammes Auto & Truck Repair Inc | Services | \$1,050.00 | 01/13/2021 |
| Kentech Consulting Inc | Services | \$250.00 | 01/20/2021 |
| | Services | \$748.14 | 02/17/2021 |
| Kingsley Transportation Co | Purchased Transportation | \$210.50 | 01/06/2021 |
| | Purchased Transportation | \$509.00 | 01/27/2021 |
| Kirk's Automotive Inc | Fuel/Parts Inventory | \$84.00 | 01/06/2021 |
| | Materials and Supplies | (\$63.00) | 01/06/2021 |
| | Fuel/Parts Inventory | \$4,814.50 | 01/27/2021 |
| | Fuel/Parts Inventory | \$13,532.50 | 02/05/2021 |
| | Fuel/Parts Inventory | \$2,769.00 | 02/17/2021 |
| Knight Security Alarms Inc | Services | \$517.11 | 01/28/2021 |
| Koam Taxi Association | Purchased Transportation | \$212.75 | 01/21/2021 |
| | Purchased Transportation | \$159.25 | 02/25/2021 |
| LA Fasteners Inc | Materials and Supplies | \$1,121.60 | 01/06/2021 |
| | Materials and Supplies | \$5,379.73 | 01/13/2021 |
| | Materials and Supplies | \$294.09 | 01/20/2021 |
| | Materials and Supplies | \$1,830.41 | 02/10/2021 |
| Laner Muchin Ltd | Services | \$147.50 | 01/20/2021 |
| Lawson Products Inc | Materials and Supplies | \$2,400.00 | 01/13/2021 |
| LeasePlan USA | Services | \$53,840.95 | 01/20/2021 |
| | Services | \$24,088.10 | 02/17/2021 |
| Lechner Services | Materials and Supplies | \$859.24 | 01/06/2021 |
| | Services | \$3,827.39 | 01/06/2021 |
| | Materials and Supplies | \$570.52 | 01/13/2021 |
| | Services | \$300.74 | 01/13/2021 |
| | Materials and Supplies | \$191.60 | 01/21/2021 |
| | Services | \$896.18 | 01/21/2021 |
| | Materials and Supplies | \$669.64 | 02/10/2021 |
| | Services | \$4,374.98 | 02/10/2021 |
| | Materials and Supplies | \$159.00 | 02/17/2021 |
| | Services | \$534.72 | 02/17/2021 |
| | Materials and Supplies | \$446.80 | 02/24/2021 |
| | Services | \$4,056.33 | 02/24/2021 |
| | Lemont Township | Purchased Transportation | \$426.00 |
| Purchased Transportation | | \$414.50 | 02/04/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|--------------|--------------|
| Lester & Rosalie Anixter Center | Services | \$322.50 | 02/11/2021 |
| Liz Brown Reeves Consulting Inc | Services | \$6,000.00 | 01/21/2021 |
| | Services | \$2,000.00 | 02/24/2021 |
| Local Vending Service | Materials and Supplies | \$82.32 | 01/21/2021 |
| | Materials and Supplies | \$496.54 | 02/10/2021 |
| | Materials and Supplies | \$856.11 | 02/24/2021 |
| Luminator Technology Group Inc | Materials and Supplies | \$2,755.00 | 02/10/2021 |
| | Fuel/Parts Inventory | \$5,500.00 | 02/18/2021 |
| | Materials and Supplies | \$7,589.16 | 02/18/2021 |
| | Services | \$102,316.50 | 02/18/2021 |
| Lyons Township | Purchased Transportation | \$1,977.00 | 01/21/2021 |
| | Purchased Transportation | \$1,656.25 | 02/04/2021 |
| Lytix Inc | Services | \$169,172.00 | 01/07/2021 |
| M & A Forever Inc | Purchased Transportation | \$175.00 | 01/28/2021 |
| | Purchased Transportation | \$693.00 | 02/18/2021 |
| Mansfield Oil Company | Fuel/Parts Inventory | \$185,704.11 | 01/28/2021 |
| | Fuel/Parts Inventory | \$46,255.10 | 02/03/2021 |
| | Fuel/Parts Inventory | \$308,508.18 | 02/24/2021 |
| Mansfield Power and Gas LLC | Fuel/Parts Inventory | \$72,055.43 | 01/28/2021 |
| | Utilities | \$70,429.19 | 02/04/2021 |
| Masuda Funai Eifert & Mitchell Ltd | Services | \$127.50 | 02/10/2021 |
| Medical Examiners Office | Services | \$100.00 | 01/21/2021 |
| Medline Industries Inc | Materials and Supplies | \$771.47 | 01/21/2021 |
| | Materials and Supplies | \$283.68 | 01/28/2021 |
| Mercer Investment Consulting | Services | \$13,000.00 | 02/03/2021 |
| Mesirow Insurance Services Inc | Casualty and Liability | \$272.00 | 01/12/2021 |
| Metlife | Health Insurance | \$7,391.52 | 01/28/2021 |
| | Health Insurance | \$7,359.04 | 02/25/2021 |
| Metra | Leases and Rentals | \$30,012.87 | 01/13/2021 |
