

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

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
	Purchased Transportation	\$189.50	07/07/2021
	Purchased Transportation	\$118.00	07/21/2021
	Purchased Transportation	\$327.75	08/18/2021
	Purchased Transportation	\$123.25	08/25/2021
	Purchased Transportation	\$521.25	09/15/2021
	Purchased Transportation	\$826.50	09/29/2021
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
	Purchased Transportation	\$319,467.91	07/07/2021
	Purchased Transportation	\$17,886.62	07/08/2021
	Purchased Transportation	\$36,973.90	07/09/2021
	Purchased Transportation	\$4,475.80	08/03/2021
	Purchased Transportation	\$360,076.61	08/11/2021
	Purchased Transportation	\$65,685.07	08/31/2021
	Purchased Transportation	\$5,998.87	09/02/2021
	Purchased Transportation	\$226,603.80	09/17/2021
	Purchased Transportation	\$38,893.85	09/29/2021
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
	Purchased Transportation	\$673.50	07/14/2021
	Purchased Transportation	\$507.00	08/11/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
5167 Taxi Inc	Purchased Transportation	\$160.50	08/25/2021
	Purchased Transportation	\$206.50	09/02/2021
	Purchased Transportation	\$61.75	09/21/2021
	Purchased Transportation	\$457.75	09/29/2021
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
	Services	\$24,864.00	07/07/2021
	Services	\$11,676.00	07/28/2021
	Services	\$12,348.00	08/04/2021
	Services	\$12,726.00	08/25/2021
Services	\$24,696.00	09/15/2021	
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
Adams Contracts Consulting LLC	Services	\$1,632.07	09/30/2021
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
	Services	\$82.95	06/17/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advanced Disposal Services Solid Waste Midwest LLC	Services	\$209.90	07/08/2021
	Services	\$482.74	07/15/2021
	Services	\$82.95	07/22/2021
	Services	\$241.37	08/19/2021
	Services	\$230.00	08/26/2021
	Services	\$78.21	09/16/2021
	Services	\$91.53	09/23/2021
Advantage Marketing Group Ltd	Materials and Supplies	\$315.43	02/10/2021
	Services	\$431.00	02/10/2021
	Materials and Supplies	\$306.74	02/24/2021
	Services	\$371.50	02/24/2021
	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
	Materials and Supplies	\$293.82	07/07/2021
Services	\$283.00	07/07/2021	
Services	\$545.31	09/02/2021	
Services	\$543.02	09/15/2021	
Advantage Technologies Inc	Services	\$2,412.90	02/18/2021
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
	Services	\$1,254.00	06/03/2021
	Services	\$570.00	06/17/2021
	Services	\$3,049.00	07/08/2021
	Services	\$25.00	07/22/2021
	Services	\$2,768.00	09/09/2021
	Services	\$621.00	09/16/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate Health Care	Equipment	\$7,800.00	07/29/2021
Advocate Health Care Sherman Occ Health	Services	\$5,611.00	04/08/2021
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/05/2021
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
	Services	\$3,100.00	08/04/2021
	Services	\$1,400.00	09/02/2021
	Services	\$3,080.00	09/29/2021
AKA Comp Solutions Inc	Equipment	\$253,321.65	01/21/2021
	Equipment	\$41,239.50	04/21/2021
	Equipment	\$39,485.14	09/03/2021
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
	Services	\$66.00	07/07/2021
	Services	\$1,112.52	07/14/2021
	Services	\$611.43	08/25/2021
	Services	\$677.43	09/29/2021
Alesig Consulting LLC	Services	\$5,460.00	08/12/2021
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
	Leases and Rentals	\$21,088.82	07/07/2021
	Leases and Rentals	\$21,088.82	08/04/2021
	Leases and Rentals	\$21,693.89	09/02/2021
	Miscellaneous	\$339,050.62	09/30/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
All City Environmental Services Inc	Services	\$5,336.25	05/12/2021
	Services	\$1,335.00	06/30/2021
	Services	\$1,575.00	07/14/2021
	Services	\$1,387.50	07/21/2021
	Services	\$5,343.75	08/18/2021
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
	Purchased Transportation	\$54,193.02	08/03/2021
	Purchased Transportation	\$55,488.77	08/31/2021
	Purchased Transportation	\$63,956.64	09/29/2021
Allied Electronics Inc	Materials and Supplies	\$260.97	02/11/2021
AM Best Company	Miscellaneous	\$252.25	05/19/2021
Amalgamated Services Inc	Services	\$385.00	04/15/2021
	Services	\$447.50	04/22/2021
	Services	\$977.46	09/02/2021
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
	Services	\$690.00	07/07/2021
	Services	\$690.00	08/04/2021
	Services	\$1,580.00	08/25/2021
	Services	\$890.00	09/29/2021
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
	Services	\$72.00	07/28/2021
	Services	\$24.00	08/25/2021
	Services	\$24.00	09/29/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Public Transportation Assoc - APTA	Miscellaneous	\$112.50	09/30/2021
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
	Materials and Supplies	\$33.60	07/21/2021
	Materials and Supplies	\$136.79	07/28/2021
	Materials and Supplies	\$58.50	08/11/2021
	Materials and Supplies	\$318.98	08/18/2021
	Materials and Supplies	\$98.35	08/25/2021
	Materials and Supplies	\$217.50	09/15/2021
Amezquita, Anibal Humberto	Equipment	\$192.50	05/21/2021
	Miscellaneous	\$27.50	05/21/2021
AMS Mechanical Systems Inc	Materials and Supplies	\$225.26	08/12/2021
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
	Materials and Supplies	\$496.00	07/21/2021
	Materials and Supplies	\$496.00	08/11/2021
	Materials and Supplies	\$248.00	08/18/2021
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
	Services	\$302.50	05/05/2021
	Services	\$211.00	06/09/2021
	Services	\$1,117.76	09/15/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anthony Roofing	Services	\$523.23	02/24/2021
	Services	\$628.86	06/23/2021
	Services	\$5,029.85	09/15/2021
APEX Material Handling Company	Materials and Supplies	\$1,091.09	03/31/2021
	Materials and Supplies	\$260.00	05/26/2021
Appraisal Associates	Services	\$1,500.00	07/01/2021
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
	Services	\$7,350.00	09/23/2021
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
	Fuel/Parts Inventory	\$23,245.00	07/07/2021
	Fuel/Parts Inventory	\$326.18	07/14/2021
	Fuel/Parts Inventory	\$6,785.72	07/21/2021
Fuel/Parts Inventory	\$12,590.67	07/28/2021	
Materials and Supplies	(\$0.36)	07/28/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Area Diesel Service Inc	Fuel/Parts Inventory	\$2,727.34	08/04/2021
	Fuel/Parts Inventory	\$1,326.12	08/11/2021
	Fuel/Parts Inventory	\$9,826.17	08/25/2021
	Fuel/Parts Inventory	\$5,686.07	09/21/2021
	Fuel/Parts Inventory	\$21,612.76	09/29/2021
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
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
	Miscellaneous	\$236.42	07/07/2021
	Miscellaneous	\$178.62	07/21/2021
	Miscellaneous	\$377.44	07/28/2021
	Miscellaneous	\$533.25	08/25/2021
ASPEN Refrigerants Inc	Miscellaneous	\$267.93	09/21/2021
	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
	Fuel/Parts Inventory	\$1,124.70	07/07/2021
	Fuel/Parts Inventory	\$1,695.00	07/14/2021
	Fuel/Parts Inventory	\$4,783.95	08/04/2021
Assyrian Wheels Inc	Fuel/Parts Inventory	\$562.35	08/25/2021
	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
	Purchased Transportation	\$236.00	09/02/2021
AT&T	Purchased Transportation	\$47.75	09/16/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	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
	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
	Services	\$5,920.18	07/07/2021
	Utilities	\$94,013.35	07/07/2021
	Services	\$3,482.70	07/14/2021
	Services	\$56,590.00	07/21/2021
	Utilities	\$93,981.46	07/21/2021
	Services	\$1,916.97	07/28/2021
	Services	\$44,157.08	08/11/2021
	Utilities	\$225,109.17	08/11/2021
	Services	\$479.23	08/18/2021
	Utilities	\$7,402.27	08/18/2021
	Services	\$57.59	08/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$20,635.58	08/25/2021
	Services	\$34,099.49	09/02/2021
	Utilities	\$56,637.07	09/02/2021
	Services	\$1,949.60	09/08/2021
	Utilities	\$969.42	09/08/2021
	Services	\$733.32	09/15/2021
	Services	\$1,837.64	09/21/2021
	Utilities	\$22,346.88	09/21/2021
	Services	\$837.91	09/29/2021
	Utilities	\$6,579.68	09/29/2021
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
	Utilities	\$8,021.79	09/29/2021
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
	Services	\$772.09	09/21/2021
Atlas World Class Body Shop Inc	Casualty and Liability	\$8,047.00	01/20/2021
	Casualty and Liability	\$14,673.00	02/10/2021
	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
	Casualty and Liability	\$12,069.00	07/07/2021
	Casualty and Liability	\$4,015.00	07/21/2021
	Services	\$9,634.00	07/21/2021
	Casualty and Liability	\$13,024.00	08/04/2021
	Services	\$4,882.00	08/04/2021
	Casualty and Liability	\$3,780.00	09/15/2021
Casualty and Liability	\$4,638.00	09/29/2021	
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
	Services	\$2,200.00	07/15/2021
Aurora Area Interfaith Food Pantry	Miscellaneous	\$211.69	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Aurora Health Care	Services	\$742.00	02/04/2021
	Services	\$183.00	05/13/2021
	Services	\$183.00	08/19/2021
	Services	\$157.00	09/09/2021
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
	Purchased Transportation	\$18,922.28	06/09/2021
	Purchased Transportation	\$21,434.52	07/07/2021
	Purchased Transportation	\$22,516.29	08/11/2021
Austin Electric	Services	\$1,735.00	01/20/2021
	Services	\$25,644.80	02/17/2021
	Services	\$2,207.00	06/09/2021
	Services	\$720.00	07/28/2021
	Services	\$3,970.35	08/18/2021
	Services	\$3,244.04	09/15/2021
	Services	\$1,526.00	09/21/2021
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
	Fuel/Parts Inventory	\$180.00	09/29/2021
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
	Services	\$2,242.00	07/21/2021
	Services	\$346.62	08/18/2021
	Services	\$225.72	08/25/2021
	Services	\$439.00	09/21/2021
	Services	\$204.00	09/29/2021
Aztec Supply Corp	Materials and Supplies	\$1,103.36	01/13/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Aztec Supply Corp	Materials and Supplies	\$2,293.93	03/31/2021
B2Gnow AskReply Inc	Equipment	\$36,815.02	08/26/2021
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
	Services	\$6,865.00	07/14/2021
	Services	\$3,664.00	08/11/2021
	Services	\$4,084.00	09/29/2021
Baker Tilly US LLP	Services	\$17,812.00	08/11/2021
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
	Fuel/Parts Inventory	\$680.00	07/01/2021
	Fuel/Parts Inventory	\$5,700.00	09/02/2021
	Fuel/Parts Inventory	\$8,235.00	09/23/2021
Battery Systems Inc	Fuel/Parts Inventory	\$14,210.00	03/24/2021
	Fuel/Parts Inventory	\$12,740.00	05/26/2021
	Fuel/Parts Inventory	\$8,070.00	08/18/2021
	Materials and Supplies	(\$2,736.00)	08/18/2021
BBJ Group LLC	Building/Bldg Improvement	\$840.00	01/27/2021
	Building/Bldg Improvement	\$2,180.00	02/05/2021
	Building/Bldg Improvement	\$755.00	02/17/2021
Beary Landscape Management Inc	Services	\$12,515.00	02/03/2021
	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

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Beary Landscape Management Inc	Services	\$150.00	07/21/2021
	Services	\$6,085.00	08/18/2021
	Services	\$3,080.00	09/15/2021
	Services	\$150.00	09/29/2021
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
	Purchased Transportation	\$704.25	07/14/2021
	Purchased Transportation	\$81.25	08/11/2021
	Purchased Transportation	\$60.50	09/02/2021
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
	Health Insurance	\$14,001.17	08/11/2021
	Health Insurance	\$11,332.27	08/25/2021
Health Insurance	\$12,058.83	09/15/2021	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

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
	Materials and Supplies	\$3,116.75	07/14/2021
	Services	\$1,545.00	07/14/2021
	Materials and Supplies	\$23,866.24	07/22/2021
	Services	\$9,813.66	07/22/2021
	Materials and Supplies	\$11,911.99	07/28/2021
	Services	\$17,430.66	07/28/2021
	Materials and Supplies	\$6,791.50	08/11/2021
	Services	\$6,560.00	08/11/2021
	Materials and Supplies	\$4,096.25	08/18/2021
	Materials and Supplies	\$1,925.00	08/25/2021
	Materials and Supplies	\$7,251.74	09/21/2021
	Services	\$8,771.66	09/21/2021
Materials and Supplies	\$549.00	09/29/2021	
Services	\$1,545.00	09/29/2021	
Betty Nellum	Purchased Transportation	\$32.50	08/12/2021
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
	Materials and Supplies	\$154.00	09/08/2021
	Materials and Supplies	\$77.00	09/15/2021
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
	Purchased Transportation	\$2,307.00	07/08/2021
	Purchased Transportation	\$2,316.00	08/12/2021
	Purchased Transportation	\$2,964.00	09/09/2021
Bloomberg BNA	Services	\$6,952.00	02/11/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Health Insurance	\$2,045,619.92	07/23/2021
	Health Insurance	\$1,927,295.98	08/25/2021
	Health Insurance	\$2,131,772.19	09/30/2021
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
	Purchased Transportation	\$106,139.69	06/21/2021
	Purchased Transportation	\$128,035.08	08/05/2021
	Purchased Transportation	\$41,865.50	08/11/2021
	Purchased Transportation	\$25,392.05	08/25/2021
	Purchased Transportation	\$156,380.50	09/02/2021
	Purchased Transportation	\$457.47	09/08/2021
	Purchased Transportation	\$27,680.97	09/29/2021
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
	Equipment	\$201,735.00	08/11/2021
Brent Hassert Consulting LLC	Services	\$4,000.00	02/24/2021
	Services	\$4,000.00	05/12/2021
	Services	\$4,000.00	07/07/2021
	Services	\$4,000.00	09/08/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bridgestone Americas Tire Operations LLC	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
	Materials and Supplies	\$82,809.63	07/21/2021
	Materials and Supplies	\$83,506.85	08/12/2021
	Materials and Supplies	\$83,240.39	09/16/2021
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
	Materials and Supplies	\$733.30	07/14/2021
Buck Bros Inc	Equipment	\$2,875.59	09/16/2021
	Vehicle	\$21,655.41	09/16/2021
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
	Services	\$8,894.58	07/14/2021
	Services	\$19,090.26	07/21/2021
	Services	\$4,183.11	07/28/2021
	Services	\$6,379.17	08/18/2021
	Services	\$2,504.64	09/02/2021
Services	\$12,548.43	09/15/2021	
Services	\$860.18	09/21/2021	
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
	Casualty and Liability	\$4,592.09	09/21/2021
