

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| 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 | \$591.75 | 10/13/2021 |
| | Purchased Transportation | \$129.75 | 10/20/2021 |
| | 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 | |
| Purchased Transportation | \$36,559.04 | 10/13/2021 | |
| Purchased Transportation | \$255,197.42 | 10/22/2021 | |
| Purchased Transportation | \$69,227.77 | 10/27/2021 | |
| 4imprint | Miscellaneous | \$10,554.90 | 03/31/2021 |
| | Miscellaneous | \$8,892.93 | 10/21/2021 |
| 5167 Taxi Inc | Purchased Transportation | \$1,603.00 | 01/27/2021 |
| | Purchased Transportation | \$1,728.75 | 02/17/2021 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| 5167 Taxi Inc | 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 |
| | 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 |
| | Purchased Transportation | \$246.50 | 10/20/2021 |
| 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 | |
| Services | \$12,068.00 | 10/06/2021 | |
| A&A Auto Parts Stores Inc | Fuel/Parts Inventory | \$1,422.96 | 10/06/2021 |
| 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 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Advanced Disposal Services Solid Waste Midwest LLC | 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 |
| | 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 |
| Advantage Trailers & Hitches | Services | \$845.69 | 10/28/2021 |
| 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 |

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EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Advocate | 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 |
| 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 | Services | \$2,240.00 | 10/20/2021 |
| | 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 | \$9,877.50 | 10/27/2021 |
| | 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 |
| Services | Services | \$1,112.52 | 10/06/2021 |
| Alesig Consulting LLC | Services | \$5,460.00 | 08/12/2021 |
| ALGO LLC | Leases and Rentals | \$42,177.64 | 01/13/2021 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| ALGO LLC | 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 |
| | Leases and Rentals | \$920.00 | 10/06/2021 |
| All City Environmental Services Inc | Services | \$3,926.25 | 02/03/2021 |
| | Services | \$6,647.25 | 03/10/2021 |
| | Services | \$4,020.00 | 03/24/2021 |
| | Services | \$1,668.75 | 03/31/2021 |
| | Services | \$5,336.25 | 05/12/2021 |
| | Services | \$1,335.00 | 06/30/2021 |
| | Services | \$1,575.00 | 07/14/2021 |
| | Services | \$1,387.50 | 07/21/2021 |
| | Services | \$5,343.75 | 08/18/2021 |
| | Services | \$3,622.50 | 10/27/2021 |
| 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 |
| | Purchased Transportation | \$71,884.60 | 10/27/2021 |
| 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 |

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EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| American Defensive Driving School Inc | 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 |
| | Services | \$690.00 | 10/06/2021 |
| 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 |
| 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 | |
| Materials and Supplies | \$114.00 | 10/14/2021 | |
| 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 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| ANA Laboratories Inc | 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 |
| | Materials and Supplies | \$248.00 | 10/27/2021 |
| 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 |
| 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 |
| | Services | \$16,610.00 | 10/21/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|------------------------|-------------|--------------|
| Area Diesel Service Inc | 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 |
| | 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 |
| | Fuel/Parts Inventory | \$30,943.68 | 10/06/2021 |
