

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>24 Seven Taxi Association</b>	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
	Purchased Transportation	\$344.75	03/10/2021
	Purchased Transportation	\$85.50	03/17/2021
	Purchased Transportation	\$382.50	05/19/2021
<b>303 Taxi</b>	Purchased Transportation	\$127,403.71	01/27/2021
	Purchased Transportation	\$2,464.98	02/03/2021
	Purchased Transportation	\$3,804.44	03/02/2021
	Purchased Transportation	\$90,183.05	03/05/2021
	Purchased Transportation	\$26,865.46	03/10/2021
	Purchased Transportation	\$26,107.12	03/17/2021
	Purchased Transportation	\$176,920.85	03/29/2021
	Purchased Transportation	\$20,914.89	04/01/2021
	Purchased Transportation	\$386,447.25	04/30/2021
	Purchased Transportation	\$407,957.84	05/25/2021
Purchased Transportation	\$24,458.19	05/28/2021	
<b>4imprint</b>	Miscellaneous	\$10,554.90	03/31/2021
<b>5167 Taxi Inc</b>	Purchased Transportation	\$1,603.00	01/27/2021
	Purchased Transportation	\$1,728.75	02/17/2021
	Purchased Transportation	\$1,607.75	03/17/2021
	Purchased Transportation	\$2,223.25	04/21/2021
	Purchased Transportation	\$1,572.25	05/26/2021
<b>A P Private Detective and Security</b>	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
	Services	\$12,012.00	03/03/2021
	Services	\$10,332.00	03/24/2021
	Services	\$12,012.00	04/07/2021
	Services	\$12,852.00	04/21/2021
	Services	\$12,012.00	05/05/2021
Services	\$23,898.00	05/26/2021	
<b>Acme Truck Brake &amp; Supply Co</b>	Fuel/Parts Inventory	\$371.64	03/17/2021
	Fuel/Parts Inventory	\$1,270.08	03/24/2021
	Fuel/Parts Inventory	\$76.20	03/31/2021
<b>Action Fire Equipment Inc</b>	Services	\$352.00	04/01/2021
<b>Adrian Cab Co</b>	Purchased Transportation	\$51.25	02/24/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Adrian Cab Co</b>	Purchased Transportation	\$27.00	04/21/2021
<b>Adsposure</b>	Services	\$294.00	04/01/2021
<b>Advanced Disposal Services Solid Waste Midwest LLC</b>	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
	Services	\$626.30	04/02/2021
	Services	\$669.37	04/22/2021
	Services	\$213.59	05/06/2021
	Services	\$248.75	05/27/2021
<b>Advantage Marketing Group Ltd</b>	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
	Materials and Supplies	\$379.51	03/17/2021
	Services	\$379.00	03/17/2021
	Materials and Supplies	\$304.62	03/31/2021
	Services	\$357.00	03/31/2021
	Materials and Supplies	\$298.78	04/14/2021
	Services	\$317.00	04/14/2021
	Services	\$616.36	05/12/2021
<b>Advantage Technologies Inc</b>	Services	\$2,412.90	02/18/2021
<b>Adventus</b>	Miscellaneous	\$211.69	03/25/2021
<b>Advocate</b>	Services	\$4,280.00	01/07/2021
	Services	\$5,614.00	02/11/2021
	Services	\$1,016.00	02/18/2021
	Services	\$2,729.00	03/19/2021
	Services	\$68.00	03/25/2021
	Services	\$26,003.00	04/01/2021
	Services	\$5,143.00	04/08/2021
	Services	\$9,325.00	04/22/2021
	Services	\$9,813.00	05/06/2021
<b>Advocate Health Care Sherman Occ Health</b>	Services	\$5,611.00	04/08/2021
<b>Air Comfort Corp</b>	Building/Bldg Improvement	\$21,225.00	02/11/2021
<b>Airstream Pressure Washing Inc</b>	Services	\$10,280.00	02/10/2021
	Services	\$5,280.00	03/03/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Airstream Pressure Washing Inc	Services	\$5,600.00	04/07/2021
	Services	\$6,260.00	04/28/2021
	Services	\$4,180.00	05/26/2021
AKA Comp Solutions Inc	Equipment	\$253,321.65	01/21/2021
	Equipment	\$41,239.50	04/21/2021
Alarm Detection Systems Of Illinois	Services	\$1,778.52	02/10/2021
	Services	\$1,715.52	04/07/2021
	Services	\$66.00	04/28/2021
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
	Leases and Rentals	\$21,088.82	04/07/2021
	Leases and Rentals	\$21,088.82	05/05/2021
All City Environmental Services Inc	Services	\$3,926.25	02/03/2021
	Services	\$6,647.25	03/10/2021
	Services	\$4,020.00	03/24/2021
	Services	\$1,668.75	03/31/2021
	Services	\$5,336.25	05/12/2021
Alliance Taxi	Purchased Transportation	\$39,965.28	01/27/2021
	Purchased Transportation	\$29,957.56	03/02/2021
	Purchased Transportation	\$36,607.85	03/29/2021
	Purchased Transportation	\$51,609.88	04/30/2021
	Purchased Transportation	\$58,389.94	05/25/2021
Allied Electronics Inc	Materials and Supplies	\$260.97	02/11/2021
AM Best Company	Miscellaneous	\$252.25	05/19/2021
Amalgamated Services Inc	Services	\$385.00	04/15/2021
	Services	\$447.50	04/22/2021
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
	Services	\$690.00	03/10/2021
	Services	\$690.00	04/14/2021
	Services	\$690.00	05/05/2021
American Gases Corp	Services	\$48.00	01/08/2021
	Services	\$24.00	01/20/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>American Gases Corp</b>	Services	\$24.00	03/10/2021
	Services	\$24.00	04/21/2021
	Services	\$24.00	05/26/2021
<b>American Welding &amp; Gas</b>	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
	Materials and Supplies	\$56.35	03/10/2021
	Services	\$44.65	03/31/2021
	Materials and Supplies	\$291.90	04/28/2021
<b>Amezquita, Anibal Humberto</b>	Equipment	\$192.50	05/21/2021
	Miscellaneous	\$27.50	05/21/2021
<b>ANA Laboratories Inc</b>	Materials and Supplies	\$1,488.00	02/24/2021
	Materials and Supplies	\$2,232.00	03/03/2021
	Materials and Supplies	\$1,240.00	03/24/2021
	Materials and Supplies	\$496.00	03/31/2021
	Materials and Supplies	\$744.00	04/28/2021
	Materials and Supplies	\$248.00	05/05/2021
<b>Anderson Lock</b>	Services	\$1,224.00	01/13/2021
	Services	\$44.99	01/27/2021
	Services	\$415.02	02/24/2021
	Services	\$72.04	03/31/2021
	Services	\$302.50	05/05/2021
<b>Anthony Roofing</b>	Services	\$523.23	02/24/2021
<b>APEX Material Handling Company</b>	Materials and Supplies	\$1,091.09	03/31/2021
	Materials and Supplies	\$260.00	05/26/2021
<b>ARCO Mechanical Equipment Sales</b>	Services	\$1,600.00	02/18/2021
	Services	\$19,431.00	03/11/2021
	Services	\$5,964.00	03/25/2021
	Services	\$1,100.00	04/15/2021
	Services	\$400.00	04/22/2021
<b>Area Diesel Service Inc</b>	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
	Fuel/Parts Inventory	\$22,507.90	03/03/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Area Diesel Service Inc</b>	Fuel/Parts Inventory	\$47,421.57	03/10/2021
	Materials and Supplies	\$33.03	03/10/2021
	Fuel/Parts Inventory	\$44,111.21	03/24/2021
	Fuel/Parts Inventory	\$2,285.44	04/07/2021
	Fuel/Parts Inventory	\$11,846.65	04/14/2021
	Fuel/Parts Inventory	\$30,138.94	04/22/2021
	Fuel/Parts Inventory	\$24,320.17	04/28/2021
	Fuel/Parts Inventory	\$14,086.27	05/06/2021
	Fuel/Parts Inventory	\$13,017.01	05/12/2021
	Fuel/Parts Inventory	\$10,281.26	05/19/2021
	Fuel/Parts Inventory	\$5,986.19	05/27/2021
<b>Argon Electric Company Inc</b>	Services	\$6,977.00	03/11/2021
	Services	\$3,471.00	04/15/2021
<b>Arrow Messenger Service</b>	Miscellaneous	\$520.20	02/24/2021
	Miscellaneous	\$346.80	03/03/2021
	Miscellaneous	\$578.00	04/28/2021
	Miscellaneous	\$346.80	05/19/2021
<b>ASPEN Refrigerants Inc</b>	Fuel/Parts Inventory	\$516.35	01/21/2021
	Fuel/Parts Inventory	\$562.35	05/12/2021
<b>Assyrian Wheels Inc</b>	Purchased Transportation	\$70.75	03/11/2021
	Purchased Transportation	\$137.00	04/22/2021
	Purchased Transportation	\$222.25	05/20/2021
<b>AT&amp;T</b>	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
	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
	Services	\$10,812.84	03/04/2021
	Utilities	\$82,805.43	03/04/2021
	Services	\$1,115.08	03/10/2021
	Utilities	\$4,937.48	03/10/2021
	Utilities	\$29,595.33	03/17/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>AT&amp;T</b>	Utilities	\$7,205.81	03/24/2021
	Services	\$21,247.20	03/31/2021
	Utilities	\$11,213.11	03/31/2021
	Utilities	\$14,371.31	04/07/2021
	Services	\$4,374.35	04/14/2021
	Services	\$2,706.66	04/28/2021
	Utilities	\$12,664.31	04/28/2021
	Services	\$4,381.47	05/05/2021
	Utilities	\$5,292.35	05/05/2021
	Services	\$75,791.17	05/13/2021
	Utilities	\$2,199.64	05/13/2021
	Services	\$8,717.87	05/27/2021
	Utilities	\$50,887.83	05/27/2021
<b>AT&amp;T Mobility National Accounts LLC</b>	Utilities	\$17,890.06	01/06/2021
	Utilities	\$5,080.58	01/13/2021
	Utilities	\$727.14	01/21/2021
	Utilities	\$727.14	04/07/2021
<b>Atlas Copco Compressors LLC</b>	Services	\$1,712.00	05/12/2021
	Services	\$506.50	05/19/2021
	Services	\$533.00	05/26/2021
<b>Atlas World Class Body Shop Inc</b>	Casualty and Liability	\$8,047.00	01/20/2021
	Casualty and Liability	\$14,673.00	02/10/2021
	Casualty and Liability	\$10,817.00	03/24/2021
	Casualty and Liability	\$14,553.00	04/28/2021
	Casualty and Liability	\$29,283.00	05/26/2021
	Services	\$4,574.00	05/26/2021
<b>Audimation Services Inc</b>	Services	\$605.01	03/04/2021
<b>Auriga Corporation</b>	Services	\$4,400.00	02/25/2021
	Services	\$1,650.00	05/20/2021
<b>Aurora Area Interfaith Food Pantry</b>	Miscellaneous	\$211.69	03/25/2021
<b>Aurora Health Care</b>	Services	\$742.00	02/04/2021
	Services	\$183.00	05/13/2021
<b>Aurora Township</b>	Purchased Transportation	\$9,779.64	01/07/2021
	Purchased Transportation	\$8,706.92	02/09/2021
	Purchased Transportation	\$11,518.82	03/04/2021
	Purchased Transportation	\$13,248.58	04/08/2021
	Purchased Transportation	\$16,908.52	04/30/2021
<b>Austin Electric</b>	Services	\$1,735.00	01/20/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Austin Electric</b>	Services	\$25,644.80	02/17/2021
<b>Autex Automotive Devices</b>	Fuel/Parts Inventory	\$616.00	03/03/2021
	Fuel/Parts Inventory	\$176.00	03/10/2021
	Fuel/Parts Inventory	\$1,144.00	04/14/2021
	Fuel/Parts Inventory	\$354.00	05/19/2021
<b>Award Concepts Inc</b>	Services	\$2,817.08	02/17/2021
	Services	\$2,094.41	02/24/2021
	Services	\$1,884.00	03/03/2021
	Services	\$1,734.00	03/24/2021
	Services	\$10,626.55	03/31/2021
	Services	\$4,708.00	04/28/2021
<b>Aztec Supply Corp</b>	Materials and Supplies	\$1,103.36	01/13/2021
	Materials and Supplies	\$2,293.93	03/31/2021
<b>Back To Health Chiropractic Medical Ctr</b>	Services	\$1,184.00	01/13/2021
	Services	\$8,733.00	02/03/2021
	Services	\$709.00	02/10/2021
	Services	\$3,055.00	03/03/2021
	Services	\$830.00	03/17/2021
	Services	\$2,655.00	04/07/2021
	Services	\$3,685.00	04/14/2021
	Services	\$2,153.00	05/12/2021
<b>Baker Tilly Virchow Krause LLP</b>	Services	\$8,000.00	02/17/2021
	Services	\$13,000.00	03/31/2021
	Services	\$30,000.00	04/28/2021
<b>Battery Service Corporation</b>	Materials and Supplies	\$863.57	05/20/2021
<b>Battery Systems Inc</b>	Fuel/Parts Inventory	\$14,210.00	03/24/2021
	Fuel/Parts Inventory	\$12,740.00	05/26/2021
<b>BBJ Group LLC</b>	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
<b>Beary Landscape Management Inc</b>	Services	\$12,515.00	02/03/2021
	Services	\$3,910.00	03/10/2021
	Services	\$1,975.00	03/17/2021
	Services	\$4,410.00	03/26/2021
	Services	\$8,565.00	04/21/2021
	Services	\$475.00	04/28/2021
	Services	\$3,230.00	05/26/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Benatha Trans Inc</b>	Purchased Transportation	\$255.25	01/27/2021
	Purchased Transportation	\$442.50	03/17/2021
	Purchased Transportation	\$800.75	05/26/2021
<b>Benefit Express</b>	Health Insurance	\$13,352.66	01/05/2021
	Health Insurance	\$21,836.04	02/03/2021
	Health Insurance	\$12,241.12	02/24/2021
	Health Insurance	\$11,236.88	03/18/2021
	Health Insurance	\$18,417.57	04/28/2021
	Health Insurance	\$12,294.87	05/19/2021
<b>Best Quality Cleaning</b>	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
	Materials and Supplies	\$2,043.75	03/03/2021
	Services	\$6,531.66	03/03/2021
	Materials and Supplies	\$18,052.21	03/10/2021
	Services	\$14,044.98	03/10/2021
	Services	\$1,025.00	03/17/2021
	Services	\$11,863.00	03/24/2021
	Materials and Supplies	\$3,270.50	03/31/2021
	Services	\$1,440.00	03/31/2021
	Services	\$1,330.00	04/07/2021
	Services	\$3,019.78	04/14/2021
	Materials and Supplies	\$2,599.99	04/28/2021
	Services	\$4,821.66	04/28/2021
	Services	\$670.00	05/05/2021
	Services	\$3,301.66	05/12/2021
	Services	\$1,545.00	05/19/2021
Materials and Supplies	\$2,599.99	05/26/2021	
Services	\$2,075.00	05/26/2021	
<b>Bill's Grove Florist Ltd</b>	Materials and Supplies	\$2,550.00	03/17/2021
	Materials and Supplies	\$77.00	04/28/2021
	Materials and Supplies	\$231.00	05/05/2021
<b>Bloom Companies LLC</b>	Building/Bldg Improvement	\$13,514.14	04/21/2021
<b>Bloom Township Center</b>	Purchased Transportation	\$2,145.00	01/21/2021
	Purchased Transportation	\$1,718.00	02/04/2021
	Purchased Transportation	\$1,610.00	03/11/2021
	Purchased Transportation	\$1,659.00	04/08/2021
	Purchased Transportation	\$1,713.00	05/06/2021



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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Bloomberg BNA</b>	Services	\$6,952.00	02/11/2021
<b>Blue Apple Health LLC</b>	Health Insurance	\$16,038.00	01/21/2021
<b>Blue Cross Blue Shield of Illinois</b>	Health Insurance	\$2,118,892.56	01/29/2021
	Health Insurance	\$1,963,152.16	02/26/2021
	Health Insurance	\$2,060,504.82	03/26/2021
	Health Insurance	\$2,059,476.73	04/29/2021
	Health Insurance	\$2,045,188.18	05/25/2021
<b>Blue Ribbon Taxi Association</b>	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
	Purchased Transportation	\$39,162.50	03/03/2021
	Purchased Transportation	\$26,736.67	03/24/2021
	Purchased Transportation	\$9,925.25	03/31/2021
	Purchased Transportation	\$840.50	04/08/2021
	Purchased Transportation	\$14,396.96	04/21/2021
	Purchased Transportation	\$66,551.75	05/28/2021
<b>Bolingbrook Taxi</b>	Purchased Transportation	\$354.75	02/02/2021
<b>Brasco International</b>	Equipment	\$168,597.00	01/28/2021
	Equipment	\$162,925.00	05/07/2021
<b>Brent Hassert Consulting LLC</b>	Services	\$4,000.00	02/24/2021