Cabconnect Inc	Miscellaneous	\$37,111.30	01/13/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$37,569.50	03/03/2021
	Miscellaneous	\$35,431.75	03/10/2021
	Miscellaneous	\$42,307.70	04/21/2021
	Miscellaneous	\$42,911.30	05/12/2021
	Miscellaneous	\$44,856.25	06/16/2021
	Miscellaneous	\$42,036.65	07/14/2021
	Miscellaneous	\$40,552.05	08/11/2021
	Miscellaneous	\$40,888.35	09/08/2021
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
	Services	\$655.00	06/09/2021
	Services	\$1,372.51	07/14/2021
	Services	\$623.19	07/21/2021
	Services	\$5,744.00	08/25/2021
	Services	\$2,517.19	09/21/2021
Canon Solutions America Inc	Leases and Rentals	\$56,692.03	05/11/2021
	Leases and Rentals	\$30,654.23	08/04/2021
	Leases and Rentals	\$9,624.93	09/08/2021
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
	Materials and Supplies	\$728.52	08/18/2021
Materials and Supplies	\$132.72	09/02/2021	
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
	Services	\$3,000.00	07/28/2021
Services	\$3,000.00	08/25/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Fuel/Parts Inventory	\$202.00	08/18/2021
	Fuel/Parts Inventory	\$1,326.91	09/08/2021
CCH a Wolters Kluwer Business	Fuel/Parts Inventory	\$1,630.82	09/29/2021
	Services	\$6,560.00	01/21/2021
CCH Incorporated	Miscellaneous	\$541.41	08/05/2021
	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
	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
	Leases and Rentals	\$1,429.50	08/18/2021
	Leases and Rentals	\$1,429.50	09/02/2021
CDW Government LLC	Leases and Rentals	\$2,367.58	09/21/2021
	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
Chandler Services Inc	Services	\$12,175.28	04/28/2021
	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
Charles Equipment Energy Systems	Services	\$2,860.00	05/26/2021
	Services	\$12,726.21	08/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Charles Equipment Energy Systems	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
	Services	\$6,903.05	07/01/2021
	Services	\$1,783.90	07/15/2021
	Services	\$21,085.46	08/12/2021
	Services	\$5,745.25	09/16/2021
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
	Services	\$1,050.00	08/26/2021
	Services	\$1,550.00	09/16/2021
Chicago Transit Authority	Services	\$230.00	09/02/2021
Chicago United Industries Ltd	Services	\$5,504.87	04/15/2021
	Materials and Supplies	\$2,012.02	07/14/2021
	Services	\$4,014.83	09/02/2021
Chicago Voice & Data Authority	Services	\$1,548.85	01/21/2021
	Services	\$755.94	05/27/2021
	Services	\$368.50	07/08/2021
CHK America	Utilities	\$33,264.00	08/26/2021
Choice Taxi Association	Purchased Transportation	\$17.00	04/22/2021
	Purchased Transportation	\$16.25	05/20/2021
	Purchased Transportation	\$44.25	06/03/2021
	Purchased Transportation	\$58.75	06/10/2021
	Purchased Transportation	\$47.75	07/08/2021
	Purchased Transportation	\$7.50	07/29/2021
	Purchased Transportation	\$195.50	08/19/2021
	Purchased Transportation	\$185.00	08/26/2021
	Purchased Transportation	\$104.25	09/09/2021
	Purchased Transportation	\$90.50	09/16/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Choice Taxi Association	Purchased Transportation	\$57.00	09/30/2021
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
	Services	\$136.43	07/01/2021
	Services	\$133.52	07/29/2021
	Services	\$123.62	09/16/2021
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
	Utilities	\$4,927.18	07/22/2021
	Utilities	\$4,335.40	09/16/2021
	Utilities	\$4,947.26	09/23/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Utilities	\$126.15	02/11/2021
	Utilities	\$2,325.16	02/25/2021
	Utilities	\$50.70	03/11/2021
	Utilities	\$3,108.21	03/25/2021
	Services	\$86.72	04/08/2021
	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
	Services	\$124.59	07/15/2021
	Utilities	\$2,241.30	07/22/2021
	Services	\$661.92	08/12/2021
	Utilities	\$1,951.89	08/26/2021
	Services	\$134.45	09/16/2021
Utilities	\$2,395.41	09/23/2021	
City of Evanston	Utilities	\$4,415.52	01/28/2021
	Utilities	\$4,099.48	03/19/2021
	Utilities	\$2,130.16	05/20/2021
	Utilities	\$4,462.28	07/22/2021
	Building/Bldg Improvement	\$41,535.85	09/23/2021
	Utilities	\$2,594.38	09/23/2021
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
	Purchased Transportation	\$139,466.26	07/08/2021
	Purchased Transportation	\$126,044.17	08/12/2021
Purchased Transportation	\$178,294.62	09/09/2021	
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
	Utilities	\$88.38	08/12/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Joliet	Building/Bldg Improvement	\$1,285,433.10	08/19/2021
	Building/Bldg Improvement	\$689,332.50	09/03/2021
	Utilities	\$1,335.47	09/16/2021
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
	Utilities	\$2,517.84	07/22/2021
	Utilities	\$1,339.60	08/26/2021
City of McHenry	Utilities	\$1,461.49	09/30/2021
	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	Services	\$270.00	07/15/2021
	Miscellaneous	\$1,693.53	03/25/2021
City of Oak Forest	Miscellaneous	\$1,905.22	03/25/2021
City of Palos Hills	Purchased Transportation	\$1,232.50	07/08/2021
	Purchased Transportation	\$612.00	08/12/2021
	Purchased Transportation	\$603.00	09/09/2021
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
	Utilities	\$1,127.93	07/01/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Waukegan	Utilities	\$720.85	08/05/2021
	Utilities	\$3,655.69	09/30/2021
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
	Purchased Transportation	\$16,737.00	07/07/2021
	Purchased Transportation	\$6,899.50	07/21/2021
Purchased Transportation	\$33,579.25	07/28/2021	
Purchased Transportation	\$11,873.50	08/11/2021	
Purchased Transportation	\$45,213.63	08/25/2021	
Purchased Transportation	\$3,673.00	09/02/2021	
Purchased Transportation	\$16,279.25	09/08/2021	
Purchased Transportation	\$12,716.75	09/21/2021	
Purchased Transportation	\$29,521.00	09/29/2021	
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
	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	
Materials and Supplies	\$95.60	07/01/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Services	\$143.40	07/08/2021
	Materials and Supplies	\$358.50	07/15/2021
	Services	\$318.60	07/15/2021
	Materials and Supplies	\$24.42	08/12/2021
	Services	\$65.99	08/12/2021
	Services	\$114.63	09/02/2021
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	\$22,351.64	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$62,565.19	05/12/2021
	Claims	\$1,001,691.66	05/13/2021
	Claims	\$7,819.76	05/19/2021
	Claims	\$6,448.61	05/20/2021
	Claims	\$21,935.93	05/26/2021
	Claims	\$6,852.75	05/27/2021
	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
	Claims	\$3,556.00	07/01/2021
	Claims	\$51,564.04	07/07/2021
	Claims	\$351,288.60	07/08/2021
	Claims	\$13,815.73	07/14/2021
	Claims	\$22,017.00	07/15/2021
	Claims	\$17,320.93	07/21/2021
	Claims	\$10,075.00	07/22/2021
	Claims	\$45,294.37	07/28/2021
	Claims	\$20,542.19	08/04/2021
	Claims	\$3,558.75	08/05/2021
	Claims	\$17,309.61	08/12/2021
	Claims	\$10,137.81	08/18/2021
	Claims	\$14,755.80	08/19/2021
	Claims	\$7,001.32	08/25/2021
	Claims	\$4,048.00	08/26/2021
	Claims	\$55,657.48	09/02/2021
Claims	\$4,304.87	09/08/2021	
Claims	\$31,292.14	09/09/2021	
Claims	\$3,432.64	09/14/2021	
Claims	\$6,767.10	09/15/2021	
Claims	\$14,583.30	09/16/2021	
Claims	\$2,471.81	09/22/2021	
Claims	\$13,539.82	09/23/2021	
Claims	\$8,268.59	09/29/2021	
Claims	\$10,223.00	09/30/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clarity Partners LLC	Services	\$1,956.61	05/12/2021
	Services	\$1,669.82	06/30/2021
	Services	\$3,735.82	07/14/2021
	Services	\$1,644.43	08/18/2021
	Services	\$492.70	09/15/2021
Clarke Aquatic Services Inc	Services	\$838.40	05/12/2021
	Services	\$838.40	07/15/2021
	Services	\$838.40	08/25/2021
	Services	\$838.40	09/08/2021
	Services	\$838.40	09/29/2021
Cleaning Specialist Inc	Materials and Supplies	\$1,052.00	09/02/2021
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
	Leases and Rentals	\$14,420.00	07/21/2021
	Leases and Rentals	\$7,210.00	09/02/2021
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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	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
	Fuel/Parts Inventory	\$13,597.05	07/01/2021
	Materials and Supplies	(\$500.00)	07/01/2021
	Services	\$43.00	07/01/2021
	Fuel/Parts Inventory	\$7,685.60	07/07/2021
	Fuel/Parts Inventory	\$10,936.62	07/14/2021
	Fuel/Parts Inventory	\$19,119.63	07/21/2021
	Services	\$107.50	07/21/2021
	Fuel/Parts Inventory	\$26,534.22	07/28/2021
	Fuel/Parts Inventory	\$26,978.25	08/04/2021
	Materials and Supplies	\$51.84	08/04/2021
	Services	\$129.00	08/04/2021
	Fuel/Parts Inventory	\$10,259.98	08/11/2021
	Fuel/Parts Inventory	\$15,736.20	08/18/2021
	Materials and Supplies	(\$73.00)	08/18/2021
Services	\$43.00	08/18/2021	
Fuel/Parts Inventory	\$8,605.81	08/25/2021	
Materials and Supplies	(\$250.00)	08/25/2021	
Services	\$21.50	09/02/2021	
Fuel/Parts Inventory	\$22,579.98	09/08/2021	
Fuel/Parts Inventory	\$989.68	09/15/2021	
Fuel/Parts Inventory	\$161.38	09/21/2021	
Fuel/Parts Inventory	\$45,843.05	09/29/2021	
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
	Services	\$158.00	06/23/2021
	Services	\$407.00	07/21/2021
	Services	\$155.00	08/04/2021
	Services	\$686.00	08/11/2021
	Services	\$169.00	09/08/2021
Services	\$324.00	09/21/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Sales Company	Materials and Supplies	\$421.90	02/24/2021
	Materials and Supplies	\$564.00	03/10/2021
	Materials and Supplies	\$1,035.00	08/04/2021
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
	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
	Services	\$218.04	07/01/2021
	Services	\$1,760.47	07/15/2021
	Services	\$278.20	07/29/2021
	Services	\$216.84	08/05/2021
	Services	\$1,016.15	08/12/2021
Services	\$1,813.99	08/26/2021	
Services	\$216.84	09/02/2021	
Services	\$59.23	09/09/2021	
Services	\$1,014.03	09/16/2021	
Utilities	\$395.40	09/23/2021	
Services	\$967.15	09/30/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Services	\$5,683.63	06/25/2021
	Utilities	\$87,773.13	06/25/2021
	Services	\$71.52	07/01/2021
	Utilities	\$7,159.47	07/01/2021
	Services	\$2,625.28	07/08/2021
	Utilities	\$9,826.94	07/08/2021
	Services	\$199.63	07/15/2021
	Utilities	\$16,000.39	07/15/2021
	Services	\$149.17	07/22/2021
	Utilities	\$12,367.82	07/22/2021
	Services	\$2,243.31	07/29/2021
	Utilities	\$57,378.67	07/29/2021
	Services	\$4,293.90	08/05/2021
	Utilities	\$16,214.40	08/05/2021
	Services	\$333.33	08/12/2021
	Utilities	\$28,664.40	08/12/2021
	Services	\$1,432.98	08/19/2021
	Utilities	\$45,870.99	08/19/2021
	Services	\$3,140.16	08/26/2021
	Utilities	\$41,960.43	08/26/2021
	Services	\$438.22	09/02/2021
	Utilities	\$6,496.22	09/02/2021
	Equipment	\$49,827.02	09/09/2021
	Utilities	\$5,648.45	09/09/2021
	Services	\$35.42	09/16/2021
	Utilities	\$1,173.35	09/16/2021
	Services	\$2,721.42	09/23/2021
	Utilities	\$55,194.22	09/23/2021
Services	\$6,870.11	09/30/2021	
Utilities	\$42,450.73	09/30/2021	
Complete Landscaping LLC	Services	\$7,070.00	02/18/2021
	Services	\$4,000.00	04/29/2021
	Services	\$1,790.00	06/17/2021
	Services	\$1,790.00	07/22/2021
	Services	\$1,790.00	08/12/2021
	Services	\$1,790.00	09/02/2021
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
	Services	\$116,988.80	07/07/2021
	Services	\$116,988.80	07/21/2021
	Services	\$116,988.80	08/26/2021
	Services	\$116,988.80	09/21/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Computer Sciences Corporation	Services	\$6,270.00	01/27/2021
	Services	\$7,676.38	08/25/2021
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
	Services	\$476.00	07/07/2021
	Services	\$119.00	07/14/2021
	Services	\$238.00	07/21/2021
	Services	\$476.00	08/11/2021
	Services	\$119.00	09/02/2021
Concentra Medical Centers Occupational	Services	\$388.50	01/06/2021
	Services	\$89.20	01/13/2021
	Services	\$1,066.00	01/20/2021
	Services	\$436.25	01/27/2021
	Services	\$116.24	02/10/2021
	Services	\$476.00	02/18/2021
	Services	\$207.61	03/03/2021
	Services	\$625.62	03/17/2021
	Services	\$5,179.01	03/31/2021
	Services	\$6,356.95	04/07/2021
	Services	\$1,098.01	04/21/2021
	Services	\$2,432.76	04/28/2021
	Services	\$46.77	05/05/2021
	Services	\$321.68	05/26/2021
	Services	\$239.65	06/02/2021
	Services	\$3,608.57	06/09/2021
	Services	\$395.79	06/23/2021
	Services	\$720.77	07/07/2021
	Services	\$4,374.15	07/14/2021
	Services	\$148.07	07/21/2021
	Services	\$325.46	07/28/2021
	Services	\$2,792.26	08/11/2021
	Services	\$403.85	08/18/2021
Services	\$540.76	09/02/2021	
Services	\$3,616.25	09/08/2021	
Services	\$114.07	09/15/2021	
Services	\$1,076.49	09/21/2021	
Services	\$319.52	09/29/2021	
Contech MSI Co	Services	\$267.00	03/11/2021
	Services	\$267.00	05/27/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Miscellaneous	(\$2,248.20)	07/02/2021
	Purchased Transportation	\$556,261.16	07/02/2021
	Equipment	\$4,693.60	07/08/2021
	Miscellaneous	(\$7,890.13)	08/03/2021
	Purchased Transportation	\$2,987,975.93	08/03/2021
	Miscellaneous	(\$2,240.10)	08/06/2021
	Purchased Transportation	\$549,583.83	08/06/2021
	Equipment	\$8,162.40	09/02/2021
	Miscellaneous	(\$7,890.13)	09/02/2021
	Purchased Transportation	\$2,750,257.56	09/02/2021
	Miscellaneous	(\$2,240.10)	09/17/2021
	Purchased Transportation	\$559,148.50	09/17/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cosmopolitan Building Services Inc	Materials and Supplies	\$2,575.50	07/15/2021
	Services	\$1,928.33	07/15/2021
	Materials and Supplies	\$2,575.50	07/28/2021
	Services	\$1,928.33	07/28/2021
	Materials and Supplies	\$2,575.50	09/02/2021
	Services	\$1,928.33	09/02/2021
	Materials and Supplies	\$2,575.50	09/29/2021
Crawford Murphy & Tilly Inc	Services	\$1,928.33	09/29/2021
	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
	Building/Bldg Improvement	\$18,887.52	07/09/2021
	Building/Bldg Improvement	\$941.12	07/15/2021
	Building/Bldg Improvement	\$5,533.12	08/04/2021
Crown Castle International Corp	Building/Bldg Improvement	\$169,922.88	08/27/2021
	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
	Services	\$2,660.25	09/10/2021
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
	Services	\$3,835.20	05/20/2021
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
	Materials and Supplies	\$1,769.75	08/04/2021
Services	\$7,365.00	08/04/2021	
