

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
24 Seven Taxi Association	Purchased Transportation	\$370.75	01/07/2021
	Purchased Transportation	\$2,899.75	01/13/2021
	Purchased Transportation	\$1,346.00	02/03/2021
	Purchased Transportation	\$264.50	02/24/2021
	Purchased Transportation	\$344.75	03/10/2021
	Purchased Transportation	\$85.50	03/17/2021
	Purchased Transportation	\$382.50	05/19/2021
	Purchased Transportation	\$351.75	06/16/2021
303 Taxi	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	
4imprint	Miscellaneous	\$10,554.90	03/31/2021
5167 Taxi Inc	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
	Purchased Transportation	\$993.75	06/16/2021
A P Private Detective and Security	Services	\$12,400.00	01/28/2021
	Services	\$11,440.00	02/03/2021
	Services	\$12,180.00	02/10/2021
	Services	\$12,558.00	02/24/2021
	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	
Acme Truck Brake & Supply Co	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
Action Fire Equipment Inc	Services	\$352.00	04/01/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Adrian Cab Co	Purchased Transportation	\$51.25	02/24/2021
	Purchased Transportation	\$27.00	04/21/2021
Adsposure	Services	\$294.00	04/01/2021
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$210.00	01/07/2021
	Services	\$202.64	01/14/2021
	Services	\$115.95	01/20/2021
	Services	\$142.00	01/21/2021
	Services	\$240.80	02/04/2021
	Services	\$468.70	02/18/2021
	Services	\$626.30	04/02/2021
	Services	\$669.37	04/22/2021
	Services	\$213.59	05/06/2021
	Services	\$248.75	05/27/2021
	Services	\$297.95	06/10/2021
Advantage Marketing Group Ltd	Services	\$82.95	06/17/2021
	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
	Materials and Supplies	\$295.36	06/09/2021
	Services	\$293.50	06/09/2021
	Advantage Technologies Inc	Services	\$2,412.90
Adventus	Miscellaneous	\$211.69	03/25/2021
Advocate	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	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$1,254.00	06/03/2021
	Services	\$570.00	06/17/2021
Advocate Health Care Sherman Occ Health	Services	\$5,611.00	04/08/2021
Air Comfort Corp	Building/Bldg Improvement	\$21,225.00	02/11/2021
Airstream Pressure Washing Inc	Services	\$10,280.00	02/10/2021
	Services	\$5,280.00	03/03/2021
	Services	\$5,600.00	04/07/2021
	Services	\$6,260.00	04/28/2021
	Services	\$4,180.00	05/26/2021
	Services	\$3,100.00	06/23/2021
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
	Leases and Rentals	\$21,088.82	06/09/2021
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
	Services	\$1,335.00	06/30/2021
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
	Purchased Transportation	\$57,642.18	06/24/2021
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Amalgamated Services Inc	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
	Services	\$1,380.00	06/02/2021
American Gases Corp	Services	\$48.00	01/08/2021
	Services	\$24.00	01/20/2021
	Services	\$24.00	03/10/2021
	Services	\$24.00	04/21/2021
	Services	\$24.00	05/26/2021
American Welding & Gas	Materials and Supplies	\$89.60	01/06/2021
	Materials and Supplies	\$56.35	01/13/2021
	Materials and Supplies	\$212.80	02/17/2021
	Materials and Supplies	\$145.95	02/24/2021
	Services	\$176.00	02/24/2021
	Materials and Supplies	\$56.35	03/10/2021
	Services	\$44.65	03/31/2021
	Materials and Supplies	\$291.90	04/28/2021
	Materials and Supplies	\$56.35	06/16/2021
Amezquita, Anibal Humberto	Equipment	\$192.50	05/21/2021
	Miscellaneous	\$27.50	05/21/2021
Amy Carol Priestley	Services	\$47.50	06/23/2021
ANA Laboratories Inc	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
	Materials and Supplies	\$248.00	06/09/2021
	Materials and Supplies	\$496.00	06/16/2021
	Materials and Supplies	\$1,240.00	06/30/2021
Anderson Lock	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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anderson Lock	Services	\$302.50	05/05/2021
	Services	\$211.00	06/09/2021
Anthony Roofing	Services	\$523.23	02/24/2021
	Services	\$628.86	06/23/2021
APEX Material Handling Company	Materials and Supplies	\$1,091.09	03/31/2021
	Materials and Supplies	\$260.00	05/26/2021
ARCO Mechanical Equipment Sales	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
	Services	\$560.00	06/10/2021
Area Diesel Service Inc	Fuel/Parts Inventory	\$53,216.56	01/08/2021
	Materials and Supplies	\$3,292.00	01/08/2021
	Fuel/Parts Inventory	\$30,044.98	01/20/2021
	Materials and Supplies	(\$2,638.25)	01/20/2021
	Fuel/Parts Inventory	\$579.60	01/27/2021
	Fuel/Parts Inventory	\$9,049.05	02/03/2021
	Fuel/Parts Inventory	\$22,507.90	03/03/2021
	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
	Fuel/Parts Inventory	\$16,728.89	06/02/2021
	Fuel/Parts Inventory	\$13,852.64	06/09/2021
Fuel/Parts Inventory	\$7,961.72	06/16/2021	
Fuel/Parts Inventory	\$3,703.60	06/23/2021	
Fuel/Parts Inventory	\$2,015.46	06/30/2021	
Materials and Supplies	\$1,435.69	06/30/2021	
Area Sales & Service	Materials and Supplies	\$532.57	06/17/2021
Argon Electric Company Inc	Services	\$6,977.00	03/11/2021
	Services	\$3,471.00	04/15/2021
	Services	\$2,104.00	06/10/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$520.20	02/24/2021
	Miscellaneous	\$346.80	03/03/2021
	Miscellaneous	\$578.00	04/28/2021
	Miscellaneous	\$346.80	05/19/2021
	Miscellaneous	\$350.86	06/16/2021
ASPEN Refrigerants Inc	Fuel/Parts Inventory	\$516.35	01/21/2021
	Fuel/Parts Inventory	\$562.35	05/12/2021
	Fuel/Parts Inventory	\$847.50	06/23/2021
	Fuel/Parts Inventory	\$2,249.40	06/30/2021
Assyrian Wheels Inc	Purchased Transportation	\$70.75	03/11/2021
	Purchased Transportation	\$137.00	04/22/2021
	Purchased Transportation	\$222.25	05/20/2021
	Purchased Transportation	\$511.75	06/10/2021
AT&T	Utilities	\$1,536.30	01/06/2021
	Equipment	\$500.00	01/14/2021
	Services	\$49,718.51	01/20/2021
	Utilities	\$217.22	01/20/2021
	Services	\$206.13	01/27/2021
	Utilities	\$8,093.26	01/27/2021
	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
	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	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$2,199.64	05/13/2021
	Services	\$8,717.87	05/27/2021
	Utilities	\$50,887.83	05/27/2021
	Services	\$4,185.70	06/02/2021
	Utilities	\$11,100.23	06/02/2021
	Services	\$12,914.18	06/09/2021
	Utilities	\$2,222.10	06/09/2021
	Services	\$31,055.08	06/16/2021
	Services	\$206.79	06/24/2021
	Utilities	\$73,626.41	06/24/2021
	Services	\$18,639.54	06/30/2021
	Utilities	\$235,422.54	06/30/2021
AT&T Mobility National Accounts LLC	Utilities	\$17,890.06	01/06/2021
	Utilities	\$5,080.58	01/13/2021
	Utilities	\$727.14	01/21/2021
	Utilities	\$727.14	04/07/2021
	Services	\$2,181.42	06/30/2021
Atlas Copco Compressors LLC	Services	\$1,712.00	05/12/2021
	Services	\$506.50	05/19/2021
	Services	\$533.00	05/26/2021
	Services	\$748.69	06/16/2021
	Materials and Supplies	\$3,463.28	06/30/2021
Atlas World Class Body Shop Inc	Casualty and Liability	\$8,047.00	01/20/2021
	Casualty and Liability	\$14,673.00	02/10/2021
	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
Audimation Services Inc	Services	\$605.01	03/04/2021
Auriga Corporation	Services	\$4,400.00	02/25/2021
	Services	\$1,650.00	05/20/2021
Aurora Area Interfaith Food Pantry	Miscellaneous	\$211.69	03/25/2021
Aurora Health Care	Services	\$742.00	02/04/2021
	Services	\$183.00	05/13/2021
Aurora Township	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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Aurora Township	Purchased Transportation	\$18,922.28	06/09/2021
Austin Electric	Services	\$1,735.00	01/20/2021
	Services	\$25,644.80	02/17/2021
	Services	\$2,207.00	06/09/2021
Autex Automotive Devices	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
	Fuel/Parts Inventory	\$240.00	06/23/2021
Award Concepts Inc	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
	Services	\$1,342.00	06/02/2021
	Services	\$2,566.00	06/30/2021
Aztec Supply Corp	Materials and Supplies	\$1,103.36	01/13/2021
	Materials and Supplies	\$2,293.93	03/31/2021
Back To Health Chiropractic Medical Ctr	Services	\$1,184.00	01/13/2021
	Services	\$8,733.00	02/03/2021
	Services	\$709.00	02/10/2021
	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
	Services	\$891.00	06/23/2021
Baker Tilly Virchow Krause LLP	Services	\$8,000.00	02/17/2021
	Services	\$13,000.00	03/31/2021
	Services	\$30,000.00	04/28/2021
	Services	\$20,000.00	06/23/2021
Battery Service Corporation	Materials and Supplies	\$863.57	05/20/2021
Battery Systems Inc	Fuel/Parts Inventory	\$14,210.00	03/24/2021
	Fuel/Parts Inventory	\$12,740.00	05/26/2021
BBJ Group LLC	Building/Bldg Improvement	\$840.00	01/27/2021
	Building/Bldg Improvement	\$2,180.00	02/05/2021
	Building/Bldg Improvement	\$755.00	02/17/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Beary Landscape Management Inc	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
	Services	\$3,080.00	06/16/2021
	Services	\$300.00	06/23/2021
Benatha Trans Inc	Purchased Transportation	\$255.25	01/27/2021
	Purchased Transportation	\$442.50	03/17/2021
	Purchased Transportation	\$800.75	05/26/2021
	Purchased Transportation	\$384.25	06/30/2021
Benefit Express	Health Insurance	\$13,352.66	01/05/2021
	Health Insurance	\$21,836.04	02/03/2021
	Health Insurance	\$12,241.12	02/24/2021
	Health Insurance	\$11,236.88	03/18/2021
	Health Insurance	\$18,417.57	04/28/2021
	Health Insurance	\$12,294.87	05/19/2021
	Health Insurance	\$10,404.09	06/09/2021
Best Quality Cleaning	Services	\$1,775.00	01/20/2021
	Materials and Supplies	\$13,549.16	02/10/2021
	Services	\$7,855.91	02/10/2021
	Materials and Supplies	\$2,146.25	02/17/2021
	Services	\$2,760.00	02/17/2021
	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	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Materials and Supplies	\$1,038.75	06/02/2021
	Services	\$6,930.00	06/02/2021
	Materials and Supplies	\$775.00	06/09/2021