| Fuel/Parts Inventory | \$3,463.92 | 10/20/2021 | |
| Fuel/Parts Inventory | \$14,972.31 | 10/27/2021 | |
| 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 |
| Miscellaneous | \$267.93 | 09/21/2021 | |

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EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|-------------|--------------|
| Arrow Messenger Service | Miscellaneous | \$148.85 | 10/06/2021 |
| | Miscellaneous | \$89.31 | 10/20/2021 |
| | Miscellaneous | \$178.62 | 10/27/2021 |
| ASPEN Refrigerants Inc | Fuel/Parts Inventory | \$516.35 | 01/21/2021 |
| | Fuel/Parts Inventory | \$562.35 | 05/12/2021 |
| | Fuel/Parts Inventory | \$847.50 | 06/23/2021 |
| | Fuel/Parts Inventory | \$2,249.40 | 06/30/2021 |
| | 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 |
| | Fuel/Parts Inventory | \$562.35 | 08/25/2021 |
| Assyrian Wheels Inc | Fuel/Parts Inventory | \$2,298.85 | 10/13/2021 |
| | 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 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|-----------|--------------|--------------|
| AT&T | 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 |
| | 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 |
| | Services | \$33,050.10 | 10/06/2021 |
| | Utilities | \$65,797.89 | 10/06/2021 |
| | Services | \$2,399.38 | 10/13/2021 |
| | Utilities | \$19,013.27 | 10/13/2021 |
| | Services | \$69,921.70 | 10/21/2021 |
| | Utilities | \$75,329.49 | 10/21/2021 |
| | Services | \$125.17 | 10/27/2021 |
| | Utilities | \$397.54 | 10/27/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| 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 | Services | \$6,141.51 | 10/27/2021 |
| | 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 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Aurora Township | 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 |
| | Purchased Transportation | \$23,787.70 | 09/07/2021 |
| | Purchased Transportation | \$24,735.70 | 10/15/2021 |
| | Purchased Transportation | \$27,146.83 | 10/28/2021 |
| 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 | Services | \$3,608.14 | 10/27/2021 |
| | 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 | Fuel/Parts Inventory | \$455.00 | 10/20/2021 |
| | 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 |
| Services | \$658.00 | 10/27/2021 | |
| Aztec Supply Corp | Materials and Supplies | \$1,103.36 | 01/13/2021 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Back To Health Chiropractic Medical Ctr | 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 |
| | Services | \$4,690.00 | 10/13/2021 |
| 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 |
| | Services | \$150.00 | 07/21/2021 |
| | Services | \$6,085.00 | 08/18/2021 |
| | Services | \$3,080.00 | 09/15/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|-------------|--------------|
| Beary Landscape Management Inc | Services | \$150.00 | 09/29/2021 |
| | Services | \$3,080.00 | 10/13/2021 |
| 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 |
| | Purchased Transportation | \$146.00 | 10/20/2021 |
| 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 | |
| Materials and Supplies | \$1,038.75 | 06/02/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|---------------------------|--------------|--------------|
| Best Quality Cleaning | 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 | |
| Materials and Supplies | \$8,789.99 | 10/27/2021 | |
| Services | \$7,076.66 | 10/27/2021 | |
| 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 |
| Purchased Transportation | \$3,480.00 | 10/07/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| Bloomberg BNA | Services | \$6,952.00 | 02/11/2021 |
| Blue Apple Health LLC | Health Insurance | \$16,038.00 | 01/21/2021 |
| Blue Cross Blue Shield of Illinois | Health Insurance | \$2,118,892.56 | 01/29/2021 |
| | Health Insurance | \$1,963,152.16 | 02/26/2021 |
| | Health Insurance | \$2,060,504.82 | 03/26/2021 |
| | Health Insurance | \$2,059,476.73 | 04/29/2021 |