Materials and Supplies	\$1,950.00	08/11/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crystal Maintenance Services Corp	Services	\$7,365.00	08/11/2021
	Materials and Supplies	\$1,950.00	08/25/2021
	Services	\$7,365.00	08/25/2021
	Materials and Supplies	\$1,573.00	09/15/2021
	Services	\$7,365.00	09/15/2021
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
	Services	\$20,895.03	07/14/2021
	Services	\$8,319.81	07/27/2021
	Services	\$232,048.03	08/10/2021
	Services	\$17,514.63	08/24/2021
	Services	\$189,429.87	09/09/2021
	Services	\$10,326.17	09/15/2021
Services	\$128,992.29	09/20/2021	
Services	\$21,368.71	09/28/2021	
Cumberland Service Center	Services	\$2,300.00	05/19/2021
	Services	\$460.00	09/29/2021
Cummins Sales and Service	Services	\$9,882.79	01/20/2021
	Materials and Supplies	(\$366.24)	02/03/2021
	Services	\$25,914.08	02/03/2021
	Fuel/Parts Inventory	\$9,696.99	02/10/2021
	Materials and Supplies	\$366.24	02/10/2021
	Services	\$36,283.86	02/10/2021
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	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
	Materials and Supplies	(\$2,940.00)	07/07/2021
	Services	\$4,632.72	07/07/2021
	Services	\$22,243.69	07/14/2021
	Services	\$37,745.92	08/04/2021
	Services	\$20,962.51	08/18/2021
	Services	\$29,401.67	08/25/2021
	Services	\$421.05	09/08/2021
	Services	\$30,198.51	09/30/2021
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
	Services	\$780.00	07/14/2021
	Services	\$660.00	08/18/2021
	Services	\$660.00	09/15/2021
Dartco Transmission Sales and Service Inc	Services	\$5,200.00	09/29/2021
Data-Tec Systems Inc	Services	\$673.00	01/13/2021
	Services	\$589.00	05/05/2021
	Services	\$673.00	07/28/2021
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
	Services	\$23.50	07/14/2021
	Services	\$188.00	08/18/2021
	Services	\$188.00	09/21/2021
Dell Marketing LP	Services	\$505,052.01	02/18/2021
Delta Sonic Car Wash	Services	\$242.50	01/21/2021
	Services	\$257.50	02/18/2021
	Services	\$1,050.00	02/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash	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
	Services	\$429.00	07/15/2021
	Services	\$234.50	08/12/2021
	Miscellaneous	\$62.00	08/26/2021
	Services	\$110.00	08/26/2021
	Services	\$120.00	09/02/2021
	Services	\$204.50	09/16/2021
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
	Services	\$4,000.00	08/25/2021
	Services	\$4,000.00	09/29/2021
Dependable Fire Equipment	Miscellaneous	\$245.00	07/22/2021
Diesel Emissions Service	Fuel/Parts Inventory	\$3,575.00	06/17/2021
	Fuel/Parts Inventory	\$2,925.00	07/01/2021
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
	Building/Bldg Improvement	\$82,728.45	09/23/2021
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
	Materials and Supplies	\$81.62	07/01/2021
	Materials and Supplies	\$36.14	07/22/2021
	Materials and Supplies	\$200.72	08/19/2021
	Materials and Supplies	\$78.20	08/26/2021
Materials and Supplies	\$435.13	09/16/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$1,910.00	07/29/2021
	Services	\$1,910.00	08/19/2021
	Services	\$1,910.00	09/16/2021
e-Builder Inc	Equipment	\$146,068.20	07/08/2021
eBuilder Inc	Equipment	\$46,210.34	08/26/2021
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
	Services	\$533.39	07/14/2021
	Services	\$2,675.00	07/28/2021
	Services	\$909.32	08/04/2021
	Services	\$2,389.43	08/25/2021
Services	\$3,302.82	09/15/2021	
Edwards Engineering Inc	Services	\$1,209.01	01/20/2021
	Services	\$1,902.00	02/03/2021
	Services	\$6,824.00	02/17/2021
	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
	Services	\$4,785.75	07/21/2021
	Services	\$9,030.00	08/11/2021
	Services	\$601.97	09/08/2021
Services	\$1,182.00	09/29/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$28,236.92	01/06/2021
	Fuel/Parts Inventory	\$41,780.75	01/13/2021
	Fuel/Parts Inventory	\$2,641.17	01/21/2021
	Vehicle	\$4,890,970.00	01/21/2021
	Services	\$7,050.00	01/27/2021
	Fuel/Parts Inventory	\$62,582.65	02/04/2021
	Fuel/Parts Inventory	\$74,785.98	02/11/2021
	Fuel/Parts Inventory	\$39,915.86	02/17/2021
	Fuel/Parts Inventory	\$27,188.97	02/24/2021
	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
	Fuel/Parts Inventory	\$25,268.05	07/07/2021
	Equipment	\$143,891.64	07/09/2021
	Fuel/Parts Inventory	\$32,987.80	07/21/2021
	Materials and Supplies	(\$1,152.00)	07/21/2021
Equipment	\$437,004.24	07/30/2021	
Fuel/Parts Inventory	\$23,208.93	08/04/2021	
Materials and Supplies	(\$10,722.23)	08/04/2021	
Equipment	\$111,915.72	08/11/2021	
Fuel/Parts Inventory	\$4,290.19	08/11/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Materials and Supplies	(\$2,421.79)	08/11/2021
	Fuel/Parts Inventory	\$139,854.30	08/18/2021
	Materials and Supplies	\$1,308.50	08/18/2021
	Fuel/Parts Inventory	\$74,495.18	08/26/2021
	Fuel/Parts Inventory	\$63,898.23	09/02/2021
	Equipment	\$5,329.32	09/03/2021
	Fuel/Parts Inventory	\$29,115.53	09/08/2021
	Fuel/Parts Inventory	\$29,388.47	09/15/2021
	Materials and Supplies	(\$0.36)	09/15/2021
	Fuel/Parts Inventory	\$5,910.11	09/21/2021
	Fuel/Parts Inventory	\$12,055.18	09/30/2021
Employee	Employee - Expense Reimbursement	\$125.00	01/08/2021
	Employee - Expense Reimbursement	\$4,202.69	01/15/2021
	Employee - Expense Reimbursement	\$401.84	01/22/2021
	Employee - Expense Reimbursement	\$5,442.60	01/29/2021
	Employee - Expense Reimbursement	\$1,514.02	02/12/2021
	Employee - Expense Reimbursement	\$1,699.87	02/19/2021
	Employee - Expense Reimbursement	\$1,004.50	02/26/2021
	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
	Employee - Expense Reimbursement	\$1,180.65	07/02/2021
	Employee - Expense Reimbursement	\$1,154.99	07/16/2021
	Employee - Expense Reimbursement	\$523.40	07/30/2021
	Employee - Expense Reimbursement	\$1,112.70	08/13/2021
	Employee - Expense Reimbursement	\$1,993.12	08/27/2021
	Employee - Expense Reimbursement	\$1,339.03	09/10/2021
	Employee - Expense Reimbursement	\$473.28	09/24/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Equity Industrial Supply	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
	Materials and Supplies	\$1,026.58	06/30/2021
	Materials and Supplies	\$1,877.20	07/21/2021
	Materials and Supplies	\$2,376.95	08/04/2021
	Materials and Supplies	\$1,287.39	09/29/2021
ERC Delivery Service Inc	Miscellaneous	\$96.00	03/11/2021
	Miscellaneous	\$48.00	03/17/2021
	Miscellaneous	\$48.00	04/08/2021
	Miscellaneous	\$48.00	05/05/2021
	Miscellaneous	\$112.00	07/22/2021
	Miscellaneous	\$176.00	09/29/2021
ESRI Inc	Services	\$26,000.00	08/18/2021
Everlights	Services	\$143.76	01/28/2021
	Services	\$359.07	04/15/2021
	Services	\$136.70	06/17/2021
Evoque Data Center Solutions	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
	Leases and Rentals	\$11,851.10	07/07/2021
	Leases and Rentals	\$11,851.10	08/04/2021
Leases and Rentals	\$11,851.10	09/29/2021	
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
	Services	\$600.00	07/28/2021
	Services	\$600.00	09/02/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FedResults Inc	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
	Miscellaneous	\$2,365.84	07/28/2021
	Miscellaneous	\$4,873.64	08/25/2021
	Miscellaneous	\$2,436.82	09/15/2021
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
	Materials and Supplies	\$415.58	07/28/2021
	Materials and Supplies	\$72.00	08/04/2021
	Materials and Supplies	\$268.65	08/11/2021
	Materials and Supplies	\$93.75	08/18/2021
Materials and Supplies	\$266.63	09/08/2021	
Materials and Supplies	\$234.00	09/15/2021	
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
	Health Insurance	\$2,132.48	07/23/2021
	Health Insurance	\$2,137.92	08/25/2021
	Health Insurance	\$2,107.68	09/30/2021
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
	Fuel/Parts Inventory	\$12,074.28	07/15/2021
	Fuel/Parts Inventory	\$4,105.00	08/11/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Filter Services Illinois	Fuel/Parts Inventory	\$4,956.00	09/02/2021
FinishMaster Inc	Materials and Supplies	\$549.10	05/06/2021
First Student Inc	Purchased Transportation	\$29,030.58	08/11/2021
	Purchased Transportation	\$25,907.07	09/10/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	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
	Miscellaneous	(\$6,769.58)	07/02/2021
	Purchased Transportation	\$1,795,637.16	07/02/2021
	Miscellaneous	(\$1,049.16)	07/07/2021
	Purchased Transportation	\$138,096.63	07/07/2021
	Miscellaneous	(\$949.24)	07/08/2021
	Purchased Transportation	\$261,305.44	07/08/2021
	Purchased Transportation	\$60,032.10	07/21/2021
	Purchased Transportation	\$46,394.61	07/28/2021
	Miscellaneous	(\$3,584.16)	08/03/2021
	Purchased Transportation	\$758,155.47	08/03/2021
	Miscellaneous	(\$1,045.38)	08/11/2021
	Purchased Transportation	\$118,144.11	08/11/2021
	Miscellaneous	(\$4,106.85)	08/19/2021
	Purchased Transportation	\$1,262,939.15	08/19/2021
	Purchased Transportation	\$101,531.35	08/25/2021
	Miscellaneous	(\$1,045.38)	09/02/2021
Purchased Transportation	\$132,700.00	09/02/2021	
Miscellaneous	(\$1,592.96)	09/07/2021	
Purchased Transportation	\$335,655.05	09/07/2021	
Miscellaneous	(\$6,197.61)	09/17/2021	
Purchased Transportation	\$1,645,683.16	09/17/2021	
Purchased Transportation	\$108,351.46	09/23/2021	
Five Star Kleen	Services	\$4,805.50	01/27/2021
	Services	\$6,905.00	03/17/2021
	Services	\$9,441.25	04/21/2021
	Services	\$4,454.50	07/07/2021
	Services	\$11,679.00	07/14/2021
	Services	\$4,436.00	08/04/2021
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$338,459.30	05/27/2021
	Purchased Transportation	\$544,477.85	06/11/2021
	Purchased Transportation	\$589.48	06/16/2021
	Purchased Transportation	\$334,495.47	07/01/2021
	Purchased Transportation	\$171,430.55	07/07/2021
	Purchased Transportation	\$183,382.90	07/15/2021
	Purchased Transportation	\$171,368.92	07/22/2021
	Purchased Transportation	\$189,993.60	07/29/2021
	Purchased Transportation	\$169,148.84	08/11/2021
	Purchased Transportation	\$174,097.16	08/12/2021
	Purchased Transportation	\$353,978.70	08/18/2021
	Purchased Transportation	\$168,138.75	09/02/2021
	Purchased Transportation	\$345,058.35	09/08/2021
Purchased Transportation	\$173,984.94	09/28/2021	
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
	Services	\$2,040.00	07/15/2021
Fleet Response	Casualty and Liability	\$1,980.00	09/02/2021
	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
	Casualty and Liability	\$2,495.05	08/04/2021
	Casualty and Liability	\$2,785.76	08/18/2021
	Casualty and Liability	\$2,277.20	08/25/2021
Casualty and Liability	\$4,317.66	09/29/2021	
Fox Metro Water Reclamation District	Utilities	\$620.35	02/18/2021
	Utilities	\$711.77	06/17/2021
	Utilities	\$535.46	07/15/2021
	Utilities	\$888.08	09/09/2021
Fox River Crossing LP	Miscellaneous	\$211.69	04/01/2021
Fox Valley Auto Paints Inc	Materials and Supplies	\$1,694.83	02/11/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety	Services	\$858.00	01/06/2021
	Services	\$71.00	02/10/2021
	Services	\$1,310.50	02/24/2021
	Services	\$412.40	03/03/2021
	Services	\$8,285.00	03/10/2021
	Services	\$71.00	03/31/2021
	Services	\$6,416.65	04/07/2021
	Services	\$570.00	04/14/2021
	Services	\$1,385.00	04/21/2021
	Services	\$4,946.70	04/28/2021
	Services	\$3,474.50	05/12/2021
	Services	\$100.00	05/26/2021
	Services	\$2,219.10	06/16/2021
	Services	\$71.00	06/23/2021
Fox Valley Fire & Safety Company	Services	\$70.00	07/07/2021
	Services	\$537.50	07/28/2021
	Services	\$2,736.60	08/04/2021
	Services	\$378.20	08/11/2021
	Services	\$674.00	08/18/2021
	Services	\$142.00	08/25/2021
	Services	\$1,041.30	09/21/2021
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
	Services	\$274.86	08/11/2021
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
	Services	\$10,826.50	08/12/2021
	Miscellaneous	\$9,292.50	08/19/2021
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
	Purchased Transportation	\$19,383.72	07/09/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation LLC	Purchased Transportation	\$66,894.88	08/03/2021
	Purchased Transportation	\$3,384.31	08/18/2021
	Purchased Transportation	\$26,018.25	09/02/2021
	Purchased Transportation	\$46,976.83	09/07/2021
	Purchased Transportation	\$3,936.54	09/23/2021
	Purchased Transportation	\$35,396.15	09/29/2021
FyterTech Nonwovens Formrly NPS	Materials and Supplies	\$441.75	07/07/2021
Galls LLC	Fringe Benefits	\$6,114.76	01/13/2021
	Fringe Benefits	\$4,183.67	01/21/2021
	Fringe Benefits	\$10,803.09	01/28/2021
	Fringe Benefits	\$8,437.18	02/03/2021
	Fringe Benefits	\$8,376.35	02/10/2021
	Fringe Benefits	\$10,978.84	02/18/2021
	Fringe Benefits	\$7,082.02	02/24/2021
	Fringe Benefits	\$6,287.96	03/04/2021
	Fringe Benefits	\$13,492.25	03/10/2021
	Fringe Benefits	\$14,193.09	03/17/2021
	Fringe Benefits	\$6,281.79	03/24/2021
	Fringe Benefits	\$21,588.73	03/31/2021
	Fringe Benefits	\$10,786.49	04/08/2021
	Fringe Benefits	\$13,318.44	04/15/2021
	Fringe Benefits	\$15,660.89	04/21/2021
	Fringe Benefits	\$2,515.43	04/28/2021
	Fringe Benefits	\$5,977.57	05/05/2021
	Fringe Benefits	\$958.03	05/12/2021
	Fringe Benefits	\$5,993.24	05/19/2021
	Fringe Benefits	\$1,721.64	05/27/2021
	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
	Fringe Benefits	\$8,440.00	07/01/2021
	Fringe Benefits	\$968.94	07/07/2021
	Fringe Benefits	\$116.71	07/14/2021
	Fringe Benefits	\$13,292.77	07/22/2021
	Fringe Benefits	\$6,317.44	07/28/2021
	Fringe Benefits	\$4,015.12	08/04/2021
Fringe Benefits	\$16,361.74	08/12/2021	
Fringe Benefits	\$4,557.90	08/18/2021	
Fringe Benefits	\$4,223.63	08/25/2021	
Fringe Benefits	\$8,490.66	09/02/2021	
Fringe Benefits	\$3,873.41	09/08/2021	
Fringe Benefits	\$4,612.77	09/15/2021	
Fringe Benefits	\$4,293.53	09/21/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$2,562.03	09/29/2021
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
	Services	\$97,894.00	07/07/2021
	Services	\$45,469.52	07/14/2021
	Services	\$49,564.22	08/04/2021
	Operating	\$15,332.50	08/26/2021
	Services	\$85,390.74	09/02/2021
	Services	\$32,120.00	09/29/2021
	Operating	\$6,817.50	09/30/2021
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
	Fuel/Parts Inventory	\$1,770.85	07/07/2021
	Materials and Supplies	\$48.19	07/07/2021
	Fuel/Parts Inventory	\$11,672.45	07/28/2021
	Materials and Supplies	\$1,894.03	08/25/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$5,437.51	01/20/2021
	Fuel/Parts Inventory	\$10,192.39	01/27/2021