| | Leases and Rentals | \$30,012.87 | 01/21/2021 |
| | Leases and Rentals | \$30,012.87 | 02/24/2021 |
| Metro Jet Cab Association | Purchased Transportation | \$2,290.50 | 01/27/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Metropolitan Fire Protection Inc. | Services | \$1,050.00 | 01/06/2021 |
| | Services | \$300.00 | 01/21/2021 |
| | Services | \$2,890.00 | 02/03/2021 |
| | Services | \$150.00 | 02/04/2021 |
| | Services | \$1,200.00 | 02/10/2021 |
| Metropolitan Reporting Bureau | Services | \$74.80 | 01/21/2021 |
| Metropolitan Water Reclamation | Utilities | \$54.24 | 01/21/2021 |
| | Utilities | \$7,344.88 | 02/18/2021 |
| Midwest Bus Corp | Fuel/Parts Inventory | \$16,939.28 | 01/06/2021 |
| | Fuel/Parts Inventory | \$5,400.00 | 01/21/2021 |
| | Fuel/Parts Inventory | \$5,901.25 | 01/27/2021 |
| | Fuel/Parts Inventory | \$4,288.59 | 02/03/2021 |
| | Fuel/Parts Inventory | \$12,761.25 | 02/24/2021 |
| Midwest Industrial Lighting | Materials and Supplies | \$1,386.00 | 01/13/2021 |
| | Materials and Supplies | \$110.00 | 02/03/2021 |
| | Materials and Supplies | \$1,670.00 | 02/17/2021 |
| Midwest Transit | Materials and Supplies | \$700.79 | 02/17/2021 |
| Miguel A Santiago | Services | \$6,000.00 | 01/21/2021 |
| | Services | \$6,000.00 | 02/24/2021 |
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$656.20 | 01/06/2021 |
| | Fuel/Parts Inventory | \$8,661.75 | 01/21/2021 |
| | Fuel/Parts Inventory | \$10,016.29 | 01/27/2021 |
| | Fuel/Parts Inventory | \$9,027.66 | 02/03/2021 |
| | Fuel/Parts Inventory | \$5,766.72 | 02/10/2021 |
| | Fuel/Parts Inventory | \$4,801.61 | 02/17/2021 |
| Motorola Solutions Inc | Services | \$43,478.00 | 01/27/2021 |
| | Services | \$276,044.68 | 02/04/2021 |
| MSC Industrial Supply Co Inc | Materials and Supplies | \$1,061.76 | 02/10/2021 |
| Muncie Transit Supply | Fuel/Parts Inventory | \$23,414.29 | 01/06/2021 |
| | Fuel/Parts Inventory | \$7,112.42 | 01/21/2021 |
| | Materials and Supplies | \$234.50 | 01/21/2021 |
| | Fuel/Parts Inventory | \$3,619.55 | 01/27/2021 |
| | Fuel/Parts Inventory | \$2,055.31 | 02/04/2021 |
| | Fuel/Parts Inventory | \$38,072.89 | 02/10/2021 |
| | Fuel/Parts Inventory | \$7,709.70 | 02/17/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|----------------|--------------|
| MV Transportation | Purchased Transportation | \$93,202.32 | 01/05/2021 |
| | Purchased Transportation | \$231,559.66 | 01/07/2021 |
| | Miscellaneous | (\$3,549.30) | 01/20/2021 |
| | Purchased Transportation | \$1,063,897.59 | 01/20/2021 |
| | Purchased Transportation | \$111,961.47 | 01/26/2021 |
| | Materials and Supplies | (\$767.92) | 02/09/2021 |
| | Miscellaneous | (\$3,755.37) | 02/09/2021 |
| | Purchased Transportation | \$1,326,144.06 | 02/09/2021 |
| | Miscellaneous | (\$3,911.84) | 02/12/2021 |
| | Purchased Transportation | \$411,220.30 | 02/12/2021 |
| | Purchased Transportation | \$111,146.75 | 02/25/2021 |
| Mythics Inc | Equipment | \$9,039.41 | 01/08/2021 |
| | Services | \$57,149.97 | 01/13/2021 |
| | Services | \$57,149.97 | 01/21/2021 |
| | Equipment | \$6,796.21 | 02/05/2021 |
| | Services | \$7,896.73 | 02/05/2021 |
| | Services | \$320,388.06 | 02/18/2021 |
| Napa Auto Parts | Materials and Supplies | \$17.48 | 01/13/2021 |
| | Materials and Supplies | \$184.41 | 01/21/2021 |
| | Materials and Supplies | \$347.62 | 01/27/2021 |
| | Materials and Supplies | \$235.55 | 02/03/2021 |
| | Materials and Supplies | \$433.27 | 02/10/2021 |
| | Materials and Supplies | \$1,730.85 | 02/17/2021 |
| National Drug Screening Inc | Services | \$1,395.90 | 02/10/2021 |
| | Services | \$4.95 | 02/17/2021 |
| National Safety Council | Services | \$300.00 | 01/21/2021 |
| Neher Electric Supply Inc | Materials and Supplies | \$972.50 | 01/21/2021 |
| Neopart Transit LLC | Fuel/Parts Inventory | \$13,640.67 | 01/06/2021 |