	Services	\$6,710.00	06/09/2021
	Materials and Supplies	\$1,400.00	06/16/2021
	Services	\$5,890.00	06/16/2021
	Materials and Supplies	\$2,599.99	06/23/2021
	Services	\$541.66	06/23/2021
Bill's Grove Florist Ltd	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
Bloom Companies LLC	Building/Bldg Improvement	\$13,514.14	04/21/2021
	Building/Bldg Improvement	\$269,577.47	06/11/2021
Bloom Township Center	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
	Purchased Transportation	\$2,664.00	06/03/2021
	Equipment	\$3,350.00	06/25/2021
Bloomberg BNA	Services	\$6,952.00	02/11/2021
Blue Apple Health LLC	Health Insurance	\$16,038.00	01/21/2021
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,118,892.56	01/29/2021
	Health Insurance	\$1,963,152.16	02/26/2021
	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
	Health Insurance	\$2,084,389.81	06/24/2021
Blue Ribbon Taxi Association	Purchased Transportation	\$14,371.50	01/07/2021
	Purchased Transportation	\$3,351.27	01/13/2021
	Purchased Transportation	\$19,330.00	01/27/2021
	Purchased Transportation	\$2,680.21	02/24/2021
	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
	Purchased Transportation	\$33,608.25	06/16/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$106,139.69	06/21/2021
Bolingbrook Taxi	Purchased Transportation	\$354.75	02/02/2021
Brasco International	Equipment	\$168,597.00	01/28/2021
	Equipment	\$162,925.00	05/07/2021
Brent Hassert Consulting LLC	Services	\$4,000.00	02/24/2021
	Services	\$4,000.00	05/12/2021
Brian Gralewski	Purchased Transportation	\$32.50	04/08/2021
Bridgestone Americas Tire Operations LLC	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
	Materials and Supplies	\$85,028.95	06/11/2021
Bristol Hose & Fitting	Materials and Supplies	\$342.43	01/20/2021
	Materials and Supplies	\$240.83	05/12/2021
	Materials and Supplies	\$202.37	06/30/2021
Builders Chicago Corporation	Services	\$759.00	01/13/2021
	Services	\$10,107.33	01/20/2021
	Services	\$4,363.00	02/03/2021
	Services	\$6,976.48	02/17/2021
	Services	\$1,377.41	02/24/2021
	Services	\$342.85	03/10/2021
	Services	\$4,529.34	03/17/2021
	Services	\$1,074.18	03/31/2021
	Services	\$16,159.99	04/14/2021
	Services	\$9,942.06	04/28/2021
	Services	\$7,280.00	06/23/2021
	Services	\$835.00	06/30/2021
Bus & Truck of Chicago Inc	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
Cabconnect Inc	Miscellaneous	\$37,111.30	01/13/2021
	Miscellaneous	\$37,569.50	03/03/2021
	Miscellaneous	\$35,431.75	03/10/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$42,307.70	04/21/2021
	Miscellaneous	\$42,911.30	05/12/2021
	Miscellaneous	\$44,856.25	06/16/2021
Cal City Bakery	Miscellaneous	(\$519.00)	07/31/2020
	Miscellaneous	\$519.00	01/07/2021
	Miscellaneous	\$211.69	03/25/2021
Calumet City Plumbing Co Inc	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
Canon Solutions America Inc	Services	\$655.00	06/09/2021
	Leases and Rentals	\$56,692.03	05/11/2021
Canteen Refreshment Services	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
CapitolHall Partners LLC	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
	Services	\$3,000.00	06/23/2021
CBM US Inc	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
	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
CCH a Wolters Kluwer Business	Services	\$6,560.00	01/21/2021
CCH Incorporated	Miscellaneous	\$511.41	04/15/2021
CDS Office Technologies	Leases and Rentals	\$3,797.45	01/22/2021
	Leases and Rentals	\$345.00	02/10/2021
	Leases and Rentals	\$1,050.00	02/18/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CDS Office Technologies	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
	Leases and Rentals	\$4,176.58	06/30/2021
CDW Government LLC	Services	\$17,183.40	01/06/2021
	Services	\$76,500.00	01/20/2021
	Equipment	\$27,729.78	02/05/2021
	Services	\$22,715.00	04/21/2021
	Services	\$12,175.28	04/28/2021
Chandler Services Inc	Casualty and Liability	\$36,684.82	01/13/2021
	Services	\$6,366.66	02/10/2021
	Services	\$11,969.66	02/18/2021
	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
Charles Equipment Energy Systems	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
	Services	\$4,013.92	06/10/2021
	Services	\$8,450.83	06/25/2021
Charles Lauderdale	Fringe Benefits	\$405.00	03/26/2021
Charles Thomas	Health Insurance	\$128.42	03/11/2021
Chicago Bar Association	Miscellaneous	\$170.00	04/22/2021
Chicago Communication Systems	Services	\$231.00	06/23/2021
Chicago Parts & Sound LLC	Fuel/Parts Inventory	\$108.86	03/04/2021
	Fuel/Parts Inventory	\$108.24	04/22/2021
Chicago Power Clean	Services	\$2,600.00	06/17/2021
Chicago United Industries Ltd	Services	\$5,504.87	04/15/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Choice Taxi Association	Purchased Transportation	\$16.25	05/20/2021
	Purchased Transportation	\$44.25	06/03/2021
	Purchased Transportation	\$58.75	06/10/2021
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
	Services	\$122.83	06/17/2021
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
	Services	\$100.00	06/17/2021
	Utilities	\$5,041.51	06/25/2021
City of Elgin	Services	\$83.73	01/14/2021
	Utilities	\$2,579.27	01/21/2021
	Utilities	\$101.09	01/28/2021
	Services	\$100.04	02/11/2021
	Utilities	\$126.15	02/11/2021
	Utilities	\$2,325.16	02/25/2021
	Utilities	\$50.70	03/11/2021
Utilities	\$3,108.21	03/25/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Services	\$86.72	04/08/2021
	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
	Services	\$9.86	06/10/2021
	Utilities	\$1,883.43	06/25/2021
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
	Purchased Transportation	\$52,825.06	06/03/2021
City of Hometown	Miscellaneous	\$211.69	03/25/2021
City of Joliet	Miscellaneous	\$2,540.29	03/25/2021
	Building/Bldg Improvement	\$456,475.58	06/11/2021
	Building/Bldg Improvement	\$359,555.81	06/24/2021
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
	Utilities	\$2,370.04	06/10/2021
	Utilities	\$1,428.24	06/25/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
City of Waukegan	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
	Utilities	\$1,338.23	06/10/2021
City of Woodstock	Miscellaneous	\$1,058.46	03/25/2021
City Service Taxi Association	Purchased Transportation	\$3,601.25	01/06/2021
	Purchased Transportation	\$17,172.25	01/27/2021
	Purchased Transportation	\$12,387.25	02/03/2021
	Purchased Transportation	\$4,559.50	02/10/2021
	Purchased Transportation	\$11,048.75	02/24/2021
	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
	Purchased Transportation	\$17,179.00	06/02/2021
	Purchased Transportation	\$2,577.25	06/09/2021
Purchased Transportation	\$18,916.75	06/16/2021	
Purchased Transportation	\$7,967.00	06/23/2021	
City Welding Sales & Service Inc	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Materials and Supplies	\$71.70	05/13/2021
	Materials and Supplies	\$143.40	05/27/2021
	Services	\$6.30	05/27/2021
	Services	\$119.96	06/10/2021
Claims	Claims	(\$31.20)	03/06/2020
	Claims	\$237.00	01/04/2021
	Claims	\$50,958.48	01/06/2021
	Claims	\$28,869.55	01/07/2021
	Claims	\$2,575.25	01/13/2021
	Claims	\$5,503.91	01/14/2021
	Claims	\$15,852.64	01/20/2021
	Claims	\$4,015.57	01/21/2021
	Claims	\$56,902.70	01/27/2021
	Claims	\$4,055.48	01/28/2021
	Claims	\$345.58	02/01/2021
	Claims	\$8,276.57	02/03/2021
	Claims	\$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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	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
	Claims	\$7,734.00	06/02/2021
	Claims	\$199.60	06/03/2021
	Claims	\$63,236.60	06/04/2021
	Claims	\$15,856.79	06/09/2021
	Claims	\$4,281.59	06/16/2021
	Claims	\$15,060.17	06/17/2021
	Claims	\$767.00	06/18/2021
	Claims	\$39,770.39	06/23/2021
	Claims	\$13,162.10	06/25/2021
	Claims	\$9,607.74	06/30/2021
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
	Services	\$1,669.82	06/30/2021
Clarke Aquatic Services Inc	Services	\$838.40	05/12/2021
Clear Height Properties Lively LLC	Leases and Rentals	\$14,420.00	03/03/2021
	Leases and Rentals	\$7,210.00	05/26/2021
	Leases and Rentals	\$7,210.00	06/09/2021
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$4,206.21	01/06/2021
	Materials and Supplies	(\$3,730.00)	01/06/2021
	Services	\$43.00	01/06/2021
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	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
	Fuel/Parts Inventory	\$1,730.00	06/02/2021
	Materials and Supplies	\$100.00	06/02/2021
	Fuel/Parts Inventory	\$13,819.14	06/09/2021
	Services	\$301.00	06/09/2021
	Fuel/Parts Inventory	\$1,301.44	06/16/2021
	Materials and Supplies	\$105.00	06/16/2021
Colley Elevator Co	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
	Services	\$158.00	06/02/2021
	Services	\$934.00	06/09/2021
	Services	\$781.50	06/16/2021
Combined Sales Company	Services	\$158.00	06/23/2021
	Materials and Supplies	\$421.90	02/24/2021
	Materials and Supplies	\$564.00	03/10/2021
Comcast	Services	\$501.36	01/07/2021
	Utilities	\$1,183.21	01/07/2021
	Services	\$605.70	01/12/2021
	Services	\$839.41	01/20/2021
	Services	\$1,063.53	01/21/2021
	Utilities	\$404.39	01/28/2021
	Services	\$1,163.80	02/04/2021
	Services	\$108.64	02/11/2021
	Services	\$2,288.23	02/25/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	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
	Services	\$287.27	06/03/2021
	Services	\$271.62	06/10/2021
	Services	\$1,247.73	06/17/2021
	Utilities	\$788.12	06/17/2021
	Services	\$602.55	06/25/2021
Commercial Electronic Systems Inc	Services	\$565.00	01/07/2021
Commercial Tire Services Inc	Materials and Supplies	(\$2,454.68)	12/03/2020
	Materials and Supplies	\$2,454.68	01/14/2021
Commonwealth Edison	Utilities	\$20,012.30	01/07/2021
	Services	\$2,493.23	01/14/2021
	Utilities	\$36,960.33	01/14/2021
	Services	\$238.03	01/21/2021
	Utilities	\$17,655.41	01/21/2021
	Services	\$11,246.83	01/28/2021