| | Health Insurance | \$2,045,188.18 | 05/25/2021 |
| | Health Insurance | \$2,084,389.81 | 06/24/2021 |
| | 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 |
| | Purchased Transportation | \$209,591.15 | 10/13/2021 |
| | Purchased Transportation | \$14,792.82 | 10/20/2021 |
| | Purchased Transportation | \$28,406.00 | 10/27/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| Brent Hassert Consulting LLC | Services | \$4,000.00 | 09/08/2021 |
| | Services | \$4,000.00 | 10/27/2021 |
| Brian Gralewski | Purchased Transportation | \$32.50 | 04/08/2021 |
| Bridgestone Americas Tire Operations LLC | Materials and Supplies | \$45,481.73 | 01/20/2021 |
| | Materials and Supplies | \$176,176.96 | 02/04/2021 |
| | Materials and Supplies | \$77,235.73 | 03/18/2021 |
| | Materials and Supplies | \$35,678.19 | 03/31/2021 |
| | Materials and Supplies | \$171,782.90 | 05/05/2021 |
| | Materials and Supplies | \$85,028.95 | 06/11/2021 |
| | 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 |
| | Materials and Supplies | \$84,983.87 | 10/06/2021 |
| 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 |
| | Services | \$2,585.00 | 10/20/2021 |
| Services | \$2,691.79 | 10/27/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|------------------------|-------------|--------------|
| 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 |
| | 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 |
| | Miscellaneous | \$44,046.35 | 10/13/2021 |
| 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 |
| | Services | \$2,566.82 | 10/13/2021 |
| | Services | \$449.00 | 10/27/2021 |
| 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 |
| | Leases and Rentals | \$9,347.25 | 10/06/2021 |
| Canteen Refreshment Services | Materials and Supplies | \$515.80 | 02/24/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Canteen Refreshment Services | 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 |
| Capital Painting & Decorating Inc | Services | \$12,160.00 | 10/28/2021 |
| 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 |
| | Services | \$3,000.00 | 10/06/2021 |
| | Services | \$3,000.00 | 10/27/2021 |
| Carahsoft Technology Corp | Services | \$14,192.43 | 10/21/2021 |
| CBM US Inc | Fuel/Parts Inventory | \$619.90 | 01/06/2021 |
| | Fuel/Parts Inventory | \$744.08 | 01/13/2021 |
| | Fuel/Parts Inventory | \$2,083.81 | 03/10/2021 |
| | Fuel/Parts Inventory | \$3,292.15 | 03/31/2021 |
| | Fuel/Parts Inventory | \$378.40 | 04/14/2021 |
| | Fuel/Parts Inventory | \$1,621.58 | 04/21/2021 |
| | Fuel/Parts Inventory | \$1,665.30 | 05/26/2021 |
| | Fuel/Parts Inventory | \$202.00 | 08/18/2021 |
| | Fuel/Parts Inventory | \$1,326.91 | 09/08/2021 |
| | Fuel/Parts Inventory | \$1,630.82 | 09/29/2021 |
| | Fuel/Parts Inventory | \$482.50 | 10/06/2021 |
| | Fuel/Parts Inventory | \$214.58 | 10/27/2021 |
| CCH a Wolters Kluwer Business | Services | \$6,560.00 | 01/21/2021 |
| | Miscellaneous | \$541.41 | 08/05/2021 |
| CCH Incorporated | Miscellaneous | \$511.41 | 04/15/2021 |
| CDS Office Technologies | Leases and Rentals | \$3,797.45 | 01/22/2021 |
| | Leases and Rentals | \$345.00 | 02/10/2021 |
| | Leases and Rentals | \$1,050.00 | 02/18/2021 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| CDS Office Technologies | 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 |
| | Leases and Rentals | \$2,367.58 | 09/21/2021 |
| | Leases and Rentals | \$379.50 | 10/06/2021 |
| | Leases and Rentals | \$1,050.00 | 10/27/2021 |
| CDW Government LLC | Services | \$17,183.40 | 01/06/2021 |
| | Services | \$76,500.00 | 01/20/2021 |
| | Equipment | \$27,729.78 | 02/05/2021 |
| | Services | \$22,715.00 | 04/21/2021 |
| | Services | \$12,175.28 | 04/28/2021 |
| Chandler Services Inc | Casualty and Liability | \$36,684.82 | 01/13/2021 |
| | Services | \$6,366.66 | 02/10/2021 |
| | Services | \$11,969.66 | 02/18/2021 |
| | Casualty and Liability | \$12,438.64 | 03/17/2021 |
| | Services | \$2,091.60 | 03/17/2021 |
| | Services | \$499.15 | 03/31/2021 |