	Services	\$4,000.00	05/12/2021
<b>Brian Gralewski</b>	Purchased Transportation	\$32.50	04/08/2021
<b>Bridgestone Americas Tire Operations LLC</b>	Materials and Supplies	\$45,481.73	01/20/2021
	Materials and Supplies	\$176,176.96	02/04/2021
	Materials and Supplies	\$77,235.73	03/18/2021
	Materials and Supplies	\$35,678.19	03/31/2021
	Materials and Supplies	\$171,782.90	05/05/2021
<b>Bristol Hose &amp; Fitting</b>	Materials and Supplies	\$342.43	01/20/2021
	Materials and Supplies	\$240.83	05/12/2021
<b>Builders Chicago Corporation</b>	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
	Services	\$342.85	03/10/2021
	Services	\$4,529.34	03/17/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Builders Chicago Corporation</b>	Services	\$1,074.18	03/31/2021
	Services	\$16,159.99	04/14/2021
	Services	\$9,942.06	04/28/2021
<b>Bus &amp; Truck of Chicago Inc</b>	Casualty and Liability	\$4,004.41	01/06/2021
	Casualty and Liability	\$5,961.31	02/10/2021
	Casualty and Liability	\$9,795.92	03/17/2021
	Services	\$3,380.00	03/17/2021
	Casualty and Liability	\$12,109.85	04/28/2021
	Casualty and Liability	\$4,567.50	05/12/2021
	Services	\$8,778.99	05/12/2021
<b>Cabconnect Inc</b>	Miscellaneous	\$37,111.30	01/13/2021
	Miscellaneous	\$37,569.50	03/03/2021
	Miscellaneous	\$35,431.75	03/10/2021
	Miscellaneous	\$42,307.70	04/21/2021
	Miscellaneous	\$42,911.30	05/12/2021
<b>Cal City Bakery</b>	Miscellaneous	(\$519.00)	07/31/2020
	Miscellaneous	\$519.00	01/07/2021
	Miscellaneous	\$211.69	03/25/2021
<b>Calumet City Plumbing Co Inc</b>	Services	\$843.00	01/27/2021
	Services	\$10,630.60	02/03/2021
	Services	\$2,615.00	03/10/2021
	Services	\$1,635.00	04/07/2021
	Services	\$597.00	04/21/2021
	Services	\$363.12	05/05/2021
	Services	\$599.00	05/12/2021
<b>Canon Solutions America Inc</b>	Leases and Rentals	\$56,692.03	05/11/2021
<b>Canteen Refreshment Services</b>	Materials and Supplies	\$515.80	02/24/2021
	Materials and Supplies	\$457.66	03/25/2021
	Materials and Supplies	\$16.14	03/31/2021
	Materials and Supplies	\$505.80	05/12/2021
	Miscellaneous	\$296.81	05/26/2021
<b>CapitolHall Partners LLC</b>	Services	\$3,000.00	01/20/2021
	Services	\$3,000.00	02/24/2021
	Services	\$3,000.00	03/24/2021
	Services	\$3,000.00	04/28/2021
	Services	\$3,000.00	05/19/2021
<b>CBM US Inc</b>	Fuel/Parts Inventory	\$619.90	01/06/2021
	Fuel/Parts Inventory	\$744.08	01/13/2021
	Fuel/Parts Inventory	\$2,083.81	03/10/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>CBM US Inc</b>	Fuel/Parts Inventory	\$3,292.15	03/31/2021
	Fuel/Parts Inventory	\$378.40	04/14/2021
	Fuel/Parts Inventory	\$1,621.58	04/21/2021
	Fuel/Parts Inventory	\$1,665.30	05/26/2021
<b>CCH a Wolters Kluwer Business</b>	Services	\$6,560.00	01/21/2021
<b>CCH Incorporated</b>	Miscellaneous	\$511.41	04/15/2021
<b>CDS Office Technologies</b>	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
	Leases and Rentals	\$1,395.00	03/31/2021
	Leases and Rentals	\$2,592.45	04/14/2021
	Leases and Rentals	\$1,429.50	05/12/2021
<b>CDW Government LLC</b>	Services	\$17,183.40	01/06/2021
	Services	\$76,500.00	01/20/2021
	Equipment	\$27,729.78	02/05/2021
	Services	\$22,715.00	04/21/2021
	Services	\$12,175.28	04/28/2021
<b>Chandler Services Inc</b>	Casualty and Liability	\$36,684.82	01/13/2021
	Services	\$6,366.66	02/10/2021
	Services	\$11,969.66	02/18/2021
	Casualty and Liability	\$12,438.64	03/17/2021
	Services	\$2,091.60	03/17/2021
	Services	\$499.15	03/31/2021
	Casualty and Liability	\$3,851.10	04/14/2021
	Services	\$521.50	04/14/2021
	Services	\$2,860.00	05/26/2021
<b>Charles Equipment Energy Systems</b>	Services	\$2,011.00	01/14/2021
	Services	\$2,779.00	02/11/2021
	Services	\$7,113.50	04/01/2021
	Services	\$24,017.38	04/08/2021
<b>Charles Lauderdale</b>	Fringe Benefits	\$405.00	03/26/2021
<b>Charles Thomas</b>	Health Insurance	\$128.42	03/11/2021
<b>Chicago Bar Association</b>	Miscellaneous	\$170.00	04/22/2021
<b>Chicago Parts &amp; Sound LLC</b>	Fuel/Parts Inventory	\$108.86	03/04/2021
	Fuel/Parts Inventory	\$108.24	04/22/2021
<b>Chicago United Industries Ltd</b>	Services	\$5,504.87	04/15/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Voice & Data Authority	Services	\$1,548.85	01/21/2021
	Services	\$755.94	05/27/2021
Choice Taxi Association	Purchased Transportation	\$17.00	04/22/2021
	Purchased Transportation	\$16.25	05/20/2021
Choose DuPage	Miscellaneous	\$6,250.00	05/27/2021
Cicero Mfg & Supply Company Inc	Building/Bldg Improvement	\$3,612.74	01/21/2021
	Equipment	\$5,962.30	05/06/2021
City of Aurora	Miscellaneous	\$4,022.13	03/25/2021
City of Berwyn	Miscellaneous	\$1,058.46	03/25/2021
City of Blue Island	Miscellaneous	\$3,175.37	03/25/2021
City of Calumet City	Miscellaneous	\$3,598.75	03/25/2021
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
	Services	\$110.39	03/11/2021
	Miscellaneous	\$4,233.82	03/25/2021
	Services	\$112.13	04/08/2021
	Services	\$144.21	05/13/2021
City of Country Club Hills	Miscellaneous	\$423.38	03/25/2021
City of Crest Hill	Miscellaneous	\$846.76	03/25/2021
City of Des Plaines	Utilities	\$7,276.11	02/18/2021
	Utilities	\$3,658.28	02/25/2021
	Utilities	\$3,960.53	03/25/2021
	Utilities	\$3,686.23	04/22/2021
	Utilities	\$5,368.34	05/27/2021
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
	Utilities	\$50.70	03/11/2021
	Utilities	\$3,108.21	03/25/2021
Services	\$86.72	04/08/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Utilities	\$113.27	04/08/2021
	Utilities	\$2,540.76	04/22/2021
	Services	\$336.90	05/13/2021
	Utilities	\$2,388.27	05/20/2021
City of Evanston	Utilities	\$4,415.52	01/28/2021
	Utilities	\$4,099.48	03/19/2021
	Utilities	\$2,130.16	05/20/2021
City of Harvard	Miscellaneous	\$211.69	03/25/2021
City of Harvey	Miscellaneous	\$4,445.52	03/25/2021
City of Highland Park	Purchased Transportation	\$85,096.53	01/21/2021
	Purchased Transportation	\$81,449.32	02/11/2021
	Fuel/Parts Inventory	\$1,790.67	03/11/2021
	Purchased Transportation	\$86,729.69	03/11/2021
	Purchased Transportation	\$117,005.96	04/08/2021
	Purchased Transportation	\$71,604.51	05/06/2021
City of Hometown	Miscellaneous	\$211.69	03/25/2021
City of Joliet	Miscellaneous	\$2,540.29	03/25/2021
City of Lockport	Miscellaneous	\$846.76	03/25/2021
City of Markham	Utilities	\$1,372.84	01/07/2021
	Utilities	\$1,841.52	01/28/2021
	Utilities	\$1,882.52	02/25/2021
	Miscellaneous	\$2,540.29	03/25/2021
	Utilities	\$1,439.32	03/25/2021
	Utilities	\$1,583.36	04/22/2021
City of McHenry	Services	\$270.00	01/21/2021
	Services	\$270.00	02/04/2021
	Miscellaneous	\$423.38	03/25/2021
	Services	\$270.00	04/08/2021
City of North Chicago	Miscellaneous	\$1,693.53	03/25/2021
City of Oak Forest	Miscellaneous	\$1,905.22	03/25/2021
City of Park City	Miscellaneous	\$423.38	03/25/2021
City of Park Ridge	Equipment	\$500.00	01/28/2021
City of Rolling Meadows	Miscellaneous	\$2,328.60	03/25/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>City of Waukegan</b>	Utilities	\$111.80	01/14/2021
	Utilities	\$1,641.77	02/11/2021
	Utilities	\$163.06	03/01/2021
	Utilities	\$2,002.83	03/04/2021
	Miscellaneous	\$5,080.59	03/25/2021
	Utilities	\$1,613.67	04/01/2021
	Utilities	\$1,754.67	04/29/2021
<b>City of Woodstock</b>	Miscellaneous	\$1,058.46	03/25/2021
<b>City Service Taxi Association</b>	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
	Purchased Transportation	\$16,844.60	03/17/2021
	Purchased Transportation	\$6,207.50	03/31/2021
	Purchased Transportation	\$8,816.50	04/07/2021
	Purchased Transportation	\$17,508.25	04/21/2021
	Purchased Transportation	\$3,790.75	04/28/2021
	Purchased Transportation	\$6,182.75	05/05/2021
	Purchased Transportation	\$5,485.75	05/12/2021
	Purchased Transportation	\$11,903.75	05/19/2021
Purchased Transportation	\$7,728.50	05/26/2021	
<b>City Welding Sales &amp; Service Inc</b>	Materials and Supplies	\$13.79	03/04/2021
	Services	\$200.59	03/04/2021
	Materials and Supplies	\$119.50	03/25/2021
	Materials and Supplies	\$71.70	04/15/2021
	Services	\$69.72	04/15/2021
	Materials and Supplies	\$501.12	04/22/2021
	Materials and Supplies	\$95.60	05/06/2021
	Services	\$578.93	05/06/2021
	Materials and Supplies	\$71.70	05/13/2021
	Materials and Supplies	\$143.40	05/27/2021
Services	\$6.30	05/27/2021	
<b>Claims</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$4,055.48	01/28/2021
	Claims	\$345.58	02/01/2021
	Claims	\$8,276.57	02/03/2021
	Claims	\$2,081.00	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
	Claims	\$14,128.75	03/03/2021
	Claims	\$68,165.11	03/04/2021
	Claims	\$16,341.64	03/10/2021
	Claims	\$25,971.19	03/11/2021
	Claims	\$39,745.15	03/17/2021
	Claims	\$29,531.05	03/19/2021
	Claims	\$2,332.65	03/25/2021
	Claims	\$14,647.71	03/31/2021
	Claims	\$90,284.50	04/01/2021
	Claims	\$4,897.85	04/07/2021
	Claims	\$76,298.13	04/08/2021
	Claims	\$33,147.37	04/14/2021
	Claims	\$14,304.17	04/15/2021
	Claims	\$4,246.95	04/16/2021
	Claims	\$16,255.16	04/21/2021
	Claims	\$22,943.64	04/22/2021
	Claims	\$109,380.24	04/28/2021
	Claims	\$21,394.69	04/29/2021
	Claims	\$580.80	05/03/2021
	Claims	\$86,998.09	05/06/2021
	Claims	\$62,565.19	05/12/2021
	Claims	\$1,001,691.66	05/13/2021
	Claims	\$7,819.76	05/19/2021
Claims	\$6,448.61	05/20/2021	
Claims	\$21,935.93	05/26/2021	
Claims	\$6,852.75	05/27/2021	
Clarity Partners LLC	Services	\$5,150.43	01/06/2021
	Services	\$2,308.35	02/03/2021
	Services	\$1,873.22	03/17/2021
	Services	\$2,681.04	04/07/2021
	Services	\$1,956.61	05/12/2021
Clarke Aquatic Services Inc	Services	\$838.40	05/12/2021
Clear Height Properties Lively LLC	Leases and Rentals	\$14,420.00	03/03/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Clear Height Properties Lively LLC</b>	Leases and Rentals	\$7,210.00	05/26/2021
<b>Coffman Truck Sales Inc</b>	Fuel/Parts Inventory	\$4,206.21	01/06/2021
	Materials and Supplies	(\$3,730.00)	01/06/2021
	Services	\$43.00	01/06/2021
	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
	Services	\$86.00	03/03/2021
	Fuel/Parts Inventory	\$13,123.11	03/24/2021
	Fuel/Parts Inventory	\$28,722.68	03/31/2021
	Services	\$86.00	03/31/2021
	Fuel/Parts Inventory	\$20,826.20	04/07/2021
	Fuel/Parts Inventory	\$39,463.69	04/15/2021
	Miscellaneous	(\$0.60)	04/15/2021
	Fuel/Parts Inventory	\$306.02	04/21/2021
	Materials and Supplies	\$34.03	04/21/2021
	Fuel/Parts Inventory	\$5,794.02	04/28/2021
	Fuel/Parts Inventory	\$47,980.34	05/05/2021
	Materials and Supplies	(\$62.00)	05/05/2021
	Services	\$344.00	05/05/2021
	Fuel/Parts Inventory	\$3,666.13	05/12/2021
	Materials and Supplies	\$35.00	05/12/2021
	Fuel/Parts Inventory	\$13,437.98	05/19/2021
	Services	\$43.00	05/19/2021
<b>Colley Elevator Co</b>	Services	\$635.00	02/10/2021
	Services	\$158.00	02/24/2021
	Services	\$310.00	03/10/2021
	Services	\$1,031.00	03/17/2021
	Services	\$158.00	03/24/2021
	Services	\$155.00	04/07/2021
	Services	\$155.00	05/26/2021
<b>Combined Sales Company</b>	Materials and Supplies	\$421.90	02/24/2021
	Materials and Supplies	\$564.00	03/10/2021
<b>Comcast</b>	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



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Comcast</b>	Services	\$1,163.80	02/04/2021
	Services	\$108.64	02/11/2021
	Services	\$2,288.23	02/25/2021
	Services	\$217.85	03/04/2021
	Services	\$1,752.28	03/19/2021
	Services	\$278.19	03/25/2021
	Utilities	\$392.58	03/25/2021
	Services	\$217.85	04/08/2021
	Utilities	\$410.33	04/08/2021
	Services	\$832.40	04/15/2021
	Services	\$919.66	04/22/2021
	Utilities	\$400.21	04/29/2021
	Services	\$496.22	05/06/2021
	Services	\$1,988.91	05/27/2021
<b>Commercial Electronic Systems Inc</b>	Services	\$565.00	01/07/2021
<b>Commercial Tire Services Inc</b>	Materials and Supplies	(\$2,454.68)	12/03/2020
	Materials and Supplies	\$2,454.68	01/14/2021
<b>Commonwealth Edison</b>	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
	Services	\$3,078.56	03/04/2021
	Utilities	\$25,122.16	03/04/2021
	Services	\$6,780.22	03/11/2021
	Utilities	\$2,829.96	03/11/2021
	Services	\$5,922.65	03/19/2021
Utilities	\$28,839.74	03/19/2021	
Services	\$3,817.76	03/25/2021	
Utilities	\$42,271.02	03/25/2021	
Services	\$2,347.91	04/01/2021	
Utilities	\$6,600.99	04/01/2021	
Services	\$5,236.73	04/08/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$15,742.50	04/08/2021
	Services	\$22,831.47	04/15/2021
	Utilities	\$99,978.18	04/15/2021
	Services	\$442.73	04/22/2021
	Utilities	\$14,363.90	04/22/2021
	Services	\$10,684.46	04/29/2021
	Utilities	\$53,415.49	04/29/2021
	Services	\$633.27	05/06/2021
	Utilities	\$14,709.21	05/06/2021
	Services	\$2,631.58	05/13/2021
	Utilities	\$10,082.77	05/13/2021
	Services	\$417.13	05/20/2021
	Utilities	\$12,325.25	05/20/2021
	Services	\$3,913.90	05/27/2021
	Utilities	\$44,617.82	05/27/2021
Complete Landscaping LLC	Services	\$7,070.00	02/18/2021
	Services	\$4,000.00	04/29/2021
Computer Aid Inc	Services	\$114,468.60	01/07/2021
	Services	\$228,937.20	01/20/2021
	Services	\$228,937.20	04/08/2021
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
	Services	\$119.00	03/17/2021
	Services	\$238.00	03/24/2021
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
	Services	\$207.61	03/03/2021
	Services	\$625.62	03/17/2021
	Services	\$5,179.01	03/31/2021
	Services	\$6,356.95	04/07/2021
	Services	\$1,098.01	04/21/2021
	Services	\$2,432.76	04/28/2021
	Services	\$46.77	05/05/2021
	Services	\$321.68	05/26/2021
Contech MSI Co	Services	\$267.00	03/11/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Contech MSI Co</b>	Services	\$267.00	05/27/2021
<b>Continental Resources Inc</b>	Services	\$15,163.00	05/19/2021
<b>Cook County Treasurer</b>	Taxes	\$29,785.72	02/11/2021