	Utilities	\$50,843.57	01/28/2021
	Services	\$4,743.02	02/04/2021
	Utilities	\$25,464.91	02/04/2021
	Services	\$1,620.81	02/11/2021
	Utilities	\$6,644.74	02/11/2021
	Services	\$804.34	02/18/2021
	Utilities	\$27,815.10	02/18/2021
	Services	\$9,454.04	02/25/2021
	Utilities	\$33,261.30	02/25/2021
	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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	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
	Services	\$450.27	06/10/2021
	Utilities	\$18,965.15	06/10/2021
	Services	\$6,174.21	06/17/2021
	Utilities	\$26,467.10	06/17/2021
	Services	\$5,683.63	06/25/2021
	Utilities	\$87,773.13	06/25/2021
Complete Landscaping LLC	Services	\$7,070.00	02/18/2021
	Services	\$4,000.00	04/29/2021
	Services	\$1,790.00	06/17/2021
Computer Aid Inc	Services	\$114,468.60	01/07/2021
	Services	\$228,937.20	01/20/2021
	Services	\$228,937.20	04/08/2021
	Services	\$334,738.80	06/11/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$321.68	05/26/2021
	Services	\$239.65	06/02/2021
	Services	\$3,608.57	06/09/2021
	Services	\$395.79	06/23/2021
Contech MSI Co	Services	\$267.00	03/11/2021
	Services	\$267.00	05/27/2021
Continental Resources Inc	Services	\$15,163.00	05/19/2021
Cook County Treasurer	Taxes	\$29,785.72	02/11/2021
Cook DuPage Transportation Co	Miscellaneous	(\$2,208.60)	01/05/2021
	Purchased Transportation	\$641,038.90	01/05/2021
	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
	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
	Miscellaneous	(\$2,248.20)	06/10/2021
	Purchased Transportation	\$573,614.37	06/10/2021
	Equipment	\$10,049.81	06/17/2021
Miscellaneous	(\$7,918.66)	06/24/2021	
Purchased Transportation	\$2,977,392.41	06/24/2021	
Equipment	\$2,957.65	06/25/2021	
Cosmopolitan Building Services Inc	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
Crawford Murphy & Tilly Inc	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crown Castle International Corp	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
	Services	\$886.75	06/23/2021
Crystal Car Wash Services LTD	Services	\$1,257.80	02/04/2021
	Services	\$2,100.00	02/18/2021
	Services	\$560.21	02/25/2021
	Services	\$280.83	04/01/2021
	Services	\$175.92	05/06/2021
	Services	\$738.97	05/13/2021
Crystal Maintenance Services Corp	Services	\$7,365.00	01/13/2021
	Materials and Supplies	\$3,900.00	02/10/2021
	Services	\$7,365.00	02/10/2021
	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
	Services	\$7,365.00	05/12/2021
	Materials and Supplies	\$1,950.00	06/23/2021
Services	\$7,365.00	06/23/2021	
CSI 3000 Inc	Services	\$113,275.94	01/21/2021
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,140.10	05/13/2021
Cubic Transportation Systems	Services	\$702,144.69	01/04/2021
	Services	\$16,704.63	01/14/2021
	Services	\$129,391.35	01/19/2021
	Services	\$4,469.86	02/10/2021
	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
	Services	\$6,278.21	06/08/2021
	Services	\$20,610.63	06/15/2021
	Services	\$1,595.01	06/22/2021
Cumberland Service Center	Services	\$2,300.00	05/19/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Services	\$9,882.79	01/20/2021
	Materials and Supplies	(\$366.24)	02/03/2021
	Services	\$25,914.08	02/03/2021
	Fuel/Parts Inventory	\$9,696.99	02/10/2021
	Materials and Supplies	\$366.24	02/10/2021
	Services	\$36,283.86	02/10/2021
	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
	Services	\$13,863.10	06/09/2021
	Services	\$3,043.04	06/16/2021
D & K Truck Safety Lane	Services	\$40.00	01/20/2021
	Services	\$900.00	01/27/2021
	Services	\$1,710.00	02/24/2021
	Services	\$690.00	03/24/2021
	Services	\$870.00	04/21/2021
	Services	\$780.00	05/19/2021
	Services	\$660.00	06/16/2021
	Services	\$190.00	06/30/2021
Data-Tec Systems Inc	Services	\$673.00	01/13/2021
	Services	\$589.00	05/05/2021
Dataskill Inc	Services	\$37,255.44	01/21/2021
Delfs Garage	Services	\$798.50	04/08/2021
	Services	\$211.50	04/14/2021
	Services	\$188.00	05/05/2021
	Services	\$680.50	06/16/2021
Dell Marketing LP	Services	\$505,052.01	02/18/2021
Delta Sonic Car Wash	Services	\$242.50	01/21/2021
	Services	\$257.50	02/18/2021
	Services	\$1,050.00	02/25/2021
	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
Services	\$217.50	06/10/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
DemandTrans Solutions Inc	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
	Services	\$8,000.00	06/23/2021
Diesel Emissions Service	Fuel/Parts Inventory	\$3,575.00	06/17/2021
Doors Done Right Inc	Services	\$10,660.00	01/06/2021
Drive Construction Inc	Building/Bldg Improvement	\$103,618.48	01/28/2021
	Building/Bldg Improvement	\$13,524.02	05/19/2021
	Building/Bldg Improvement	\$117,273.81	06/24/2021
Duff & Phelps LLC	Casualty and Liability	\$2,450.00	01/06/2021
Dundee Ford	Materials and Supplies	\$450.06	01/21/2021
	Materials and Supplies	\$260.57	02/11/2021
	Materials and Supplies	\$190.70	02/25/2021
	Materials and Supplies	\$5.21	03/04/2021
	Materials and Supplies	\$204.67	06/03/2021
	Materials and Supplies	\$1,806.94	06/25/2021
E vergent.com LLC	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
	Services	\$1,910.00	06/25/2021
Eco Lighting Services and Technology LLC	Services	\$1,482.00	01/13/2021
	Services	\$1,268.29	01/27/2021
	Services	\$1,857.23	02/03/2021
	Services	\$4,328.33	02/10/2021
	Services	\$639.50	02/17/2021
	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
	Services	\$2,388.85	06/23/2021
Edwards Engineering Inc	Services	\$1,209.01	01/20/2021
	Services	\$1,902.00	02/03/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	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
	Services	\$4,823.00	06/09/2021
EIDorado National (California) Inc	Fuel/Parts Inventory	\$28,236.92	01/06/2021
	Fuel/Parts Inventory	\$41,780.75	01/13/2021
	Fuel/Parts Inventory	\$2,641.17	01/21/2021
	Vehicle	\$4,890,970.00	01/21/2021
	Services	\$7,050.00	01/27/2021
	Fuel/Parts Inventory	\$62,582.65	02/04/2021
	Fuel/Parts Inventory	\$74,785.98	02/11/2021
	Fuel/Parts Inventory	\$39,915.86	02/17/2021
	Fuel/Parts Inventory	\$27,188.97	02/24/2021
	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
	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
	Fuel/Parts Inventory	\$49,148.59	06/02/2021
	Materials and Supplies	(\$0.26)	06/02/2021
	Fuel/Parts Inventory	\$3,914.99	06/09/2021
Equipment	\$186,526.20	06/18/2021	
Equipment	\$282,453.96	06/23/2021	
Equipment	\$559,578.60	06/24/2021	
Fuel/Parts Inventory	\$32,809.54	06/24/2021	
Employee	Employee - Expense Reimbursement	\$125.00	01/08/2021
	Employee - Expense Reimbursement	\$4,202.69	01/15/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	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
	Employee - Expense Reimbursement	\$336.49	06/04/2021
	Employee - Expense Reimbursement	\$1,512.57	06/18/2021
Energy Intelligence Group Inc	Miscellaneous	\$7,160.00	02/11/2021
Engineering Systems Inc	Services	\$22,032.11	01/25/2021
Equity Industrial Supply	Materials and Supplies	\$1,378.27	02/03/2021
	Materials and Supplies	\$4,727.83	02/17/2021
	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
	Materials and Supplies	\$2,350.43	06/09/2021
ERC Delivery Service Inc	Materials and Supplies	\$1,026.58	06/30/2021
	Miscellaneous	\$96.00	03/11/2021
	Miscellaneous	\$48.00	03/17/2021
	Miscellaneous	\$48.00	04/08/2021
Everlights	Miscellaneous	\$48.00	05/05/2021
	Services	\$143.76	01/28/2021
	Services	\$359.07	04/15/2021
Evoque Data Center Solutions	Services	\$136.70	06/17/2021
	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
	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
Leases and Rentals	\$11,851.10	06/16/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ExamWorks Compliance Solutions LLC	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
	Services	\$600.00	06/23/2021
Fastenal	Materials and Supplies	\$156.22	05/12/2021
	Materials and Supplies	\$336.31	05/19/2021
FedResults Inc	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
Ferrellgas LP	Materials and Supplies	\$64.00	01/06/2021
	Materials and Supplies	\$106.60	01/27/2021
	Materials and Supplies	\$438.00	02/03/2021
	Materials and Supplies	\$295.80	02/10/2021
	Materials and Supplies	\$369.60	02/17/2021
	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
	Materials and Supplies	\$177.15	06/09/2021
Materials and Supplies	\$439.37	06/23/2021	
Fidelity Security Life Insurance Eye	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
	Health Insurance	\$2,184.96	06/24/2021
Filter Services Illinois	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
	Fuel/Parts Inventory	\$1,500.00	06/02/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FinishMaster Inc	Materials and Supplies	\$549.10	05/06/2021
First Transit Inc	Purchased Transportation	\$265,335.39	01/05/2021
	Purchased Transportation	\$113,883.49	01/26/2021
	Equipment	\$2,860.00	01/28/2021
	Miscellaneous	(\$4,700.43)	02/02/2021
	Purchased Transportation	\$1,643,073.44	02/02/2021
	Purchased Transportation	\$233,437.93	02/03/2021
	Purchased Transportation	\$157,804.97	02/09/2021
	Purchased Transportation	\$42,489.19	02/25/2021
	Purchased Transportation	\$54,071.64	02/26/2021
	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
	Miscellaneous	(\$2,997.60)	06/01/2021
	Purchased Transportation	\$679,304.36	06/01/2021
	Miscellaneous	(\$1,648.68)	06/09/2021
	Purchased Transportation	\$250,245.52	06/09/2021
	Purchased Transportation	\$95,371.15	06/22/2021
	Equipment	\$14,988.00	06/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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
	Purchased Transportation	\$544,477.85	06/11/2021
	\$589.48	06/16/2021	
Fleet Analytics LLC	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
	Services	\$2,040.00	06/23/2021
Fleet Response	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
	Casualty and Liability	\$10,935.84	06/09/2021