| | Casualty and Liability | \$3,851.10 | 04/14/2021 |
| | Services | \$521.50 | 04/14/2021 |
| | Services | \$2,860.00 | 05/26/2021 |
| | Services | \$12,726.21 | 08/25/2021 |
| | Services | \$7,366.41 | 10/06/2021 |
| | Casualty and Liability | \$12,232.03 | 10/27/2021 |
| Charles Equipment Energy Systems | Services | \$2,011.00 | 01/14/2021 |
| | Services | \$2,779.00 | 02/11/2021 |
| | Services | \$7,113.50 | 04/01/2021 |
| | Services | \$24,017.38 | 04/08/2021 |
| | Services | \$4,013.92 | 06/10/2021 |
| | Services | \$8,450.83 | 06/25/2021 |
| | 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 |
| | Services | \$7,626.42 | 10/14/2021 |
| | Services | \$3,242.92 | 10/21/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|---------------|--------------|
| 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 Tower Leasing Corporation | Services | \$6,232.56 | 10/27/2021 |
| 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 |
| | Equipment | \$24,832.00 | 10/28/2021 |
| | Services | \$2,420.00 | 10/28/2021 |
| 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 |
| | Purchased Transportation | \$57.00 | 09/30/2021 |
| | Purchased Transportation | \$322.50 | 10/21/2021 |
| | Choose DuPage | Miscellaneous | \$6,250.00 |
| Cicero Mfg & Supply Company Inc | Building/Bldg Improvement | \$3,612.74 | 01/21/2021 |
| | Equipment | \$5,962.30 | 05/06/2021 |
| | Materials and Supplies | \$673.27 | 10/14/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|---------------|------------|--------------|
| 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 |
| | Services | \$134.39 | 10/07/2021 |
| 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 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------|---------------------------|----------------|--------------|
| City of Elgin | 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 |
| | Services | \$125.40 | 10/07/2021 |
| | Services | \$206.42 | 10/21/2021 |
| | Utilities | \$2,231.52 | 10/21/2021 |
| 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 |
| | Purchased Transportation | \$171,755.65 | 10/07/2021 |
| 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 |
| | 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 |
| | Utilities | \$1,307.53 | 10/07/2021 |
| | Building/Bldg Improvement | \$598,808.70 | 10/14/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|--------------------------|------------|--------------|
| 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 |
| | Utilities | \$1,461.49 | 09/30/2021 |
| | Utilities | \$1,428.25 | 10/28/2021 |
| City of McHenry | Services | \$270.00 | 01/21/2021 |
| | Services | \$270.00 | 02/04/2021 |
| | Miscellaneous | \$423.38 | 03/25/2021 |
| | Services | \$270.00 | 04/08/2021 |
| | Services | \$270.00 | 07/15/2021 |
| City of North Chicago | Miscellaneous | \$1,693.53 | 03/25/2021 |
| City of Oak Forest | Miscellaneous | \$1,905.22 | 03/25/2021 |
| City of Palos Hills | Purchased Transportation | \$1,232.50 | 07/08/2021 |
| | Purchased Transportation | \$612.00 | 08/12/2021 |
| | Purchased Transportation | \$603.00 | 09/09/2021 |
| | Purchased Transportation | \$618.00 | 10/07/2021 |
| 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 |
| | Utilities | \$720.85 | 08/05/2021 |
| | Utilities | \$3,655.69 | 09/30/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|--------------------------|-------------|--------------|
| 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 |
| | Purchased Transportation | \$44,761.75 | 10/20/2021 |
| | Purchased Transportation | \$34,726.00 | 10/27/2021 |
| 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 10/31/2021

| 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 |
| | Materials and Supplies | \$262.90 | 10/13/2021 |
| | Services | \$168.00 | 10/13/2021 |
| | Materials and Supplies | \$95.60 | 10/20/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|----------|----------------|--------------|
| Claims | Claims | \$580.80 | 05/03/2021 |