	Fuel/Parts Inventory	\$23,366.81	02/10/2021
	Fuel/Parts Inventory	\$835.71	02/17/2021
	Fuel/Parts Inventory	\$5,813.28	02/24/2021
	Fuel/Parts Inventory	\$5,002.04	03/03/2021
	Fuel/Parts Inventory	\$12,133.35	03/10/2021
	Fuel/Parts Inventory	\$27,129.16	03/17/2021
	Fuel/Parts Inventory	\$12,538.59	03/24/2021
	Fuel/Parts Inventory	\$8,584.07	04/01/2021
	Fuel/Parts Inventory	\$11,095.61	04/07/2021
	Fuel/Parts Inventory	\$8,671.43	04/14/2021
	Fuel/Parts Inventory	\$6,590.36	04/21/2021
	Fuel/Parts Inventory	\$353.08	04/28/2021
	Fuel/Parts Inventory	\$32,918.05	05/12/2021
	Fuel/Parts Inventory	\$384.78	05/19/2021
	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
	Fuel/Parts Inventory	\$22,872.00	07/07/2021
	Fuel/Parts Inventory	\$4,326.52	07/14/2021
Fuel/Parts Inventory	\$18,222.73	07/28/2021	
Fuel/Parts Inventory	\$3,872.64	08/04/2021	
Fuel/Parts Inventory	\$10,363.77	08/11/2021	
Fuel/Parts Inventory	\$35,945.85	08/18/2021	
Fuel/Parts Inventory	\$11,554.57	09/02/2021	
Fuel/Parts Inventory	\$22,671.18	09/09/2021	
Fuel/Parts Inventory	\$3,970.01	09/15/2021	
Fuel/Parts Inventory	\$2,526.80	09/29/2021	
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	
Fuel/Parts Inventory	\$3,505.60	08/12/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$1,154.88	07/28/2021
	Services	\$1,290.35	08/04/2021
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
	Purchased Transportation	\$29,384.00	05/12/2021
	Purchased Transportation	\$26,662.00	05/26/2021
	Purchased Transportation	\$42,483.25	06/23/2021
	Purchased Transportation	\$34,714.25	07/28/2021
	Purchased Transportation	\$18,721.50	08/25/2021
Purchased Transportation	\$35,452.25	09/21/2021	
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
	Building/Bldg Improvement	\$9,521.71	08/05/2021
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
	Services	\$3,000.00	07/28/2021
	Services	\$3,000.00	08/11/2021
Services	\$3,000.00	09/15/2021	
Government Finance Officers Association	Miscellaneous	\$725.00	02/16/2021
GovHR USA LLC	Services	\$16,200.00	09/15/2021
GR Consulting LLC	Services	\$3,000.00	01/21/2021
	Services	\$3,000.00	02/11/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GR Consulting LLC	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
	Services	\$6,000.00	08/05/2021
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
	Materials and Supplies	\$1,271.28	06/30/2021
	Materials and Supplies	\$5,640.26	07/07/2021
	Services	\$1,178.81	07/07/2021
	Materials and Supplies	\$1,759.75	07/14/2021
	Materials and Supplies	\$6,768.67	07/21/2021
	Materials and Supplies	\$1,288.44	07/28/2021
	Materials and Supplies	\$1,748.76	08/04/2021
	Materials and Supplies	\$10,297.83	08/11/2021
	Materials and Supplies	\$399.00	08/18/2021
	Materials and Supplies	\$7,500.58	09/02/2021
	Services	\$696.99	09/02/2021
	Materials and Supplies	\$3,086.27	09/08/2021
	Services	\$517.14	09/08/2021
Materials and Supplies	\$4,998.04	09/15/2021	
Services	\$358.54	09/15/2021	
Materials and Supplies	\$1,150.67	09/29/2021	
Graphic Partners Inc	Services	\$1,598.00	08/05/2021
Great Lakes Metals Corp	Services	\$1,961.27	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great Lakes Metals Corp	Services	\$1,448.62	07/01/2021
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
	401k/Pension EE/ER Contribution	\$97,658.73	07/06/2021
	401k/Pension EE/ER Contribution	\$6,916.42	07/12/2021
	Services	\$19,647.75	07/12/2021
	401k/Pension EE/ER Contribution	\$99,986.49	07/19/2021
	401k/Pension EE/ER Contribution	\$6,671.83	07/26/2021
	401k/Pension EE/ER Contribution	\$100,016.93	08/02/2021
	401k/Pension EE/ER Contribution	\$7,099.84	08/09/2021
	401k/Pension EE/ER Contribution	\$100,105.42	08/16/2021
	401k/Pension EE/ER Contribution	\$6,970.92	08/23/2021
	401k/Pension EE/ER Contribution	\$99,697.27	08/30/2021
	401k/Pension EE/ER Contribution	\$6,658.31	09/07/2021
	401k/Pension EE/ER Contribution	\$99,078.97	09/13/2021
	401k/Pension EE/ER Contribution	\$6,634.19	09/20/2021
	401k/Pension EE/ER Contribution	\$98,872.22	09/27/2021
GRM Information Management Services	Miscellaneous	\$922.99	01/20/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	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
	Miscellaneous	\$1,083.11	07/21/2021
	Services	\$1,447.04	07/21/2021
	Miscellaneous	\$1,043.71	08/18/2021
	Services	\$931.23	08/18/2021
	Miscellaneous	\$836.81	09/21/2021
Services	\$842.06	09/21/2021	
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
	Services	\$1,145.23	07/15/2021
	Services	\$472.84	07/22/2021
	Services	\$915.17	08/12/2021
	Services	\$251.23	09/23/2021
	Services	\$326.97	09/30/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Guardian Medical Logistics	Services	\$236.00	05/26/2021
	Services	\$498.00	06/09/2021
	Services	\$819.00	06/30/2021
	Services	\$5,408.00	07/07/2021
	Services	\$926.00	07/14/2021
	Services	\$896.00	07/28/2021
	Services	\$1,419.00	08/04/2021
	Services	\$586.00	08/11/2021
	Services	\$307.00	08/18/2021
	Services	\$1,324.00	08/25/2021
	Services	\$1,547.00	09/08/2021
	Services	\$422.00	09/15/2021
Hallagan Business Machines	Materials and Supplies	\$138.00	05/06/2021
	Materials and Supplies	\$138.00	05/20/2021
Harris Mackessy & Brennan Inc	Services	\$5,200.00	08/05/2021
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
	Services	\$3,877.56	07/21/2021
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
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	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
	Services	\$1,375.00	07/21/2021
	Services	\$7,145.25	07/28/2021
	Services	\$375.00	08/04/2021
	Services	\$2,840.50	08/11/2021
	Services	\$687.50	08/19/2021
	Services	\$2,137.50	09/02/2021
	Services	\$5,896.25	09/08/2021
	Services	\$3,877.50	09/15/2021
	Services	\$4,371.75	09/21/2021
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
	Services	\$30,770.47	07/14/2021
	Services	\$24,831.11	08/11/2021
Services	\$26,145.94	09/15/2021	
Services	\$16,169.25	09/29/2021	
Holabird & Root LLC	Building/Bldg Improvement	\$132,225.73	04/23/2021
	Building/Bldg Improvement	\$71,308.57	08/27/2021
Honey Bucket	Services	\$225.00	04/29/2021
	Services	\$470.00	09/02/2021
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
	Services	\$5,023.00	09/09/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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
	Services	\$1,234.84	09/08/2021
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
	Fuel/Parts Inventory	\$3,060.35	07/07/2021
	Fuel/Parts Inventory	\$1,248.60	07/28/2021
	Fuel/Parts Inventory	\$1,413.50	08/04/2021
	Fuel/Parts Inventory	\$89.00	08/19/2021
	Fuel/Parts Inventory	\$6,377.96	08/25/2021
	Fuel/Parts Inventory	\$1,460.00	09/02/2021
	Fuel/Parts Inventory	\$1,720.94	09/08/2021
	Fuel/Parts Inventory	\$5,228.10	09/21/2021
	Fuel/Parts Inventory	\$1,019.00	09/29/2021
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
	Fuel/Parts Inventory	\$2,879.58	07/07/2021
	Fuel/Parts Inventory	\$3,270.96	09/08/2021
	Fuel/Parts Inventory	\$1,226.61	09/29/2021
Illinois Auto Central	Fuel/Parts Inventory	\$2,945.63	01/12/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	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
	Fuel/Parts Inventory	\$19,471.72	07/06/2021
	Services	\$3,106.44	07/06/2021
	Fuel/Parts Inventory	\$8,796.81	08/03/2021
	Services	\$1,174.84	08/03/2021
	Fuel/Parts Inventory	\$3,645.36	08/10/2021
Fuel/Parts Inventory	\$5,749.57	08/18/2021	
Fuel/Parts Inventory	\$8,289.15	08/24/2021	
Fuel/Parts Inventory	\$4,154.40	09/14/2021	
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
	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
	Miscellaneous	\$4,191.07	07/15/2021
	Miscellaneous	\$4,866.18	08/12/2021
Miscellaneous	\$304.00	08/26/2021	
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
Materials and Supplies	\$1,009.13	09/15/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
iNewswire.com LLC	Miscellaneous	\$600.00	04/21/2021
	Miscellaneous	\$900.00	05/26/2021
	Miscellaneous	\$1,200.00	06/30/2021
	Miscellaneous	\$600.00	09/08/2021
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
	Services	\$407.30	07/28/2021
	Services	\$617.30	08/11/2021
Integrated Controls Technologies LLC	Services	\$1,961.95	09/15/2021
	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
	Services	\$4,896.00	07/14/2021
	Services	\$3,672.00	08/11/2021
Integrated Lakes Management-ILM	Services	\$3,672.00	08/25/2021
	Services	\$565.00	02/03/2021
	Services	\$565.00	06/30/2021
International Filter Manufacturing Corp	Services	\$565.00	09/21/2021
	Fuel/Parts Inventory	\$774.00	04/01/2021
International Fire Equipment	Fuel/Parts Inventory	\$1,419.00	04/08/2021
	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
	Services	\$1,020.95	06/23/2021
	Services	\$2,493.24	06/30/2021
	Services	\$146.30	08/11/2021
	Services	\$201.00	08/25/2021
Interstate Power Systems	Services	\$1,562.50	09/21/2021
	Fuel/Parts Inventory	\$17,439.05	01/13/2021
		\$45,187.28	01/20/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	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
	Fuel/Parts Inventory	\$482.04	07/07/2021
	Services	\$995.77	07/07/2021
	Fuel/Parts Inventory	\$72.54	08/25/2021
	Fuel/Parts Inventory	\$496.56	09/02/2021
	Services	\$346.50	09/02/2021
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
	Equipment	\$33,972.81	08/19/2021
	Equipment	\$23,073.60	09/22/2021
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
Johnson Locksmith Inc	Services	\$1,075.50	07/15/2021
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
	Health Insurance	\$118,646.00	07/22/2021
	Health Insurance	\$87,232.00	08/24/2021
	Health Insurance	\$103,713.00	09/29/2021
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$59,121.37	01/08/2021
	Building/Bldg Improvement	\$10,814.05	01/20/2021
	Building/Bldg Improvement	\$5,428.64	01/28/2021
	Building/Bldg Improvement	\$10,854.03	02/26/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$6,614.75	04/21/2021
	Building/Bldg Improvement	\$18,630.70	04/22/2021
	Building/Bldg Improvement	\$11,342.26	07/09/2021
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
	Services	\$1,260.00	07/07/2021
	Services	\$490.00	08/11/2021
	Services	\$210.00	09/21/2021
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
	Fuel/Parts Inventory	\$3,385.20	07/29/2021
	Fuel/Parts Inventory	\$699.60	08/12/2021
	Fuel/Parts Inventory	\$1,716.00	09/16/2021
	Fuel/Parts Inventory	\$10,034.40	09/29/2021
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
	Services	\$429.46	07/21/2021
	Services	\$578.07	08/25/2021
	Services	\$383.75	09/29/2021
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
	Purchased Transportation	\$304.75	07/14/2021
	Purchased Transportation	\$327.00	08/11/2021
	Purchased Transportation	\$411.50	09/22/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	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
	Fuel/Parts Inventory	\$29,840.34	07/01/2021
	Fuel/Parts Inventory	\$2,284.00	07/07/2021
	Fuel/Parts Inventory	\$411.28	07/28/2021
	Fuel/Parts Inventory	\$1,269.73	08/04/2021
	Fuel/Parts Inventory	\$1,761.00	08/11/2021
	Fuel/Parts Inventory	\$9,617.60	09/02/2021
	Fuel/Parts Inventory	\$19,311.42	09/08/2021
Fuel/Parts Inventory	\$7,196.25	09/29/2021	
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
	Materials and Supplies	\$517.11	07/15/2021
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
	Purchased Transportation	\$132.75	06/03/2021
	Purchased Transportation	\$139.00	07/22/2021
	Purchased Transportation	\$272.25	08/19/2021
	Purchased Transportation	\$206.00	08/26/2021
	Purchased Transportation	\$207.25	09/23/2021
Komori America Corporation	Leases and Rentals	\$415.00	04/15/2021
Konik & Company	Materials and Supplies	\$5,183.80	07/28/2021
	Materials and Supplies	\$2,640.00	08/11/2021
	Materials and Supplies	\$332.64	09/29/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	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
	Materials and Supplies	\$2,372.17	07/07/2021
	Materials and Supplies	\$1,622.92	07/14/2021
	Materials and Supplies	\$814.49	07/21/2021
	Materials and Supplies	\$1,013.10	07/28/2021
	Materials and Supplies	\$1,633.22	08/11/2021
	Materials and Supplies	\$1,720.38	08/26/2021
Materials and Supplies	\$1,141.78	09/02/2021	
Materials and Supplies	\$482.03	09/15/2021	
Materials and Supplies	\$464.73	09/22/2021	
Materials and Supplies	\$2,474.10	09/29/2021	
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
	Services	\$2,073.39	07/07/2021
	Services	\$867.70	07/14/2021
	Services	\$2,043.39	07/28/2021
	Services	\$1,796.86	08/11/2021
	Services	\$178.60	08/19/2021
	Services	\$460.63	08/26/2021
	Services	\$540.70	09/02/2021
	Services	\$2,043.39	09/15/2021
Landcare and Lawn Maintenance Inc	Services	\$4,300.00	05/20/2021
	Services	\$3,500.00	06/17/2021
	Services	\$2,600.00	07/15/2021
	Services	\$2,600.00	08/12/2021
	Services	\$4,750.00	08/26/2021
Laner Muchin Ltd	Services	\$147.50	01/20/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Laner Muchin Ltd	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
	Services	\$147.50	07/21/2021
	Services	\$590.00	08/26/2021
	Services	\$2,138.75	09/30/2021
Larry Roesch Auto Body	Equipment	\$1,850.80	07/22/2021
	Equipment	\$462.70	08/12/2021
	Equipment	\$2,776.20	09/23/2021
Law Bulletin Publishing Company	Miscellaneous	\$350.00	03/04/2021
	Miscellaneous	\$350.00	03/19/2021
	Miscellaneous	\$350.00	09/23/2021
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
	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
	Services	\$9,652.30	07/07/2021
	Services	\$27,415.40	07/21/2021
	Services	\$33,343.40	08/19/2021
	Services	\$8,758.96	08/26/2021
	Services	\$6,755.11	09/15/2021
Services	\$38,961.55	09/22/2021	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	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
	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
	Materials and Supplies	\$591.52	07/07/2021
	Services	\$4,089.37	07/07/2021
	Materials and Supplies	\$276.96	07/14/2021
Services	\$1,174.38	07/14/2021	
Materials and Supplies	\$907.36	07/28/2021	
Services	\$5,909.94	07/28/2021	
Materials and Supplies	\$138.80	08/04/2021	
Services	\$926.81	08/04/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	Materials and Supplies	\$968.92	08/11/2021
	Services	\$3,752.21	08/11/2021