<b>Cook DuPage Transportation Co</b>	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
	Purchased Transportation	\$2,965,787.98	02/25/2021
	Miscellaneous	(\$2,238.30)	03/17/2021
	Purchased Transportation	\$660,465.33	03/17/2021
	Miscellaneous	(\$9,823.65)	04/07/2021
	Purchased Transportation	\$3,430,989.40	04/07/2021
	Equipment	\$1,100.00	04/08/2021
	Miscellaneous	(\$10,166.86)	05/05/2021
	Purchased Transportation	\$3,791,813.23	05/05/2021
	Miscellaneous	(\$7,918.66)	05/28/2021
	Purchased Transportation	\$3,057,884.48	05/28/2021
<b>Cosmopolitan Building Services Inc</b>	Materials and Supplies	\$5,151.00	02/24/2021
	Services	\$3,856.66	02/24/2021
	Materials and Supplies	\$2,575.50	03/31/2021
	Services	\$1,928.33	03/31/2021
	Materials and Supplies	\$2,575.50	04/28/2021
	Services	\$1,928.33	04/28/2021
	Materials and Supplies	\$2,575.50	05/26/2021
	Services	\$1,928.33	05/26/2021
<b>Crawford Murphy &amp; Tilly Inc</b>	Building/Bldg Improvement	\$337,378.48	01/07/2021
	Building/Bldg Improvement	\$12,586.12	01/14/2021
	Building/Bldg Improvement	\$405,173.42	01/21/2021
<b>Crown Castle International Corp</b>	Services	\$1,721.84	01/20/2021
	Services	\$860.92	02/18/2021
	Services	\$1,721.84	03/31/2021
	Services	\$860.92	05/19/2021
<b>Crystal Car Wash Services LTD</b>	Services	\$1,257.80	02/04/2021
	Services	\$2,100.00	02/18/2021
	Services	\$560.21	02/25/2021
	Services	\$280.83	04/01/2021
	Services	\$175.92	05/06/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Crystal Car Wash Services LTD</b>	Services	\$738.97	05/13/2021
	Services	\$3,835.20	05/20/2021
<b>Crystal Maintenance Services Corp</b>	Services	\$7,365.00	01/13/2021
	Materials and Supplies	\$3,900.00	02/10/2021
	Services	\$7,365.00	02/10/2021
	Materials and Supplies	\$1,950.00	03/17/2021
	Services	\$7,365.00	03/17/2021
	Materials and Supplies	\$1,950.00	04/28/2021
	Services	\$7,365.00	04/28/2021
	Materials and Supplies	\$1,950.00	05/12/2021
<b>CSI 3000 Inc</b>	Services	\$113,275.94	01/21/2021
	Materials and Supplies	\$11,140.10	05/13/2021
<b>Cubic Transportation Systems</b>	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
	Services	\$163,002.56	02/11/2021
	Services	\$3,564.00	03/10/2021
	Services	\$174,357.36	03/17/2021
	Services	\$3,564.00	03/24/2021
	Services	\$166,047.48	04/13/2021
	Services	\$7,706.55	04/27/2021
	Services	\$17,190.63	05/19/2021
	<b>Cumberland Service Center</b>	Services	\$2,300.00
Services		\$9,882.79	01/20/2021
<b>Cummins Sales and Service</b>	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
	Services	\$43,319.72	03/17/2021
	Equipment	\$26,756.94	03/25/2021
	Services	\$2,835.99	04/07/2021
	Services	\$9,179.82	05/12/2021
	Services	\$7,238.45	05/19/2021
	Services	\$12,039.85	05/26/2021
	<b>D &amp; K Truck Safety Lane</b>	Services	\$40.00
Services		\$900.00	01/27/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>D &amp; K Truck Safety Lane</b>	Services	\$1,710.00	02/24/2021
	Services	\$690.00	03/24/2021
	Services	\$870.00	04/21/2021
	Services	\$780.00	05/19/2021
<b>Data-Tec Systems Inc</b>	Services	\$673.00	01/13/2021
	Services	\$589.00	05/05/2021
<b>Dataskill Inc</b>	Services	\$37,255.44	01/21/2021
<b>Delfs Garage</b>	Services	\$798.50	04/08/2021
	Services	\$211.50	04/14/2021
	Services	\$188.00	05/05/2021
<b>Dell Marketing LP</b>	Services	\$505,052.01	02/18/2021
<b>Delta Sonic Car Wash</b>	Services	\$242.50	01/21/2021
	Services	\$257.50	02/18/2021
	Services	\$1,050.00	02/25/2021
	Services	\$135.00	03/11/2021
	Services	\$45.00	04/01/2021
	Services	\$667.50	04/15/2021
	Services	\$210.00	05/13/2021
	Services	\$47.50	05/20/2021
<b>DemandTrans Solutions Inc</b>	Services	\$4,000.00	01/27/2021
	Services	\$4,000.00	03/03/2021
	Services	\$4,000.00	03/31/2021
	Services	\$4,000.00	04/28/2021
<b>Doors Done Right Inc</b>	Services	\$10,660.00	01/06/2021
<b>Drive Construction Inc</b>	Building/Bldg Improvement	\$103,618.48	01/28/2021
	Building/Bldg Improvement	\$13,524.02	05/19/2021
<b>Duff &amp; Phelps LLC</b>	Casualty and Liability	\$2,450.00	01/06/2021
<b>Dundee Ford</b>	Materials and Supplies	\$450.06	01/21/2021
	Materials and Supplies	\$260.57	02/11/2021
	Materials and Supplies	\$190.70	02/25/2021
	Materials and Supplies	\$5.21	03/04/2021
<b>E vergent.com LLC</b>	Services	\$1,910.00	01/21/2021
	Services	\$1,910.00	02/11/2021
	Services	\$1,910.00	03/11/2021
	Services	\$1,910.00	04/15/2021
	Services	\$1,910.00	05/13/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Eco Lighting Services and Technology LLC</b>	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
	Services	\$1,482.00	03/03/2021
	Services	\$379.48	03/10/2021
	Services	\$4,919.53	03/24/2021
	Services	\$1,443.30	04/08/2021
	Services	\$1,530.10	04/28/2021
	Services	\$2,598.53	05/05/2021
	Services	\$1,530.10	05/19/2021
	Services	\$1,804.10	05/26/2021
	<b>Edwards Engineering Inc</b>	Services	\$1,209.01
Services		\$1,902.00	02/03/2021
Services		\$6,824.00	02/17/2021
Services		\$3,635.14	03/10/2021
Services		\$1,842.08	03/17/2021
Services		\$2,272.00	04/08/2021
Services		\$2,845.00	04/28/2021
<b>EIDorado National (California) Inc</b>	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
	Fuel/Parts Inventory	\$98,511.68	03/04/2021
	Fuel/Parts Inventory	\$11,699.27	03/10/2021
	Fuel/Parts Inventory	\$72,461.47	03/18/2021
	Fuel/Parts Inventory	\$99,530.04	03/24/2021
	Fuel/Parts Inventory	\$45,995.49	03/31/2021
	Vehicle	\$489,097.00	04/01/2021
	Fuel/Parts Inventory	\$20,643.02	04/08/2021
	Fuel/Parts Inventory	\$2,813.17	04/15/2021
	Materials and Supplies	\$538,261.32	04/15/2021
	Fuel/Parts Inventory	\$50,463.44	04/21/2021
	Materials and Supplies	(\$3.26)	04/21/2021
Fuel/Parts Inventory	\$23,767.02	04/29/2021	
Fuel/Parts Inventory	\$70,173.39	05/05/2021	
Equipment	\$538,261.32	05/07/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>EIDorado National (California) Inc</b>	Fuel/Parts Inventory	\$18,965.25	05/07/2021
	Materials and Supplies	(\$538,261.32)	05/07/2021
	Fuel/Parts Inventory	\$23,433.00	05/12/2021
	Fuel/Parts Inventory	\$23,589.22	05/19/2021
	Materials and Supplies	(\$0.14)	05/19/2021
	Fuel/Parts Inventory	\$55,583.08	05/27/2021
<b>Employee</b>	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
	Employee - Expense Reimbursement	\$2,259.37	03/12/2021
	Employee - Expense Reimbursement	\$817.75	03/19/2021
	Employee - Expense Reimbursement	\$413.37	03/26/2021
	Employee - Expense Reimbursement	\$1,274.08	04/09/2021
	Employee - Expense Reimbursement	\$650.00	04/16/2021
	Employee - Expense Reimbursement	\$2,842.05	04/23/2021
	Employee - Expense Reimbursement	\$360.00	04/30/2021
	Employee - Expense Reimbursement	\$958.62	05/07/2021
	Employee - Expense Reimbursement	\$1,257.60	05/21/2021
Employee - Expense Reimbursement	\$778.02	05/28/2021	
<b>Energy Intelligence Group Inc</b>	Miscellaneous	\$7,160.00	02/11/2021
<b>Engineering Systems Inc</b>	Services	\$22,032.11	01/25/2021
<b>Equity Industrial Supply</b>	Materials and Supplies	\$1,378.27	02/03/2021
	Materials and Supplies	\$4,727.83	02/17/2021
	Materials and Supplies	\$2,463.42	03/31/2021
	Materials and Supplies	\$1,045.46	04/21/2021
	Materials and Supplies	\$395.20	05/26/2021
<b>ERC Delivery Service Inc</b>	Miscellaneous	\$96.00	03/11/2021
	Miscellaneous	\$48.00	03/17/2021
	Miscellaneous	\$48.00	04/08/2021
	Miscellaneous	\$48.00	05/05/2021
<b>Everlights</b>	Services	\$143.76	01/28/2021
	Services	\$359.07	04/15/2021
<b>Evoque Data Center Solutions</b>	Leases and Rentals	\$11,851.10	01/27/2021
	Leases and Rentals	\$11,851.10	02/18/2021
	Leases and Rentals	\$11,851.10	03/03/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Evoque Data Center Solutions</b>	Leases and Rentals	\$11,851.10	03/10/2021
	Leases and Rentals	\$11,851.10	04/08/2021
	Leases and Rentals	\$11,851.10	04/28/2021
<b>ExamWorks Compliance Solutions LLC</b>	Services	\$600.00	01/06/2021
	Services	\$600.00	02/03/2021
	Services	\$600.00	03/03/2021
	Services	\$600.00	03/31/2021
	Services	\$600.00	05/05/2021
	Services	\$600.00	05/26/2021
<b>Fastenal</b>	Materials and Supplies	\$156.22	05/12/2021
	Materials and Supplies	\$336.31	05/19/2021
<b>FedResults Inc</b>	Miscellaneous	\$2,365.84	02/03/2021
	Miscellaneous	\$2,365.84	02/17/2021
	Miscellaneous	\$4,731.68	03/03/2021
	Miscellaneous	\$2,365.84	03/17/2021
	Miscellaneous	\$4,731.68	04/21/2021
	Miscellaneous	\$2,365.84	05/19/2021
<b>Ferrellgas LP</b>	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
	Materials and Supplies	\$190.40	03/03/2021
	Materials and Supplies	\$374.40	03/31/2021
	Materials and Supplies	\$451.74	04/21/2021
	Materials and Supplies	\$80.00	05/05/2021
Materials and Supplies	\$251.43	05/19/2021	
<b>Fidelity Security Life Insurance Eye</b>	Health Insurance	\$2,201.76	01/29/2021
	Health Insurance	\$2,208.32	02/26/2021
	Health Insurance	\$2,187.52	03/26/2021
	Health Insurance	\$2,159.84	04/29/2021
	Health Insurance	\$2,178.08	05/25/2021
<b>Filter Services Illinois</b>	Fuel/Parts Inventory	\$5,186.00	02/17/2021
	Fuel/Parts Inventory	\$5,482.00	02/24/2021
	Fuel/Parts Inventory	\$6,482.00	03/31/2021
	Fuel/Parts Inventory	\$117.12	04/07/2021
	Fuel/Parts Inventory	\$8,743.72	04/21/2021
<b>FinishMaster Inc</b>	Materials and Supplies	\$549.10	05/06/2021
<b>First Transit Inc</b>	Purchased Transportation	\$265,335.39	01/05/2021



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	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
	Purchased Transportation	\$202,429.88	03/02/2021
	Miscellaneous	(\$1,044.54)	03/04/2021
	Purchased Transportation	\$172,055.12	03/04/2021
	Miscellaneous	(\$945.06)	03/10/2021
	Purchased Transportation	\$236,255.79	03/10/2021
	Miscellaneous	(\$4,103.55)	03/17/2021
	Purchased Transportation	\$1,338,683.14	03/17/2021
	Purchased Transportation	\$127,558.39	03/19/2021
	Purchased Transportation	\$31,738.51	03/23/2021
	Purchased Transportation	\$37,934.55	03/24/2021
	Purchased Transportation	\$41,391.95	03/25/2021
	Miscellaneous	(\$4,700.43)	04/01/2021
	Purchased Transportation	\$1,398,406.88	04/01/2021
	Miscellaneous	(\$1,989.60)	04/07/2021
	Purchased Transportation	\$464,819.02	04/07/2021
	Equipment	\$2,857.65	04/08/2021
	Miscellaneous	(\$1,989.60)	04/08/2021
	Purchased Transportation	\$176,457.36	04/08/2021
	Purchased Transportation	\$80,744.77	04/22/2021
	Purchased Transportation	\$29,050.05	04/23/2021
	Miscellaneous	(\$599.52)	04/30/2021
	Purchased Transportation	\$90,793.54	04/30/2021
Miscellaneous	(\$9,208.38)	05/05/2021	
Purchased Transportation	\$2,044,553.39	05/05/2021	
Miscellaneous	(\$1,049.16)	05/07/2021	
Purchased Transportation	\$183,370.07	05/07/2021	
Miscellaneous	(\$4,121.70)	05/25/2021	
Purchased Transportation	\$1,451,769.02	05/25/2021	
Five Star Kleen	Services	\$4,805.50	01/27/2021
	Services	\$6,905.00	03/17/2021
	Services	\$9,441.25	04/21/2021
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
	Purchased Transportation	\$163,989.85	03/04/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Flash Cab Company</b>	Purchased Transportation	\$3,245.75	03/10/2021
	Purchased Transportation	\$151,204.25	03/15/2021
	Purchased Transportation	\$281,717.52	03/31/2021
	Purchased Transportation	\$168,627.37	04/01/2021
	Purchased Transportation	\$129,861.25	04/08/2021
	Purchased Transportation	\$495,942.25	04/29/2021
	Purchased Transportation	\$482,472.87	05/05/2021
	Purchased Transportation	\$338,459.30	05/27/2021
<b>Fleet Analytics LLC</b>	Services	\$2,232.00	01/20/2021
	Services	\$2,700.00	02/17/2021
	Services	\$9,396.00	03/04/2021
	Services	\$2,232.00	04/28/2021
	Services	\$2,040.00	05/12/2021
<b>Fleet Response</b>	Casualty and Liability	\$6,025.22	02/03/2021
	Casualty and Liability	\$10,326.56	02/17/2021
	Casualty and Liability	\$28,056.71	03/31/2021
	Casualty and Liability	\$6,307.32	04/28/2021
	Casualty and Liability	\$8,900.69	05/12/2021
	Casualty and Liability	\$11,199.66	05/19/2021
<b>Fox Metro Water Reclamation District</b>	Utilities	\$620.35	02/18/2021
<b>Fox River Crossing LP</b>	Miscellaneous	\$211.69	04/01/2021
<b>Fox Valley Auto Paints Inc</b>	Materials and Supplies	\$1,694.83	02/11/2021
<b>Fox Valley Fire &amp; Safety</b>	Services	\$858.00	01/06/2021
	Services	\$71.00	02/10/2021
	Services	\$1,310.50	02/24/2021
	Services	\$412.40	03/03/2021
	Services	\$8,285.00	03/10/2021
	Services	\$71.00	03/31/2021
	Services	\$6,416.65	04/07/2021
	Services	\$570.00	04/14/2021
	Services	\$1,385.00	04/21/2021
	Services	\$4,946.70	04/28/2021
	Services	\$3,474.50	05/12/2021
	Services	\$100.00	05/26/2021
	<b>FrancoTyp Postalia Inc - FP Mailing Solution</b>	Services	\$274.86
Services		\$1,099.44	03/25/2021
Services		\$274.86	04/01/2021
Services		\$274.86	05/12/2021
<b>Frank M Pawlak P C</b>	Services	\$7,434.00	02/18/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Frank M Pawlak P C	Miscellaneous	\$4,100.50	03/11/2021
Freedom 1st Transportation LLC	Purchased Transportation	\$57,548.02	01/27/2021
	Purchased Transportation	\$28,702.01	03/02/2021
	Purchased Transportation	\$19,451.76	03/05/2021
	Purchased Transportation	\$48,670.68	03/29/2021
	Purchased Transportation	\$58,648.43	04/30/2021
	Purchased Transportation	\$7,049.97	05/25/2021
	Purchased Transportation	\$56,104.82	05/28/2021
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
	Fringe Benefits	\$7,082.02	02/24/2021
	Fringe Benefits	\$6,287.96	03/04/2021
	Fringe Benefits	\$13,492.25	03/10/2021
	Fringe Benefits	\$14,193.09	03/17/2021
	Fringe Benefits	\$6,281.79	03/24/2021
	Fringe Benefits	\$21,588.73	03/31/2021
	Fringe Benefits	\$10,786.49	04/08/2021
	Fringe Benefits	\$13,318.44	04/15/2021
	Fringe Benefits	\$15,660.89	04/21/2021