| | Claims | \$86,998.09 | 05/06/2021 |
| | Claims | \$62,565.19 | 05/12/2021 |
| | Claims | \$1,001,691.66 | 05/13/2021 |
| | Claims | \$7,819.76 | 05/19/2021 |
| | Claims | \$6,448.61 | 05/20/2021 |
| | Claims | \$21,935.93 | 05/26/2021 |
| | Claims | \$6,852.75 | 05/27/2021 |
| | 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 |
| | Claims | \$69,786.55 | 10/06/2021 |
| | Claims | \$1,417.51 | 10/07/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Claims | Claims | \$13,977.14 | 10/13/2021 |
| | Claims | \$28,069.79 | 10/14/2021 |
| | Claims | \$9,783.92 | 10/20/2021 |
| | Claims | \$7,561.25 | 10/21/2021 |
| | Claims | \$15,656.43 | 10/27/2021 |
| | Claims | \$2,707.42 | 10/28/2021 |
| Clarity Partners LLC | Services | \$5,150.43 | 01/06/2021 |
| | Services | \$2,308.35 | 02/03/2021 |
| | Services | \$1,873.22 | 03/17/2021 |
| | Services | \$2,681.04 | 04/07/2021 |
| | Services | \$1,956.61 | 05/12/2021 |
| | Services | \$1,669.82 | 06/30/2021 |
| | Services | \$3,735.82 | 07/14/2021 |
| | Services | \$1,644.43 | 08/18/2021 |
| | Services | \$492.70 | 09/15/2021 |
| | Services | \$480.00 | 10/20/2021 |
| 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 |
| | Leases and Rentals | \$7,210.00 | 10/06/2021 |
| | Leases and Rentals | \$14,420.00 | 10/13/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|------------------------|-------------|--------------|
| Coffman Truck Sales Inc | 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 |
| | 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 |
| | Fuel/Parts Inventory | \$11,300.79 | 10/06/2021 |
| | Materials and Supplies | \$146.16 | 10/06/2021 |
| | Fuel/Parts Inventory | \$29,878.94 | 10/13/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|------------------------|-------------|--------------|
| Coffman Truck Sales Inc | Materials and Supplies | \$53.66 | 10/13/2021 |
| | Fuel/Parts Inventory | \$23,436.23 | 10/20/2021 |
| | Fuel/Parts Inventory | \$12,940.61 | 10/27/2021 |
| 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 |
| 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 |
| | Materials and Supplies | \$1,797.25 | 10/13/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Comcast | 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 |
| | Services | \$216.84 | 10/07/2021 |
| | Services | \$1,604.90 | 10/14/2021 |
| | Utilities | \$130.64 | 10/14/2021 |
| Services | \$59.23 | 10/21/2021 | |
| Services | \$278.20 | 10/28/2021 | |
| Utilities | \$388.63 | 10/28/2021 | |
| Commercial Electronic Systems Inc | Services | \$565.00 | 01/07/2021 |
| Commercial Tire Services Inc | Materials and Supplies | (\$2,454.68) | 12/03/2020 |
| | Materials and Supplies | \$2,454.68 | 01/14/2021 |
| Commonwealth Edison | Utilities | \$20,012.30 | 01/07/2021 |
| | Services | \$2,493.23 | 01/14/2021 |
| | Utilities | \$36,960.33 | 01/14/2021 |
| | Services | \$238.03 | 01/21/2021 |
| | Utilities | \$17,655.41 | 01/21/2021 |
| | Services | \$11,246.83 | 01/28/2021 |
| | Utilities | \$50,843.57 | 01/28/2021 |
| | Services | \$4,743.02 | 02/04/2021 |
| | Utilities | \$25,464.91 | 02/04/2021 |
| | Services | \$1,620.81 | 02/11/2021 |
| | Utilities | \$6,644.74 | 02/11/2021 |
| | Services | \$804.34 | 02/18/2021 |
| | Utilities | \$27,815.10 | 02/18/2021 |
| | Services | \$9,454.04 | 02/25/2021 |
| | Utilities | \$33,261.30 | 02/25/2021 |
| | Services | \$3,078.56 | 03/04/2021 |
| | Utilities | \$25,122.16 | 03/04/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------|-------------|-------------|--------------|
| Commonwealth Edison | 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 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|-----------|--------------|--------------|
| Commonwealth Edison | 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 |
| | Services | \$460.41 | 10/07/2021 |
| | Utilities | \$26,636.07 | 10/07/2021 |
| | Utilities | \$892.33 | 10/14/2021 |
| | Services | \$36.19 | 10/21/2021 |
| | Utilities | \$16,883.61 | 10/21/2021 |