| | Fuel/Parts Inventory | \$2,693.86 | 01/13/2021 |
| | Fuel/Parts Inventory | \$3,123.63 | 01/21/2021 |
| | Fuel/Parts Inventory | \$962.60 | 01/27/2021 |
| | Fuel/Parts Inventory | \$11,187.09 | 02/10/2021 |
| New Flyer of America Inc | Vehicle | \$490,795.00 | 01/21/2021 |
| Newport Group Inc | Services | \$22,500.00 | 01/14/2021 |
| Nicor Gas | Services | \$515.77 | 01/07/2021 |
| | Utilities | \$8,935.88 | 01/07/2021 |
| | Materials and Supplies | \$17,118.33 | 01/14/2021 |
| | Utilities | \$2,556.96 | 01/14/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------------------------|----------------|--------------|
| Nicor Gas | Utilities | \$2,766.98 | 01/21/2021 |
| | Materials and Supplies | \$17,480.11 | 02/04/2021 |
| | Services | \$468.88 | 02/04/2021 |
| | Utilities | \$18,736.67 | 02/04/2021 |
| | Utilities | \$1,381.13 | 02/11/2021 |
| Norcomm Public Safety Communications | Services | \$360.00 | 01/27/2021 |
| North American Corporation of IL | Materials and Supplies | \$5,192.50 | 01/14/2021 |
| | Materials and Supplies | \$2,180.85 | 02/18/2021 |
| North Shore Gas | Utilities | \$686.48 | 01/21/2021 |
| Northern Trust Company The | 401k/Pension EE/ER Contribution | \$1,523,757.75 | 01/15/2021 |
| Northstar Affiliation Services LLC | Purchased Transportation | \$16,280.00 | 01/11/2021 |
| | Purchased Transportation | \$6,479.50 | 01/14/2021 |
| | Purchased Transportation | \$15,961.75 | 01/21/2021 |
| | Purchased Transportation | \$17,088.75 | 02/03/2021 |
| NPS Spill Control LLC | Materials and Supplies | \$441.75 | 01/27/2021 |
| NSN Employer Services Inc | Services | \$295.00 | 01/21/2021 |
| | Services | \$295.00 | 02/17/2021 |
| Office Depot LLC | Materials and Supplies | \$432.75 | 02/17/2021 |
| OfficeSpace Software Inc | Services | \$4,800.00 | 02/04/2021 |
| OptumRx Inc | Health Insurance | \$112,251.65 | 01/29/2021 |
| | Health Insurance | \$152,993.68 | 02/26/2021 |
| Oracle Corporation | Services | \$3,249.11 | 02/03/2021 |
| Orland Square | Services | \$15,000.00 | 01/21/2021 |
| P&G Keene Elec Rebuilder | Fuel/Parts Inventory | \$12,204.26 | 01/13/2021 |
| | Fuel/Parts Inventory | \$8,944.08 | 01/27/2021 |
| | Fuel/Parts Inventory | \$19,713.69 | 02/10/2021 |
| Pace West Pension Retiree | 401k/Pension EE/ER Contribution | \$22,707.74 | 01/07/2021 |
| | 401k/Pension EE/ER Contribution | \$23,574.84 | 01/21/2021 |
| | 401k/Pension EE/ER Contribution | \$22,359.22 | 02/04/2021 |
| | 401k/Pension EE/ER Contribution | \$22,256.04 | 02/18/2021 |
| Pal 401 LLC | Operating | \$90,388.00 | 01/15/2021 |
| Palatine Township | Purchased Transportation | \$1,515.00 | 01/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Palatine Township | Purchased Transportation | \$1,204.75 | 02/04/2021 |
| Parsons Transportation Group Inc | Equipment | \$17,060.00 | 01/08/2021 |
| Path Construction Company | Building/Bldg Improvement | \$387,130.82 | 01/21/2021 |
| | Building/Bldg Improvement | \$176,593.47 | 02/17/2021 |
| Patriot Taxi Affiliation Inc dba Peace Taxi | Purchased Transportation | \$5,435.75 | 01/07/2021 |
| | Purchased Transportation | \$5,683.75 | 01/27/2021 |
| | Purchased Transportation | \$6,812.00 | 02/03/2021 |
| | Purchased Transportation | \$2,108.25 | 02/17/2021 |
| | Purchased Transportation | \$4,156.25 | 02/24/2021 |
| Pest Management Services Inc | Services | \$3,588.00 | 01/21/2021 |
| | Services | \$2,524.00 | 02/03/2021 |
| | Services | \$230.00 | 02/10/2021 |
| | Services | \$388.00 | 02/17/2021 |
| | Services | \$60.00 | 02/24/2021 |
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$154,699.35 | 01/07/2021 |
| | Fuel/Parts Inventory | \$205,291.12 | 01/13/2021 |
| | Fuel/Parts Inventory | \$54,760.75 | 01/21/2021 |
| | Fuel/Parts Inventory | \$43,101.45 | 01/28/2021 |
| | Fuel/Parts Inventory | \$30,395.63 | 02/05/2021 |