	Services	\$291.32	08/19/2021
	Materials and Supplies	\$504.59	08/26/2021
	Services	\$3,351.44	08/26/2021
	Materials and Supplies	\$342.19	09/02/2021
	Services	\$3,222.13	09/02/2021
	Materials and Supplies	\$650.02	09/15/2021
	Services	\$3,618.63	09/15/2021
	Materials and Supplies	\$1,058.30	09/30/2021
Services	\$5,651.70	09/30/2021	
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
	Purchased Transportation	\$435.00	07/08/2021
	Purchased Transportation	\$390.00	08/12/2021
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
	Services	\$647.50	07/01/2021
	Services	\$322.50	08/05/2021
	Services	\$322.50	09/02/2021
Letter Publications Inc	Miscellaneous	\$399.50	09/23/2021
	Services	\$322.50	09/30/2021
Letter Publications Inc	Miscellaneous	\$299.00	08/19/2021
Lift-U Division Of Hogan Manufacturing	Fuel/Parts Inventory	\$9.90	03/17/2021
Linda Distler	Purchased Transportation	\$32.50	08/19/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Liz Brown Reeves Consulting Inc	Services	\$2,000.00	07/28/2021
	Services	\$2,000.00	08/26/2021
	Services	\$2,000.00	09/30/2021
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
	Services	\$188.86	07/14/2021
Materials and Supplies	\$200.03	07/28/2021	
Lockport Township	Miscellaneous	\$635.07	03/25/2021
Luminator Technology Group Inc	Materials and Supplies	\$2,755.00	02/10/2021
	Fuel/Parts Inventory	\$5,500.00	02/18/2021
	Materials and Supplies	\$7,589.16	02/18/2021
	Services	\$102,316.50	02/18/2021
	Services	\$17,052.75	03/24/2021
	Materials and Supplies	\$1,333.53	03/31/2021
	Services	\$17,052.75	04/28/2021
	Services	\$34,105.50	06/09/2021
	Materials and Supplies	\$2,901.00	06/23/2021
	Materials and Supplies	\$2,916.83	06/30/2021
	Materials and Supplies	\$2,411.17	07/21/2021
	Fuel/Parts Inventory	\$7,640.00	07/28/2021
	Services	\$17,052.75	07/28/2021
	Services	\$17,052.75	08/11/2021
	Materials and Supplies	\$3,623.91	08/26/2021
	Services	\$17,052.75	09/02/2021
Materials and Supplies	\$2,400.00	09/15/2021	
Lyons Township	Purchased Transportation	\$1,977.00	01/21/2021
	Purchased Transportation	\$1,656.25	02/04/2021
	Purchased Transportation	\$1,941.25	03/11/2021
	Purchased Transportation	\$1,581.00	04/08/2021
	Purchased Transportation	\$1,656.00	05/06/2021
	Purchased Transportation	\$1,860.00	06/03/2021
Purchased Transportation	\$1,557.00	07/08/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lyons Township	Purchased Transportation	\$1,554.00	08/12/2021
	Purchased Transportation	\$2,043.00	09/09/2021
Lytx Inc	Services	\$169,172.00	01/07/2021
	Materials and Supplies	\$600.00	08/26/2021
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
	Purchased Transportation	\$340.00	08/19/2021
M & R Electronic Systems Inc	Purchased Transportation	\$404.50	09/16/2021
	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
	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	
Fuel/Parts Inventory	\$404,930.36	07/07/2021	
Fuel/Parts Inventory	\$511,743.55	07/15/2021	
Fuel/Parts Inventory	\$310,417.05	07/22/2021	
Fuel/Parts Inventory	\$773,341.77	07/29/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$29,799.15	08/04/2021
	Fuel/Parts Inventory	\$383,399.01	08/12/2021
	Fuel/Parts Inventory	\$118,696.45	08/19/2021
	Fuel/Parts Inventory	\$446,082.65	08/26/2021
	Fuel/Parts Inventory	\$60,010.47	09/02/2021
	Fuel/Parts Inventory	\$180,114.49	09/08/2021
	Fuel/Parts Inventory	\$270,340.57	09/16/2021
	Fuel/Parts Inventory	\$482,275.82	09/22/2021
	Fuel/Parts Inventory	\$820,803.62	09/30/2021
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
	Utilities	\$7,740.03	07/07/2021
	Fuel/Parts Inventory	\$41,357.73	08/04/2021
	Utilities	\$1,945.06	08/11/2021
	Fuel/Parts Inventory	\$50,949.85	08/26/2021
	Utilities	\$949.86	08/26/2021
Masuda Funai Eifert & Mitchell Ltd	Services	\$127.50	02/10/2021
	Services	\$217.00	07/21/2021
	Services	\$2,379.94	07/28/2021
	Services	\$16.88	09/30/2021
Matthews Taxi Corp	Purchased Transportation	\$164.00	06/10/2021
Maximus Inc	Services	\$17,400.00	07/21/2021
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
	Building/Bldg Improvement	\$22,911.72	08/18/2021
Meadowdale Shopping Center	Miscellaneous	\$211.69	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$13,000.00	07/07/2021
Mesirow Insurance Services Inc	Casualty and Liability	\$272.00	01/12/2021
	Casualty and Liability	\$3,233,517.00	04/21/2021
	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
	Health Insurance	\$7,187.36	07/22/2021
	Health Insurance	\$7,196.64	08/24/2021
	Health Insurance	\$7,150.24	09/29/2021
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
	Leases and Rentals	\$30,815.87	07/14/2021
	Leases and Rentals	\$30,815.87	07/21/2021
	Leases and Rentals	\$30,815.87	09/02/2021
Metro Jet Cab Association	Purchased Transportation	\$2,290.50	01/27/2021
	Purchased Transportation	\$389.75	07/07/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc.	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
	Services	\$750.00	07/21/2021
	Services	\$450.00	08/11/2021
	Services	\$300.00	08/26/2021
	Services	\$12,740.00	09/08/2021
	Services	\$9,205.00	09/22/2021
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
	Services	\$306.40	07/28/2021
	Services	\$268.20	08/26/2021
	Services	\$110.14	09/22/2021
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
	Materials and Supplies	\$7,066.44	04/15/2021
	Materials and Supplies	\$779.40	06/25/2021
Midland Paper Company	Materials and Supplies	\$6,248.50	08/19/2021
	Materials and Supplies	\$6,323.16	09/15/2021
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Bus Corp	Fuel/Parts Inventory	\$117.09	05/19/2021
	Fuel/Parts Inventory	\$1,270.92	06/23/2021
	Fuel/Parts Inventory	\$806.65	07/28/2021
	Fuel/Parts Inventory	\$6,712.71	08/04/2021
	Fuel/Parts Inventory	\$10,099.71	09/08/2021
	Fuel/Parts Inventory	\$938.90	09/30/2021
Midwest Fuel Injection	Fuel/Parts Inventory	\$26,732.24	04/22/2021
	Materials and Supplies	(\$3,414.04)	04/22/2021
	Fuel/Parts Inventory	\$23,390.71	07/29/2021
	Materials and Supplies	\$1,320.00	07/29/2021
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
	Materials and Supplies	\$47.40	06/02/2021
	Materials and Supplies	\$6,429.06	07/14/2021
	Materials and Supplies	\$1,030.80	09/02/2021
	Materials and Supplies	\$880.80	09/08/2021
Midwest Transit	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
	Materials and Supplies	\$1,128.67	06/16/2021
Midwest Transit Equipment Inc	Materials and Supplies	\$12.22	09/23/2021
Miguel A Santiago	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
	Services	\$6,000.00	06/23/2021
	Services	\$6,000.00	07/28/2021
	Services	\$6,000.00	08/11/2021
Services	\$6,000.00	09/30/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Milliman USA	Casualty and Liability	\$10,400.00	04/21/2021
	Services	\$6,700.00	09/22/2021
Misfits Construction Company	Equipment	\$48,719.00	04/22/2021
	Services	\$124,774.00	05/27/2021
	Equipment	\$468,074.00	07/08/2021
	Services	(\$13,726.00)	07/08/2021
Mohawk Manufacturing and Supply Co	Services	\$14,458.00	08/26/2021
	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
	Fuel/Parts Inventory	\$7,364.72	07/14/2021
	Fuel/Parts Inventory	\$18,045.97	07/28/2021
	Fuel/Parts Inventory	\$978.30	08/04/2021
	Fuel/Parts Inventory	\$1,066.50	08/11/2021
	Fuel/Parts Inventory	\$72.62	08/19/2021
Fuel/Parts Inventory	\$8,872.44	08/26/2021	
Fuel/Parts Inventory	\$12,099.62	09/02/2021	
Fuel/Parts Inventory	\$11,803.66	09/16/2021	
Fuel/Parts Inventory	\$1,468.78	09/22/2021	
Motor Coach Industries Inc	Vehicle	\$4,628,001.00	09/17/2021
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
	Services	\$87,194.00	07/07/2021
	Services	\$43,628.00	08/05/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Motorola Solutions Inc	Services	\$44,082.10	08/19/2021
	Services	\$43,442.00	09/02/2021
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
	Materials and Supplies	\$490.92	07/21/2021
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
	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
	Fuel/Parts Inventory	\$1,073.72	07/07/2021
	Fuel/Parts Inventory	\$9,077.96	07/21/2021
	Fuel/Parts Inventory	\$23,752.16	07/28/2021
	Fuel/Parts Inventory	\$14,803.38	08/11/2021
	Fuel/Parts Inventory	\$2,365.00	08/19/2021
	Fuel/Parts Inventory	\$28,472.76	08/26/2021
	Fuel/Parts Inventory	\$4,717.77	09/02/2021
	Fuel/Parts Inventory	\$10,522.85	09/08/2021
Fuel/Parts Inventory	\$24,001.55	09/15/2021	
Materials and Supplies	\$980.00	09/15/2021	
Fuel/Parts Inventory	\$14,583.80	09/30/2021	
Materials and Supplies	(\$980.00)	09/30/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$93,202.32	01/05/2021
	Purchased Transportation	\$231,559.66	01/07/2021
	Miscellaneous	(\$3,549.30)	01/20/2021
	Purchased Transportation	\$1,063,897.59	01/20/2021
	Purchased Transportation	\$111,961.47	01/26/2021
	Materials and Supplies	(\$767.92)	02/09/2021
	Miscellaneous	(\$3,755.37)	02/09/2021
	Purchased Transportation	\$1,326,144.06	02/09/2021
	Miscellaneous	(\$3,911.84)	02/12/2021
	Purchased Transportation	\$411,220.30	02/12/2021
	Purchased Transportation	\$111,146.75	02/25/2021
	Purchased Transportation	\$111,458.50	03/04/2021
	Materials and Supplies	(\$586.25)	03/05/2021
	Purchased Transportation	\$107,987.80	03/05/2021
	Miscellaneous	(\$3,755.37)	03/10/2021
	Purchased Transportation	\$1,059,949.52	03/10/2021
	Miscellaneous	(\$2,288.04)	03/17/2021
	Purchased Transportation	\$448,009.05	03/17/2021
	Purchased Transportation	\$112,390.16	03/23/2021
	Purchased Transportation	\$16,518.41	03/24/2021
	Miscellaneous	(\$3,755.37)	04/01/2021
	Purchased Transportation	\$1,038,265.68	04/01/2021
	Purchased Transportation	\$119,082.28	04/07/2021
	Materials and Supplies	(\$2,015.48)	04/08/2021
	Purchased Transportation	\$124,185.97	04/08/2021
	Miscellaneous	(\$2,238.30)	04/14/2021
	Purchased Transportation	\$488,137.60	04/14/2021
	Purchased Transportation	\$39,748.90	04/22/2021
	Purchased Transportation	\$76,149.62	04/28/2021
	Miscellaneous	(\$3,771.98)	05/05/2021
	Purchased Transportation	\$1,284,277.35	05/05/2021
	Miscellaneous	(\$2,248.20)	05/07/2021
	Purchased Transportation	\$596,049.47	05/07/2021
	Materials and Supplies	(\$239.08)	05/25/2021
	Purchased Transportation	\$231,159.36	05/25/2021
	Miscellaneous	(\$3,771.98)	05/28/2021
	Purchased Transportation	\$1,051,232.73	05/28/2021
	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	\$1,075,063.22	06/24/2021	
Equipment	\$8,810.97	06/25/2021	
Purchased Transportation	\$108,264.35	07/07/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Materials and Supplies	(\$2,165.94)	07/09/2021
	Miscellaneous	(\$2,248.20)	07/09/2021
	Purchased Transportation	\$696,950.98	07/09/2021
	Purchased Transportation	\$112,242.01	07/21/2021
	Miscellaneous	(\$5,998.49)	08/03/2021
	Purchased Transportation	\$1,636,402.93	08/03/2021
	Purchased Transportation	\$95,709.71	08/06/2021
	Purchased Transportation	\$114,356.64	08/11/2021
	Purchased Transportation	\$112,739.44	08/26/2021
	Purchased Transportation	\$100,073.24	09/07/2021
	Purchased Transportation	\$117,716.48	09/10/2021
	Miscellaneous	(\$2,240.10)	09/17/2021
	Purchased Transportation	\$548,685.83	09/17/2021
	Miscellaneous	(\$3,758.00)	09/23/2021
	Purchased Transportation	\$1,132,393.59	09/23/2021
	Miscellaneous	(\$3,758.78)	09/30/2021
Purchased Transportation	\$1,035,883.81	09/30/2021	
Myers Tire Supply	Fuel/Parts Inventory	\$1,465.60	04/01/2021
	Fuel/Parts Inventory	\$458.00	05/27/2021
	Fuel/Parts Inventory	\$549.60	07/29/2021
	Fuel/Parts Inventory	\$91.60	08/12/2021
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
	Services	\$61,120.83	07/01/2021
	Services	\$61,120.83	07/29/2021
	Services	\$9,414.34	08/11/2021
	Services	\$61,120.83	09/08/2021
	Services	\$9,414.34	09/15/2021
Services	\$263,238.09	09/30/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$730.86	03/03/2021
	Materials and Supplies	\$151.40	03/10/2021
	Materials and Supplies	\$394.77	03/17/2021
	Materials and Supplies	\$361.80	03/18/2021
	Materials and Supplies	\$82.06	03/24/2021
	Materials and Supplies	\$681.18	03/31/2021
	Materials and Supplies	\$158.38	04/07/2021
	Materials and Supplies	\$468.97	04/14/2021
	Materials and Supplies	\$198.15	04/28/2021
	Materials and Supplies	\$123.09	05/05/2021
	Materials and Supplies	\$192.68	05/19/2021
	Materials and Supplies	\$162.71	05/26/2021
	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
	Materials and Supplies	\$448.88	07/07/2021
	Materials and Supplies	\$803.31	07/28/2021
	Materials and Supplies	\$4.14	08/04/2021
Materials and Supplies	\$78.07	08/11/2021	
Materials and Supplies	\$330.42	08/12/2021	
Materials and Supplies	\$320.01	08/19/2021	
Materials and Supplies	\$191.36	08/26/2021	
Materials and Supplies	\$319.78	09/08/2021	
Materials and Supplies	\$162.10	09/22/2021	
Materials and Supplies	\$334.55	09/30/2021	
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
	Services	\$490.05	07/14/2021
	Services	\$460.35	07/21/2021
	Services	\$509.85	08/19/2021
National Lift Truck LLC	Materials and Supplies	\$3,563.81	07/01/2021
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
	Materials and Supplies	\$1,462.27	07/14/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neher Electric Supply Inc	Materials and Supplies	\$284.36	07/21/2021
	Materials and Supplies	\$216.00	08/19/2021
	Materials and Supplies	\$82.20	09/15/2021
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
	Fuel/Parts Inventory	\$15,080.65	07/14/2021
	Fuel/Parts Inventory	\$11,703.02	07/28/2021
	Fuel/Parts Inventory	\$2,649.08	08/11/2021
	Fuel/Parts Inventory	\$9,872.74	08/26/2021
	Fuel/Parts Inventory	\$302.01	09/02/2021
	Fuel/Parts Inventory	\$9,886.90	09/08/2021
Fuel/Parts Inventory	\$422.00	09/16/2021	
Fuel/Parts Inventory	\$1,607.34	09/22/2021	
Fuel/Parts Inventory	\$4,644.80	09/30/2021	
Netrix LLC	Services	\$11,065.00	04/15/2021
New Flyer Industries Canada ULC	Fuel/Parts Inventory	\$313.18	09/16/2021
	Materials and Supplies	\$25.11	09/16/2021
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
	Materials and Supplies	\$9.16	07/21/2021
Newport Group Inc	Services	\$22,500.00	01/14/2021
Nexus Alpha Low Power Systems LTD	Equipment	\$136,721.00	07/22/2021
	Equipment	\$245,133.00	08/26/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

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
	Materials and Supplies	\$17,272.55	07/08/2021