	Fringe Benefits	\$2,515.43	04/28/2021
	Fringe Benefits	\$5,977.57	05/05/2021
	Fringe Benefits	\$958.03	05/12/2021
	Fringe Benefits	\$5,993.24	05/19/2021
	Fringe Benefits	\$1,721.64	05/27/2021
Garda CL Great Lakes Inc	Services	\$14,203.58	01/13/2021
	Services	\$16,430.31	02/03/2021
	Services	\$42,248.73	04/29/2021
	Services	\$17,082.88	05/26/2021
Garveys Office Products Inc	Services	\$3,852.58	04/08/2021
Gatesman Inc	Services	\$143,610.85	02/04/2021
	Operating	\$15,750.00	02/24/2021
	Services	\$11,988.00	02/24/2021
	Services	\$19,088.13	03/03/2021
	Services	\$65,269.94	04/08/2021
	Services	\$55,363.00	04/22/2021
	Services	\$24,631.64	04/29/2021
	Building/Bldg Improvement	\$7,163.31	05/13/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gatesman Inc	Services	\$6,106.69	05/13/2021
	Services	\$77,613.94	05/20/2021
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
	Fuel/Parts Inventory	\$2,001.60	04/07/2021
	Fuel/Parts Inventory	\$7,704.05	04/21/2021
	Materials and Supplies	\$6.20	04/21/2021
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
	Fuel/Parts Inventory	\$5,002.04	03/03/2021
	Fuel/Parts Inventory	\$12,133.35	03/10/2021
	Fuel/Parts Inventory	\$27,129.16	03/17/2021
	Fuel/Parts Inventory	\$12,538.59	03/24/2021
	Fuel/Parts Inventory	\$8,584.07	04/01/2021
	Fuel/Parts Inventory	\$11,095.61	04/07/2021
	Fuel/Parts Inventory	\$8,671.43	04/14/2021
	Fuel/Parts Inventory	\$6,590.36	04/21/2021
	Fuel/Parts Inventory	\$353.08	04/28/2021
	Fuel/Parts Inventory	\$32,918.05	05/12/2021
Fuel/Parts Inventory	\$384.78	05/19/2021	
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
	Fuel/Parts Inventory	\$7,128.00	03/04/2021
	Fuel/Parts Inventory	\$3,646.70	03/11/2021
	Fuel/Parts Inventory	\$2,865.60	03/19/2021
	Fuel/Parts Inventory	\$1,747.90	04/01/2021
	Fuel/Parts Inventory	\$792.00	04/15/2021
	Fuel/Parts Inventory	\$1,699.90	05/13/2021
Fuel/Parts Inventory	\$4,806.00	05/27/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Globalinx Communications Inc</b>	Services	\$2,533.77	02/03/2021
	Services	\$1,498.18	04/14/2021
	Services	\$1,353.70	04/21/2021
<b>Globe Taxi Association</b>	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
	Purchased Transportation	\$16,113.75	03/10/2021
	Purchased Transportation	\$18,805.50	03/17/2021
	Purchased Transportation	\$16,627.25	03/31/2021
	Purchased Transportation	\$27,780.25	04/08/2021
	Purchased Transportation	\$29,384.00	05/12/2021
	Purchased Transportation	\$26,662.00	05/26/2021
<b>Globetrotters Engineering Corp</b>	Building/Bldg Improvement	\$55,285.31	02/04/2021
	Building/Bldg Improvement	\$31,182.39	03/19/2021
	Building/Bldg Improvement	\$22,820.37	03/25/2021
	Building/Bldg Improvement	\$24,279.90	04/22/2021
<b>Government Consulting Services of Illinois LLC</b>	Services	\$3,000.00	01/20/2021
	Services	\$3,000.00	02/24/2021
	Services	\$3,000.00	03/24/2021
	Services	\$3,000.00	04/21/2021
	Services	\$3,000.00	05/19/2021
<b>Government Finance Officers Association</b>	Miscellaneous	\$725.00	02/16/2021
<b>GR Consulting LLC</b>	Services	\$3,000.00	01/21/2021
	Services	\$3,000.00	02/11/2021
	Services	\$3,000.00	03/11/2021
	Services	\$3,000.00	04/01/2021
<b>Grainger Inc</b>	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
	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
	Materials and Supplies	\$3,382.48	03/03/2021
	Materials and Supplies	\$6,693.76	03/17/2021
	Materials and Supplies	\$4,814.31	03/24/2021
	Materials and Supplies	\$5,011.25	03/31/2021
	Materials and Supplies	\$2,513.01	04/07/2021
	Services	\$504.50	04/07/2021
Materials and Supplies	\$1,260.30	04/14/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Grainger Inc</b>	Materials and Supplies	\$3,409.20	04/21/2021
	Materials and Supplies	\$3,078.18	04/28/2021
	Materials and Supplies	\$695.37	05/12/2021
	Materials and Supplies	\$10,517.81	05/26/2021
<b>Great Lakes Metals Corp</b>	Services	\$1,961.27	03/25/2021
<b>Great West Life &amp; Annuity Ins</b>	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
	401k/Pension EE/ER Contribution	\$100,578.14	03/01/2021
	Fringe Benefits	\$261,850.51	03/02/2021
	401k/Pension EE/ER Contribution	\$6,068.72	03/08/2021
	401k/Pension EE/ER Contribution	\$102,696.72	03/15/2021
	Services	\$19,780.00	03/15/2021
	401k/Pension EE/ER Contribution	\$6,234.61	03/22/2021
	401k/Pension EE/ER Contribution	\$100,840.72	03/29/2021
	401k/Pension EE/ER Contribution	\$6,254.79	04/02/2021
	401k/Pension EE/ER Contribution	\$101,122.71	04/12/2021
	Services	\$19,768.50	04/15/2021
	401k/Pension EE/ER Contribution	\$6,254.79	04/19/2021
	401k/Pension EE/ER Contribution	\$98,531.03	04/26/2021
	401k/Pension EE/ER Contribution	\$6,612.47	05/03/2021
401k/Pension EE/ER Contribution	\$101,312.34	05/10/2021	
401k/Pension EE/ER Contribution	\$6,603.25	05/17/2021	
401k/Pension EE/ER Contribution	\$100,934.45	05/24/2021	
<b>GRM Information Management Services</b>	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
	Miscellaneous	\$1,159.01	03/24/2021
	Services	\$741.24	03/24/2021
	Miscellaneous	\$1,006.95	04/21/2021
	Services	\$2,092.84	04/21/2021
	Miscellaneous	\$1,172.77	05/19/2021
	Services	\$806.41	05/19/2021
<b>Groot Recycling &amp; Waste Service Inc</b>	Services	\$363.10	05/26/2021
	Services	\$1,294.26	01/28/2021
	Services	\$678.04	02/18/2021
	Services	\$143.87	03/11/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Groot Recycling &amp; Waste Service Inc</b>	Services	\$524.30	03/25/2021
	Services	\$339.10	04/15/2021
	Services	\$329.07	04/22/2021
	Services	\$581.20	05/13/2021
<b>Guardian Medical Logistics</b>	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
	Services	\$212.00	03/03/2021
	Services	\$186.00	03/10/2021
	Services	\$1,385.00	03/24/2021
	Services	\$913.00	03/31/2021
	Services	\$584.00	04/07/2021
	Services	\$212.00	04/21/2021
	Services	\$660.00	05/05/2021
	Services	\$4,002.00	05/13/2021
	Services	\$236.00	05/26/2021
<b>Hallagan Business Machines</b>	Materials and Supplies	\$138.00	05/06/2021
	Materials and Supplies	\$138.00	05/20/2021
<b>Hawley Commons Shopping Center</b>	Miscellaneous	\$211.69	03/25/2021
<b>Hazal Transit Inc</b>	Purchased Transportation	\$909.75	05/27/2021
<b>HDR Engineering Inc</b>	Equipment	\$8,267.30	03/12/2021
<b>Hewlett Packard Enterprise Company</b>	Services	\$1,399.93	02/18/2021
	Services	\$26,072.71	05/26/2021
<b>Hewlett Packard Inc</b>	Services	\$1,350.00	01/06/2021
<b>Hillcrest Shopping Center</b>	Miscellaneous	\$211.69	03/25/2021
<b>Hillside Auto Body &amp; Service</b>	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
	Services	\$5,686.25	03/03/2021
	Services	\$871.25	03/10/2021
	Services	\$1,151.25	03/17/2021
	Services	\$438.75	03/24/2021
Services	\$843.75	04/07/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Hillside Auto Body &amp; Service</b>	Services	\$1,950.75	04/28/2021
	Services	\$929.50	05/05/2021
	Services	\$3,816.25	05/12/2021
	Services	\$1,827.50	05/19/2021
	Services	\$4,380.00	05/26/2021
<b>HNTB Corporation</b>	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
	Services	\$16,983.62	03/10/2021
	Operating	\$6,382.32	03/12/2021
	Services	\$17,049.48	04/07/2021
	Operating	\$4,755.86	04/08/2021
	Services	\$16,958.09	05/26/2021
<b>Holabird &amp; Root LLC</b>	Building/Bldg Improvement	\$132,225.73	04/23/2021
<b>Honey Bucket</b>	Services	\$225.00	04/29/2021
<b>HP Products Corp A Ferguson Enterprise</b>	Materials and Supplies	\$1,012.50	04/29/2021
<b>HT Strenger Inc</b>	Services	\$934.00	03/04/2021
<b>Hudson Boiler &amp; Tank Company</b>	Building/Bldg Improvement	\$43,986.21	04/08/2021
<b>Humana EAP and Work Life Services</b>	Services	\$2,093.28	01/13/2021
	Services	\$750.00	01/27/2021
	Services	\$2,093.28	02/10/2021
	Services	\$3,100.00	03/17/2021
	Services	\$2,093.28	03/31/2021
	Services	\$750.00	04/14/2021
	Services	\$2,093.28	04/21/2021
	Services	\$7,138.28	05/05/2021
<b>Hydraulic Electric Component Supply Inc</b>	Fuel/Parts Inventory	\$2,991.86	01/06/2021
	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
	Fuel/Parts Inventory	\$7,116.50	03/03/2021
	Fuel/Parts Inventory	\$8,200.52	03/10/2021
	Fuel/Parts Inventory	\$13,577.34	03/17/2021
	Fuel/Parts Inventory	\$13,153.56	03/31/2021
	Fuel/Parts Inventory	\$24,065.45	04/21/2021
	Fuel/Parts Inventory	\$413.45	04/28/2021
	Fuel/Parts Inventory	\$3,876.00	05/05/2021



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Hydraulic Electric Component Supply Inc</b>	Fuel/Parts Inventory	\$3,706.40	05/19/2021
	Fuel/Parts Inventory	\$1,445.00	05/26/2021
<b>I/O Controls Corporation</b>	Fuel/Parts Inventory	\$4,740.48	02/03/2021
	Fuel/Parts Inventory	\$6,403.62	04/14/2021
	Fuel/Parts Inventory	\$2,453.22	05/12/2021
<b>Illinois Auto Central</b>	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
	Fuel/Parts Inventory	\$941.54	03/09/2021
	Fuel/Parts Inventory	\$4,683.60	04/06/2021
	Fuel/Parts Inventory	\$1,389.94	04/20/2021
	Fuel/Parts Inventory	\$14,080.52	05/18/2021
	Fuel/Parts Inventory	\$31,537.26	05/25/2021
<b>Illinois Department of Human Services</b>	Purchased Transportation	\$1,040.00	03/19/2021
<b>Illinois Dept of Transportation</b>	Services	\$967.75	05/13/2021
<b>Illinois Tollway</b>	Miscellaneous	\$8,784.57	01/28/2021
	Miscellaneous	\$16,223.37	02/04/2021
	Miscellaneous	\$10,188.95	03/04/2021
	Miscellaneous	\$3,944.00	04/22/2021
	Miscellaneous	\$6,968.00	05/13/2021
<b>Impact Networking LLC</b>	Leases and Rentals	\$4,036.52	05/12/2021
	Leases and Rentals	\$1,018.25	05/19/2021
	Materials and Supplies	\$232.14	05/19/2021
<b>iNewswire.com LLC</b>	Miscellaneous	\$300.00	02/03/2021
	Miscellaneous	\$900.00	03/03/2021
	Miscellaneous	\$600.00	03/10/2021
	Miscellaneous	\$600.00	04/14/2021
	Miscellaneous	\$600.00	04/21/2021
	Miscellaneous	\$900.00	05/26/2021
<b>Insurance Information Exchange IIX</b>	Services	\$1,859.75	01/13/2021
	Services	\$145.65	02/10/2021
	Services	\$1,447.85	03/17/2021
	Services	\$207.15	04/07/2021
	Services	\$329.20	05/12/2021
<b>Integrated Controls Technologies LLC</b>	Services	\$300.00	01/06/2021
	Services	\$1,534.89	01/27/2021
	Services	\$2,620.00	03/17/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Integrated Lakes Management-ILM</b>	Services	\$565.00	02/03/2021
<b>International Filter Manufacturing Corp</b>	Fuel/Parts Inventory	\$774.00	04/01/2021
	Fuel/Parts Inventory	\$1,419.00	04/08/2021
<b>International Fire Equipment</b>	Services	\$1,316.95	01/06/2021
	Services	\$1,082.95	02/17/2021
	Services	\$1,500.15	03/10/2021
	Services	\$75.00	04/21/2021
	Services	\$164.95	05/12/2021
	Services	\$803.74	05/26/2021
<b>Interstate Power Systems</b>	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
	Fuel/Parts Inventory	\$80,409.12	03/11/2021
	Services	\$971.17	03/11/2021
	Fuel/Parts Inventory	\$110.98	03/31/2021
	Services	\$49,060.78	03/31/2021
	Services	\$27,951.65	05/19/2021
<b>Jacobs Engineering Group Inc</b>	Equipment	\$124,780.13	01/14/2021
	Equipment	\$33,861.76	02/17/2021
<b>James Bryce Sr</b>	Purchased Transportation	\$102.00	03/04/2021
<b>Jewell Electric Inc</b>	Services	\$748.00	02/25/2021
<b>John A Dash &amp; Associates</b>	Miscellaneous	\$295.00	05/13/2021
<b>John Burns Construction Co</b>	Equipment	\$4,418.98	01/12/2021
<b>Joliet Junior College</b>	Miscellaneous	\$211.69	03/25/2021
<b>JP Morgan Chase</b>	Health Insurance	\$105,464.00	01/28/2021
	Health Insurance	\$86,459.00	02/25/2021
	Health Insurance	\$110,397.00	03/25/2021
	Health Insurance	\$124,683.00	04/28/2021
	Health Insurance	\$103,272.00	05/24/2021
<b>Kaltsouni Mehdi Inc KMI</b>	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
	Building/Bldg Improvement	\$6,614.75	04/21/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$18,630.70	04/22/2021
Kammes Auto & Truck Repair Inc	Services	\$1,050.00	01/13/2021
	Services	\$490.00	03/31/2021
	Services	\$1,295.00	04/21/2021
Karoon Bannapradist Cab	Purchased Transportation	\$70.50	04/22/2021
Katco Development Inc	Services	\$19,463.80	03/10/2021
Kentech Consulting Inc	Services	\$250.00	01/20/2021
	Services	\$748.14	02/17/2021
	Services	\$98.50	03/24/2021
	Services	\$1,596.71	05/19/2021
Kingsley Transportation Co	Purchased Transportation	\$210.50	01/06/2021
	Purchased Transportation	\$509.00	01/27/2021
	Purchased Transportation	\$405.25	03/17/2021
	Purchased Transportation	\$133.50	05/26/2021
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
	Fuel/Parts Inventory	\$1,797.00	03/03/2021
	Fuel/Parts Inventory	\$5,247.02	03/10/2021
	Fuel/Parts Inventory	\$19.38	03/17/2021
	Fuel/Parts Inventory	\$15,858.19	03/24/2021
	Fuel/Parts Inventory	\$14,941.00	04/08/2021
	Fuel/Parts Inventory	\$21,692.24	04/28/2021
	Fuel/Parts Inventory	\$17,980.93	05/05/2021
	Fuel/Parts Inventory	\$8,241.60	05/12/2021
Fuel/Parts Inventory	\$3,354.64	05/19/2021	
KMD Valuation Group LLC	Services	\$3,300.00	04/22/2021
Knight Security Alarms Inc	Services	\$517.11	01/28/2021
	Materials and Supplies	\$517.11	04/22/2021
Koam Taxi Association	Purchased Transportation	\$212.75	01/21/2021
	Purchased Transportation	\$159.25	02/25/2021
	Purchased Transportation	\$60.50	03/19/2021
	Purchased Transportation	\$168.50	04/15/2021
Komori America Corporation	Leases and Rentals	\$415.00	04/15/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>LA Fasteners Inc</b>	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
	Materials and Supplies	\$1,473.42	03/10/2021
	Materials and Supplies	\$4,035.88	03/17/2021
	Materials and Supplies	\$375.08	03/31/2021
	Materials and Supplies	\$506.80	04/07/2021
	Materials and Supplies	\$286.75	04/14/2021
	Materials and Supplies	\$2,820.98	04/28/2021
	Materials and Supplies	\$6,324.62	05/12/2021