	Casualty and Liability	\$4,447.70	06/30/2021
Fox Metro Water Reclamation District	Utilities	\$620.35	02/18/2021
	Utilities	\$711.77	06/17/2021
Fox River Crossing LP	Miscellaneous	\$211.69	04/01/2021
Fox Valley Auto Paints Inc	Materials and Supplies	\$1,694.83	02/11/2021
Fox Valley Fire & Safety	Services	\$858.00	01/06/2021
	Services	\$71.00	02/10/2021
	Services	\$1,310.50	02/24/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety	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
	Services	\$2,219.10	06/16/2021
	Services	\$71.00	06/23/2021
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	01/27/2021
	Services	\$1,099.44	03/25/2021
	Services	\$274.86	04/01/2021
	Services	\$274.86	05/12/2021
	Services	\$274.86	06/30/2021
Frank M Pawlak P C	Services	\$7,434.00	02/18/2021
	Miscellaneous	\$4,100.50	03/11/2021
	Services	\$10,649.50	06/03/2021
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
Purchased Transportation	\$48,279.23	06/24/2021	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	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
	Fringe Benefits	\$9,448.14	06/02/2021
	Fringe Benefits	\$2,951.25	06/09/2021
	Fringe Benefits	\$6,414.43	06/16/2021
	Fringe Benefits	\$13,296.07	06/23/2021
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
	Services	\$16,261.00	06/23/2021
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
	Services	\$6,106.69	05/13/2021
	Services	\$77,613.94	05/20/2021
	Services	\$250.00	06/02/2021
	Services	\$95,269.56	06/16/2021
	Services	\$92,044.21	06/30/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	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
	Fuel/Parts Inventory	\$23,643.26	06/02/2021
	Fuel/Parts Inventory	\$28,697.97	06/16/2021
Fuel/Parts Inventory	\$11,243.60	06/23/2021	
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
Fuel/Parts Inventory	\$6,072.00	06/25/2021	
Globalinx Communications Inc	Services	\$2,533.77	02/03/2021
	Services	\$1,498.18	04/14/2021
	Services	\$1,353.70	04/21/2021
	Services	\$3,154.23	06/04/2021
Globe Taxi Association	Purchased Transportation	\$23,587.25	01/14/2021
	Purchased Transportation	\$13,522.75	01/20/2021
	Purchased Transportation	\$46,778.25	02/17/2021
	Purchased Transportation	\$10,113.00	02/24/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	Purchased Transportation	\$29,384.00	05/12/2021
	Purchased Transportation	\$26,662.00	05/26/2021
	Purchased Transportation	\$42,483.25	06/23/2021
Globetrotters Engineering Corp	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
	Building/Bldg Improvement	\$2,635.84	06/25/2021
Government Consulting Services of Illinois LLC	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
	Services	\$3,000.00	06/16/2021
Government Finance Officers Association	Miscellaneous	\$725.00	02/16/2021
GR Consulting LLC	Services	\$3,000.00	01/21/2021
	Services	\$3,000.00	02/11/2021
	Services	\$3,000.00	03/11/2021
	Services	\$3,000.00	04/01/2021
	Services	\$3,000.00	06/03/2021
	Services	\$3,000.00	06/10/2021
Grainger Inc	Materials and Supplies	\$2,573.54	01/20/2021
	Materials and Supplies	\$2,129.74	01/27/2021
	Materials and Supplies	\$2,981.63	02/03/2021
	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
	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
	Materials and Supplies	\$2,714.24	06/09/2021
	Materials and Supplies	\$8,325.82	06/16/2021
Materials and Supplies	\$1,653.33	06/23/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$1,271.28	06/30/2021
Great Lakes Metals Corp	Services	\$1,961.27	03/25/2021
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$6,054.16	01/11/2021
	401k/Pension EE/ER Contribution	\$100,412.92	01/19/2021
	401k/Pension EE/ER Contribution	\$6,137.56	01/25/2021
	401k/Pension EE/ER Contribution	\$97,594.97	02/01/2021
	401k/Pension EE/ER Contribution	\$6,015.00	02/08/2021
	401k/Pension EE/ER Contribution	\$100,585.81	02/16/2021
	401k/Pension EE/ER Contribution	\$6,043.50	02/22/2021
	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
	401k/Pension EE/ER Contribution	\$6,837.86	06/01/2021
	401k/Pension EE/ER Contribution	\$134,410.31	06/07/2021
	401k/Pension EE/ER Contribution	\$6,809.46	06/14/2021
	401k/Pension EE/ER Contribution	\$100,103.48	06/21/2021
	401k/Pension EE/ER Contribution	\$6,917.01	06/28/2021
GRM Information Management Services	Miscellaneous	\$922.99	01/20/2021
	Services	\$1,128.04	01/20/2021
	Miscellaneous	\$1,196.62	02/24/2021
	Services	\$964.89	02/24/2021
	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
	Services	\$363.10	05/26/2021
	Miscellaneous	\$957.28	06/23/2021
	Services	\$1,228.95	06/23/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Groot Recycling & Waste Service Inc	Services	\$1,294.26	01/28/2021
	Services	\$678.04	02/18/2021
	Services	\$143.87	03/11/2021
	Services	\$524.30	03/25/2021
	Services	\$339.10	04/15/2021
	Services	\$329.07	04/22/2021
	Services	\$581.20	05/13/2021
	Services	\$430.97	06/17/2021
Guardian Medical Logistics	Services	\$1,458.00	01/06/2021
	Services	\$1,545.00	01/13/2021
	Services	\$4,164.00	01/20/2021
	Services	\$1,458.00	02/03/2021
	Services	\$1,167.00	02/24/2021
	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
	Services	\$498.00	06/09/2021
Services	\$819.00	06/30/2021	
Hallagan Business Machines	Materials and Supplies	\$138.00	05/06/2021
	Materials and Supplies	\$138.00	05/20/2021
Hawley Commons Shopping Center	Miscellaneous	\$211.69	03/25/2021
Hazal Transit Inc	Purchased Transportation	\$909.75	05/27/2021
	Purchased Transportation	\$129.25	06/25/2021
HDR Engineering Inc	Equipment	\$8,267.30	03/12/2021
Hewlett Packard Enterprise Company	Services	\$1,399.93	02/18/2021
	Services	\$26,072.71	05/26/2021
Hewlett Packard Inc	Services	\$1,350.00	01/06/2021
Hillcrest Shopping Center	Miscellaneous	\$211.69	03/25/2021
Hillside Auto Body & Service	Services	\$1,062.50	01/06/2021
	Services	\$621.25	01/20/2021
	Services	\$1,531.25	01/27/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	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
	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
	Services	\$417.50	06/02/2021
	Services	\$592.50	06/09/2021
Services	\$187.50	06/16/2021	
Services	\$2,170.00	06/30/2021	
HNTB Corporation	Services	\$12,234.11	01/13/2021
	Operating	\$12,791.36	01/20/2021
	Operating	\$20,382.44	02/05/2021
	Services	\$24,173.72	02/10/2021
	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
	Operating	\$6,868.85	06/09/2021
	Services	\$16,503.58	06/23/2021
	Operating	\$1,695.45	06/24/2021
Services	\$18,257.17	06/24/2021	
Holabird & Root LLC	Building/Bldg Improvement	\$132,225.73	04/23/2021
Honey Bucket	Services	\$225.00	04/29/2021
HP Products Corp A Ferguson Enterprise	Materials and Supplies	\$1,012.50	04/29/2021
HT Strenger Inc	Services	\$934.00	03/04/2021
	Services	\$180.00	06/03/2021
Hudson Boiler & Tank Company	Building/Bldg Improvement	\$43,986.21	04/08/2021
Humana EAP and Work Life Services	Services	\$2,093.28	01/13/2021
	Services	\$750.00	01/27/2021
	Services	\$2,093.28	02/10/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Humana EAP and Work Life Services	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
Hydraulic Electric Component Supply Inc	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
	Fuel/Parts Inventory	\$3,706.40	05/19/2021
	Fuel/Parts Inventory	\$1,445.00	05/26/2021
	Fuel/Parts Inventory	\$17,440.84	06/09/2021
Fuel/Parts Inventory	\$41.10	06/23/2021	
I/O Controls Corporation	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
Illinois Auto Central	Fuel/Parts Inventory	\$2,945.63	01/12/2021
	Fuel/Parts Inventory	\$2,088.90	01/19/2021
	Fuel/Parts Inventory	\$3,852.16	02/02/2021
	Fuel/Parts Inventory	\$3,741.20	02/23/2021
	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
	Fuel/Parts Inventory	\$19,664.21	06/01/2021
	Fuel/Parts Inventory	\$2,947.08	06/15/2021
	Fuel/Parts Inventory	\$14.90	06/22/2021
Fuel/Parts Inventory	\$20,849.79	06/29/2021	
Illinois Department of Human Services	Purchased Transportation	\$1,040.00	03/19/2021
Illinois Dept of Transportation	Services	\$967.75	05/13/2021
Illinois Tollway	Miscellaneous	\$8,784.57	01/28/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Tollway	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
	Miscellaneous	\$56.00	06/10/2021
Impact Networking LLC	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
	Leases and Rentals	\$1,009.13	06/09/2021
	Leases and Rentals	\$1,009.13	06/23/2021
iNewswire.com LLC	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
	Miscellaneous	\$1,200.00	06/30/2021
Insurance Information Exchange IIX	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
	Services	\$373.60	06/16/2021
Integrated Controls Technologies LLC	Services	\$300.00	01/06/2021
	Services	\$1,534.89	01/27/2021
	Services	\$2,620.00	03/17/2021
	Services	\$8,874.00	06/09/2021
	Services	\$4,437.00	06/23/2021
Integrated Lakes Management-ILM	Services	\$565.00	02/03/2021
	Services	\$565.00	06/30/2021
International Filter Manufacturing Corp	Fuel/Parts Inventory	\$774.00	04/01/2021
	Fuel/Parts Inventory	\$1,419.00	04/08/2021
International Fire Equipment	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
	Materials and Supplies	\$78.00	06/23/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
International Fire Equipment	Services	\$1,020.95	06/23/2021
	Services	\$2,493.24	06/30/2021
Interstate Power Systems	Services	\$17,439.05	01/13/2021
	Fuel/Parts Inventory	\$45,187.28	01/20/2021
	Fuel/Parts Inventory	\$111.12	02/10/2021
	Fuel/Parts Inventory	\$45,187.28	02/24/2021
	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
	Fuel/Parts Inventory	\$5,306.13	06/16/2021
	Services	\$14,299.63	06/16/2021
Jacobs Engineering Group Inc	Equipment	\$124,780.13	01/14/2021
	Equipment	\$33,861.76	02/17/2021
	Equipment	\$44,671.06	06/07/2021
James Bryce Sr	Purchased Transportation	\$102.00	03/04/2021