| | Fuel/Parts Inventory | \$14,781.08 | 02/10/2021 |
| | Fuel/Parts Inventory | \$11,467.22 | 02/24/2021 |
| Phamatech Inc | Miscellaneous | \$417.37 | 02/24/2021 |
| | Services | \$641.00 | 01/13/2021 |
| | Services | \$761.00 | 01/21/2021 |
| | Services | \$2,025.00 | 01/26/2021 |
| | Services | \$311.00 | 02/03/2021 |
| | Services | \$506.00 | 02/24/2021 |
| Physicians Immediate Care | Services | \$696.00 | 02/18/2021 |
| Physicians Immediate Care Chicago | Services | \$897.00 | 01/21/2021 |
| | Services | \$3,891.00 | 02/18/2021 |
| Pitney Bowes | Materials and Supplies | \$132.00 | 01/06/2021 |
| PNC Bank National Association | Materials and Supplies | \$17,232.82 | 01/04/2021 |
| | Miscellaneous | \$4,106.72 | 01/04/2021 |
| | Services | \$16,196.42 | 01/04/2021 |
| | Materials and Supplies | \$16,662.34 | 02/01/2021 |
| | Miscellaneous | \$4,282.71 | 02/01/2021 |
| | Services | \$7,187.37 | 02/01/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------------|--------------|--------------|
| PR Streich & Sons Inc | Services | \$1,639.40 | 01/21/2021 |
| Prevost Car (US) Inc | Fuel/Parts Inventory | \$4,744.16 | 01/13/2021 |
| | Fuel/Parts Inventory | \$1,430.14 | 02/03/2021 |
| | Fuel/Parts Inventory | \$1,132.05 | 02/10/2021 |
| | Fuel/Parts Inventory | \$169.50 | 02/17/2021 |
| | Fuel/Parts Inventory | \$7,243.46 | 02/24/2021 |
| Principal Financial Group | 401k/Pension EE/ER Contribution | \$39,813.97 | 01/08/2021 |
| | 401k/Pension EE/ER Contribution | \$201,673.85 | 01/15/2021 |
| | 401k/Pension EE/ER Contribution | \$42,868.78 | 01/22/2021 |
| | 401k/Pension EE/ER Contribution | \$200,989.84 | 01/29/2021 |
| | 401k/Pension EE/ER Contribution | \$42,687.15 | 02/05/2021 |
| | 401k/Pension EE/ER Contribution | \$242,241.26 | 02/12/2021 |
| | 401k/Pension EE/ER Contribution | \$41,771.15 | 02/19/2021 |
| | 401k/Pension EE/ER Contribution | \$199,751.10 | 02/26/2021 |
| Quadient Inc formerly Neopost USA Inc | Services | \$743.22 | 02/11/2021 |
| Rack'M Up Equipment Distributors Inc | Materials and Supplies | \$1,128.67 | 02/18/2021 |
| Ramrod Distributors Inc | Materials and Supplies | \$518.33 | 01/06/2021 |
| | Materials and Supplies | \$885.67 | 01/13/2021 |
| | Materials and Supplies | \$2,081.80 | 01/21/2021 |
| | Materials and Supplies | \$3,208.18 | 01/27/2021 |
| | Materials and Supplies | \$4,577.26 | 02/03/2021 |
| | Materials and Supplies | \$1,929.30 | 02/10/2021 |
| Rausch Infrastructure LLC | Building/Bldg Improvement | \$115,634.11 | 02/05/2021 |
| Reliance Safety Lane & Service Inc | Services | \$855.00 | 01/27/2021 |
| | Services | \$893.00 | 02/10/2021 |
| | Services | \$100.00 | 02/17/2021 |
| Republic Services | Services | \$617.57 | 01/13/2021 |
| | Services | \$738.32 | 01/27/2021 |
| | Services | \$500.00 | 02/10/2021 |
| | Services | \$238.32 | 02/17/2021 |
| Reserve Account | Materials and Supplies | \$800.00 | 02/18/2021 |
| Rich Township | Purchased Transportation | \$1,617.00 | 01/21/2021 |
| | Purchased Transportation | \$1,120.00 | 02/04/2021 |
| Rilco Inc | Fuel/Parts Inventory | \$15,925.80 | 01/06/2021 |
| | Fuel/Parts Inventory | \$3,501.00 | 02/03/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|----------------|--------------|
| Rilco Inc | Fuel/Parts Inventory | \$3,382.00 | 02/10/2021 |
| | Fuel/Parts Inventory | \$14,757.80 | 02/17/2021 |
| RMC Inc | Services | \$39,600.04 | 01/06/2021 |
| | Services | \$1,656.68 | 01/13/2021 |
| | Services | \$8,455.20 | 01/27/2021 |
| | Services | \$22,667.66 | 02/03/2021 |
| | Services | \$12,076.70 | 02/17/2021 |
| | Services | \$35,485.79 | 02/24/2021 |
| Rodney C Andrews Taxi | Purchased Transportation | \$1,611.75 | 01/06/2021 |
| | Purchased Transportation | \$3,670.75 | 02/10/2021 |
| | Purchased Transportation | \$1,701.25 | 02/17/2021 |
| Ron Hopkins Ford | Materials and Supplies | \$431.40 | 02/18/2021 |