	Materials and Supplies	\$1,335.72	05/26/2021
<b>Lake County Transportation Alliance</b>	Miscellaneous	\$1,050.00	03/19/2021
<b>Lakeshore Recycling Systems LLC</b>	Services	\$2,932.50	04/07/2021
	Services	\$1,864.79	04/21/2021
	Services	\$178.60	04/28/2021
	Materials and Supplies	\$2,025.00	05/12/2021
	Services	\$1,570.80	05/12/2021
<b>Landcare and Lawn Maintenance Inc</b>	Services	\$4,300.00	05/20/2021
<b>Laner Muchin Ltd</b>	Services	\$147.50	01/20/2021
	Services	\$1,091.25	03/03/2021
	Services	\$4,941.25	03/24/2021
	Services	\$3,922.50	04/21/2021
	Services	\$3,039.65	05/26/2021
<b>Law Bulletin Publishing Company</b>	Miscellaneous	\$350.00	03/04/2021
	Miscellaneous	\$350.00	03/19/2021
<b>Lawson Products Inc</b>	Materials and Supplies	\$2,400.00	01/13/2021
	Materials and Supplies	\$2,400.00	03/17/2021
	Materials and Supplies	\$600.00	04/07/2021
	Materials and Supplies	\$1,800.00	04/28/2021
<b>LeasePlan USA</b>	Services	\$53,840.95	01/20/2021
	Services	\$24,088.10	02/17/2021
	Services	\$6,976.43	03/03/2021
	Services	\$38,341.21	03/31/2021
	Services	\$29,257.42	04/21/2021
	Services	\$13,626.65	05/05/2021
	Services	\$10,608.00	05/19/2021
	Services	\$37,399.65	05/26/2021
<b>Lechner Services</b>	Materials and Supplies	\$859.24	01/06/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Lechner Services</b>	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
	Materials and Supplies	\$32.00	03/03/2021
	Services	\$147.17	03/03/2021
	Materials and Supplies	\$500.68	03/10/2021
	Services	\$4,369.95	03/10/2021
	Materials and Supplies	\$287.08	03/17/2021
	Services	\$3,696.18	03/17/2021
	Materials and Supplies	\$442.36	03/26/2021
	Services	\$3,001.77	03/26/2021
	Materials and Supplies	\$354.20	04/01/2021
	Services	\$1,401.98	04/01/2021
	Materials and Supplies	\$581.00	04/07/2021
	Services	\$7,109.25	04/07/2021
	Materials and Supplies	\$532.32	04/14/2021
	Services	\$5,899.97	04/14/2021
	Materials and Supplies	\$809.72	04/28/2021
	Services	\$3,487.17	04/28/2021
	Materials and Supplies	\$675.32	05/05/2021
Services	\$3,415.38	05/05/2021	
Materials and Supplies	\$618.36	05/19/2021	
Services	\$4,496.95	05/19/2021	
Materials and Supplies	\$357.48	05/26/2021	
Services	\$2,569.81	05/26/2021	
<b>Lemont Township</b>	Purchased Transportation	\$426.00	01/21/2021
	Purchased Transportation	\$414.50	02/04/2021
	Purchased Transportation	\$390.50	03/11/2021
	Purchased Transportation	\$324.00	04/08/2021
	Purchased Transportation	\$288.00	05/06/2021
<b>Lester &amp; Rosalie Anixter Center</b>	Services	\$322.50	02/11/2021
	Miscellaneous	\$218.00	03/04/2021
	Services	\$645.00	04/01/2021
	Services	\$377.00	04/08/2021
	Services	\$322.50	05/13/2021
Miscellaneous	\$181.50	05/20/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$9.90	03/17/2021
Liz Brown Reeves Consulting Inc	Services	\$6,000.00	01/21/2021
	Services	\$2,000.00	02/24/2021
	Services	\$4,000.00	04/28/2021
	Services	\$2,000.00	05/19/2021
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
	Materials and Supplies	\$315.01	03/24/2021
	Materials and Supplies	\$34.67	03/31/2021
	Materials and Supplies	\$80.00	04/07/2021
	Materials and Supplies	\$123.48	04/21/2021
	Materials and Supplies	\$299.80	04/28/2021
	Materials and Supplies	\$80.00	05/19/2021
	Materials and Supplies	\$197.30	05/26/2021
Lockport Township	Miscellaneous	\$635.07	03/25/2021
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
	Services	\$17,052.75	03/24/2021
	Materials and Supplies	\$1,333.53	03/31/2021
	Services	\$17,052.75	04/28/2021
Lyons Township	Purchased Transportation	\$1,977.00	01/21/2021
	Purchased Transportation	\$1,656.25	02/04/2021
	Purchased Transportation	\$1,941.25	03/11/2021
	Purchased Transportation	\$1,581.00	04/08/2021
	Purchased Transportation	\$1,656.00	05/06/2021
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
	Purchased Transportation	\$183.25	03/11/2021
	Purchased Transportation	\$186.25	03/25/2021
	Purchased Transportation	\$312.50	04/22/2021
	Purchased Transportation	\$407.50	05/27/2021
M & R Electronic Systems Inc	Services	\$158.00	03/25/2021
Madden Mental Health Center	Miscellaneous	\$846.76	03/25/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Mansfield Oil Company</b>	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
	Fuel/Parts Inventory	\$41,991.74	03/03/2021
	Fuel/Parts Inventory	\$259,431.49	03/11/2021
	Fuel/Parts Inventory	\$238,641.98	04/01/2021
	Fuel/Parts Inventory	\$94,609.07	04/08/2021
	Fuel/Parts Inventory	\$132,289.27	04/09/2021
	Fuel/Parts Inventory	\$21,526.25	04/14/2021
	Fuel/Parts Inventory	\$383,212.30	04/23/2021
	Fuel/Parts Inventory	\$85,326.59	04/29/2021
	Fuel/Parts Inventory	\$536,504.83	05/06/2021
	Fuel/Parts Inventory	\$171,168.57	05/13/2021
	Fuel/Parts Inventory	\$116,356.21	05/21/2021
Fuel/Parts Inventory	\$322,563.90	05/27/2021	
<b>Mansfield Power and Gas LLC</b>	Fuel/Parts Inventory	\$72,055.43	01/28/2021
	Utilities	\$70,429.19	02/04/2021
	Fuel/Parts Inventory	\$31,669.10	03/11/2021
	Utilities	\$47,462.75	03/11/2021
	Fuel/Parts Inventory	\$33,590.75	04/01/2021
	Utilities	\$55,508.13	04/01/2021
	Fuel/Parts Inventory	\$43,140.13	05/13/2021
	Utilities	\$33,052.82	05/13/2021
Fuel/Parts Inventory	\$36,326.40	05/26/2021	
<b>Masuda Funai Eifert &amp; Mitchell Ltd</b>	Services	\$127.50	02/10/2021
<b>McHenry County</b>	Miscellaneous	\$211.69	03/25/2021
<b>MCI Sales and Service Inc</b>	Casualty and Liability	\$3,716.46	03/11/2021
	Services	\$294.98	03/11/2021
<b>Meadowdale Shopping Center</b>	Miscellaneous	\$211.69	03/25/2021
<b>Medical Examiners Office</b>	Services	\$100.00	01/21/2021
<b>Medline Industries Inc</b>	Materials and Supplies	\$771.47	01/21/2021
	Materials and Supplies	\$283.68	01/28/2021
<b>Mercer Investment Consulting</b>	Services	\$13,000.00	02/03/2021
	Services	\$13,000.00	05/19/2021
<b>Mesirow Insurance Services Inc</b>	Casualty and Liability	\$272.00	01/12/2021
	Casualty and Liability	\$3,233,517.00	04/21/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Metlife</b>	Health Insurance	\$7,391.52	01/28/2021
	Health Insurance	\$7,359.04	02/25/2021
	Health Insurance	\$7,335.84	03/25/2021
	Health Insurance	\$7,289.44	04/28/2021
	Health Insurance	\$7,256.96	05/24/2021
<b>Metra</b>	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
	Leases and Rentals	\$30,012.87	03/24/2021
	Leases and Rentals	\$30,012.87	05/12/2021
<b>Metro Jet Cab Association</b>	Purchased Transportation	\$2,290.50	01/27/2021
<b>Metropolitan Fire Protection Inc.</b>	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
	Services	\$4,036.28	03/03/2021
	Services	\$2,179.43	03/10/2021
	Services	\$300.00	03/17/2021
	Services	\$868.70	03/24/2021
	Services	\$2,232.00	04/07/2021
	Services	\$1,050.00	04/28/2021
	Services	\$1,050.00	05/19/2021
	<b>Metropolitan Industries Inc</b>	Services	\$700.00
<b>Metropolitan Reporting Bureau</b>	Services	\$74.80	01/21/2021
	Services	\$374.50	03/10/2021
	Services	\$173.20	04/21/2021
	Services	\$18.00	05/19/2021
<b>Metropolitan Water Reclamation</b>	Utilities	\$54.24	01/21/2021
	Utilities	\$7,344.88	02/18/2021
<b>Midland Paper</b>	Materials and Supplies	\$371.70	04/01/2021
	Materials and Supplies	\$3,362.60	04/08/2021
	Materials and Supplies	\$7,066.44	04/15/2021
<b>Midway Specialty Vehicles LLC</b>	Vehicle	\$701,100.00	04/08/2021
<b>Midwest Bus Corp</b>	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



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Midwest Bus Corp</b>	Fuel/Parts Inventory	\$12,761.25	02/24/2021
	Fuel/Parts Inventory	\$2,198.23	03/10/2021
	Fuel/Parts Inventory	\$1,118.70	03/31/2021
	Fuel/Parts Inventory	\$136.85	04/14/2021
	Fuel/Parts Inventory	\$405.00	04/21/2021
	Fuel/Parts Inventory	\$15,589.54	04/28/2021
	Fuel/Parts Inventory	\$1,930.12	05/12/2021
	Fuel/Parts Inventory	\$117.09	05/19/2021
<b>Midwest Fuel Injection</b>	Fuel/Parts Inventory	\$26,732.24	04/22/2021
	Materials and Supplies	(\$3,414.04)	04/22/2021
<b>Midwest Industrial Lighting</b>	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
	Materials and Supplies	\$414.80	03/17/2021
	Materials and Supplies	\$729.75	03/31/2021
	Materials and Supplies	\$635.40	04/21/2021
<b>Midwest Transit</b>	Materials and Supplies	\$700.79	02/17/2021
	Materials and Supplies	\$104.46	03/03/2021
	Vehicle	\$462,369.90	03/26/2021
	Materials and Supplies	\$552.20	03/31/2021
	Materials and Supplies	\$5.36	04/07/2021
	Fuel/Parts Inventory	\$451.32	04/14/2021
	Materials and Supplies	\$349.62	04/14/2021
	Materials and Supplies	\$62.18	04/21/2021
	Materials and Supplies	\$36.16	05/27/2021
<b>Miguel A Santiago</b>	Services	\$6,000.00	01/21/2021
	Services	\$6,000.00	02/24/2021
	Services	\$6,000.00	03/25/2021
	Services	\$6,000.00	04/21/2021
	Services	\$6,000.00	05/19/2021
<b>Milliman USA</b>	Casualty and Liability	\$10,400.00	04/21/2021
<b>Misfits Construction Company</b>	Equipment	\$48,719.00	04/22/2021
	Services	\$124,774.00	05/27/2021
<b>Mohawk Manufacturing and Supply Co</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Mohawk Manufacturing and Supply Co</b>	Fuel/Parts Inventory	\$22,068.51	03/10/2021
	Fuel/Parts Inventory	\$9,864.36	03/24/2021
	Fuel/Parts Inventory	\$8,449.32	04/07/2021
	Fuel/Parts Inventory	\$5,886.45	04/21/2021
	Fuel/Parts Inventory	\$908.27	04/28/2021
	Fuel/Parts Inventory	\$1,399.20	05/05/2021
	Fuel/Parts Inventory	\$14,755.96	05/12/2021
	Fuel/Parts Inventory	\$5,986.51	05/26/2021
<b>Motorola Solutions Inc</b>	Services	\$43,478.00	01/27/2021
	Services	\$276,044.68	02/04/2021
	Services	\$174,047.00	04/29/2021
<b>MSC Industrial Supply Co Inc</b>	Materials and Supplies	\$1,061.76	02/10/2021
	Materials and Supplies	\$908.88	04/07/2021
	Materials and Supplies	\$688.72	05/05/2021
<b>Mueller &amp; Co LLP</b>	Services	\$14,000.00	04/08/2021
	Services	\$4,300.00	05/27/2021
<b>Muncie Transit Supply</b>	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
	Fuel/Parts Inventory	\$18,125.50	03/03/2021
	Materials and Supplies	\$1,681.85	03/03/2021
	Fuel/Parts Inventory	\$5,055.50	03/10/2021
	Fuel/Parts Inventory	\$18,288.76	03/24/2021
	Fuel/Parts Inventory	\$10,608.70	03/31/2021
	Fuel/Parts Inventory	\$8,724.77	04/07/2021
	Fuel/Parts Inventory	\$31,001.17	04/22/2021
	Fuel/Parts Inventory	\$4,642.82	04/28/2021
	Fuel/Parts Inventory	\$19,166.86	05/12/2021
Fuel/Parts Inventory	\$5,690.36	05/19/2021	
Fuel/Parts Inventory	\$5,151.27	05/26/2021	
<b>MV Transportation</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>MV Transportation</b>	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
	Purchased Transportation	\$111,458.50	03/04/2021
	Materials and Supplies	(\$586.25)	03/05/2021
	Purchased Transportation	\$107,987.80	03/05/2021
	Miscellaneous	(\$3,755.37)	03/10/2021
	Purchased Transportation	\$1,059,949.52	03/10/2021
	Miscellaneous	(\$2,288.04)	03/17/2021
	Purchased Transportation	\$448,009.05	03/17/2021
	Purchased Transportation	\$112,390.16	03/23/2021
	Purchased Transportation	\$16,518.41	03/24/2021
	Miscellaneous	(\$3,755.37)	04/01/2021
	Purchased Transportation	\$1,038,265.68	04/01/2021
	Purchased Transportation	\$119,082.28	04/07/2021
	Materials and Supplies	(\$2,015.48)	04/08/2021
	Purchased Transportation	\$124,185.97	04/08/2021
	Miscellaneous	(\$2,238.30)	04/14/2021
	Purchased Transportation	\$488,137.60	04/14/2021
	Purchased Transportation	\$39,748.90	04/22/2021
	Purchased Transportation	\$76,149.62	04/28/2021
	Miscellaneous	(\$3,771.98)	05/05/2021
	Purchased Transportation	\$1,284,277.35	05/05/2021
	Miscellaneous	(\$2,248.20)	05/07/2021
	Purchased Transportation	\$596,049.47	05/07/2021
Materials and Supplies	(\$239.08)	05/25/2021	
Purchased Transportation	\$231,159.36	05/25/2021	
Miscellaneous	(\$3,771.98)	05/28/2021	
Purchased Transportation	\$1,051,232.73	05/28/2021	
<b>Myers Tire Supply</b>	Fuel/Parts Inventory	\$1,465.60	04/01/2021
	Fuel/Parts Inventory	\$458.00	05/27/2021
<b>Mythics Inc</b>	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
	Services	\$57,149.97	04/15/2021
	Services	\$263,238.09	05/20/2021
<b>Napa Auto Parts</b>	Materials and Supplies	\$17.48	01/13/2021
	Materials and Supplies	\$184.41	01/21/2021
	Materials and Supplies	\$347.62	01/27/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Napa Auto Parts</b>	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
	Materials and Supplies	\$730.86	03/03/2021
	Materials and Supplies	\$151.40	03/10/2021
	Materials and Supplies	\$394.77	03/17/2021
	Materials and Supplies	\$361.80	03/18/2021
	Materials and Supplies	\$82.06	03/24/2021
	Materials and Supplies	\$681.18	03/31/2021
	Materials and Supplies	\$158.38	04/07/2021
	Materials and Supplies	\$468.97	04/14/2021
	Materials and Supplies	\$198.15	04/28/2021
	Materials and Supplies	\$123.09	05/05/2021
	Materials and Supplies	\$192.68	05/19/2021
Materials and Supplies	\$162.71	05/26/2021	
<b>National Drug Screening Inc</b>	Services	\$1,395.90	02/10/2021
	Services	\$4.95	02/17/2021
	Services	\$465.30	03/31/2021
	Services	\$564.30	04/21/2021
<b>National Safety Council</b>	Services	\$300.00	01/21/2021
<b>Neher Electric Supply Inc</b>	Materials and Supplies	\$972.50	01/21/2021
	Materials and Supplies	\$102.60	03/31/2021
	Materials and Supplies	\$283.50	04/07/2021
	Materials and Supplies	\$102.60	04/21/2021
<b>Neopart Transit LLC</b>	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
	Fuel/Parts Inventory	\$27,654.22	03/03/2021
	Fuel/Parts Inventory	\$1,943.76	03/10/2021
	Fuel/Parts Inventory	\$7,955.10	03/17/2021
	Fuel/Parts Inventory	\$9,405.11	03/24/2021
	Fuel/Parts Inventory	\$17,351.55	03/31/2021
	Fuel/Parts Inventory	\$30,090.67	04/21/2021