Jewell Electric Inc	Services	\$748.00	02/25/2021
John A Dash & Associates	Miscellaneous	\$295.00	05/13/2021
John Burns Construction Co	Equipment	\$4,418.98	01/12/2021
Joliet Junior College	Miscellaneous	\$211.69	03/25/2021
JP Morgan Chase	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
	Health Insurance	\$103,031.00	06/23/2021
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$59,121.37	01/08/2021
	Building/Bldg Improvement	\$10,814.05	01/20/2021
	Building/Bldg Improvement	\$5,428.64	01/28/2021
	Building/Bldg Improvement	\$10,854.03	02/26/2021
	Building/Bldg Improvement	\$6,614.75	04/21/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Karoon Bannapradist Cab	Purchased Transportation	\$70.50	04/22/2021
	Purchased Transportation	\$41.75	06/25/2021
Katco Development Inc	Services	\$19,463.80	03/10/2021
Keller Heartt Co Inc	Fuel/Parts Inventory	\$506.00	06/25/2021
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
	Services	\$436.25	06/23/2021
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
	Purchased Transportation	\$447.00	06/23/2021
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
	Fuel/Parts Inventory	\$2,060.40	06/02/2021
	Fuel/Parts Inventory	\$16,170.00	06/09/2021
Fuel/Parts Inventory	\$1,004.70	06/16/2021	
Materials and Supplies	\$63.00	06/16/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Koam Taxi Association	Purchased Transportation	\$132.75	06/03/2021
Komori America Corporation	Leases and Rentals	\$415.00	04/15/2021
LA Fasteners Inc	Materials and Supplies	\$1,121.60	01/06/2021
	Materials and Supplies	\$5,379.73	01/13/2021
	Materials and Supplies	\$294.09	01/20/2021
	Materials and Supplies	\$1,830.41	02/10/2021
	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
	Materials and Supplies	\$76.20	06/09/2021
	Materials and Supplies	\$488.23	06/16/2021
Lake County Transportation Alliance	Miscellaneous	\$1,050.00	03/19/2021
Lakeshore Recycling Systems LLC	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
	Services	\$2,043.39	06/09/2021
Landcare and Lawn Maintenance Inc	Services	\$4,300.00	05/20/2021
	Services	\$3,500.00	06/17/2021
Laner Muchin Ltd	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
	Services	\$692.50	06/23/2021
Law Bulletin Publishing Company	Miscellaneous	\$350.00	03/04/2021
	Miscellaneous	\$350.00	03/19/2021
Lawson Products Inc	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
LeasePlan USA	Services	\$53,840.95	01/20/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	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
	Services	\$7,371.62	06/16/2021
	Services	\$40,636.77	06/23/2021
Lechner Services	Materials and Supplies	\$859.24	01/06/2021
	Services	\$3,827.39	01/06/2021
	Materials and Supplies	\$570.52	01/13/2021
	Services	\$300.74	01/13/2021
	Materials and Supplies	\$191.60	01/21/2021
	Services	\$896.18	01/21/2021
	Materials and Supplies	\$669.64	02/10/2021
	Services	\$4,374.98	02/10/2021
	Materials and Supplies	\$159.00	02/17/2021
	Services	\$534.72	02/17/2021
	Materials and Supplies	\$446.80	02/24/2021
	Services	\$4,056.33	02/24/2021
	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	
Materials and Supplies	\$986.68	06/02/2021	
Services	\$2,261.16	06/02/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	Materials and Supplies	\$589.12	06/10/2021
	Services	\$6,981.11	06/10/2021
	Materials and Supplies	\$1,175.84	06/18/2021
	Services	\$9,039.81	06/18/2021
	Materials and Supplies	\$497.16	06/23/2021
	Services	\$8,248.55	06/23/2021
	Materials and Supplies	\$106.92	06/30/2021
	Services	\$1,600.38	06/30/2021
Lemont Township	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
	Purchased Transportation	\$651.00	06/03/2021
Lester & Rosalie Anixter Center	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
	Services	\$322.50	06/10/2021
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
	Services	\$2,000.00	06/23/2021
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
	Materials and Supplies	\$284.90	06/09/2021
	Materials and Supplies	\$197.27	06/16/2021
Lockport Township	Miscellaneous	\$635.07	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$34,105.50	06/09/2021
	Materials and Supplies	\$2,901.00	06/23/2021
Lyons Township	Materials and Supplies	\$2,916.83	06/30/2021
	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	Purchased Transportation	\$1,860.00	06/03/2021
	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
	Purchased Transportation	\$153.25	06/25/2021
M & R Electronic Systems Inc	Services	\$158.00	03/25/2021
Madden Mental Health Center	Miscellaneous	\$846.76	03/25/2021
Mansfield Oil Company	Fuel/Parts Inventory	\$185,704.11	01/28/2021
	Fuel/Parts Inventory	\$46,255.10	02/03/2021
	Fuel/Parts Inventory	\$308,508.18	02/24/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$116,356.21	05/21/2021
	Fuel/Parts Inventory	\$322,563.90	05/27/2021
	Fuel/Parts Inventory	\$134,654.98	06/04/2021
	Fuel/Parts Inventory	\$460,788.09	06/11/2021
	Fuel/Parts Inventory	\$506,215.46	06/17/2021
	Fuel/Parts Inventory	\$696,220.25	06/24/2021
	Services	\$12,321.74	06/24/2021
	Fuel/Parts Inventory	\$327,000.90	06/30/2021
	Materials and Supplies	\$905.95	06/30/2021
Mansfield Power and Gas LLC	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
	Utilities	\$14,785.07	06/10/2021
Fuel/Parts Inventory	\$39,226.56	06/30/2021	
Masuda Funai Eifert & Mitchell Ltd	Services	\$127.50	02/10/2021
Matthews Taxi Corp	Purchased Transportation	\$164.00	06/10/2021
McDonalds Corporation	Equipment	\$10,440.00	06/10/2021
McHenry County	Miscellaneous	\$211.69	03/25/2021
MCI Sales and Service Inc	Casualty and Liability	\$3,716.46	03/11/2021
	Services	\$294.98	03/11/2021
MCPM Corp	Services	\$2,500.00	06/30/2021
Meadowdale Shopping Center	Miscellaneous	\$211.69	03/25/2021
Medical Examiners Office	Services	\$100.00	01/21/2021
Medline Industries Inc	Materials and Supplies	\$771.47	01/21/2021
	Materials and Supplies	\$283.68	01/28/2021
Mercer Investment Consulting	Services	\$13,000.00	02/03/2021
	Services	\$13,000.00	05/19/2021
Mesirow Insurance Services Inc	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 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mesirow Insurance Services Inc	Casualty and Liability	\$62,000.00	06/23/2021
Metlife	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
	Health Insurance	\$7,187.36	06/23/2021
Metra	Leases and Rentals	\$30,012.87	01/13/2021
	Leases and Rentals	\$30,012.87	01/21/2021
	Leases and Rentals	\$30,012.87	02/24/2021
	Leases and Rentals	\$30,012.87	03/24/2021
	Leases and Rentals	\$30,012.87	05/12/2021
	Leases and Rentals	\$30,815.87	06/02/2021
Metro Jet Cab Association	Purchased Transportation	\$2,290.50	01/27/2021
Metropolitan Fire Protection Inc.	Services	\$1,050.00	01/06/2021
	Services	\$300.00	01/21/2021
	Services	\$2,890.00	02/03/2021
	Services	\$150.00	02/04/2021
	Services	\$1,200.00	02/10/2021
	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
	Services	\$1,660.99	06/09/2021
	Services	\$450.00	06/23/2021
	Services	\$450.00	06/30/2021
Metropolitan Industries Inc	Services	\$700.00	04/28/2021
Metropolitan Reporting Bureau	Services	\$74.80	01/21/2021
	Services	\$374.50	03/10/2021
	Services	\$173.20	04/21/2021
	Services	\$18.00	05/19/2021
	Services	\$612.46	06/09/2021
Metropolitan Water Reclamation	Utilities	\$54.24	01/21/2021
	Utilities	\$7,344.88	02/18/2021
Midland Paper	Materials and Supplies	\$371.70	04/01/2021
	Materials and Supplies	\$3,362.60	04/08/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midland Paper	Materials and Supplies	\$7,066.44	04/15/2021
	Materials and Supplies	\$779.40	06/25/2021
Midway Specialty Vehicles LLC	Vehicle	\$701,100.00	04/08/2021
Midwest Bus Corp	Fuel/Parts Inventory	\$16,939.28	01/06/2021
	Fuel/Parts Inventory	\$5,400.00	01/21/2021
	Fuel/Parts Inventory	\$5,901.25	01/27/2021
	Fuel/Parts Inventory	\$4,288.59	02/03/2021
	Fuel/Parts Inventory	\$12,761.25	02/24/2021
	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
Midwest Fuel Injection	Fuel/Parts Inventory	\$26,732.24	04/22/2021
	Materials and Supplies	(\$3,414.04)	04/22/2021
Midwest Industrial Lighting	Materials and Supplies	\$1,386.00	01/13/2021
	Materials and Supplies	\$110.00	02/03/2021
	Materials and Supplies	\$1,670.00	02/17/2021
	Materials and Supplies	\$414.80	03/17/2021
	Materials and Supplies	\$729.75	03/31/2021
	Materials and Supplies	\$635.40	04/21/2021
Midwest Transit	Materials and Supplies	\$47.40	06/02/2021
	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
Miguel A Santiago	Materials and Supplies	\$1,128.67	06/16/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Miguel A Santiago	Services	\$6,000.00	06/23/2021
Milliman USA	Casualty and Liability	\$10,400.00	04/21/2021
Misfits Construction Company	Equipment	\$48,719.00	04/22/2021
	Services	\$124,774.00	05/27/2021
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$656.20	01/06/2021
	Fuel/Parts Inventory	\$8,661.75	01/21/2021
	Fuel/Parts Inventory	\$10,016.29	01/27/2021
	Fuel/Parts Inventory	\$9,027.66	02/03/2021
	Fuel/Parts Inventory	\$5,766.72	02/10/2021
	Fuel/Parts Inventory	\$4,801.61	02/17/2021
	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
	Fuel/Parts Inventory	\$1,569.49	06/02/2021
	Fuel/Parts Inventory	\$4,861.43	06/16/2021
	Fuel/Parts Inventory	\$4,601.59	06/23/2021
	Fuel/Parts Inventory	\$2,110.89	06/30/2021
Motorola Solutions Inc	Services	\$43,478.00	01/27/2021
	Services	\$276,044.68	02/04/2021
	Services	\$174,047.00	04/29/2021
	Services	\$43,578.00	06/16/2021
MSC Industrial Supply Co Inc	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
	Materials and Supplies	\$436.80	06/02/2021
Mueller & Co LLP	Services	\$14,000.00	04/08/2021
	Services	\$4,300.00	05/27/2021
Muncie Transit Supply	Fuel/Parts Inventory	\$23,414.29	01/06/2021
	Fuel/Parts Inventory	\$7,112.42	01/21/2021
	Materials and Supplies	\$234.50	01/21/2021