| Rory Group LLC | Services | \$1,500.00 | 01/21/2021 |
| | Services | \$1,500.00 | 02/24/2021 |
| Ross & White Company | Services | \$1,617.40 | 02/18/2021 |
| | Services | \$5,526.40 | 02/25/2021 |
| Roy Strom Refuse & Recycling | Services | \$392.70 | 01/28/2021 |
| | Services | \$392.70 | 02/10/2021 |
| Rush Truck Centers of Illinois Inc | Fuel/Parts Inventory | \$79,540.54 | 01/07/2021 |
| | Fuel/Parts Inventory | \$4.95 | 02/03/2021 |
| Safety Kleen Systems Inc | Fuel/Parts Inventory | \$362.50 | 01/13/2021 |
| | Materials and Supplies | \$452.67 | 01/21/2021 |
| | Fuel/Parts Inventory | \$392.95 | 01/27/2021 |
| | Materials and Supplies | \$4,565.41 | 01/27/2021 |
| | Materials and Supplies | \$369.72 | 02/03/2021 |
| | Materials and Supplies | \$1,965.52 | 02/10/2021 |
| | Fuel/Parts Inventory | \$435.00 | 02/17/2021 |
| | Fuel/Parts Inventory | \$638.00 | 02/24/2021 |
| | Materials and Supplies | \$1,673.22 | 02/24/2021 |
| Safety Vision LLC | Services | \$4,500.00 | 01/13/2021 |
| SCR Medical Transportation Inc | Fuel/Parts Inventory | \$111,866.78 | 01/05/2021 |
| | Miscellaneous | (\$1,527.56) | 01/05/2021 |
| | Purchased Transportation | \$3,500,878.43 | 01/05/2021 |
| | Purchased Transportation | \$851,813.37 | 01/27/2021 |
| | Fuel/Parts Inventory | \$116,563.18 | 02/24/2021 |
| | Miscellaneous | (\$2,160.30) | 02/24/2021 |
| | Purchased Transportation | \$3,544,757.87 | 02/24/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|-------------|--------------|
| ServiceMaster S&R Systems LLC | Services | \$550.00 | 01/21/2021 |
| Shareef & Sons Landscaping Inc | Services | \$3,465.00 | 01/21/2021 |
| | Services | \$1,905.00 | 02/04/2021 |
| | Services | \$1,935.00 | 02/18/2021 |
| Snow & Ice Management Services Inc | Services | \$3,213.00 | 01/21/2021 |
| | Services | \$95.00 | 01/27/2021 |
| | Services | \$15,756.00 | 02/03/2021 |
| | Services | \$11,740.00 | 02/10/2021 |
| | Services | \$4,103.00 | 02/17/2021 |
| Snow Systems Inc | Services | \$1,335.00 | 02/03/2021 |
| Solvent Systems International | Materials and Supplies | \$239.66 | 02/03/2021 |
| | Materials and Supplies | \$214.00 | 02/24/2021 |
| State Fire Marshal | Services | \$280.00 | 01/21/2021 |
| | Services | \$210.00 | 02/11/2021 |
| State Of Illinois | Fringe Benefits | \$79,297.00 | 01/14/2021 |
| Stertil-Koni | Equipment | \$6,305.16 | 02/04/2021 |
| Suburban Truck Parts | Fuel/Parts Inventory | \$24,129.96 | 01/06/2021 |
| | Fuel/Parts Inventory | \$6,976.67 | 01/21/2021 |
| | Fuel/Parts Inventory | \$15,414.74 | 01/27/2021 |
| | Fuel/Parts Inventory | \$5,066.34 | 02/10/2021 |
| | Fuel/Parts Inventory | \$21,700.81 | 02/17/2021 |
| Sun Taxi Association | Purchased Transportation | \$9,408.50 | 01/07/2021 |
| | Purchased Transportation | \$9,396.50 | 01/21/2021 |
| Sun Times Media LLC | Miscellaneous | \$57.34 | 02/09/2021 |
| Super Sat Ventures Inc | Fuel/Parts Inventory | \$1,587.38 | 01/27/2021 |
| | Fuel/Parts Inventory | \$1,727.06 | 02/03/2021 |
| | Fuel/Parts Inventory | \$895.28 | 02/17/2021 |
| T Mobile USA | Miscellaneous | \$3,734.12 | 01/21/2021 |
| | Miscellaneous | \$4,540.09 | 02/26/2021 |
| Taft Stettinius & Hollister LLP | Services | \$10,863.10 | 01/06/2021 |
| | Services | \$4,866.60 | 01/21/2021 |
| TALX Corporation | Services | \$368.37 | 02/03/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Taxi Town Affiliation LLC | Purchased Transportation | \$4,584.00 | 01/07/2021 |
| | Purchased Transportation | \$3,195.00 | 01/27/2021 |
| | Purchased Transportation | \$4,760.25 | 02/05/2021 |
| | Purchased Transportation | \$3,793.25 | 02/10/2021 |
| Tee Jay Service Company Inc | Services | \$280.00 | 02/04/2021 |
| The Aftermarket Parts Company LLC | Fuel/Parts Inventory | \$76,232.15 | 01/07/2021 |
| | Fuel/Parts Inventory | \$36,904.16 | 01/14/2021 |