	Utilities	\$8,208.13	07/08/2021
	Utilities	\$771.56	07/15/2021
	Services	\$310.58	07/29/2021
	Utilities	\$2,399.94	07/29/2021
	Materials and Supplies	\$20,846.91	08/05/2021
	Utilities	\$2,507.34	08/05/2021
	Utilities	\$744.10	08/12/2021
	Services	\$82.30	08/19/2021
	Utilities	\$3,540.64	08/19/2021
	Services	\$1,965.97	08/26/2021
	Materials and Supplies	\$21,059.50	09/02/2021
	Utilities	\$1,733.42	09/02/2021
Utilities	\$29,864.96	09/09/2021	
Materials and Supplies	\$21,905.21	09/16/2021	
Services	\$82.44	09/16/2021	
Utilities	\$33,513.38	09/16/2021	
Utilities	\$753.70	09/23/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$529.42	07/22/2021
	Materials and Supplies	\$232.17	08/05/2021
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
	Utilities	\$665.00	07/08/2021
	Utilities	\$485.50	08/19/2021
	Utilities	\$979.17	09/30/2021
North Shore Water Reclamation District	Utilities	\$10,984.23	04/22/2021
Northern Illinois University	Services	\$4,650.00	09/30/2021
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
	401k/Pension EE/ER Contribution	\$1,523,757.75	07/09/2021
	401k/Pension EE/ER Contribution	\$4,015,721.75	09/30/2021
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
	Purchased Transportation	\$11,492.75	07/28/2021
	Purchased Transportation	\$11,729.25	09/02/2021
	Purchased Transportation	\$7,933.75	09/22/2021
	Purchased Transportation	\$20.75	09/30/2021
Novax Industries Corporation	Equipment	\$196,667.10	06/24/2021
	Equipment	\$75,810.00	08/11/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Novax Industries Corporation	Equipment	\$124,868.00	09/29/2021
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
	Services	\$295.00	07/21/2021
	Services	\$295.00	08/26/2021
	Services	\$295.00	09/30/2021
OEM Air Compressor Corp	Services	\$1,584.00	08/19/2021
	Services	\$420.00	09/23/2021
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
	Materials and Supplies	\$901.71	07/07/2021
	Materials and Supplies	\$842.46	07/14/2021
	Materials and Supplies	\$240.18	07/21/2021
	Materials and Supplies	\$1,178.93	07/28/2021
	Materials and Supplies	\$346.56	08/04/2021
	Materials and Supplies	\$260.63	08/19/2021
	Materials and Supplies	\$1,531.94	08/26/2021
Materials and Supplies	\$270.12	09/02/2021	
Materials and Supplies	\$133.87	09/16/2021	
Materials and Supplies	\$72.89	09/22/2021	
Materials and Supplies	\$845.65	09/30/2021	
OfficeSpace Software Inc	Services	\$4,800.00	02/04/2021
OHare Truck Service Inc	Services	\$641.25	04/21/2021
	Services	\$472.50	07/14/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OHare Truck Service Inc	Services	\$438.75	07/28/2021
Omicron Technologies Inc	Materials and Supplies	\$412.54	03/04/2021
OPIS Oil Price Information Service LLC	Miscellaneous	\$1,740.00	04/01/2021
OptumRx Inc	Health Insurance	\$112,251.65	01/29/2021
	Health Insurance	\$152,993.68	02/26/2021
	Health Insurance	\$152,107.54	03/26/2021
	Health Insurance	\$141,027.11	04/29/2021
	Health Insurance	\$154,771.47	05/25/2021
	Health Insurance	\$139,038.60	06/24/2021
	Health Insurance	\$117,966.15	07/23/2021
	Health Insurance	\$227,163.55	08/25/2021
	Health Insurance	\$100,519.79	09/30/2021
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
	Fuel/Parts Inventory	\$4,600.74	07/28/2021
	Fuel/Parts Inventory	\$5,459.20	08/05/2021
	Fuel/Parts Inventory	\$8,131.54	08/26/2021
	Fuel/Parts Inventory	\$3,948.83	09/08/2021
	Fuel/Parts Inventory	\$960.00	09/16/2021
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
	Services	\$312.20	07/01/2021
	Services	\$2,427.10	09/02/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	401k/Pension EE/ER Contribution	\$21,812.78	07/08/2021
	401k/Pension EE/ER Contribution	\$21,263.18	07/22/2021
	401k/Pension EE/ER Contribution	\$22,605.20	08/05/2021
	401k/Pension EE/ER Contribution	\$21,435.54	08/19/2021
	401k/Pension EE/ER Contribution	\$21,277.78	09/09/2021
401k/Pension EE/ER Contribution	\$20,532.78	09/16/2021	
401k/Pension EE/ER Contribution	\$23,190.28	09/30/2021	
Padgett, Corey	Equipment	\$192.50	05/21/2021
	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
	Operating	\$93,065.00	08/12/2021
	Miscellaneous	\$1,913,203.33	09/23/2021
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
	Purchased Transportation	\$1,464.00	07/08/2021
	Purchased Transportation	\$1,575.00	08/12/2021
	Purchased Transportation	\$1,920.00	09/09/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Parsons Transportation Group Inc	Equipment	\$124,440.63	06/24/2021
	Equipment	\$41,840.00	09/16/2021
Path Construction Company	Building/Bldg Improvement	\$387,130.82	01/21/2021
	Building/Bldg Improvement	\$176,593.47	02/17/2021
	Building/Bldg Improvement	\$154,173.74	08/05/2021
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
	Purchased Transportation	\$8,156.00	07/07/2021
	Purchased Transportation	\$7,412.00	07/21/2021
	Purchased Transportation	\$3,874.50	07/28/2021
	Purchased Transportation	\$3,324.00	08/11/2021
	Purchased Transportation	\$10,951.00	08/26/2021
	Purchased Transportation	\$3,712.75	09/02/2021
Purchased Transportation	\$3,155.50	09/08/2021	
Purchased Transportation	\$1,549.25	09/16/2021	
Purchased Transportation	\$2,478.25	09/22/2021	
Purchased Transportation	\$7,973.00	09/30/2021	
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
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	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
	Materials and Supplies	\$1,290.00	07/07/2021
	Services	\$60.00	07/07/2021
	Services	\$338.00	07/14/2021
	Materials and Supplies	\$1,002.00	07/21/2021
	Services	\$1,310.00	07/21/2021
	Materials and Supplies	\$1,016.00	07/28/2021
	Services	\$722.00	07/28/2021
	Services	\$152.00	08/04/2021
	Materials and Supplies	\$1,208.00	08/11/2021
	Services	\$1,156.00	08/11/2021
	Services	\$272.00	08/19/2021
	Materials and Supplies	\$420.00	09/02/2021
	Services	\$876.00	09/02/2021
	Materials and Supplies	\$1,132.00	09/16/2021
	Services	\$1,620.00	09/16/2021
Services	\$516.00	09/22/2021	
Materials and Supplies	\$984.00	09/30/2021	
Services	\$866.00	09/30/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	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
	Services	\$204.00	06/02/2021
	Services	\$66.00	06/09/2021
	Services	\$187.00	06/23/2021
	Services	\$421.00	06/30/2021
	Services	\$88.00	07/07/2021
	Services	\$490.00	07/14/2021
	Services	\$509.00	07/28/2021
	Services	\$1,153.00	08/04/2021
	Services	\$120.00	08/11/2021
Services	\$564.00	09/09/2021	
Services	\$1,045.00	09/16/2021	
Services	\$110.00	09/30/2021	
Physicians Immediate Care	Services	\$696.00	02/18/2021
	Services	\$116.00	06/02/2021
	Services	\$464.00	09/02/2021
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
	Services	\$812.00	07/07/2021
	Services	\$219.00	07/14/2021
	Services	\$1,189.00	07/21/2021
	Services	\$735.00	08/19/2021
	Services	\$422.00	08/26/2021
	Services	\$116.00	09/02/2021
Services	\$713.00	09/22/2021	
Piedmont Plastics	Services	\$22,662.08	04/30/2021
Pine Roofing Company Inc	Services	\$2,000.00	07/22/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Materials and Supplies	\$132.00	07/28/2021
	Services	\$194.04	07/28/2021
	Miscellaneous	\$189.00	08/11/2021
Plote Construction Inc	Building/Bldg Improvement	\$45,798.43	03/12/2021
	Building/Bldg Improvement	\$35,211.16	09/03/2021
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
	Leases and Rentals	\$47.50	07/01/2021
	Materials and Supplies	\$7,460.83	07/01/2021
	Miscellaneous	\$7,209.43	07/01/2021
	Services	\$7,884.08	07/01/2021
	Leases and Rentals	\$259.40	08/03/2021
	Materials and Supplies	\$10,743.87	08/03/2021
	Miscellaneous	\$8,767.13	08/03/2021
	Services	\$6,901.90	08/03/2021
	Materials and Supplies	\$13,033.83	09/02/2021
Miscellaneous	\$5,012.65	09/02/2021	
Services	\$10,980.07	09/02/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PR Streich & Sons Inc	Services	\$1,639.40	01/21/2021
	Services	\$580.00	04/01/2021
	Services	\$602.10	07/22/2021
	Services	\$400.00	08/12/2021
	Services	\$1,082.10	08/26/2021
	Services	\$660.00	09/09/2021
	Services	\$854.00	09/16/2021
Praxair	Materials and Supplies	\$125.71	09/16/2021
Premier Fence Inc	Services	\$575.00	03/03/2021
	Services	\$1,250.00	08/11/2021
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
	Fuel/Parts Inventory	\$306.97	07/14/2021
	Fuel/Parts Inventory	\$189.06	09/09/2021
Fuel/Parts Inventory	\$31.51	09/22/2021	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	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
	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
	401k/Pension EE/ER Contribution	\$209,451.21	07/02/2021
	401k/Pension EE/ER Contribution	\$42,696.16	07/09/2021
	401k/Pension EE/ER Contribution	\$208,849.83	07/16/2021
	401k/Pension EE/ER Contribution	\$42,595.15	07/23/2021
	401k/Pension EE/ER Contribution	\$205,109.67	07/30/2021
	401k/Pension EE/ER Contribution	\$42,180.57	08/06/2021
	401k/Pension EE/ER Contribution	\$205,138.19	08/13/2021
	401k/Pension EE/ER Contribution	\$42,461.69	08/20/2021
	401k/Pension EE/ER Contribution	\$214,213.80	08/27/2021
	401k/Pension EE/ER Contribution	\$41,669.35	09/03/2021
	401k/Pension EE/ER Contribution	\$215,766.50	09/10/2021
	401k/Pension EE/ER Contribution	\$41,969.53	09/17/2021
	401k/Pension EE/ER Contribution	\$218,899.91	09/24/2021
	Pro Com Systems	Services	\$415.00
Pump Supply Incorporated	Services	\$6,192.00	09/02/2021
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
	Miscellaneous	\$170.85	08/19/2021
Quantum Crossings LLC	Services	\$1,500.00	09/09/2021
	Miscellaneous	\$565.00	09/09/2021
Rack'M Up Equipment Distributors Inc	Materials and Supplies	\$1,128.67	02/18/2021
Radiant Cab Co Inc	Purchased Transportation	\$35.75	09/02/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Materials and Supplies	\$1,316.03	07/07/2021
	Materials and Supplies	\$2,302.08	07/14/2021
	Materials and Supplies	\$203.14	07/21/2021
	Materials and Supplies	\$1,290.06	07/28/2021
	Materials and Supplies	\$180.24	08/04/2021
	Materials and Supplies	\$301.43	08/11/2021
	Materials and Supplies	\$400.80	08/19/2021
	Materials and Supplies	\$3,660.88	08/26/2021
	Services	\$362.22	08/26/2021
	Materials and Supplies	\$542.27	09/02/2021
	Services	\$36.60	09/16/2021
	Materials and Supplies	\$2,113.49	09/30/2021
Rausch Infrastructure LLC	Building/Bldg Improvement	\$115,634.11	02/05/2021
	Building/Bldg Improvement	\$4,951.46	08/26/2021
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
	Services	\$3,551.00	07/28/2021
	Services	\$1,430.00	08/11/2021
	Services	\$2,036.00	08/26/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RB Enterprises	Services	\$3,397.00	09/16/2021
RedSky Technologies Inc	Services	\$100.00	05/19/2021
	Services	\$100.00	08/04/2021
Regional Transportation Authority	Services	\$45,867.25	08/04/2021
	Services	\$36,877.50	09/30/2021
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
	Services	\$308.00	07/07/2021
	Services	\$280.00	07/14/2021
	Services	\$588.00	07/21/2021
	Services	\$865.00	08/11/2021
	Services	\$364.00	09/09/2021
	Services	\$715.00	09/16/2021
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
	Services	\$117.57	07/07/2021
	Services	\$120.75	07/14/2021
	Services	\$146.96	07/15/2021
	Services	\$276.96	08/26/2021
	Services	\$146.96	09/16/2021
	Services	\$130.00	09/22/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rex Radiator Sales and Distribution Inc	Fuel/Parts Inventory	\$231.92	06/09/2021
	Fuel/Parts Inventory	\$65.20	07/21/2021
	Fuel/Parts Inventory	\$96.00	09/22/2021
	Fuel/Parts Inventory	\$1,905.00	09/30/2021
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
	Purchased Transportation	\$2,412.00	07/08/2021
	Purchased Transportation	\$2,313.00	08/12/2021
	Equipment	\$3,350.00	09/02/2021
Ride X Corp	Purchased Transportation	\$2,613.00	09/09/2021
	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
	Purchased Transportation	\$153,540.48	07/07/2021
	Purchased Transportation	\$464.94	07/08/2021
	Purchased Transportation	\$16,242.70	07/09/2021
	Purchased Transportation	\$1,433.70	07/20/2021
	Purchased Transportation	\$3,006.37	08/03/2021
	Purchased Transportation	\$161,715.69	08/12/2021
	Purchased Transportation	\$176,702.02	09/02/2021
Purchased Transportation	\$1,424.09	09/08/2021	
Purchased Transportation	\$6,536.74	09/29/2021	
Rilco Inc	Fuel/Parts Inventory	\$15,925.80	01/06/2021
	Fuel/Parts Inventory	\$3,501.00	02/03/2021
	Fuel/Parts Inventory	\$3,382.00	02/10/2021
	Fuel/Parts Inventory	\$14,757.80	02/17/2021
	Fuel/Parts Inventory	\$14,853.80	03/17/2021
	Miscellaneous	(\$57.60)	03/17/2021
	Fuel/Parts Inventory	\$5,109.60	03/24/2021
	Fuel/Parts Inventory	\$9,803.77	04/07/2021
	Materials and Supplies	\$540.00	04/07/2021
	Fuel/Parts Inventory	\$32,157.50	04/28/2021
	Materials and Supplies	\$599.00	04/28/2021
	Fuel/Parts Inventory	\$3,826.10	05/05/2021
Fuel/Parts Inventory	\$9,806.00	05/12/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	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
	Fuel/Parts Inventory	\$13,009.00	07/14/2021
	Fuel/Parts Inventory	\$6,218.00	07/21/2021
	Materials and Supplies	\$500.00	07/21/2021
	Fuel/Parts Inventory	\$15,023.00	07/28/2021
	Materials and Supplies	\$1,000.00	07/28/2021
	Fuel/Parts Inventory	\$11,960.00	08/11/2021
	Fuel/Parts Inventory	\$3,080.00	08/19/2021
	Fuel/Parts Inventory	\$3,930.00	08/26/2021
	Fuel/Parts Inventory	\$1,600.00	09/02/2021
	Fuel/Parts Inventory	\$599.40	09/30/2021
Rizzo Construction	Equipment	\$25,000.00	09/02/2021
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
	Services	\$6,333.52	07/21/2021
	Services	\$3,561.63	07/28/2021
	Services	\$951.00	08/04/2021
	Services	\$6,895.47	08/11/2021
	Services	\$1,555.00	08/19/2021
Services	\$5,495.50	08/26/2021	
Services	\$3,068.52	09/09/2021	
Services	\$9,725.35	09/16/2021	
Services	\$5,565.78	09/22/2021	
Services	\$1,177.77	09/30/2021	
Robbins Salomon & Patt Ltd	Equipment	\$5,500.00	07/29/2021
	Equipment	\$3,000.00	08/26/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Purchased Transportation	\$4,481.75	07/14/2021
	Purchased Transportation	\$3,101.50	08/11/2021
	Purchased Transportation	\$3,447.25	09/16/2021
Rome Truck Parts Inc	Fuel/Parts Inventory	\$24.60	05/27/2021
	Fuel/Parts Inventory	\$465.00	09/23/2021
Ron Hopkins Ford	Materials and Supplies	\$431.40	02/18/2021