	Fuel/Parts Inventory	\$3,619.55	01/27/2021
	Fuel/Parts Inventory	\$2,055.31	02/04/2021
	Fuel/Parts Inventory	\$38,072.89	02/10/2021
	Fuel/Parts Inventory	\$7,709.70	02/17/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	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
	Fuel/Parts Inventory	\$4,300.49	06/02/2021
	Fuel/Parts Inventory	\$5,403.92	06/16/2021
	Fuel/Parts Inventory	\$7,149.52	06/23/2021
Fuel/Parts Inventory	\$11,765.92	06/30/2021	
MV Transportation	Purchased Transportation	\$93,202.32	01/05/2021
	Purchased Transportation	\$231,559.66	01/07/2021
	Miscellaneous	(\$3,549.30)	01/20/2021
	Purchased Transportation	\$1,063,897.59	01/20/2021
	Purchased Transportation	\$111,961.47	01/26/2021
	Materials and Supplies	(\$767.92)	02/09/2021
	Miscellaneous	(\$3,755.37)	02/09/2021
	Purchased Transportation	\$1,326,144.06	02/09/2021
	Miscellaneous	(\$3,911.84)	02/12/2021
	Purchased Transportation	\$411,220.30	02/12/2021
	Purchased Transportation	\$111,146.75	02/25/2021
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	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
	Purchased Transportation	\$133,017.56	06/09/2021
	Miscellaneous	(\$2,248.20)	06/10/2021
	Purchased Transportation	\$697,305.24	06/10/2021
	Purchased Transportation	\$110,992.00	06/22/2021
	Miscellaneous	(\$3,771.98)	06/24/2021
	Purchased Transportation Equipment	\$1,075,063.22 \$8,810.97	06/24/2021 06/25/2021
Myers Tire Supply	Fuel/Parts Inventory	\$1,465.60	04/01/2021
	Fuel/Parts Inventory	\$458.00	05/27/2021
Mythics Inc	Equipment	\$9,039.41	01/08/2021
	Services	\$57,149.97	01/13/2021
	Services	\$57,149.97	01/21/2021
	Equipment	\$6,796.21	02/05/2021
	Services	\$7,896.73	02/05/2021
	Services	\$320,388.06	02/18/2021
	Services	\$57,149.97	04/15/2021
	Services	\$263,238.09	05/20/2021
	Services	\$9,414.34	06/09/2021
	Services	\$114,299.94	06/24/2021
Napa Auto Parts	Materials and Supplies	\$17.48	01/13/2021
	Materials and Supplies	\$184.41	01/21/2021
	Materials and Supplies	\$347.62	01/27/2021
	Materials and Supplies	\$235.55	02/03/2021
	Materials and Supplies	\$433.27	02/10/2021
	Materials and Supplies	\$1,730.85	02/17/2021
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$162.71	05/26/2021
	Materials and Supplies	\$375.77	06/02/2021
	Materials and Supplies	\$110.82	06/09/2021
	Materials and Supplies	\$92.41	06/16/2021
	Materials and Supplies	\$334.48	06/23/2021
	Materials and Supplies	\$354.72	06/30/2021
National Drug Screening Inc	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
	Services	\$539.55	06/02/2021
National Safety Council	Services	\$300.00	01/21/2021
Neher Electric Supply Inc	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
Neopart Transit LLC	Fuel/Parts Inventory	\$13,640.67	01/06/2021
	Fuel/Parts Inventory	\$2,693.86	01/13/2021
	Fuel/Parts Inventory	\$3,123.63	01/21/2021
	Fuel/Parts Inventory	\$962.60	01/27/2021
	Fuel/Parts Inventory	\$11,187.09	02/10/2021
	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
	Fuel/Parts Inventory	\$4,760.27	06/02/2021
	Fuel/Parts Inventory	\$12,297.84	06/16/2021
Fuel/Parts Inventory	\$11,252.35	06/23/2021	
Fuel/Parts Inventory	\$4,448.53	06/30/2021	
Netrix LLC	Services	\$11,065.00	04/15/2021
New Flyer of America Inc	Vehicle	\$490,795.00	01/21/2021
	Vehicle	\$8,826.56	04/08/2021
Newark Corporation	Materials and Supplies	\$161.40	04/07/2021
Newport Group Inc	Services	\$22,500.00	01/14/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Materials and Supplies	\$17,563.66	06/10/2021
	Utilities	\$8,051.64	06/10/2021
	Services	\$438.05	06/17/2021
	Utilities	\$961.02	06/17/2021
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
	Utilities	\$2,885.38	06/10/2021
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 06/30/2021

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
	Purchased Transportation	\$23,102.25	06/23/2021
Novax Industries Corporation	Equipment	\$196,667.10	06/24/2021
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
	Services	\$295.00	06/23/2021
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
	Materials and Supplies	\$119.24	06/02/2021
	Materials and Supplies	\$377.75	06/16/2021
	Materials and Supplies	\$401.04	06/23/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Health Insurance	\$139,038.60	06/24/2021
Oracle Corporation	Services	\$3,249.11	02/03/2021
Orland Square	Services	\$15,000.00	01/21/2021
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$12,204.26	01/13/2021
	Fuel/Parts Inventory	\$8,944.08	01/27/2021
	Fuel/Parts Inventory	\$19,713.69	02/10/2021
	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
	Fuel/Parts Inventory	\$9,641.76	06/02/2021
	Fuel/Parts Inventory	\$10,076.51	06/23/2021
	Fuel/Parts Inventory	\$1,073.94	06/30/2021
Pace Systems Inc	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
	Services	\$4,264.53	06/10/2021
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$22,707.74	01/07/2021
	401k/Pension EE/ER Contribution	\$23,574.84	01/21/2021
	401k/Pension EE/ER Contribution	\$22,359.22	02/04/2021
	401k/Pension EE/ER Contribution	\$22,256.04	02/18/2021
	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
401k/Pension EE/ER Contribution	\$21,091.68	06/10/2021	
401k/Pension EE/ER Contribution	\$22,125.91	06/25/2021	
Padgett, Corey	Equipment	\$192.50	05/21/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Padgett, Corey	Miscellaneous	\$27.50	05/21/2021
Pal 401 LLC	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
	Operating	\$46,532.50	06/17/2021
	Operating	\$46,532.50	06/24/2021
Palatine Township	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
	Purchased Transportation	\$1,494.00	06/03/2021
Parsons Transportation Group Inc	Equipment	\$17,060.00	01/08/2021
	Equipment	\$23,450.00	04/08/2021
	Services	\$46,460.00	04/15/2021
	Equipment	\$124,440.63	06/24/2021
Path Construction Company	Building/Bldg Improvement	\$387,130.82	01/21/2021
	Building/Bldg Improvement	\$176,593.47	02/17/2021
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$5,435.75	01/07/2021
	Purchased Transportation	\$5,683.75	01/27/2021
	Purchased Transportation	\$6,812.00	02/03/2021
	Purchased Transportation	\$2,108.25	02/17/2021
	Purchased Transportation	\$4,156.25	02/24/2021
	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
	Purchased Transportation	\$5,810.50	06/02/2021
	Purchased Transportation	\$8,001.50	06/16/2021
PC Mall Gov Inc	Services	\$37,501.84	04/01/2021
Pest Management Services Inc	Services	\$3,588.00	01/21/2021
	Services	\$2,524.00	02/03/2021
	Services	\$230.00	02/10/2021
	Services	\$388.00	02/17/2021
	Services	\$60.00	02/24/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	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
	Services	\$60.00	06/02/2021
	Materials and Supplies	\$862.00	06/09/2021
	Services	\$356.00	06/09/2021
Materials and Supplies	\$466.00	06/16/2021	
Services	\$620.00	06/16/2021	
Materials and Supplies	\$274.00	06/30/2021	
Services	\$336.00	06/30/2021	
Petroleum Traders Corporation	Fuel/Parts Inventory	\$154,699.35	01/07/2021
	Fuel/Parts Inventory	\$205,291.12	01/13/2021
	Fuel/Parts Inventory	\$54,760.75	01/21/2021
	Fuel/Parts Inventory	\$43,101.45	01/28/2021
	Fuel/Parts Inventory	\$30,395.63	02/05/2021
	Fuel/Parts Inventory	\$14,781.08	02/10/2021
	Fuel/Parts Inventory	\$11,467.22	02/24/2021
	Miscellaneous	\$417.37	02/24/2021
Phamatech Inc	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	Services	\$204.00	06/02/2021
	Services	\$66.00	06/09/2021
	Services	\$187.00	06/23/2021
	Services	\$421.00	06/30/2021
Physicians Immediate Care	Services	\$696.00	02/18/2021
	Services	\$116.00	06/02/2021
Physicians Immediate Care Chicago	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
	Services	\$943.00	06/16/2021
Piedmont Plastics	Services	\$22,662.08	04/30/2021
Pitney Bowes	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
Plote Construction Inc	Building/Bldg Improvement	\$45,798.43	03/12/2021
PNC Bank National Association	Materials and Supplies	\$17,232.82	01/04/2021
	Miscellaneous	\$4,106.72	01/04/2021
	Services	\$16,196.42	01/04/2021
	Materials and Supplies	\$16,662.34	02/01/2021
	Miscellaneous	\$4,282.71	02/01/2021
	Services	\$7,187.37	02/01/2021
	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
	Services	\$11,048.65	05/03/2021
	Materials and Supplies	\$11,495.92	06/03/2021
	Miscellaneous	\$5,546.15	06/03/2021
Services	\$8,835.32	06/03/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PR Streich & Sons Inc	Services	\$1,639.40	01/21/2021
	Services	\$580.00	04/01/2021
Premier Fence Inc	Services	\$575.00	03/03/2021
Presence Saint Joseph Medical Center	Miscellaneous	\$423.38	03/25/2021
Prevost Car (US) Inc	Fuel/Parts Inventory	\$4,744.16	01/13/2021
	Fuel/Parts Inventory	\$1,430.14	02/03/2021
	Fuel/Parts Inventory	\$1,132.05	02/10/2021
	Fuel/Parts Inventory	\$169.50	02/17/2021
	Fuel/Parts Inventory	\$7,243.46	02/24/2021
	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
	Fuel/Parts Inventory	\$709.18	06/02/2021
	Fuel/Parts Inventory	\$315.10	06/16/2021
Fuel/Parts Inventory	\$861.88	06/23/2021	
Principal Financial Group	401k/Pension EE/ER Contribution	\$39,813.97	01/08/2021
	401k/Pension EE/ER Contribution	\$201,673.85	01/15/2021
	401k/Pension EE/ER Contribution	\$42,868.78	01/22/2021
	401k/Pension EE/ER Contribution	\$200,989.84	01/29/2021
	401k/Pension EE/ER Contribution	\$42,687.15	02/05/2021
	401k/Pension EE/ER Contribution	\$242,241.26	02/12/2021
	401k/Pension EE/ER Contribution	\$41,771.15	02/19/2021
	401k/Pension EE/ER Contribution	\$199,751.10	02/26/2021
	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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/Pension EE/ER Contribution	\$208,672.41	06/04/2021
	401k/Pension EE/ER Contribution	\$42,665.71	06/11/2021
	401k/Pension EE/ER Contribution	\$210,405.86	06/18/2021
	401k/Pension EE/ER Contribution	\$42,346.85	06/25/2021