	Fuel/Parts Inventory	\$7,203.22	05/12/2021
Fuel/Parts Inventory	\$8,129.89	05/26/2021	
<b>Netrix LLC</b>	Services	\$11,065.00	04/15/2021
<b>New Flyer of America Inc</b>	Vehicle	\$490,795.00	01/21/2021
	Vehicle	\$8,826.56	04/08/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Newark Corporation	Materials and Supplies	\$161.40	04/07/2021
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
	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
	Materials and Supplies	\$17,014.69	03/04/2021
	Services	\$1,419.37	03/04/2021
	Utilities	\$20,758.47	03/04/2021
	Utilities	\$458.40	03/11/2021
	Utilities	\$1,210.63	04/01/2021
	Materials and Supplies	\$16,356.65	04/08/2021
	Utilities	\$20,521.43	04/08/2021
	Services	\$1,132.86	04/22/2021
	Utilities	\$1,119.30	04/22/2021
	Materials and Supplies	\$18,343.29	04/29/2021
	Services	\$289.78	04/29/2021
	Utilities	\$11,779.76	04/29/2021
	Services	\$276.18	05/06/2021
	Utilities	\$1,995.31	05/06/2021
Norcomm Public Safety Communications	Services	\$360.00	01/27/2021
	Materials and Supplies	\$180.00	05/12/2021
North American Corporation of IL	Materials and Supplies	\$5,192.50	01/14/2021
	Materials and Supplies	\$2,180.85	02/18/2021
	Services	\$1,369.55	05/13/2021
North Riverside Park Mall	Miscellaneous	\$846.76	03/25/2021
North Shore Gas	Utilities	\$686.48	01/21/2021
	Miscellaneous	\$211.69	03/25/2021
	Utilities	\$4,422.69	04/22/2021
North Shore Water Reclamation District	Utilities	\$10,984.23	04/22/2021
Northern Trust Company The	401k/Pension EE/ER Contribution	\$1,523,757.75	01/15/2021
	401k/Pension EE/ER Contribution	\$1,523,757.75	04/09/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Northshore University Health System	Health Insurance	\$500.00	03/25/2021
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
	Purchased Transportation	\$8,263.50	03/03/2021
	Purchased Transportation	\$10,937.25	03/31/2021
	Purchased Transportation	\$28,586.00	04/07/2021
	Purchased Transportation	\$6,830.00	05/19/2021
	Purchased Transportation	\$28,271.00	05/26/2021
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
	Services	\$295.00	03/24/2021
	Services	\$295.00	04/21/2021
	Services	\$295.00	05/19/2021
Office Depot LLC	Materials and Supplies	\$432.75	02/17/2021
	Materials and Supplies	\$458.21	03/03/2021
	Materials and Supplies	\$702.04	03/10/2021
	Materials and Supplies	\$2,153.59	03/24/2021
	Materials and Supplies	\$1,516.34	04/07/2021
	Materials and Supplies	\$1,314.57	04/21/2021
	Materials and Supplies	\$614.98	04/28/2021
	Materials and Supplies	\$395.54	05/05/2021
	Materials and Supplies	\$1,230.99	05/19/2021
	Materials and Supplies	\$1,575.20	05/26/2021
OfficeSpace Software Inc	Services	\$4,800.00	02/04/2021
OHare Truck Service Inc	Services	\$641.25	04/21/2021
Omicron Technologies Inc	Materials and Supplies	\$412.54	03/04/2021
OPIS Oil Price Information Service LLC	Miscellaneous	\$1,740.00	04/01/2021
OptumRx Inc	Health Insurance	\$112,251.65	01/29/2021
	Health Insurance	\$152,993.68	02/26/2021
	Health Insurance	\$152,107.54	03/26/2021
	Health Insurance	\$141,027.11	04/29/2021
	Health Insurance	\$154,771.47	05/25/2021
Oracle Corporation	Services	\$3,249.11	02/03/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Orland Square</b>	Services	\$15,000.00	01/21/2021
<b>P&amp;G Keene Elec Rebuilder</b>	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
	Fuel/Parts Inventory	\$17,630.34	03/03/2021
	Fuel/Parts Inventory	\$4,965.68	03/10/2021
	Fuel/Parts Inventory	\$11,741.16	03/24/2021
	Fuel/Parts Inventory	\$11,234.63	03/31/2021
	Fuel/Parts Inventory	\$3,541.82	04/21/2021
	Fuel/Parts Inventory	\$4,375.30	05/12/2021
	Fuel/Parts Inventory	\$11,626.12	05/19/2021
<b>Pace Systems Inc</b>	Services	\$3,549.34	04/08/2021
	Services	\$359.00	04/22/2021
	Services	\$48,653.00	05/13/2021
	Services	\$1,111.83	05/20/2021
<b>Pace West Pension Retiree</b>	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
	401k/Pension EE/ER Contribution	\$22,121.74	03/04/2021
	401k/Pension EE/ER Contribution	\$21,630.16	03/11/2021
	401k/Pension EE/ER Contribution	\$21,786.20	04/01/2021
	401k/Pension EE/ER Contribution	\$21,726.46	04/15/2021
	401k/Pension EE/ER Contribution	\$23,536.90	04/29/2021
	401k/Pension EE/ER Contribution	\$21,586.71	05/13/2021
	401k/Pension EE/ER Contribution	\$21,296.45	05/27/2021
<b>Padgett, Corey</b>	Equipment	\$192.50	05/21/2021
	Miscellaneous	\$27.50	05/21/2021
<b>Pal 401 LLC</b>	Operating	\$90,388.00	01/15/2021
	Operating	\$45,194.00	03/03/2021
	Operating	\$46,532.50	04/01/2021
	Operating	\$46,532.50	04/28/2021
<b>Palatine Township</b>	Purchased Transportation	\$1,515.00	01/21/2021
	Purchased Transportation	\$1,204.75	02/04/2021
	Purchased Transportation	\$1,066.75	03/11/2021
	Purchased Transportation	\$1,161.00	04/08/2021
	Purchased Transportation	\$1,221.00	05/06/2021
<b>Parsons Transportation Group Inc</b>	Equipment	\$17,060.00	01/08/2021
	Equipment	\$23,450.00	04/08/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Parsons Transportation Group Inc</b>	Services	\$46,460.00	04/15/2021
<b>Path Construction Company</b>	Building/Bldg Improvement	\$387,130.82	01/21/2021
	Building/Bldg Improvement	\$176,593.47	02/17/2021
<b>Patriot Taxi Affiliation Inc dba Peace Taxi</b>	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
	Purchased Transportation	\$4,067.50	03/03/2021
	Purchased Transportation	\$3,275.75	03/17/2021
	Purchased Transportation	\$2,534.75	03/31/2021
	Purchased Transportation	\$4,586.50	04/07/2021
	Purchased Transportation	\$2,511.25	04/21/2021
	Purchased Transportation	\$5,339.00	05/05/2021
	Purchased Transportation	\$3,851.75	05/19/2021
<b>PC Mall Gov Inc</b>	Services	\$37,501.84	04/01/2021
<b>Pest Management Services Inc</b>	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
	Services	\$326.00	03/03/2021
	Services	\$1,302.00	03/10/2021
	Services	\$66.00	03/17/2021
	Materials and Supplies	\$2,870.00	04/14/2021
	Services	\$3,154.00	04/14/2021
	Materials and Supplies	\$1,020.00	04/21/2021
	Services	\$118.00	04/21/2021
	Materials and Supplies	\$124.00	04/28/2021
	Services	\$576.00	04/28/2021
	Materials and Supplies	\$1,154.00	05/05/2021
	Services	\$802.00	05/05/2021
	Materials and Supplies	\$330.00	05/12/2021
	Services	\$380.00	05/12/2021
	Materials and Supplies	\$340.00	05/19/2021
	Services	\$182.00	05/19/2021
	Materials and Supplies	\$796.00	05/26/2021
	Services	\$962.00	05/26/2021
<b>Petroleum Traders Corporation</b>	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



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Petroleum Traders Corporation</b>	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
	Miscellaneous	\$417.37	02/24/2021
<b>Phamatech Inc</b>	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
	Services	\$276.00	03/10/2021
	Services	\$177.00	03/17/2021
	Services	\$314.00	03/31/2021
	Services	\$44.00	04/07/2021
	Services	\$565.00	04/21/2021
	Services	\$1,245.00	05/12/2021
	Services	\$300.00	05/19/2021
<b>Physicians Immediate Care</b>	Services	\$696.00	02/18/2021
<b>Physicians Immediate Care Chicago</b>	Services	\$897.00	01/21/2021
	Services	\$3,891.00	02/18/2021
	Services	\$1,093.00	03/17/2021
	Services	\$542.00	04/07/2021
	Services	\$826.00	04/14/2021
	Services	\$1,472.00	05/19/2021
<b>Piedmont Plastics</b>	Services	\$22,662.08	04/30/2021
<b>Pitney Bowes</b>	Materials and Supplies	\$132.00	01/06/2021
	Fringe Benefits	\$51.00	03/03/2021
	Services	\$189.00	04/07/2021
	Services	\$194.04	04/21/2021
	Materials and Supplies	\$161.48	04/28/2021
	Miscellaneous	\$189.00	04/28/2021
	Services	\$527.00	04/28/2021
<b>Plote Construction Inc</b>	Building/Bldg Improvement	\$45,798.43	03/12/2021
<b>PNC Bank National Association</b>	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 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>PNC Bank National Association</b>	Materials and Supplies	\$12,317.97	03/01/2021
	Miscellaneous	\$3,253.91	03/01/2021
	Services	\$9,586.75	03/01/2021
	Materials and Supplies	\$12,408.23	04/01/2021
	Miscellaneous	\$4,394.97	04/01/2021
	Services	\$11,152.67	04/01/2021
	Materials and Supplies	\$18,521.04	05/03/2021
	Miscellaneous	\$7,252.66	05/03/2021
<b>PR Streich &amp; Sons Inc</b>	Services	\$1,639.40	01/21/2021
	Services	\$580.00	04/01/2021
<b>Premier Fence Inc</b>	Services	\$575.00	03/03/2021
<b>Presence Saint Joseph Medical Center</b>	Miscellaneous	\$423.38	03/25/2021
<b>Prevost Car (US) Inc</b>	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
	Fuel/Parts Inventory	\$4,677.80	03/10/2021
	Fuel/Parts Inventory	\$110.06	03/24/2021
	Fuel/Parts Inventory	\$8,250.69	04/07/2021
	Materials and Supplies	(\$153.60)	04/07/2021
	Fuel/Parts Inventory	\$5,223.05	04/21/2021
	Fuel/Parts Inventory	\$627.24	05/12/2021
	Fuel/Parts Inventory	\$978.70	05/19/2021
<b>Principal Financial Group</b>	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
	Fringe Benefits	\$1,374.67	03/01/2021
	401k/Pension EE/ER Contribution	\$41,627.96	03/05/2021
	401k/Pension EE/ER Contribution	\$201,025.90	03/12/2021
	401k/Pension EE/ER Contribution	\$41,882.02	03/19/2021
	401k/Pension EE/ER Contribution	\$201,525.73	03/26/2021
	401k/Pension EE/ER Contribution	\$41,811.54	04/02/2021
	401k/Pension EE/ER Contribution	\$202,720.66	04/09/2021
	401k/Pension EE/ER Contribution	\$42,056.35	04/16/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Principal Financial Group</b>	401k/Pension EE/ER Contribution	\$200,714.54	04/23/2021
	401k/Pension EE/ER Contribution	\$41,698.50	04/30/2021
	401k/Pension EE/ER Contribution	\$200,037.11	05/07/2021
	401k/Pension EE/ER Contribution	\$41,475.77	05/14/2021
	401k/Pension EE/ER Contribution	\$207,109.56	05/21/2021
	401k/Pension EE/ER Contribution	\$42,114.04	05/28/2021
<b>Pro Com Systems</b>	Services	\$415.00	04/22/2021
<b>Quadient Inc formerly Neopost USA Inc</b>	Services	\$743.22	02/11/2021
	Services	\$10,000.00	03/01/2021
	Services	\$439.99	03/04/2021
	Services	\$1,251.94	04/01/2021
	Miscellaneous	\$409.89	04/29/2021
	Miscellaneous	\$405.99	05/20/2021
<b>Rack'M Up Equipment Distributors Inc</b>	Materials and Supplies	\$1,128.67	02/18/2021
<b>Ramrod Distributors Inc</b>	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
	Materials and Supplies	\$3,489.22	03/17/2021
	Materials and Supplies	\$14,742.45	03/31/2021
	Materials and Supplies	\$17,700.74	04/08/2021
	Materials and Supplies	\$1,326.92	04/14/2021
	Materials and Supplies	\$1,428.09	04/21/2021
	Materials and Supplies	\$1,584.33	04/28/2021
	Materials and Supplies	\$2,574.98	05/12/2021
	Materials and Supplies	\$1,065.00	05/19/2021
	Materials and Supplies	\$2,619.29	05/26/2021
<b>Rausch Infrastructure LLC</b>	Building/Bldg Improvement	\$115,634.11	02/05/2021
<b>RB Enterprises</b>	Services	\$4,116.00	05/05/2021
<b>RedSky Technologies Inc</b>	Services	\$100.00	05/19/2021
<b>Reliance Safety Lane &amp; Service Inc</b>	Services	\$855.00	01/27/2021
	Services	\$893.00	02/10/2021
	Services	\$100.00	02/17/2021
	Services	\$672.00	03/10/2021
	Services	\$445.00	04/14/2021
	Services	\$803.00	05/12/2021
	Services	\$364.00	05/26/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Republic Services</b>	Services	\$617.57	01/13/2021
	Services	\$738.32	01/27/2021
	Services	\$500.00	02/10/2021
	Services	\$238.32	02/17/2021
	Services	\$359.07	03/17/2021
	Services	\$675.00	04/01/2021
	Services	\$359.07	04/21/2021
<b>Republic Services Inc</b>	Services	\$238.32	05/20/2021
<b>Reserve Account</b>	Materials and Supplies	\$800.00	02/18/2021
<b>Rex Radiator Sales and Distribution Inc</b>	Fuel/Parts Inventory	\$171.62	05/12/2021
<b>Rich Township</b>	Purchased Transportation	\$1,617.00	01/21/2021
	Purchased Transportation	\$1,120.00	02/04/2021
	Purchased Transportation	\$1,651.00	03/11/2021
	Purchased Transportation	\$2,016.00	04/08/2021
	Purchased Transportation	\$1,941.00	05/06/2021
<b>Ride X Corp</b>	Purchased Transportation	\$1,463.30	03/02/2021
	Purchased Transportation	\$49,084.01	03/29/2021
	Purchased Transportation	\$71,509.25	04/30/2021
	Purchased Transportation	\$14,177.55	05/28/2021
<b>Rilco Inc</b>	Fuel/Parts Inventory	\$15,925.80	01/06/2021
	Fuel/Parts Inventory	\$3,501.00	02/03/2021
	Fuel/Parts Inventory	\$3,382.00	02/10/2021
	Fuel/Parts Inventory	\$14,757.80	02/17/2021
	Fuel/Parts Inventory	\$14,853.80	03/17/2021
	Miscellaneous	(\$57.60)	03/17/2021
	Fuel/Parts Inventory	\$5,109.60	03/24/2021
	Fuel/Parts Inventory	\$9,803.77	04/07/2021
	Materials and Supplies	\$540.00	04/07/2021
	Fuel/Parts Inventory	\$32,157.50	04/28/2021
	Materials and Supplies	\$599.00	04/28/2021
	Fuel/Parts Inventory	\$3,826.10	05/05/2021
	Fuel/Parts Inventory	\$9,806.00	05/12/2021
Fuel/Parts Inventory	\$300.00	05/19/2021	
Fuel/Parts Inventory	\$1,499.40	05/26/2021	
<b>RMC Inc</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>RMC Inc</b>	Services	\$35,485.79	02/24/2021
	Services	\$15,222.36	03/10/2021
	Services	\$3,723.74	03/17/2021
	Services	\$2,229.01	03/24/2021
	Services	\$18,410.00	03/26/2021
	Services	\$631.51	03/31/2021
	Services	\$4,344.52	04/07/2021
	Services	\$255.25	04/14/2021
	Services	\$1,002.97	04/28/2021
<b>Rodney C Andrews Taxi</b>	Purchased Transportation	\$1,611.75	01/06/2021
	Purchased Transportation	\$3,670.75	02/10/2021
	Purchased Transportation	\$1,701.25	02/17/2021
	Purchased Transportation	\$2,502.50	03/17/2021
	Purchased Transportation	\$1,638.75	03/31/2021
	Purchased Transportation	\$1,573.50	04/21/2021
<b>Rome Truck Parts Inc</b>	Fuel/Parts Inventory	\$24.60	05/27/2021
<b>Ron Hopkins Ford</b>	Materials and Supplies	\$431.40	02/18/2021
<b>Rory Group LLC</b>	Services	\$1,500.00	01/21/2021