| | Fuel/Parts Inventory | \$20,719.72 | 01/21/2021 |
| | Fuel/Parts Inventory | \$33,354.08 | 01/28/2021 |
| | Materials and Supplies | \$24.41 | 01/28/2021 |
| | Fuel/Parts Inventory | \$21,209.63 | 02/10/2021 |
| | Fuel/Parts Inventory | \$28,032.76 | 02/18/2021 |
| | Fuel/Parts Inventory | \$3,840.31 | 02/24/2021 |
| The Janek Corp | Fuel/Parts Inventory | \$1,410.00 | 02/24/2021 |
| The Mail House | Services | \$3,569.50 | 01/28/2021 |
| The Segal Company Midwest Inc | Health Insurance | \$8,290.00 | 02/10/2021 |
| The Standard | Health Insurance | \$52,879.01 | 01/29/2021 |
| | Health Insurance | \$52,692.08 | 02/26/2021 |
| Thillens Inc | Services | \$180.00 | 02/24/2021 |
| Tico Tech Inc | Services | \$73,240.95 | 01/07/2021 |
| TomTom North America Inc | Services | \$60,000.00 | 01/07/2021 |
| Top Cab Assoc | Purchased Transportation | \$5,901.00 | 01/07/2021 |
| | Purchased Transportation | \$2,878.25 | 01/13/2021 |
| | Purchased Transportation | \$2,320.75 | 02/03/2021 |
| | Purchased Transportation | \$2,401.75 | 02/17/2021 |
| | Purchased Transportation | \$1,023.50 | 02/24/2021 |
| Tovar Snow Professionals Inc | Services | \$2,125.00 | 02/17/2021 |
| Traffic Control Company | Equipment | \$8,749.00 | 02/04/2021 |
| Transit Destination Sign Service Corp | Fuel/Parts Inventory | \$11,705.40 | 02/04/2021 |
| Transit Parts 101 Inc | Fuel/Parts Inventory | \$1,486.49 | 01/28/2021 |
| | Fuel/Parts Inventory | \$1,741.69 | 02/03/2021 |
| | Fuel/Parts Inventory | \$2,971.00 | 02/17/2021 |
| Translite Enterprises Inc | Fuel/Parts Inventory | \$2,009.00 | 01/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|---------------------------|-------------|--------------|
| Translite Enterprises Inc | Fuel/Parts Inventory | \$2,420.64 | 01/28/2021 |
| | Fuel/Parts Inventory | \$1,936.20 | 02/10/2021 |
| Transport Towing Inc | Services | \$339.00 | 01/28/2021 |
| | Services | \$411.00 | 02/17/2021 |
| Transystems Corporation | Building/Bldg Improvement | \$33,394.72 | 01/07/2021 |
| | Building/Bldg Improvement | \$1,635.48 | 01/12/2021 |
| | Building/Bldg Improvement | \$41,092.99 | 01/21/2021 |
| | Building/Bldg Improvement | \$31,570.83 | 02/12/2021 |
| | Building/Bldg Improvement | \$311.71 | 02/17/2021 |
| Trapeze Software Group Inc | Miscellaneous | \$15,441.00 | 01/13/2021 |
| | Services | \$81,142.40 | 01/13/2021 |
| | Services | \$9,349.89 | 02/03/2021 |
| | Equipment | \$83,955.19 | 02/17/2021 |
| | Materials and Supplies | \$219.31 | 02/24/2021 |
| Tri Dim Filter Corp | Materials and Supplies | \$8,480.40 | 01/13/2021 |
| Tri Electronics | Services | \$825.00 | 01/13/2021 |
| | Services | \$365.00 | 01/28/2021 |
| Triad Technology Partners LLC | Services | \$53,597.70 | 01/07/2021 |
| Triangle Service | Fuel/Parts Inventory | \$425.00 | 01/06/2021 |
| Trillium Transportation Fuels | Services | \$2,200.00 | 01/13/2021 |
| | Services | \$214.43 | 01/21/2021 |
| | Services | \$1,100.00 | 01/28/2021 |
| | Services | \$93.75 | 02/10/2021 |
| | Services | \$1,672.50 | 02/17/2021 |
| Tyco Integrated Security LLC | Services | \$344.42 | 01/14/2021 |
| | Services | \$2,316.91 | 01/28/2021 |
| | Services | \$483.00 | 02/25/2021 |
| U Taxicab Inc | Purchased Transportation | \$1,841.75 | 01/07/2021 |
| | Purchased Transportation | \$763.75 | 01/13/2021 |
| | Purchased Transportation | \$800.00 | 02/17/2021 |
| United Parcel Service | Services | \$435.64 | 01/21/2021 |
| | Services | \$257.96 | 02/04/2021 |
| | Services | \$942.88 | 02/25/2021 |
| United States Postal Service | Materials and Supplies | \$150.00 | 01/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| Valdes LLC | Fuel/Parts Inventory | \$2,910.68 | 01/06/2021 |
| | Fuel/Parts Inventory | \$6,036.90 | 02/03/2021 |
| | Materials and Supplies | \$385.00 | 02/10/2021 |
| | Materials and Supplies | \$202,500.00 | 02/18/2021 |