Pro Com Systems	Services	\$415.00	04/22/2021
Quadient Inc formerly Neopost USA Inc	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
Rack'M Up Equipment Distributors Inc	Materials and Supplies	\$1,128.67	02/18/2021
Radiant RFID LLC	Services	\$11,369.00	06/09/2021
Ramrod Distributors Inc	Materials and Supplies	\$518.33	01/06/2021
	Materials and Supplies	\$885.67	01/13/2021
	Materials and Supplies	\$2,081.80	01/21/2021
	Materials and Supplies	\$3,208.18	01/27/2021
	Materials and Supplies	\$4,577.26	02/03/2021
	Materials and Supplies	\$1,929.30	02/10/2021
	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
	Materials and Supplies	\$690.59	06/02/2021
Materials and Supplies	\$4,065.15	06/16/2021	
Materials and Supplies	\$2,302.97	06/23/2021	
Materials and Supplies	\$3,039.81	06/30/2021	
Rausch Infrastructure LLC	Building/Bldg Improvement	\$115,634.11	02/05/2021
RB Enterprises	Services	\$4,116.00	05/05/2021
	Services	\$3,551.00	06/02/2021
	Services	\$565.00	06/09/2021
	Services	\$865.00	06/23/2021
	Services	\$3,251.00	06/30/2021
RedSky Technologies Inc	Services	\$100.00	05/19/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Reliance Safety Lane & Service Inc	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
	Services	\$868.00	06/23/2021
Republic Services	Services	\$617.57	01/13/2021
	Services	\$738.32	01/27/2021
	Services	\$500.00	02/10/2021
	Services	\$238.32	02/17/2021
	Services	\$359.07	03/17/2021
	Services	\$675.00	04/01/2021
	Services	\$359.07	04/21/2021
Republic Services Inc	Services	\$238.32	05/20/2021
	Services	\$252.85	06/23/2021
Reserve Account	Materials and Supplies	\$800.00	02/18/2021
	Materials and Supplies	\$800.00	06/10/2021
	Materials and Supplies	\$250.00	06/24/2021
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$395.00	06/10/2021
Rex Radiator Sales and Distribution Inc	Fuel/Parts Inventory	\$171.62	05/12/2021
	Fuel/Parts Inventory	\$231.92	06/09/2021
Rich Township	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
	Purchased Transportation	\$2,385.00	06/03/2021
	Equipment	\$3,088.57	06/25/2021
Ride X Corp	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
	Purchased Transportation	\$77,053.39	06/11/2021
	Purchased Transportation	\$582.31	06/24/2021
Rilco Inc	Fuel/Parts Inventory	\$15,925.80	01/06/2021
	Fuel/Parts Inventory	\$3,501.00	02/03/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$3,382.00	02/10/2021
	Fuel/Parts Inventory	\$14,757.80	02/17/2021
	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
	Fuel/Parts Inventory	\$8,704.08	06/16/2021
Fuel/Parts Inventory	\$15,522.60	06/30/2021	
RMC Inc	Services	\$39,600.04	01/06/2021
	Services	\$1,656.68	01/13/2021
	Services	\$8,455.20	01/27/2021
	Services	\$22,667.66	02/03/2021
	Services	\$12,076.70	02/17/2021
	Services	\$35,485.79	02/24/2021
	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
Services	\$3,709.08	06/10/2021	
Services	\$6,761.98	06/30/2021	
Rodney C Andrews Taxi	Purchased Transportation	\$1,611.75	01/06/2021
	Purchased Transportation	\$3,670.75	02/10/2021
	Purchased Transportation	\$1,701.25	02/17/2021
	Purchased Transportation	\$2,502.50	03/17/2021
	Purchased Transportation	\$1,638.75	03/31/2021
	Purchased Transportation	\$1,573.50	04/21/2021
	Purchased Transportation	\$3,137.50	06/10/2021
Rome Truck Parts Inc	Fuel/Parts Inventory	\$24.60	05/27/2021
Ron Hopkins Ford	Materials and Supplies	\$431.40	02/18/2021
Rory Group LLC	Services	\$1,500.00	01/21/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rory Group LLC	Services	\$1,500.00	02/24/2021
	Services	\$1,500.00	03/10/2021
	Services	\$1,500.00	04/21/2021
	Services	\$1,500.00	06/02/2021
	Services	\$1,500.00	06/30/2021
Ross & White Company	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
Roy Strom Refuse & Recycling	Services	\$392.70	01/28/2021
	Services	\$392.70	02/10/2021
Runco Office Supply	Services	\$2,112.00	05/20/2021
Rush Truck Centers of Illinois Inc	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
S & A Systems Inc	Services	\$122,972.00	06/24/2021
Safeguard Self Storage	Leases and Rentals	\$9,348.00	05/05/2021
	Leases and Rentals	\$2,508.00	05/06/2021
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$362.50	01/13/2021
	Materials and Supplies	\$452.67	01/21/2021
	Fuel/Parts Inventory	\$392.95	01/27/2021
	Materials and Supplies	\$4,565.41	01/27/2021
	Materials and Supplies	\$369.72	02/03/2021
	Materials and Supplies	\$1,965.52	02/10/2021
	Fuel/Parts Inventory	\$435.00	02/17/2021
	Fuel/Parts Inventory	\$638.00	02/24/2021
	Materials and Supplies	\$1,673.22	02/24/2021
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Kleen Systems Inc	Materials and Supplies	\$2,328.13	05/19/2021
	Services	\$354.09	05/19/2021
	Materials and Supplies	\$284.40	05/26/2021
	Fuel/Parts Inventory	\$326.25	06/02/2021
	Materials and Supplies	\$1,358.01	06/16/2021
	Materials and Supplies	\$2,536.69	06/23/2021
Safety Vision LLC	Services	\$4,500.00	01/13/2021
SanUVAire LLC	Fuel/Parts Inventory	\$65.88	04/01/2021
	Materials and Supplies	\$15.44	04/01/2021
Scantron Corporation	Miscellaneous	\$1,557.00	05/05/2021
	Services	\$1,226.00	06/30/2021
SCR Medical Transportation Inc	Fuel/Parts Inventory	\$111,866.78	01/05/2021
	Miscellaneous	(\$1,527.56)	01/05/2021
	Purchased Transportation	\$3,500,878.43	01/05/2021
	Purchased Transportation	\$851,813.37	01/27/2021
	Fuel/Parts Inventory	\$116,563.18	02/24/2021
	Miscellaneous	(\$2,160.30)	02/24/2021
	Purchased Transportation	\$3,544,757.87	02/24/2021
	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
	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	
Purchased Transportation	\$1,104,810.27	06/09/2021	
Fuel/Parts Inventory	\$58,506.06	06/16/2021	
Miscellaneous	(\$6,846.32)	06/16/2021	
	Purchased Transportation	\$3,403,232.63	06/16/2021
Secretary of State	Services	\$5.00	03/11/2021
	Miscellaneous	\$162.00	04/15/2021
ServiceMaster S&R Systems LLC	Services	\$550.00	01/21/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Shareef & Sons Landscaping Inc	Services	\$3,465.00	01/21/2021
	Services	\$1,905.00	02/04/2021
	Services	\$1,935.00	02/18/2021
	Services	\$11,455.00	03/11/2021
	Services	\$1,125.00	03/19/2021
	Services	\$375.00	04/08/2021
Sherwin Williams	Materials and Supplies	\$241.31	05/19/2021
Silk Road Technology Inc	Services	\$27,147.87	05/19/2021
Single Source Inc	Materials and Supplies	\$3,050.64	03/19/2021
Snow & Ice Management Services Inc	Services	\$3,213.00	01/21/2021
	Services	\$95.00	01/27/2021
	Services	\$15,756.00	02/03/2021
	Services	\$11,740.00	02/10/2021
	Services	\$4,103.00	02/17/2021
	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
Snow Systems Inc	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
	Services	\$1,050.00	06/09/2021
Solvent Systems International	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
Solvent Systems International Inc	Materials and Supplies	\$173.33	05/19/2021
	Materials and Supplies	\$173.33	06/09/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Fire Marshal	Services	\$280.00	01/21/2021
	Services	\$210.00	02/11/2021
	Services	\$95.00	04/22/2021
	Services	\$560.00	06/25/2021
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
	Fuel/Parts Inventory	\$5,083.00	06/16/2021
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
	Purchased Transportation	\$8,172.00	05/26/2021
	Purchased Transportation	\$27,432.50	06/16/2021
Sun Times Media LLC	Miscellaneous	\$57.34	02/09/2021
	Miscellaneous	\$32.90	03/31/2021
	Miscellaneous	\$72.38	04/28/2021
	Miscellaneous	\$75.20	05/26/2021
	Miscellaneous	\$42.30	06/23/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Fuel/Parts Inventory	\$1,079.42	06/16/2021
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
	Miscellaneous	\$7,228.60	06/16/2021
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
	Services	\$6,980.70	06/23/2021
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
	Services	\$715.13	06/23/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Taxi Town Affiliation LLC	Purchased Transportation	\$6,069.75	05/19/2021
	Purchased Transportation	\$8,862.75	06/16/2021
	Purchased Transportation	\$7,395.00	06/23/2021
Tecza Landscape Group Inc	Services	\$2,070.00	05/19/2021
	Services	\$1,350.00	05/26/2021
	Services	\$770.00	06/02/2021
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
	Fuel/Parts Inventory	\$25,119.72	06/02/2021
	Fuel/Parts Inventory	\$19,979.28	06/09/2021
	Materials and Supplies	\$38.77	06/09/2021
Fuel/Parts Inventory	\$14,011.89	06/16/2021	
Fuel/Parts Inventory	\$6,622.72	06/23/2021	
Fuel/Parts Inventory	\$20,484.21	06/30/2021	
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 Huntington National Bank	Bond Payment	\$77,100.00	06/16/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Health Insurance	\$13,050.20	06/09/2021
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
	Health Insurance	\$50,654.60	06/24/2021
Thillens Inc	Services	\$180.00	02/24/2021
	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
	Purchased Transportation	\$2,753.50	06/09/2021
	Purchased Transportation	\$2,796.50	06/16/2021
	Purchased Transportation	\$1,587.75	06/23/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit Destination Sign Service Corp	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
	Fuel/Parts Inventory	\$180.30	06/16/2021
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
	Fuel/Parts Inventory	\$5,182.30	06/16/2021
Transport Towing Inc	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
	Services	\$442.00	06/16/2021
Transystems Corporation	Building/Bldg Improvement	\$33,394.72	01/07/2021
	Building/Bldg Improvement	\$1,635.48	01/12/2021
	Building/Bldg Improvement	\$41,092.99	01/21/2021
	Building/Bldg Improvement	\$31,570.83	02/12/2021
	Building/Bldg Improvement	\$311.71	02/17/2021
	Building/Bldg Improvement	\$6,313.29	04/22/2021
	Building/Bldg Improvement	\$65,024.67	05/20/2021