	Services	\$1,500.00	02/24/2021
	Services	\$1,500.00	03/10/2021
	Services	\$1,500.00	04/21/2021
<b>Ross &amp; White Company</b>	Services	\$1,617.40	02/18/2021
	Services	\$5,526.40	02/25/2021
	Services	\$2,154.15	04/08/2021
	Services	\$925.00	04/29/2021
	Casualty and Liability	\$650.66	05/13/2021
<b>Roy Strom Refuse &amp; Recycling</b>	Services	\$392.70	01/28/2021
	Services	\$392.70	02/10/2021
<b>Runco Office Supply</b>	Services	\$2,112.00	05/20/2021
<b>Rush Truck Centers of Illinois Inc</b>	Fuel/Parts Inventory	\$79,540.54	01/07/2021
	Fuel/Parts Inventory	\$4.95	02/03/2021
	Fuel/Parts Inventory	\$3,190.28	05/26/2021
	Materials and Supplies	(\$425.60)	05/26/2021
<b>Safeguard Self Storage</b>	Leases and Rentals	\$9,348.00	05/05/2021
	Leases and Rentals	\$2,508.00	05/06/2021
<b>Safety Kleen Systems Inc</b>	Fuel/Parts Inventory	\$362.50	01/13/2021
	Materials and Supplies	\$452.67	01/21/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Safety Kleen Systems Inc</b>	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
	Fuel/Parts Inventory	\$642.35	03/24/2021
	Materials and Supplies	\$3,477.04	03/24/2021
	Fuel/Parts Inventory	\$653.95	03/31/2021
	Materials and Supplies	\$3,336.17	03/31/2021
	Materials and Supplies	\$1,476.51	04/07/2021
	Materials and Supplies	\$2,038.20	04/14/2021
	Materials and Supplies	\$666.76	04/21/2021
	Materials and Supplies	\$737.07	04/28/2021
	Materials and Supplies	\$164.32	05/05/2021
	Materials and Supplies	\$1,151.82	05/12/2021
	Materials and Supplies	\$2,328.13	05/19/2021
Services	\$354.09	05/19/2021	
Materials and Supplies	\$284.40	05/26/2021	
<b>Safety Vision LLC</b>	Services	\$4,500.00	01/13/2021
<b>SanUVAire LLC</b>	Fuel/Parts Inventory	\$65.88	04/01/2021
	Materials and Supplies	\$15.44	04/01/2021
<b>Scantron Corporation</b>	Miscellaneous	\$1,557.00	05/05/2021
<b>SCR Medical Transportation Inc</b>	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
	Purchased Transportation	\$847,727.51	03/02/2021
	Fuel/Parts Inventory	\$122,246.66	03/29/2021
	Miscellaneous	(\$3,751.89)	03/29/2021
	Purchased Transportation	\$4,215,743.33	03/29/2021
	Purchased Transportation	\$55,430.59	04/07/2021
	Fuel/Parts Inventory	\$125,014.54	04/14/2021
	Miscellaneous	(\$5,230.15)	04/14/2021
	Purchased Transportation	\$3,277,810.53	04/14/2021
	Purchased Transportation	\$864,770.89	04/30/2021
	Fuel/Parts Inventory	\$178,530.14	05/05/2021
Miscellaneous	(\$6,660.01)	05/05/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>SCR Medical Transportation Inc</b>	Purchased Transportation	\$3,490,547.60	05/05/2021
	Purchased Transportation	\$16,011.34	05/25/2021
	Purchased Transportation	\$51,210.54	05/28/2021
<b>Secretary of State</b>	Services	\$5.00	03/11/2021
	Miscellaneous	\$162.00	04/15/2021
<b>ServiceMaster S&amp;R Systems LLC</b>	Services	\$550.00	01/21/2021
<b>Shareef &amp; Sons Landscaping Inc</b>	Services	\$3,465.00	01/21/2021
	Services	\$1,905.00	02/04/2021
	Services	\$1,935.00	02/18/2021
	Services	\$11,455.00	03/11/2021
	Services	\$1,125.00	03/19/2021
	Services	\$375.00	04/08/2021
<b>Sherwin Williams</b>	Materials and Supplies	\$241.31	05/19/2021
<b>Silk Road Technology Inc</b>	Services	\$27,147.87	05/19/2021
<b>Single Source Inc</b>	Materials and Supplies	\$3,050.64	03/19/2021
<b>Snow &amp; Ice Management Services Inc</b>	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
	Services	\$95.00	03/03/2021
	Services	\$14,691.00	03/10/2021
	Services	\$6,775.00	03/17/2021
	Services	\$26,863.00	03/31/2021
	Services	\$7,736.00	04/07/2021
<b>Snow Systems Inc</b>	Services	\$1,335.00	02/03/2021
	Services	\$1,175.00	03/10/2021
	Services	\$145.00	03/24/2021
	Services	\$5,385.00	04/14/2021
	Services	\$9,120.00	04/28/2021
<b>Solvent Systems International</b>	Materials and Supplies	\$239.66	02/03/2021
	Materials and Supplies	\$214.00	02/24/2021
	Materials and Supplies	\$107.00	03/17/2021
	Materials and Supplies	\$173.33	03/31/2021
	Materials and Supplies	\$280.33	04/21/2021
	Materials and Supplies	\$107.00	05/05/2021
<b>Solvent Systems International Inc</b>	Materials and Supplies	\$173.33	05/19/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
South Suburban College	Miscellaneous	\$423.38	03/25/2021
Standard Industrial & Automotive Equipment Inc	Materials and Supplies	\$1,350.00	05/19/2021
Stanley Convergent Security Solutions Inc	Services	\$128.64	03/31/2021
State Fire Marshal	Services	\$280.00	01/21/2021
	Services	\$210.00	02/11/2021
	Services	\$95.00	04/22/2021
State Of Illinois	Fringe Benefits	\$79,297.00	01/14/2021
	Fringe Benefits	\$48,933.77	03/11/2021
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$635.00	03/25/2021
	Building/Bldg Improvement	\$3,909.50	04/08/2021
	Building/Bldg Improvement	\$5,385.03	05/19/2021
Stertil-Koni	Equipment	\$6,305.16	02/04/2021
STV Construction Inc	Equipment	\$24,842.55	04/08/2021
	Equipment	\$68,009.10	05/21/2021
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
	Fuel/Parts Inventory	\$1,609.40	03/10/2021
	Fuel/Parts Inventory	\$3,993.64	03/24/2021
	Fuel/Parts Inventory	\$695.80	03/31/2021
	Fuel/Parts Inventory	\$204.40	04/14/2021
	Fuel/Parts Inventory	\$40,850.28	05/05/2021
	Fuel/Parts Inventory	\$6,188.00	05/12/2021
	Fuel/Parts Inventory	\$12,131.00	05/26/2021
Sudekum Cassidy & Shulruff Chtd	Services	\$560.50	04/08/2021
Sun Taxi Association	Purchased Transportation	\$9,408.50	01/07/2021
	Purchased Transportation	\$9,396.50	01/21/2021
	Purchased Transportation	\$10,081.50	03/10/2021
	Purchased Transportation	\$8,601.75	03/15/2021
	Purchased Transportation	\$26,557.50	05/12/2021
	Purchased Transportation	\$24,665.25	05/19/2021
Sun Times Media LLC	Purchased Transportation	\$8,172.00	05/26/2021
	Miscellaneous	\$57.34	02/09/2021



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Times Media LLC	Miscellaneous	\$32.90	03/31/2021
	Miscellaneous	\$72.38	04/28/2021
	Miscellaneous	\$75.20	05/26/2021
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
	Fuel/Parts Inventory	\$2,222.33	03/24/2021
	Fuel/Parts Inventory	\$3,257.29	04/07/2021
	Fuel/Parts Inventory	\$1,390.54	05/05/2021
	Fuel/Parts Inventory	\$1,612.77	05/26/2021
SVAP Golf Mill Retail L P	Miscellaneous	\$423.38	03/25/2021
T Mobile USA	Miscellaneous	\$3,734.12	01/21/2021
	Miscellaneous	\$4,540.09	02/26/2021
	Miscellaneous	\$5,994.67	03/18/2021
	Miscellaneous	\$6,982.74	04/22/2021
	Miscellaneous	\$7,228.60	05/19/2021
Taft Stettinius & Hollister LLP	Services	\$10,863.10	01/06/2021
	Services	\$4,866.60	01/21/2021
	Services	\$461.50	03/03/2021
	Services	\$1,883.40	04/01/2021
	Services	\$28,115.10	05/05/2021
	Services	\$28,626.00	05/26/2021
Tallgrass Systems Ltd	Services	\$11,072.00	05/05/2021
TALX Corporation	Services	\$368.37	02/03/2021
	Services	\$288.73	03/03/2021
	Services	\$248.79	03/31/2021
	Services	\$978.77	05/05/2021
	Services	\$423.55	05/26/2021
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
	Purchased Transportation	\$2,630.00	03/03/2021
	Purchased Transportation	\$5,117.50	03/10/2021
	Purchased Transportation	\$2,469.00	03/17/2021
	Purchased Transportation	\$1,826.25	03/31/2021
	Purchased Transportation	\$3,412.00	04/21/2021
	Purchased Transportation	\$3,109.00	05/05/2021
Purchased Transportation	\$6,069.75	05/19/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group Inc	Services	\$2,070.00	05/19/2021
	Services	\$1,350.00	05/26/2021
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
	Fuel/Parts Inventory	\$24,951.09	03/04/2021
	Fuel/Parts Inventory	\$2,817.01	03/10/2021
	Materials and Supplies	\$29.42	03/10/2021
	Fuel/Parts Inventory	\$41,857.44	03/24/2021
	Materials and Supplies	\$41.68	03/24/2021
	Fuel/Parts Inventory	\$10,447.91	03/31/2021
	Fuel/Parts Inventory	\$35,020.00	04/07/2021
	Fuel/Parts Inventory	\$17,547.56	04/14/2021
	Fuel/Parts Inventory	\$16,187.39	04/21/2021
Fuel/Parts Inventory	\$46,328.16	05/12/2021	
Miscellaneous	(\$115.00)	05/12/2021	
Fuel/Parts Inventory	\$25,060.67	05/26/2021	
The Arc of Illinois	Miscellaneous	\$350.00	04/07/2021
The Catholic Bishop of Chicago a Corporation Sole	Equipment	\$370.00	05/27/2021
The Janek Corp	Fuel/Parts Inventory	\$1,410.00	02/24/2021
	Fuel/Parts Inventory	\$62.00	03/03/2021
	Fuel/Parts Inventory	\$565.00	03/17/2021
The Mail House	Services	\$3,569.50	01/28/2021
The Segal Company Midwest Inc	Health Insurance	\$8,290.00	02/10/2021
	Health Insurance	\$481.00	03/10/2021
	Health Insurance	\$2,605.90	03/31/2021
The Standard	Health Insurance	\$52,879.01	01/29/2021
	Health Insurance	\$52,692.08	02/26/2021
	Health Insurance	\$52,284.71	03/26/2021
	Health Insurance	\$52,055.51	04/29/2021
	Health Insurance	\$51,888.22	05/25/2021
Thillens Inc	Services	\$180.00	02/24/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Thillens Inc	Services	\$360.00	05/05/2021
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
	Purchased Transportation	\$3,063.25	03/10/2021
	Purchased Transportation	\$1,272.75	03/17/2021
	Purchased Transportation	\$2,365.50	03/31/2021
	Purchased Transportation	\$1,063.00	04/07/2021
	Purchased Transportation	\$1,106.25	04/21/2021
	Purchased Transportation	\$1,575.50	04/28/2021
	Purchased Transportation	\$2,983.25	05/05/2021
	Purchased Transportation	\$2,927.50	05/12/2021
	Purchased Transportation	\$1,370.50	05/26/2021
Tovar Snow Professionals Inc	Services	\$2,125.00	02/17/2021
	Services	\$8,930.00	03/24/2021
	Services	\$2,945.00	04/07/2021
	Services	\$225.00	04/21/2021
Traffic Control Company	Equipment	\$8,749.00	02/04/2021
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$11,705.40	02/04/2021
	Fuel/Parts Inventory	\$10,207.50	05/13/2021
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
	Fuel/Parts Inventory	\$1,176.10	03/03/2021
	Fuel/Parts Inventory	\$1,549.52	03/10/2021
	Fuel/Parts Inventory	\$401.40	04/21/2021
	Fuel/Parts Inventory	\$720.92	05/05/2021
Translite Enterprises Inc	Fuel/Parts Inventory	\$2,009.00	01/21/2021
	Fuel/Parts Inventory	\$2,420.64	01/28/2021
	Fuel/Parts Inventory	\$1,936.20	02/10/2021
	Fuel/Parts Inventory	\$3,701.92	03/24/2021
	Fuel/Parts Inventory	\$4,266.50	04/14/2021
	Fuel/Parts Inventory	\$1,200.00	05/13/2021
	Fuel/Parts Inventory	\$2,724.40	05/19/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Transport Towing Inc</b>	Services	\$339.00	01/28/2021
	Services	\$411.00	02/17/2021
	Services	\$339.00	03/24/2021
	Services	\$425.00	04/14/2021
	Services	\$568.00	05/19/2021
<b>Transystems Corporation</b>	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
	Building/Bldg Improvement	\$6,313.29	04/22/2021
	Building/Bldg Improvement	\$65,024.67	05/20/2021
<b>Trapeze Software Group Inc</b>	Building/Bldg Improvement	\$1,558.54	05/26/2021
	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
	Services	\$80,375.00	03/11/2021
	Services	\$28,463.07	03/17/2021
	Equipment	\$102,907.28	03/26/2021
	Services	\$36,969.44	03/26/2021
	Services	\$312,594.75	04/01/2021
	Equipment	\$67,165.00	04/08/2021
	Services	\$167,044.50	04/08/2021
	Miscellaneous	\$10,397.25	05/20/2021
	Services	\$112,103.02	05/20/2021
Services	\$266,809.00	05/27/2021	
<b>TRC Engineering Services LLC</b>	Equipment	\$5,104.00	03/04/2021
	Equipment	\$3,365.00	03/12/2021
<b>Tri Dim Filter Corp</b>	Materials and Supplies	\$8,480.40	01/13/2021
	Materials and Supplies	\$620.52	04/28/2021
<b>Tri Electronics</b>	Services	\$825.00	01/13/2021
	Services	\$365.00	01/28/2021
<b>Triad Technology Partners LLC</b>	Services	\$53,597.70	01/07/2021
<b>Triangle Service</b>	Fuel/Parts Inventory	\$425.00	01/06/2021
	Fuel/Parts Inventory	\$425.00	03/10/2021
<b>Trillium Transportation Fuels</b>	Services	\$2,200.00	01/13/2021
	Services	\$214.43	01/21/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Trillium Transportation Fuels</b>	Services	\$1,100.00	01/28/2021
	Services	\$93.75	02/10/2021
	Services	\$1,672.50	02/17/2021
	Services	\$2,882.50	03/10/2021
	Services	\$1,898.75	03/31/2021
	Services	\$9,040.99	04/14/2021
	Services	\$1,008.39	05/05/2021
<b>Tyco Integrated Security LLC</b>	Services	\$344.42	01/14/2021
	Services	\$2,316.91	01/28/2021
	Services	\$483.00	02/25/2021
	Services	\$119.42	03/19/2021
	Services	\$258.00	04/01/2021
	Services	\$2,316.91	04/22/2021
<b>U Taxicab Inc</b>	Purchased Transportation	\$1,841.75	01/07/2021
	Purchased Transportation	\$763.75	01/13/2021
	Purchased Transportation	\$800.00	02/17/2021
	Purchased Transportation	\$410.75	03/10/2021
	Purchased Transportation	\$614.75	03/31/2021
	Purchased Transportation	\$1,226.75	04/07/2021
	Purchased Transportation	\$406.50	04/21/2021
	Purchased Transportation	\$563.75	04/28/2021
	Purchased Transportation	\$728.25	05/05/2021
	Purchased Transportation	\$598.25	05/12/2021
	Purchased Transportation	\$192.50	05/26/2021
<b>UNICOM Systems Inc</b>	Services	\$4,909.99	03/11/2021
<b>United Parcel Service</b>	Services	\$435.64	01/21/2021
	Services	\$257.96	02/04/2021
	Services	\$942.88	02/25/2021
	Services	\$70.06	03/04/2021
	Services	\$87.51	03/11/2021
	Services	\$32.71	03/19/2021
	Services	\$275.38	03/25/2021
	Services	\$880.18	04/01/2021
	Services	\$375.90	04/22/2021
	Services	\$136.46	04/29/2021
<b>United States Postal Service</b>	Materials and Supplies	\$150.00	01/21/2021
	Materials and Supplies	\$200.00	03/19/2021
<b>Valdes LLC</b>	Fuel/Parts Inventory	\$2,910.68	01/06/2021
	Fuel/Parts Inventory	\$6,036.90	02/03/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	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
	Fuel/Parts Inventory	\$5,066.70	03/17/2021
	Fuel/Parts Inventory	\$6,683.71	03/31/2021
	Materials and Supplies	\$770.00	03/31/2021
	Fuel/Parts Inventory	\$970.38	04/07/2021
	Fuel/Parts Inventory	\$4,958.88	04/28/2021