Rory Group LLC	Services	\$1,500.00	01/21/2021
	Services	\$1,500.00	02/24/2021
	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
	Services	\$1,500.00	08/11/2021
	Services	\$1,500.00	08/26/2021
	Services	\$1,500.00	09/30/2021
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
	Services	\$825.00	07/01/2021
	Services	\$7,669.52	09/02/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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
	Materials and Supplies	\$2,911.15	07/21/2021
	Fuel/Parts Inventory	\$272.60	07/28/2021
	Materials and Supplies	\$453.00	07/28/2021
	Services	\$124.17	07/28/2021
	Fuel/Parts Inventory	\$242.15	08/04/2021
	Materials and Supplies	\$1,593.02	08/04/2021
	Fuel/Parts Inventory	\$294.35	08/11/2021
	Materials and Supplies	\$772.80	08/11/2021
Materials and Supplies	\$1,804.79	08/19/2021	
Fuel/Parts Inventory	\$290.00	08/26/2021	
Materials and Supplies	\$695.20	08/26/2021	
Fuel/Parts Inventory	\$436.45	09/02/2021	
Materials and Supplies	\$2,543.66	09/02/2021	
Materials and Supplies	\$1,106.79	09/16/2021	
Services	\$248.34	09/16/2021	
Fuel/Parts Inventory	\$145.00	09/22/2021	
Materials and Supplies	\$2,101.82	09/30/2021	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Vision LLC	Services	\$4,500.00	01/13/2021
	Services	\$10,500.00	08/19/2021
Safetylane Equipment Corp	Materials and Supplies	\$2,125.91	07/01/2021
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
	Purchased Transportation	\$720,007.52	07/07/2021
	Purchased Transportation	\$12,530.53	07/08/2021
Purchased Transportation	\$23,792.26	07/09/2021	
Miscellaneous	(\$6,846.32)	07/20/2021	
Purchased Transportation	\$3,446,272.98	07/20/2021	
Purchased Transportation	\$727,466.56	07/28/2021	
Miscellaneous	(\$6,846.32)	08/06/2021	
Purchased Transportation	\$3,358,113.47	08/06/2021	
SCR Medical Transportation LLC	Purchased Transportation	\$109,630.11	09/02/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Purchased Transportation	\$837,960.06	09/07/2021
	Miscellaneous	(\$6,846.32)	09/17/2021
	Purchased Transportation	\$3,163,750.93	09/17/2021
Secretary of State	Services	\$5.00	03/11/2021
	Miscellaneous	\$162.00	04/15/2021
	Miscellaneous	\$108.00	07/08/2021
	Miscellaneous	\$1,106.00	08/05/2021
	Taxes	\$50.00	08/12/2021
ServiceMaster S&R Systems LLC	Services	\$550.00	01/21/2021
Shareef & Sons Landscaping Inc	Services	\$3,465.00	01/21/2021
	Services	\$1,905.00	02/04/2021
	Services	\$1,935.00	02/18/2021
	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
Simon Gonzalez	Miscellaneous	\$31.78	09/24/2021
Single Source Inc	Materials and Supplies	\$3,050.64	03/19/2021
	Materials and Supplies	\$2,751.06	07/29/2021
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
	Services	\$8,047.00	07/21/2021
	Services	\$5,802.00	08/26/2021
	Services	\$3,868.00	09/02/2021
	Services	\$1,934.00	09/09/2021
	Services	\$1,934.00	09/16/2021
	Services	\$7,736.00	09/22/2021
Services	\$7,110.00	09/30/2021	
Snow Systems Inc	Services	\$1,335.00	02/03/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Snow Systems Inc	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
	Services	\$575.00	09/09/2021
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
	Materials and Supplies	\$196.36	07/14/2021
	Materials and Supplies	\$115.18	07/21/2021
	Materials and Supplies	\$115.18	07/28/2021
	Materials and Supplies	\$196.36	08/04/2021
	Materials and Supplies	\$196.36	09/09/2021
	Materials and Supplies	\$115.18	09/30/2021
South Suburban College	Miscellaneous	\$423.38	03/25/2021
South Water Signs	Equipment	\$35,870.00	08/11/2021
Spectrio LLC	Services	\$1,167.60	09/23/2021
Standard Industrial & Automotive Equipment Inc	Materials and Supplies	\$1,350.00	05/19/2021
	Services	\$435.00	07/21/2021
	Equipment	\$1,965.00	08/26/2021
	Services	\$629.24	09/22/2021
Stanley Convergent Security Solutions Inc	Services	\$128.64	03/31/2021
	Services	\$128.64	07/28/2021
	Services	\$128.64	09/09/2021
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
	Materials and Supplies	\$140.00	07/29/2021
State Of Illinois	Fringe Benefits	\$79,297.00	01/14/2021
	Fringe Benefits	\$48,933.77	03/11/2021
	Fringe Benefits	\$43,031.31	07/08/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Building/Bldg Improvement	\$2,225.00	07/09/2021
	Building/Bldg Improvement	\$18,497.00	09/17/2021
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
	Equipment	\$87,126.66	08/05/2021
	Equipment	\$93,396.86	08/19/2021
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
	Fuel/Parts Inventory	\$628.74	07/14/2021
	Fuel/Parts Inventory	\$50,279.20	08/26/2021
Fuel/Parts Inventory	\$1,027.96	09/22/2021	
Fuel/Parts Inventory	\$1,243.00	09/30/2021	
Sudekum Cassidy & Shulruff Chtd	Services	\$560.50	04/08/2021
	Services	\$12,124.91	07/01/2021
	Services	\$2,010.00	07/08/2021
	Services	\$69.00	07/29/2021
	Services	\$3,622.00	09/02/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	Purchased Transportation	\$14,676.50	07/07/2021
	Purchased Transportation	\$11,758.50	08/26/2021
	Purchased Transportation	\$12,456.75	09/09/2021
	Purchased Transportation	\$32,226.54	09/30/2021
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
	Miscellaneous	\$80.84	08/26/2021
	Miscellaneous	\$113.74	09/16/2021
Super Sat Ventures Inc	Fuel/Parts Inventory	\$1,587.38	01/27/2021
	Fuel/Parts Inventory	\$1,727.06	02/03/2021
	Fuel/Parts Inventory	\$895.28	02/17/2021
	Fuel/Parts Inventory	\$2,222.33	03/24/2021
	Fuel/Parts Inventory	\$3,257.29	04/07/2021
	Fuel/Parts Inventory	\$1,390.54	05/05/2021
	Fuel/Parts Inventory	\$1,612.77	05/26/2021
	Fuel/Parts Inventory	\$1,079.42	06/16/2021
	Fuel/Parts Inventory	\$628.60	07/21/2021
	Fuel/Parts Inventory	\$2,885.73	07/28/2021
	Fuel/Parts Inventory	\$1,269.90	08/26/2021
	Fuel/Parts Inventory	\$1,739.76	09/22/2021
	Services	\$126.99	09/22/2021
Superior Cab Co Inc	Purchased Transportation	\$43.75	09/16/2021
SVAP Golf Mill Retail L P	Miscellaneous	\$423.38	03/25/2021
T Engineering Services Ltd	Services	\$1,000.00	07/29/2021
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
	Miscellaneous	\$7,228.60	07/28/2021
	Miscellaneous	\$7,248.59	08/26/2021
	Miscellaneous	\$7,228.60	09/30/2021
Taft Stettinius & Hollister LLP	Services	\$10,863.10	01/06/2021
	Services	\$4,866.60	01/21/2021
	Services	\$461.50	03/03/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Taft Stettinius & Hollister LLP	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
	Services	\$4,189.00	08/11/2021
Talevation LLC	Services	\$1,440.00	08/26/2021
Tallgrass Systems Ltd	Services	\$11,072.00	05/05/2021
TALX Corporation	Services	\$368.37	02/03/2021
	Services	\$288.73	03/03/2021
	Services	\$248.79	03/31/2021
	Services	\$978.77	05/05/2021
	Services	\$423.55	05/26/2021
	Services	\$715.13	06/23/2021
	Services	\$463.49	07/28/2021
	Services	\$540.37	09/02/2021
	Services	\$807.01	09/30/2021
Taxi Town Affiliation LLC	Purchased Transportation	\$4,584.00	01/07/2021
	Purchased Transportation	\$3,195.00	01/27/2021
	Purchased Transportation	\$4,760.25	02/05/2021
	Purchased Transportation	\$3,793.25	02/10/2021
	Purchased Transportation	\$2,630.00	03/03/2021
	Purchased Transportation	\$5,117.50	03/10/2021
	Purchased Transportation	\$2,469.00	03/17/2021
	Purchased Transportation	\$1,826.25	03/31/2021
	Purchased Transportation	\$3,412.00	04/21/2021
	Purchased Transportation	\$3,109.00	05/05/2021
	Purchased Transportation	\$6,069.75	05/19/2021
	Purchased Transportation	\$8,862.75	06/16/2021
	Purchased Transportation	\$7,395.00	06/23/2021
	Purchased Transportation	\$30.00	07/21/2021
	Purchased Transportation	\$16,468.75	07/28/2021
	Purchased Transportation	\$9,332.50	08/26/2021
	Purchased Transportation	\$14,605.25	09/02/2021
Purchased Transportation	\$11,207.25	09/22/2021	
Purchased Transportation	\$10,851.50	09/30/2021	
Tecza Landscape Group Inc	Services	\$2,070.00	05/19/2021
	Services	\$1,350.00	05/26/2021
	Services	\$770.00	06/02/2021
	Services	\$2,095.00	07/07/2021
	Services	\$2,095.00	08/04/2021
	Services	\$1,325.00	09/09/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group Inc	Services	\$770.00	09/16/2021
Tee Jay Service Company Inc	Services	\$280.00	02/04/2021
Telcom Innovations Group	Equipment	\$278,715.34	09/03/2021
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
	Fuel/Parts Inventory	\$34,885.48	07/07/2021
	Fuel/Parts Inventory	\$769.87	07/14/2021
	Fuel/Parts Inventory	\$2,275.44	07/21/2021
	Fuel/Parts Inventory	\$33,421.38	07/28/2021
	Fuel/Parts Inventory	\$8,199.49	08/04/2021
	Fuel/Parts Inventory	\$5,633.71	08/11/2021
	Fuel/Parts Inventory	\$2,341.74	08/19/2021
	Materials and Supplies	\$312.55	08/19/2021
	Fuel/Parts Inventory	\$32,462.28	08/26/2021
	Fuel/Parts Inventory	\$12,253.76	09/02/2021
	Fuel/Parts Inventory	\$13,522.55	09/09/2021
	Fuel/Parts Inventory	\$16,666.86	09/16/2021
	Materials and Supplies	\$32.55	09/16/2021
	Fuel/Parts Inventory	\$13,255.18	09/30/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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
	Health Insurance	\$18,938.20	09/02/2021
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
	Health Insurance	\$50,725.35	07/23/2021
	Health Insurance	\$50,464.76	08/25/2021
	Health Insurance	\$50,274.09	09/30/2021
The Standard Companies	Materials and Supplies	\$212.00	09/09/2021
Thillens Inc	Services	\$180.00	02/24/2021
	Services	\$360.00	05/05/2021
Tico Tech Inc	Services	\$73,240.95	01/07/2021
Tompkins Printing Equipment Company	Leases and Rentals	\$400.00	07/01/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Top Cab Assoc	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
	Purchased Transportation	\$3,715.00	07/28/2021
	Purchased Transportation	\$2,005.00	08/11/2021
	Purchased Transportation	\$1,964.25	08/26/2021
	Purchased Transportation	\$1,997.00	09/02/2021
	Purchased Transportation	\$681.00	09/09/2021
Purchased Transportation	\$724.00	09/22/2021	
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
TransChicago Truck Group	Vehicle	\$344,767.00	07/01/2021
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$11,705.40	02/04/2021
	Fuel/Parts Inventory	\$10,207.50	05/13/2021
Transit Parts 101 Inc	Fuel/Parts Inventory	\$1,486.49	01/28/2021
	Fuel/Parts Inventory	\$1,741.69	02/03/2021
	Fuel/Parts Inventory	\$2,971.00	02/17/2021
	Fuel/Parts Inventory	\$1,176.10	03/03/2021
	Fuel/Parts Inventory	\$1,549.52	03/10/2021
	Fuel/Parts Inventory	\$401.40	04/21/2021
	Fuel/Parts Inventory	\$720.92	05/05/2021
	Fuel/Parts Inventory	\$180.30	06/16/2021
	Fuel/Parts Inventory	\$55.00	09/16/2021
Fuel/Parts Inventory	\$125.90	09/30/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Translite Enterprises Inc	Fuel/Parts Inventory	\$2,724.40	05/19/2021
	Fuel/Parts Inventory	\$5,182.30	06/16/2021
	Fuel/Parts Inventory	\$1,883.64	07/21/2021
	Fuel/Parts Inventory	\$1,717.75	08/26/2021
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
	Services	\$750.00	08/19/2021
	Services	\$125.00	09/22/2021
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
	Building/Bldg Improvement	\$73,724.28	07/29/2021
	Building/Bldg Improvement	\$22,437.16	08/19/2021
	Building/Bldg Improvement	\$53,695.90	09/30/2021
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
	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
	Miscellaneous	\$11,405.60	07/21/2021
	Services	\$3,308.00	07/21/2021
	Miscellaneous	\$10,580.38	08/11/2021
	Miscellaneous	\$112,325.60	08/26/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Services	\$14,475.00	09/02/2021
	Materials and Supplies	\$825.00	09/16/2021
TRC Engineering Services LLC	Equipment	\$5,104.00	03/04/2021
	Equipment	\$3,365.00	03/12/2021
Trees R Us Inc	Services	\$3,136.00	07/29/2021
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
	Services	\$12,160.00	09/16/2021
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
	Fuel/Parts Inventory	\$425.00	07/14/2021
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
	Services	\$2,200.00	07/28/2021
	Services	\$2,526.50	08/11/2021
Services	\$1,379.00	09/16/2021	
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
	Services	\$258.00	07/01/2021
	Services	\$2,436.33	07/29/2021
	Services	\$225.00	09/02/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tyco Integrated Security LLC	Services	\$119.42	09/23/2021
	Services	\$258.00	09/30/2021
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
	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
	Purchased Transportation	\$303.75	07/07/2021
	Purchased Transportation	\$863.75	07/21/2021
	Purchased Transportation	\$486.75	07/28/2021
	Purchased Transportation	\$708.50	08/11/2021
	Purchased Transportation	\$1,536.25	08/26/2021
Purchased Transportation	\$1,975.75	09/02/2021	
Purchased Transportation	\$1,252.00	09/16/2021	
Purchased Transportation	\$1,453.75	09/30/2021	
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
	Services	\$723.25	07/08/2021
	Services	\$241.95	07/22/2021
	Services	\$317.75	07/29/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$367.00	08/12/2021
	Services	\$206.54	08/19/2021
	Services	\$236.78	09/02/2021
	Services	\$1,660.47	09/16/2021
	Services	\$171.45	09/23/2021
	Services	\$1,344.71	09/30/2021
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
	Services	\$985.00	07/22/2021
	Materials and Supplies	\$200.00	08/05/2021
United States Treasury	Health Insurance	\$1,391.18	07/27/2021
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
	Fuel/Parts Inventory	\$539.10	07/07/2021
	Fuel/Parts Inventory	\$1,617.18	07/14/2021
	Fuel/Parts Inventory	\$6,160.00	07/21/2021
	Fuel/Parts Inventory	\$3,960.00	08/04/2021
	Fuel/Parts Inventory	\$5,166.00	08/26/2021
	Fuel/Parts Inventory	\$7,760.00	09/09/2021
Van Der Weides Glass & Mirror Co	Services	\$460.00	02/04/2021
Vanpool	Vanpool - Reimbursement	(\$93.00)	07/31/2020
	Vanpool - Reimbursement	(\$232.85)	09/03/2020
	Vanpool - Reimbursement	(\$34.50)	09/17/2020
	Vanpool - Reimbursement	(\$35.00)	10/01/2020
	Vanpool - Reimbursement	(\$23.00)	11/05/2020
	Vanpool - Reimbursement	(\$23.00)	11/19/2020
	Vanpool - Reimbursement	(\$217.00)	12/03/2020
	Vanpool - Reimbursement	\$1,052.12	01/07/2021
	Vanpool - Reimbursement	\$610.39	01/14/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$4,878.50	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	\$892.50	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	\$7,363.80	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