	Building/Bldg Improvement	\$1,558.54	05/26/2021
Trapeze Software Group Inc	Miscellaneous	\$15,441.00	01/13/2021
	Services	\$81,142.40	01/13/2021
	Services	\$9,349.89	02/03/2021
	Equipment	\$83,955.19	02/17/2021
	Materials and Supplies	\$219.31	02/24/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	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
	Services	\$3,507.00	06/30/2021
TRC Engineering Services LLC	Equipment	\$5,104.00	03/04/2021
	Equipment	\$3,365.00	03/12/2021
Tri Dim Filter Corp	Materials and Supplies	\$8,480.40	01/13/2021
	Materials and Supplies	\$620.52	04/28/2021
Tri Electronics	Services	\$825.00	01/13/2021
	Services	\$365.00	01/28/2021
Triad Technology Partners LLC	Services	\$53,597.70	01/07/2021
Triangle Service	Fuel/Parts Inventory	\$425.00	01/06/2021
	Fuel/Parts Inventory	\$425.00	03/10/2021
Trillium Transportation Fuels	Services	\$2,200.00	01/13/2021
	Services	\$214.43	01/21/2021
	Services	\$1,100.00	01/28/2021
	Services	\$93.75	02/10/2021
	Services	\$1,672.50	02/17/2021
	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
	Services	\$4,282.53	06/02/2021
	Services	\$3,546.32	06/23/2021
	Services	\$1,394.00	06/30/2021
Tyco Integrated Security LLC	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
	Services	\$225.00	06/17/2021
U Taxicab Inc	Purchased Transportation	\$1,841.75	01/07/2021
	Purchased Transportation	\$763.75	01/13/2021
	Purchased Transportation	\$800.00	02/17/2021
	Purchased Transportation	\$410.75	03/10/2021
	Purchased Transportation	\$614.75	03/31/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U Taxicab Inc	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
	Purchased Transportation	\$458.00	06/02/2021
	Purchased Transportation	\$796.50	06/09/2021
	Purchased Transportation	\$316.75	06/16/2021
	Purchased Transportation	\$596.75	06/23/2021
UNICOM Systems Inc	Services	\$4,909.99	03/11/2021
Unique Products & Service	Materials and Supplies	\$2,276.73	06/25/2021
United Parcel Service	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
	Services	\$4.61	05/13/2021
	Services	\$586.35	06/10/2021
United States Postal Service	Materials and Supplies	\$150.00	01/21/2021
	Materials and Supplies	\$200.00	03/19/2021
	Materials and Supplies	\$100.00	06/17/2021
Valdes LLC	Fuel/Parts Inventory	\$2,910.68	01/06/2021
	Fuel/Parts Inventory	\$6,036.90	02/03/2021
	Materials and Supplies	\$385.00	02/10/2021
	Materials and Supplies	\$202,500.00	02/18/2021
	Fuel/Parts Inventory	\$8,516.41	02/24/2021
	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
Fuel/Parts Inventory	\$5,066.70	06/23/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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	\$860.28	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
	Vanpool - Reimbursement	\$858.50	05/27/2021
	Vanpool - Reimbursement	\$5,605.00	06/01/2021
	Vanpool - Reimbursement	\$416.84	06/03/2021
	Vanpool - Reimbursement	\$1,558.00	06/10/2021
	Vanpool - Reimbursement	\$1,255.92	06/17/2021
	Vanpool - Reimbursement	\$1,793.00	06/25/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	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
	Fuel/Parts Inventory	\$460.44	06/09/2021
	Fuel/Parts Inventory	\$4,535.05	06/23/2021
	Materials and Supplies	\$419.70	06/23/2021
	Fuel/Parts Inventory	\$39.70	06/30/2021
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
	Miscellaneous	\$27,900.36	06/02/2021
	Utilities	\$53,334.13	06/11/2021
	Utilities	\$720.20	06/16/2021
	Miscellaneous	\$25,555.30	06/23/2021
Utilities	\$43,823.26	06/30/2021	
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
	Purchased Transportation	\$231.00	06/03/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Arlington Heights	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
Village of Bridgeview	Utilities	\$2,619.98	03/11/2021
	Utilities	\$1,024.36	04/22/2021
	Utilities	\$954.18	05/20/2021
	Utilities	\$926.20	06/25/2021
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
	Purchased Transportation	\$969.00	06/03/2021
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
	Utilities	\$587.88	06/10/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	Purchased Transportation	\$822.00	05/06/2021
	Purchased Transportation	\$1,086.00	06/03/2021
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
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
	Services	\$139.50	06/17/2021
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
	Utilities	\$8,298.38	06/17/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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
	Purchased Transportation	\$498.00	06/03/2021
Village of North Aurora	Utilities	\$419.90	02/18/2021
	Utilities	\$400.65	02/25/2021
	Utilities	\$435.30	04/22/2021
	Utilities	\$350.60	06/25/2021
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	Purchased Transportation	\$1,449.00	06/03/2021
	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
	Services	\$71.61	06/17/2021
	Building/Bldg Improvement	\$4,440,713.15	06/28/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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
	Purchased Transportation	\$11,073.00	06/03/2021
	Services	\$107.28	06/10/2021
Village of Schiller Park	Miscellaneous	\$635.07	03/25/2021
Village of South Holland	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
	Utilities	\$130.30	06/10/2021
Village of Steger	Miscellaneous	\$423.38	03/25/2021
Village of Stickney	Miscellaneous	\$1,693.53	03/25/2021
Village of Summit	Services	\$218.00	02/11/2021
	Services	\$200.79	05/20/2021
Village of Thornton	Miscellaneous	\$635.07	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of University Park	Miscellaneous	\$2,328.60	03/25/2021
Village of Wheeling	Building/Bldg Improvement	\$343,327.51	01/08/2021
	Building/Bldg Improvement	\$157,135.34	01/14/2021
	Utilities	\$1,010.88	01/14/2021
	Utilities	\$1,026.92	03/17/2021
	Building/Bldg Improvement	\$26,275.38	04/22/2021
	Utilities	\$1,092.85	05/05/2021
	Miscellaneous	\$2,963.68	06/10/2021
Village of Woodridge	Miscellaneous	\$635.07	03/25/2021
Village of Worth	Miscellaneous	\$2,328.60	03/25/2021
VITAC Corporation	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
	Materials and Supplies	\$375.00	06/23/2021
W City Cab LLC	Purchased Transportation	\$124.00	01/28/2021
	Purchased Transportation	\$157.00	03/11/2021
	Purchased Transportation	\$403.75	05/27/2021
Warehouse Direct	Materials and Supplies	\$1,776.42	01/06/2021
	Materials and Supplies	\$4,859.34	01/13/2021
	Materials and Supplies	\$3,410.43	01/21/2021
	Materials and Supplies	\$1,772.37	01/28/2021
	Materials and Supplies	\$3,015.73	02/03/2021
	Services	\$198.00	02/03/2021
	Materials and Supplies	\$1,922.93	02/10/2021
	Materials and Supplies	\$2,186.14	02/17/2021
	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
	Materials and Supplies	\$1,052.24	06/09/2021
	Materials and Supplies	\$13,117.81	06/16/2021
	Materials and Supplies	\$956.99	06/23/2021
Waste Management	Services	\$455.00	01/06/2021
	Services	\$836.36	01/20/2021
	Materials and Supplies	\$14.24	01/21/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	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
	Services	\$220.47	06/09/2021
	Services	\$506.44	06/23/2021
Wauconda Township	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
We Wash 3 Express Wash Inc	Services	\$120.00	02/25/2021
	Services	\$655.00	04/22/2021
Welders Supply Company	Materials and Supplies	\$9.00	01/28/2021
	Materials and Supplies	\$9.00	06/10/2021
Welding Industrial Supply Co	Services	\$400.77	06/23/2021
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$101,414.12	01/15/2021
	401k/Pension EE/ER Contribution	\$97,432.00	01/29/2021
	401k/Pension EE/ER Contribution	\$96,323.65	02/12/2021
	401k/Pension EE/ER Contribution	\$96,683.39	02/26/2021
	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
	401k/Pension EE/ER Contribution	\$91,534.89	06/04/2021
401k/Pension EE/ER Contribution	\$95,626.66	06/18/2021	
Wensco Sign Supply	Equipment	\$3,150.93	05/06/2021
West & Sons Towing Inc	Services	\$1,937.50	03/03/2021
	Services	\$343.75	03/24/2021
	Services	\$3,406.25	04/14/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West & Sons Towing Inc	Services	\$641.25	04/21/2021
	Services	\$2,312.50	05/05/2021
	Services	\$1,250.00	05/12/2021
	Services	\$540.00	06/23/2021
Westchester Police Department	Miscellaneous	\$4,022.13	03/25/2021
White Fence Farm	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
	Leases and Rentals	\$3,400.00	06/09/2021
Wilmette Truck & Bus Sales & Service Inc	Services	\$60.00	06/23/2021
Wilmette Truck & Bus Service	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
Wilson Consulting	Services	\$5,400.00	06/23/2021
Windy City Auto Spa	Services	\$1,830.00	02/17/2021
Wipeco Inc	Materials and Supplies	\$1,439.10	01/06/2021
	Materials and Supplies	\$11,747.10	01/28/2021
	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
	Materials and Supplies	\$4,537.00	05/26/2021
	Materials and Supplies	\$1,517.50	06/09/2021
	Materials and Supplies	\$2,933.80	06/23/2021
	Materials and Supplies	\$312.00	06/30/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Equipment	\$8,643.67	06/24/2021
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	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 06/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$24,089.00	06/02/2021
	Purchased Transportation	\$47,274.35	06/04/2021
	Purchased Transportation	\$121,181.75	06/07/2021
	Purchased Transportation	\$80,026.91	06/10/2021
	Purchased Transportation	\$102,530.19	06/15/2021
	Purchased Transportation	\$171,375.50	06/21/2021
	Purchased Transportation	\$14,846.25	06/23/2021
	Purchased Transportation	\$79,999.00	06/24/2021
	Purchased Transportation	\$25,861.16	06/30/2021
Zep Manufacturing Company	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 06/30/2021