	Fuel/Parts Inventory	\$646.80	05/19/2021
	Fuel/Parts Inventory	\$7,438.20	05/26/2021
Van Der Weides Glass & Mirror Co	Services	\$460.00	02/04/2021
Vanpool	Vanpool - Reimbursement	(\$93.00)	07/31/2020
	Vanpool - Reimbursement	(\$232.85)	09/03/2020
	Vanpool - Reimbursement	(\$34.50)	09/17/2020
	Vanpool - Reimbursement	(\$35.00)	10/01/2020
	Vanpool - Reimbursement	(\$23.00)	11/05/2020
	Vanpool - Reimbursement	(\$23.00)	11/19/2020
	Vanpool - Reimbursement	(\$217.00)	12/03/2020
	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	\$4,746.93	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
	Vanpool - Reimbursement	\$5,117.50	03/04/2021
	Vanpool - Reimbursement	\$1,233.22	03/11/2021
	Vanpool - Reimbursement	\$494.50	03/16/2021
	Vanpool - Reimbursement	\$5,138.50	03/19/2021
	Vanpool - Reimbursement	\$1,772.74	03/25/2021
	Vanpool - Reimbursement	\$7,438.80	04/01/2021
	Vanpool - Reimbursement	\$1,183.39	04/08/2021
	Vanpool - Reimbursement	\$1,279.50	04/15/2021
	Vanpool - Reimbursement	\$1,549.72	04/22/2021
	Vanpool - Reimbursement	\$2,661.00	04/29/2021
	Vanpool - Reimbursement	\$1,087.17	05/06/2021
	Vanpool - Reimbursement	\$450.00	05/11/2021
Vanpool - Reimbursement	\$7,585.00	05/13/2021	
Vanpool - Reimbursement	\$1,958.00	05/20/2021	
Vanpool - Reimbursement	\$58.15	05/26/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$858.50	05/27/2021
vCloud Tech Inc	Services	\$375,165.84	01/15/2021
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
	Fuel/Parts Inventory	\$9,967.00	03/03/2021
	Fuel/Parts Inventory	\$9,825.45	03/17/2021
	Fuel/Parts Inventory	\$2,353.46	03/31/2021
	Fuel/Parts Inventory	\$272.50	04/07/2021
	Fuel/Parts Inventory	\$17,856.04	04/14/2021
	Fuel/Parts Inventory	\$8,857.87	04/28/2021
	Fuel/Parts Inventory	\$3,524.59	05/05/2021
	Miscellaneous	(\$3.60)	05/05/2021
	Fuel/Parts Inventory	\$1,786.15	05/19/2021
	Fuel/Parts Inventory	\$178.72	05/26/2021
Vehicle Technical Consultants	Equipment	\$17,350.00	04/22/2021
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
	Miscellaneous	\$28,202.92	03/04/2021
	Utilities	\$27,412.59	03/04/2021
	Miscellaneous	\$28,089.96	03/24/2021
	Utilities	\$27,395.48	03/31/2021
	Utilities	\$2,248.30	04/07/2021
	Utilities	\$31,207.57	05/26/2021
Vernon Township	Purchased Transportation	\$309.00	01/21/2021
	Purchased Transportation	\$4.00	02/04/2021
	Purchased Transportation	\$70.00	03/11/2021
	Purchased Transportation	\$225.00	04/08/2021
	Purchased Transportation	\$246.00	05/06/2021
Village of Arlington Heights	Utilities	\$949.31	01/11/2021
	Materials and Supplies	\$3,590.58	02/11/2021
	Utilities	\$596.02	03/04/2021
	Utilities	\$724.26	05/06/2021
Village of Beach Park	Miscellaneous	\$423.38	04/08/2021
Village of Bellwood	Miscellaneous	\$2,540.29	03/25/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Bridgeview	Utilities	\$2,619.98	03/11/2021
	Utilities	\$1,024.36	04/22/2021
	Utilities	\$954.18	05/20/2021
Village of Burnham	Miscellaneous	\$211.69	03/25/2021
Village of Calumet Park	Miscellaneous	\$1,058.46	03/25/2021
Village of Carol Stream	Miscellaneous	\$1,058.46	03/25/2021
Village of Carpentersville	Miscellaneous	\$846.76	03/25/2021
Village of Crestwood	Purchased Transportation	\$789.00	01/21/2021
	Purchased Transportation	\$631.75	02/04/2021
	Purchased Transportation	\$730.75	03/11/2021
	Miscellaneous	\$635.07	03/25/2021
	Purchased Transportation	\$588.00	04/08/2021
	Purchased Transportation	\$810.00	05/06/2021
Village of Deerfield	Services	\$504.00	01/14/2021
	Services	\$427.19	01/28/2021
	Services	\$336.24	02/25/2021
	Services	\$363.93	03/19/2021
	Services	\$958.61	05/20/2021
Village of Dixmoor	Miscellaneous	\$635.07	03/25/2021
Village of Dolton	Miscellaneous	\$3,175.37	03/25/2021
Village of East Dundee	Utilities	\$157.32	03/04/2021
	Utilities	\$1,190.48	05/13/2021
Village of Ford Heights	Miscellaneous	\$635.07	03/25/2021
Village of Forest Park	Purchased Transportation	\$996.00	01/21/2021
	Purchased Transportation	\$506.75	02/04/2021
	Purchased Transportation	\$500.25	03/11/2021
	Miscellaneous	\$1,481.84	03/25/2021
	Purchased Transportation	\$822.00	04/08/2021
	Purchased Transportation	\$822.00	05/06/2021
Village of Forest View	Miscellaneous	\$211.69	03/25/2021
Village of Franklin Park	Miscellaneous	\$1,905.22	03/25/2021
Village of Gurnee	Miscellaneous	\$846.76	03/25/2021



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Hainesville	Miscellaneous	\$423.38	03/25/2021
Village of Hazel Crest	Miscellaneous	\$1,481.84	03/25/2021
Village of Hillside	Miscellaneous	\$2,328.60	03/25/2021
Village of Hoffman Estates	Services	\$139.50	01/21/2021
	Services	\$140.36	02/18/2021
	Services	\$139.50	03/11/2021
	Services	\$139.50	04/22/2021
	Services	\$139.50	05/20/2021
Village of Homewood	Services	\$22.49	01/07/2021
	Services	\$24.14	01/21/2021
	Services	\$7.61	02/11/2021
	Services	\$21.95	03/11/2021
	Services	\$5.42	04/08/2021
	Services	\$21.95	05/13/2021
Village of Johnsburg	Miscellaneous	\$423.38	03/25/2021
Village of Lyons	Miscellaneous	\$1,270.15	03/25/2021
Village of Maywood	Miscellaneous	\$1,693.53	03/25/2021
Village of McCook	Miscellaneous	\$846.76	03/25/2021
Village of McCullom Lake	Miscellaneous	\$211.69	03/25/2021
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
	Utilities	\$4,269.98	03/19/2021
	Miscellaneous	\$3,598.75	03/25/2021
	Utilities	\$3,953.96	04/22/2021
	Utilities	\$174.44	05/20/2021
	Utilities	\$11,278.56	05/27/2021
Village of Mundelein	Miscellaneous	(\$2,077.00)	07/31/2020
	Miscellaneous	\$2,077.00	01/14/2021
	Miscellaneous	\$846.76	03/25/2021
Village of Niles	Purchased Transportation	\$81,743.24	01/21/2021
	Purchased Transportation	\$69,271.14	02/11/2021
	Fuel/Parts Inventory	\$6,202.29	03/11/2021
	Purchased Transportation	\$89,557.48	03/11/2021
	Miscellaneous	\$5,503.97	03/25/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Niles	Purchased Transportation	\$69,650.83	04/08/2021
	Purchased Transportation	\$69,934.64	05/06/2021
Village of Norridge	Purchased Transportation	\$426.00	01/21/2021
	Equipment	\$3,259.00	04/08/2021
	Purchased Transportation	\$126.50	04/08/2021
	Purchased Transportation	\$333.00	05/06/2021
Village of North Aurora	Utilities	\$419.90	02/18/2021
	Utilities	\$400.65	02/25/2021
	Utilities	\$435.30	04/22/2021
Village of North Riverside	Miscellaneous	\$5,292.28	03/25/2021
Village of Oak Park	Miscellaneous	\$2,540.29	03/25/2021
Village of Orland Hills	Miscellaneous	\$635.07	03/25/2021
Village of Park Forest	Purchased Transportation	\$1,002.00	01/21/2021
	Purchased Transportation	\$696.00	02/04/2021
	Purchased Transportation	\$1,143.00	03/11/2021
	Miscellaneous	\$1,058.46	03/25/2021
	Purchased Transportation	\$1,179.00	04/08/2021
	Purchased Transportation	\$1,209.00	05/06/2021
Village of Phoenix	Miscellaneous	\$635.07	03/25/2021
Village of Plainfield	Building/Bldg Improvement	\$279,777.50	01/07/2021
	Building/Bldg Improvement	\$191,291.72	01/21/2021
	Building/Bldg Improvement	\$1,339,490.06	04/15/2021
	Services	\$149.92	04/22/2021
Village of Posen	Miscellaneous	\$635.07	03/25/2021
Village of Riverdale	Services	\$20.73	01/21/2021
	Services	\$33.73	03/12/2021
	Miscellaneous	\$2,116.91	03/25/2021
	Services	\$20.73	05/13/2021
Village of Robbins	Miscellaneous	\$1,905.22	03/25/2021
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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Village of Schaumburg</b>	Services	\$93.44	03/04/2021
	Purchased Transportation	\$8,979.80	03/11/2021
	Services	(\$21.56)	03/18/2021
	Purchased Transportation	\$9,153.00	04/08/2021
	Services	\$94.24	04/08/2021
	Services	(\$22.10)	04/28/2021
	Purchased Transportation	\$9,426.00	05/06/2021
	Services	\$94.24	05/06/2021
	Services	(\$23.21)	05/27/2021
<b>Village of Schiller Park</b>	Miscellaneous	\$635.07	03/25/2021
<b>Village of South Holland</b>	Utilities	\$172.35	01/14/2021
	Utilities	\$73.26	02/11/2021
	Utilities	\$111.74	03/11/2021
	Miscellaneous	\$1,270.15	03/25/2021
	Utilities	\$111.74	04/08/2021
	Utilities	\$111.74	05/13/2021
<b>Village of Steger</b>	Miscellaneous	\$423.38	03/25/2021
<b>Village of Stickney</b>	Miscellaneous	\$1,693.53	03/25/2021
<b>Village of Summit</b>	Services	\$218.00	02/11/2021
	Services	\$200.79	05/20/2021
<b>Village of Thornton</b>	Miscellaneous	\$635.07	03/25/2021
<b>Village of University Park</b>	Miscellaneous	\$2,328.60	03/25/2021
<b>Village of Wheeling</b>	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
	Utilities	\$1,026.92	03/17/2021
	Miscellaneous	\$2,963.68	03/25/2021
	Building/Bldg Improvement	\$26,275.38	04/22/2021
	Utilities	\$1,092.85	05/05/2021
<b>Village of Woodridge</b>	Miscellaneous	\$635.07	03/25/2021
<b>Village of Worth</b>	Miscellaneous	\$2,328.60	03/25/2021
<b>VITAC Corporation</b>	Materials and Supplies	\$750.00	01/13/2021
	Materials and Supplies	\$825.00	02/18/2021
	Materials and Supplies	\$525.00	03/10/2021
	Materials and Supplies	\$750.00	04/21/2021
	Materials and Supplies	\$750.00	05/19/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>W City Cab LLC</b>	Purchased Transportation	\$124.00	01/28/2021
	Purchased Transportation	\$157.00	03/11/2021
	Purchased Transportation	\$403.75	05/27/2021
<b>Warehouse Direct</b>	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
	Materials and Supplies	\$2,172.29	02/24/2021
	Materials and Supplies	\$1,234.35	03/10/2021
	Materials and Supplies	\$82.68	04/07/2021
	Materials and Supplies	\$18.09	05/12/2021
	Materials and Supplies	\$2,597.36	05/26/2021
Services	\$1,099.75	05/26/2021	
<b>Waste Management</b>	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
	Services	\$816.21	02/24/2021
	Services	\$675.47	03/10/2021
	Services	\$56.44	03/17/2021
	Services	\$293.78	04/07/2021
	Services	\$266.91	04/14/2021
	Services	\$455.00	04/21/2021
	Services	\$726.91	05/19/2021
<b>Wauconda Township</b>	Purchased Transportation	\$252.00	02/04/2021
	Purchased Transportation	\$252.00	02/25/2021
	Purchased Transportation	\$231.00	04/01/2021
	Purchased Transportation	\$294.00	04/29/2021
	Purchased Transportation	\$273.00	05/27/2021
<b>We Wash 3 Express Wash Inc</b>	Services	\$120.00	02/25/2021
	Services	\$655.00	04/22/2021
<b>Welders Supply Company</b>	Materials and Supplies	\$9.00	01/28/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Wells Fargo Bank NA</b>	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
	401k/Pension EE/ER Contribution	\$93,216.51	03/12/2021
	401k/Pension EE/ER Contribution	\$93,630.43	03/26/2021
	401k/Pension EE/ER Contribution	\$93,819.31	04/09/2021
	401k/Pension EE/ER Contribution	\$100,738.17	04/23/2021
	401k/Pension EE/ER Contribution	\$93,546.40	05/07/2021
	401k/Pension EE/ER Contribution	\$93,524.33	05/21/2021
<b>Wensco Sign Supply</b>	Equipment	\$3,150.93	05/06/2021
<b>West &amp; Sons Towing Inc</b>	Services	\$1,937.50	03/03/2021
	Services	\$343.75	03/24/2021
	Services	\$3,406.25	04/14/2021
	Services	\$641.25	04/21/2021
	Services	\$2,312.50	05/05/2021
	Services	\$1,250.00	05/12/2021
<b>Westchester Police Department</b>	Miscellaneous	\$4,022.13	03/25/2021
<b>White Fence Farm</b>	Leases and Rentals	\$1,700.00	01/13/2021
	Leases and Rentals	\$2,125.00	01/28/2021
	Leases and Rentals	\$3,825.00	03/03/2021
	Leases and Rentals	\$2,125.00	05/05/2021
<b>Wilmette Truck &amp; Bus Service</b>	Services	\$60.00	01/13/2021
	Services	\$360.00	01/21/2021
	Services	\$120.00	02/17/2021
	Services	\$210.00	03/10/2021
	Services	\$330.00	04/28/2021
	Services	\$450.00	05/19/2021
<b>Windy City Auto Spa</b>	Services	\$1,830.00	02/17/2021
<b>Wipeco Inc</b>	Materials and Supplies	\$1,439.10	01/06/2021
	Materials and Supplies	\$11,747.10	01/28/2021
	Materials and Supplies	\$4,106.70	02/10/2021
	Materials and Supplies	\$450.00	03/03/2021
	Materials and Supplies	\$1,520.00	03/10/2021
	Materials and Supplies	\$4,992.00	03/31/2021
	Miscellaneous	\$301.50	03/31/2021
	Materials and Supplies	\$1,065.25	04/21/2021
	Materials and Supplies	\$1,724.75	05/05/2021
Miscellaneous	\$422.30	05/05/2021	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$4,537.00	05/26/2021
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
	Equipment	\$8,643.67	03/04/2021
	Equipment	\$8,643.67	04/09/2021
	Equipment	\$8,643.67	05/07/2021
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
	Purchased Transportation	\$110,242.75	03/04/2021
	Purchased Transportation	\$30,341.50	03/10/2021
	Purchased Transportation	\$197,892.00	03/15/2021
	Purchased Transportation	\$44,789.60	03/17/2021
	Purchased Transportation	\$815.75	03/19/2021
	Purchased Transportation	\$130,661.75	03/26/2021
	Purchased Transportation	\$364.65	03/31/2021
	Purchased Transportation	\$84,044.50	04/01/2021
	Purchased Transportation	\$95,468.85	04/05/2021
	Purchased Transportation	\$77,355.07	04/08/2021
	Purchased Transportation	\$61,229.75	04/09/2021
	Purchased Transportation	\$90,584.80	04/15/2021
	Purchased Transportation	\$291,486.96	04/19/2021
	Purchased Transportation	\$45,566.00	04/21/2021
	Purchased Transportation	\$46,333.75	04/22/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Yellow Cab Association Inc</b>	Purchased Transportation	\$629.46	04/28/2021
	Purchased Transportation	\$4,049.00	05/07/2021
	Purchased Transportation	\$165,206.01	05/10/2021
	Purchased Transportation	\$316.03	05/12/2021
	Purchased Transportation	\$119,053.35	05/18/2021
	Purchased Transportation	\$79,387.99	05/25/2021
	Purchased Transportation	\$70,968.00	05/28/2021
<b>Zep Manufacturing Company</b>	Materials and Supplies	\$119.98	01/27/2021
	Materials and Supplies	\$119.98	04/07/2021

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2021 THRU 05/31/2021