	Vanpool - Reimbursement	\$1,547.51	07/01/2021
	Vanpool - Reimbursement	\$7,123.00	07/08/2021
	Vanpool - Reimbursement	\$489.00	07/14/2021
	Vanpool - Reimbursement	\$2,057.81	07/15/2021
	Vanpool - Reimbursement	\$1,996.00	07/22/2021
	Vanpool - Reimbursement	\$5,805.75	07/29/2021
	Vanpool - Reimbursement	\$1,755.50	08/05/2021
	Vanpool - Reimbursement	\$3,024.02	08/12/2021
	Vanpool - Reimbursement	\$600.00	08/19/2021
	Vanpool - Reimbursement	\$198.32	08/26/2021
	Vanpool - Reimbursement	\$1,466.00	09/02/2021
	Vanpool - Reimbursement	\$1,150.00	09/08/2021
	Vanpool - Reimbursement	\$472.26	09/09/2021
	Vanpool - Reimbursement	\$1,692.00	09/16/2021
	Vanpool - Reimbursement	\$874.12	09/23/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$395.00	09/30/2021
vCloud Tech Inc	Services	\$375,165.84	01/15/2021
Vehicle Maintenance Program	Fuel/Parts Inventory	\$111.70	01/06/2021
	Fuel/Parts Inventory	\$7,936.90	01/13/2021
	Fuel/Parts Inventory	\$4,210.02	01/21/2021
	Fuel/Parts Inventory	\$11,293.97	02/18/2021
	Fuel/Parts Inventory	\$897.72	02/24/2021
	Fuel/Parts Inventory	\$9,967.00	03/03/2021
	Fuel/Parts Inventory	\$9,825.45	03/17/2021
	Fuel/Parts Inventory	\$2,353.46	03/31/2021
	Fuel/Parts Inventory	\$272.50	04/07/2021
	Fuel/Parts Inventory	\$17,856.04	04/14/2021
	Fuel/Parts Inventory	\$8,857.87	04/28/2021
	Fuel/Parts Inventory	\$3,524.59	05/05/2021
	Miscellaneous	(\$3.60)	05/05/2021
	Fuel/Parts Inventory	\$1,786.15	05/19/2021
	Fuel/Parts Inventory	\$178.72	05/26/2021
	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
	Fuel/Parts Inventory	\$3,336.30	07/14/2021
	Fuel/Parts Inventory	\$21,950.96	07/22/2021
	Materials and Supplies	\$1,119.20	07/22/2021
	Fuel/Parts Inventory	\$1,311.36	07/28/2021
	Materials and Supplies	\$1,195.00	07/28/2021
	Fuel/Parts Inventory	\$968.17	08/05/2021
	Materials and Supplies	\$4,896.50	08/05/2021
	Fuel/Parts Inventory	\$938.42	08/19/2021
	Materials and Supplies	(\$68.89)	08/19/2021
	Fuel/Parts Inventory	\$8,835.87	08/26/2021
	Fuel/Parts Inventory	\$3,480.92	09/09/2021
	Fuel/Parts Inventory	\$1,319.80	09/22/2021
	Materials and Supplies	\$1,180.60	09/22/2021
	Fuel/Parts Inventory	\$217.35	09/30/2021
Vehicle Technical Consultants	Equipment	\$17,350.00	04/22/2021
	Equipment	\$9,455.00	08/19/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	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
	Utilities	\$2,149.61	07/14/2021
	Miscellaneous	\$19,440.93	07/21/2021
	Utilities	\$31,280.72	07/28/2021
	Miscellaneous	\$25,466.44	08/19/2021
	Utilities	\$27,728.48	08/26/2021
	Miscellaneous	\$25,492.50	09/22/2021
Utilities	\$27,749.89	09/30/2021	
Vernon & Maz Inc	Services	\$2,820.00	07/21/2021
	Services	\$975.00	07/28/2021
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
	Purchased Transportation	\$375.00	07/08/2021
	Purchased Transportation	\$150.00	08/12/2021
	Purchased Transportation	\$411.00	09/09/2021
Village of Arlington Heights	Utilities	\$949.31	01/11/2021
	Materials and Supplies	\$3,590.58	02/11/2021
	Utilities	\$596.02	03/04/2021
	Utilities	\$724.26	05/06/2021
	Utilities	\$385.58	07/01/2021
	Materials and Supplies	\$174.86	07/22/2021
	Materials and Supplies	\$174.86	09/09/2021
Utilities	\$461.64	09/09/2021	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Bridgeview	Utilities	\$954.18	05/20/2021
	Utilities	\$926.20	06/25/2021
	Utilities	\$547.75	07/15/2021
	Utilities	\$434.01	08/19/2021
	Utilities	\$451.51	09/16/2021
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
	Purchased Transportation	\$852.00	07/08/2021
	Purchased Transportation	\$771.00	08/12/2021
Purchased Transportation	\$933.00	09/09/2021	
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
	Services	\$857.08	07/22/2021
	Services	\$493.15	08/19/2021
	Services	\$816.20	09/16/2021
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
	Utilities	\$712.95	08/12/2021
	Utilities	\$68.77	08/26/2021
Village of Ford Heights	Miscellaneous	\$635.07	03/25/2021
Village of Forest Park	Purchased Transportation	\$996.00	01/21/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	Purchased Transportation	\$506.75	02/04/2021
	Purchased Transportation	\$500.25	03/11/2021
	Miscellaneous	\$1,481.84	03/25/2021
	Purchased Transportation	\$822.00	04/08/2021
	Purchased Transportation	\$822.00	05/06/2021
	Purchased Transportation	\$1,086.00	06/03/2021
	Purchased Transportation	\$1,203.00	07/08/2021
	Purchased Transportation	\$1,050.00	08/12/2021
	Purchased Transportation	\$1,509.00	09/09/2021
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
	Services	\$139.50	07/15/2021
	Services	\$139.50	08/12/2021
	Services	\$152.48	09/16/2021
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
	Services	\$24.14	07/01/2021
	Services	\$7.61	07/15/2021
	Services	\$19.76	08/12/2021
	Services	\$5.42	09/09/2021
Village of Johnsburg	Miscellaneous	\$423.38	03/25/2021
Village of Lyons	Miscellaneous	\$1,270.15	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Utilities	\$8,891.93	07/22/2021
	Utilities	\$10,886.42	08/19/2021
	Utilities	\$10,550.27	09/23/2021
Village of Mundelein	Miscellaneous	(\$2,077.00)	07/31/2020
	Miscellaneous	\$2,077.00	01/14/2021
	Miscellaneous	\$846.76	03/25/2021
Village of Niles	Purchased Transportation	\$81,743.24	01/21/2021
	Purchased Transportation	\$69,271.14	02/11/2021
	Fuel/Parts Inventory	\$6,202.29	03/11/2021
	Purchased Transportation	\$89,557.48	03/11/2021
	Miscellaneous	\$5,503.97	03/25/2021
	Purchased Transportation	\$69,650.83	04/08/2021
	Purchased Transportation	\$69,934.64	05/06/2021
	Purchased Transportation	\$73,166.16	06/03/2021
	Purchased Transportation	\$69,573.05	07/08/2021
	Purchased Transportation	\$67,593.17	08/12/2021
	Purchased Transportation	\$73,189.04	09/09/2021
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
	Purchased Transportation	\$399.00	07/08/2021
	Purchased Transportation	\$369.00	08/12/2021
	Purchased Transportation	\$399.00	09/09/2021
Village of North Aurora	Utilities	\$419.90	02/18/2021
	Utilities	\$400.65	02/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of North Aurora	Utilities	\$435.30	04/22/2021
	Utilities	\$350.60	06/25/2021
	Utilities	\$138.33	08/05/2021
	Utilities	\$558.50	08/19/2021
Village of North Riverside	Miscellaneous	\$5,292.28	03/25/2021
Village of Oak Park	Miscellaneous	\$2,540.29	07/22/2021
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
	Purchased Transportation	\$1,449.00	06/03/2021
	Purchased Transportation	\$1,473.00	07/08/2021
	Purchased Transportation	\$1,236.00	08/12/2021
	Purchased Transportation	\$1,419.00	09/09/2021
Village of Phoenix	Miscellaneous	\$635.07	03/25/2021
Village of Plainfield	Building/Bldg Improvement	\$279,777.50	01/07/2021
	Building/Bldg Improvement	\$191,291.72	01/21/2021
	Building/Bldg Improvement	\$1,339,490.06	04/15/2021
	Services	\$149.92	04/22/2021
	Services	\$71.61	06/17/2021
	Building/Bldg Improvement	\$4,440,713.15	06/28/2021
	Services	\$64.83	08/12/2021
	Building/Bldg Improvement	\$6,938,765.35	09/09/2021
Services	\$41.81	09/23/2021	
Village of Posen	Miscellaneous	\$635.07	03/25/2021
Village of Riverdale	Services	\$20.73	01/21/2021
	Services	\$33.73	03/12/2021
	Services	\$20.73	05/13/2021
	Services	\$22.76	07/08/2021
	Miscellaneous	\$2,116.91	07/22/2021
	Services	\$33.45	09/09/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	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
	Purchased Transportation	\$10,491.00	07/08/2021
	Services	\$110.01	07/08/2021
	Services	(\$42.26)	07/19/2021
	Services	\$110.01	08/05/2021
	Purchased Transportation	\$9,726.00	08/12/2021
Services	\$110.01	09/02/2021	
Purchased Transportation	\$10,623.00	09/09/2021	
Services	(\$53.06)	09/28/2021	
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
	Utilities	\$157.46	07/15/2021
	Utilities	\$93.18	08/05/2021
	Utilities	\$36.56	09/09/2021
Village of Steger	Miscellaneous	\$423.38	08/12/2021
Village of Stickney	Miscellaneous	\$1,693.53	07/29/2021
Village of Summit	Services	\$218.00	02/11/2021
	Services	\$200.79	05/20/2021
	Services	\$277.64	09/16/2021
Village of Thornton	Miscellaneous	\$635.07	03/25/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

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
	Utilities	\$1,126.09	07/21/2021
	Building/Bldg Improvement	\$26,013.37	08/04/2021
	Utilities	\$2,343.93	09/16/2021
Village of Winnetka	Utilities	\$32.14	07/15/2021
	Utilities	\$65.50	09/09/2021
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
	Materials and Supplies	\$450.00	07/28/2021
	Materials and Supplies	\$450.00	09/16/2021
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
	Purchased Transportation	\$151.50	07/08/2021
	Purchased Transportation	\$313.25	07/15/2021
	Purchased Transportation	\$199.50	08/05/2021
	Purchased Transportation	\$180.25	08/19/2021
	Purchased Transportation	\$139.75	09/02/2021
	Purchased Transportation	\$211.75	09/16/2021
W E Carlson Corporation	Services	\$525.00	09/02/2021
Walgreens WHI PBM	Health Insurance	\$6,008.00	07/27/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	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
	Materials and Supplies	\$1,435.60	07/07/2021
	Materials and Supplies	\$1,024.50	07/21/2021
	Materials and Supplies	\$91.07	07/28/2021
	Materials and Supplies	\$970.97	08/04/2021
	Materials and Supplies	\$3,683.73	09/02/2021
Materials and Supplies	\$1,955.20	09/30/2021	
Waste Management	Services	\$455.00	01/06/2021
	Services	\$836.36	01/20/2021
	Materials and Supplies	\$14.24	01/21/2021
	Services	\$206.23	01/21/2021
	Services	\$466.38	01/28/2021
	Services	\$107.88	02/10/2021
	Services	\$1,218.34	02/17/2021
	Services	\$816.21	02/24/2021
	Services	\$675.47	03/10/2021
	Services	\$56.44	03/17/2021
	Services	\$293.78	04/07/2021
	Services	\$266.91	04/14/2021
	Services	\$455.00	04/21/2021
	Services	\$726.91	05/19/2021
	Services	\$220.47	06/09/2021
	Services	\$506.44	06/23/2021
	Services	\$731.41	07/28/2021
	Services	\$731.41	08/26/2021
	Services	\$202.64	09/09/2021
	Services	\$455.00	09/16/2021
Services	\$423.11	09/22/2021	
Wauconda Township	Purchased Transportation	\$252.00	02/04/2021
	Purchased Transportation	\$252.00	02/25/2021
	Purchased Transportation	\$231.00	04/01/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wauconda Township	Purchased Transportation	\$294.00	04/29/2021
	Purchased Transportation	\$273.00	05/27/2021
	Purchased Transportation	\$504.00	07/08/2021
	Purchased Transportation	\$525.00	08/26/2021
	Purchased Transportation	\$462.00	09/02/2021
	Purchased Transportation	\$525.00	09/30/2021
We Wash 3 Express Wash Inc	Services	\$120.00	02/25/2021
	Services	\$655.00	04/22/2021
	Services	\$700.00	09/23/2021
Welders Supply Company	Materials and Supplies	\$9.00	01/28/2021
	Materials and Supplies	\$9.00	06/10/2021
	Materials and Supplies	\$63.00	09/09/2021
	Materials and Supplies	\$23.70	09/23/2021
Welding Industrial Supply Co	Services	\$400.77	06/23/2021
	Services	\$35.95	08/11/2021
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
	401k/Pension EE/ER Contribution	\$94,415.83	07/02/2021
	401k/Pension EE/ER Contribution	\$92,447.53	07/16/2021
	401k/Pension EE/ER Contribution	\$96,420.39	07/30/2021
	401k/Pension EE/ER Contribution	\$92,933.22	08/13/2021
	401k/Pension EE/ER Contribution	\$93,712.43	08/27/2021
401k/Pension EE/ER Contribution	\$91,083.07	09/10/2021	
401k/Pension EE/ER Contribution	\$100,825.03	09/24/2021	
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
	Services	\$641.25	04/21/2021
	Services	\$2,312.50	05/05/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West & Sons Towing Inc	Services	\$1,250.00	05/12/2021
	Services	\$540.00	06/23/2021
	Services	\$5,968.75	07/14/2021
	Services	\$1,375.00	07/21/2021
	Services	\$1,187.50	08/04/2021
	Services	\$2,318.75	08/11/2021
	Services	\$951.25	08/26/2021
	Services	\$781.25	09/30/2021
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
	Leases and Rentals	\$3,825.00	08/04/2021
	Miscellaneous	\$37,825.00	09/22/2021
Wilmette Truck & Bus Sales & Service Inc	Services	\$60.00	06/23/2021
	Services	\$180.00	08/26/2021
	Services	\$330.00	09/09/2021
	Services	\$210.00	09/30/2021
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
Windy City Cleaning Equipment	Services	\$3,135.11	08/05/2021
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	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
	Materials and Supplies	\$317.40	07/14/2021
	Materials and Supplies	\$5,008.80	07/28/2021
	Materials and Supplies	\$712.00	08/04/2021
	Materials and Supplies	\$1,020.00	08/11/2021
	Materials and Supplies	\$1,343.50	09/09/2021
	Materials and Supplies	\$6,166.20	09/16/2021
	Materials and Supplies	\$2,934.00	09/30/2021
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
Worldwide Equipment Sales LLC	Services	\$12,285.08	09/23/2021
WSP USA Inc	Equipment	\$8,643.66	01/21/2021
	Equipment	\$17,287.34	01/28/2021
	Equipment	\$8,643.67	02/17/2021
	Equipment	\$8,643.67	03/04/2021
	Equipment	\$8,643.67	04/09/2021
	Equipment	\$8,643.67	05/07/2021
	Equipment	\$8,643.67	06/24/2021
	Equipment	\$8,643.67	07/09/2021
	Equipment	\$8,643.67	08/04/2021
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	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
	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
	Purchased Transportation	\$126,598.50	07/02/2021
	Purchased Transportation	\$91,743.34	07/07/2021
	Purchased Transportation	\$136,627.10	07/12/2021
	Purchased Transportation	\$70,673.75	07/15/2021
	Purchased Transportation	\$461.89	07/19/2021
	Purchased Transportation	\$20,730.10	07/21/2021
	Purchased Transportation	\$152,174.76	07/23/2021
	Purchased Transportation	\$92,338.50	07/29/2021
	Purchased Transportation	\$210,706.50	08/05/2021
	Purchased Transportation	\$63,688.45	08/12/2021
	Purchased Transportation	\$80,634.40	08/16/2021
	Purchased Transportation	\$108,428.42	08/26/2021
	Purchased Transportation	\$87,724.50	08/27/2021
	Purchased Transportation	\$76.00	09/02/2021

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 09/30/2021

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$63,403.93	09/09/2021
	Purchased Transportation	\$178,451.04	09/15/2021
	Purchased Transportation	\$23,143.50	09/22/2021
	Purchased Transportation	\$46,332.90	09/23/2021
	Purchased Transportation	\$138,188.60	09/28/2021
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 09/30/2021