| | Fuel/Parts Inventory | \$8,516.41 | 02/24/2021 |
| Van Der Weides Glass & Mirror Co | Services | \$460.00 | 02/04/2021 |
| Vanpool | Vanpool - Reimbursement | \$1,052.12 | 01/07/2021 |
| | Vanpool - Reimbursement | \$935.28 | 01/14/2021 |
| | Vanpool - Reimbursement | \$4,907.50 | 01/21/2021 |
| | Vanpool - Reimbursement | \$4,066.50 | 01/26/2021 |
| | Vanpool - Reimbursement | \$4,821.93 | 01/28/2021 |
| | Vanpool - Reimbursement | \$1,216.00 | 02/04/2021 |
| | Vanpool - Reimbursement | \$915.50 | 02/11/2021 |
| | Vanpool - Reimbursement | \$1,614.50 | 02/16/2021 |
| | Vanpool - Reimbursement | \$3,408.00 | 02/18/2021 |
| | Vanpool - Reimbursement | \$845.00 | 02/23/2021 |
| | Vanpool - Reimbursement | \$1,608.97 | 02/25/2021 |
| | vCloud Tech Inc | Services | \$375,165.84 |
| Vehicle Maintenance Program | Fuel/Parts Inventory | \$111.70 | 01/06/2021 |
| | Fuel/Parts Inventory | \$7,936.90 | 01/13/2021 |
| | Fuel/Parts Inventory | \$4,210.02 | 01/21/2021 |
| | Fuel/Parts Inventory | \$11,293.97 | 02/18/2021 |
| | Fuel/Parts Inventory | \$897.72 | 02/24/2021 |
| Verizon Wireless | Utilities | \$29,838.91 | 01/06/2021 |
| | Miscellaneous | \$32,045.96 | 01/28/2021 |
| | Utilities | \$23,597.69 | 01/28/2021 |
| | Utilities | \$7,959.87 | 02/10/2021 |
| Vernon Township | Purchased Transportation | \$309.00 | 01/21/2021 |
| | Purchased Transportation | \$4.00 | 02/04/2021 |
| Village of Arlington Heights | Utilities | \$949.31 | 01/11/2021 |
| | Materials and Supplies | \$3,590.58 | 02/11/2021 |
| Village of Crestwood | Purchased Transportation | \$789.00 | 01/21/2021 |
| | Purchased Transportation | \$631.75 | 02/04/2021 |
| Village of Deerfield | Services | \$504.00 | 01/14/2021 |
| | Services | \$427.19 | 01/28/2021 |
| | Services | \$336.24 | 02/25/2021 |
| Village of Forest Park | Purchased Transportation | \$996.00 | 01/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|---------------------------|--------------|--------------|
| Village of Forest Park | Purchased Transportation | \$506.75 | 02/04/2021 |
| Village of Hoffman Estates | Services | \$139.50 | 01/21/2021 |
| | Services | \$140.36 | 02/18/2021 |
| Village of Homewood | Services | \$22.49 | 01/07/2021 |
| | Services | \$24.14 | 01/21/2021 |
| | Services | \$7.61 | 02/11/2021 |
| Village of Melrose Park | Utilities | \$4,672.82 | 01/21/2021 |
| | Materials and Supplies | \$150.00 | 02/18/2021 |
| | Utilities | \$6,015.62 | 02/25/2021 |
| Village of Mundelein | Miscellaneous | (\$2,077.00) | 07/31/2020 |
| | Miscellaneous | \$2,077.00 | 01/14/2021 |
| Village of Niles | Purchased Transportation | \$81,743.24 | 01/21/2021 |
| | Purchased Transportation | \$69,271.14 | 02/11/2021 |
| Village of Norridge | Purchased Transportation | \$426.00 | 01/21/2021 |
| Village of North Aurora | Utilities | \$419.90 | 02/18/2021 |
| | Utilities | \$400.65 | 02/25/2021 |
| Village of Park Forest | Purchased Transportation | \$1,002.00 | 01/21/2021 |
| | Purchased Transportation | \$696.00 | 02/04/2021 |
| Village of Plainfield | Building/Bldg Improvement | \$279,777.50 | 01/07/2021 |
| | Building/Bldg Improvement | \$191,291.72 | 01/21/2021 |
| Village of Riverdale | Services | \$20.73 | 01/21/2021 |
| Village of Schaumburg | Services | \$120.32 | 01/14/2021 |
| | Purchased Transportation | \$9,540.00 | 01/21/2021 |
| | Services | (\$16.32) | 01/26/2021 |
| | Purchased Transportation | \$8,208.84 | 02/04/2021 |
| | Services | \$114.00 | 02/04/2021 |
| | Services | (\$21.76) | 02/18/2021 |
| Village of South Holland | Utilities | \$172.35 | 01/14/2021 |
| | Utilities | \$73.26 | 02/11/2021 |
| Village of Summit | Services | \$218.00 | 02/11/2021 |
| Village of Wheeling | Building/Bldg Improvement | \$343,327.51 | 01/08/2021 |
| | Building/Bldg Improvement | \$157,135.34 | 01/14/2021 |
| | Utilities | \$1,010.88 | 01/14/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------------|--------------|--------------|
| VITAC Corporation | Materials and Supplies | \$750.00 | 01/13/2021 |
| | Materials and Supplies | \$825.00 | 02/18/2021 |
| W City Cab LLC | Purchased Transportation | \$124.00 | 01/28/2021 |
| Warehouse Direct | Materials and Supplies | \$1,776.42 | 01/06/2021 |
| | Materials and Supplies | \$4,859.34 | 01/13/2021 |
| | Materials and Supplies | \$3,410.43 | 01/21/2021 |
| | Materials and Supplies | \$1,772.37 | 01/28/2021 |
| | Materials and Supplies | \$3,015.73 | 02/03/2021 |
| | Services | \$198.00 | 02/03/2021 |
| | Materials and Supplies | \$1,922.93 | 02/10/2021 |
| | Materials and Supplies | \$2,186.14 | 02/17/2021 |
| Waste Management | Materials and Supplies | \$2,172.29 | 02/24/2021 |
| | Services | \$455.00 | 01/06/2021 |
| | Services | \$836.36 | 01/20/2021 |
| | Materials and Supplies | \$14.24 | 01/21/2021 |
| | Services | \$206.23 | 01/21/2021 |
| | Services | \$466.38 | 01/28/2021 |
| | Services | \$107.88 | 02/10/2021 |
| | Services | \$1,218.34 | 02/17/2021 |
| Wauconda Township | Services | \$816.21 | 02/24/2021 |
| | Purchased Transportation | \$252.00 | 02/04/2021 |
| | Purchased Transportation | \$252.00 | 02/25/2021 |
| We Wash 3 Express Wash Inc | Services | \$120.00 | 02/25/2021 |
| Welders Supply Company | Materials and Supplies | \$9.00 | 01/28/2021 |
| Wells Fargo Bank NA | 401k/Pension EE/ER Contribution | \$101,414.12 | 01/15/2021 |
| | 401k/Pension EE/ER Contribution | \$97,432.00 | 01/29/2021 |
| | 401k/Pension EE/ER Contribution | \$96,323.65 | 02/12/2021 |
| | 401k/Pension EE/ER Contribution | \$96,683.39 | 02/26/2021 |
| White Fence Farm | Leases and Rentals | \$1,700.00 | 01/13/2021 |
| | Leases and Rentals | \$2,125.00 | 01/28/2021 |
| Wilmette Truck & Bus Service | Services | \$60.00 | 01/13/2021 |
| | Services | \$360.00 | 01/21/2021 |
| | Services | \$120.00 | 02/17/2021 |
| Windy City Auto Spa | Services | \$1,830.00 | 02/17/2021 |
| Wipeco Inc | Materials and Supplies | \$1,439.10 | 01/06/2021 |
| | Materials and Supplies | \$11,747.10 | 01/28/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|--------------------------|--------------|--------------|
| Wipeco Inc | Materials and Supplies | \$4,106.70 | 02/10/2021 |
| WorldWide Battery Company LLC | Fuel/Parts Inventory | \$6,840.00 | 01/28/2021 |
| | Materials and Supplies | (\$5,156.00) | 01/28/2021 |
| | Fuel/Parts Inventory | \$28,910.00 | 02/18/2021 |
| | Materials and Supplies | (\$216.00) | 02/18/2021 |
| | Fuel/Parts Inventory | \$6,860.00 | 02/24/2021 |
| WSP USA Inc | Equipment | \$8,643.66 | 01/21/2021 |
| | Equipment | \$17,287.34 | 01/28/2021 |
| | Equipment | \$8,643.67 | 02/17/2021 |
| Yellow Cab Association Inc | Purchased Transportation | \$89,793.28 | 01/05/2021 |
| | Purchased Transportation | \$218.79 | 01/07/2021 |
| | Purchased Transportation | \$128,702.50 | 01/11/2021 |
| | Purchased Transportation | \$29,085.50 | 01/14/2021 |
| | Purchased Transportation | \$35,103.25 | 01/15/2021 |
| | Purchased Transportation | \$49,499.10 | 01/22/2021 |
| | Purchased Transportation | \$46,926.15 | 01/26/2021 |
| | Purchased Transportation | \$71,288.70 | 01/28/2021 |
| | Purchased Transportation | \$83,647.75 | 02/01/2021 |
| | Purchased Transportation | \$111,579.50 | 02/08/2021 |
| | Purchased Transportation | \$875.16 | 02/16/2021 |
| | Purchased Transportation | \$1,420.38 | 02/18/2021 |
| | Purchased Transportation | \$30,796.50 | 02/19/2021 |
| | Purchased Transportation | \$32,396.25 | 02/22/2021 |
| | Purchased Transportation | \$25,805.50 | 02/24/2021 |
| | Purchased Transportation | \$91,135.35 | 02/26/2021 |
| Zep Manufacturing Company | Materials and Supplies | \$119.98 | 01/27/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 02/28/2021