| | Services | \$5,754.49 | 10/28/2021 |
| | Utilities | \$92,695.23 | 10/28/2021 |
| 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 |
| Complex Network Solutions Inc | Services | \$567.00 | 10/21/2021 |
| 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 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------|-------------|--------------|
| Concentra Medical Center | 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 |
| | Services | \$119.00 | 09/08/2021 |
| | Services | \$595.00 | 10/13/2021 |
| 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 |
| Services | \$1,300.28 | 10/13/2021 | |
| Services | \$1,156.25 | 10/20/2021 | |
| Services | \$44.60 | 10/27/2021 | |
| Contech MSI Co | Services | \$267.00 | 03/11/2021 |
| | Services | \$267.00 | 05/27/2021 |
| Continental Resources Inc | Services | \$15,163.00 | 05/19/2021 |
| Cook County Treasurer | Taxes | \$29,785.72 | 02/11/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|----------------|--------------|
| 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 |
| Miscellaneous | (\$7,890.13) | 10/06/2021 | |
| Purchased Transportation | \$2,730,215.15 | 10/06/2021 | |
| Equipment | \$9,045.60 | 10/21/2021 | |
| Miscellaneous | (\$2,240.10) | 10/22/2021 | |
| Purchased Transportation | \$521,259.36 | 10/22/2021 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Cosmopolitan Building Services Inc | Services | \$1,928.33 | 05/26/2021 |
| | 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 |
| | Building/Bldg Improvement | \$169,922.88 | 08/27/2021 |
| Crossline Supply LLC | Building/Bldg Improvement | \$21,683.32 | 10/08/2021 |
| | Fuel/Parts Inventory | \$444.00 | 10/14/2021 |
| Crown Castle International Corp | Fuel/Parts Inventory | \$584.00 | 10/28/2021 |
| | Services | \$1,721.84 | 01/20/2021 |
| Crystal Car Wash Services LTD | 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 |
| | Services | \$1,257.80 | 02/04/2021 |
| Crystal Maintenance Services Corp | 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 |
| | Services | \$7,365.00 | 01/13/2021 |
| Crystal Maintenance Services Corp | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Crystal Maintenance Services Corp | 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 |
| | 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 | Materials and Supplies | \$1,950.00 | 10/13/2021 |
| | Services | \$7,365.00 | 10/13/2021 |
| CTI USA Inc dba Globe Ticket Company | 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 | Materials and Supplies | \$11,140.10 | 05/13/2021 |
| | 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 | |
| Services | \$17,190.63 | 10/12/2021 | |
| Services | \$140,343.92 | 10/26/2021 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--|--------------|--------------|
| Cummins Sales and Service | Materials and Supplies | (\$366.24) | 02/03/2021 |
| | Services | \$25,914.08 | 02/03/2021 |
| | Fuel/Parts Inventory | \$9,696.99 | 02/10/2021 |
| | Materials and Supplies | \$366.24 | 02/10/2021 |
| | Services | \$36,283.86 | 02/10/2021 |
| | Services | \$43,319.72 | 03/17/2021 |
| | Equipment | \$26,756.94 | 03/25/2021 |
| | Services | \$2,835.99 | 04/07/2021 |
| | Services | \$9,179.82 | 05/12/2021 |
| | Services | \$7,238.45 | 05/19/2021 |
| | Services | \$12,039.85 | 05/26/2021 |
| | Services | \$13,863.10 | 06/09/2021 |
| | Services | \$3,043.04 | 06/16/2021 |
| | 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 | |
| Materials and Supplies | \$201.91 | 10/06/2021 | |
| Services | \$5,047.65 | 10/06/2021 | |
| Services | \$10,359.57 | 10/13/2021 | |
| 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 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|----------------------|--------------|--------------|
| Delfs Garage | 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 |
| | Services | \$164.50 | 10/20/2021 |
| Dell Marketing LP | Services | \$505,052.01 | 02/18/2021 |
| Delta Sonic Car Wash | Services | \$242.50 | 01/21/2021 |
| | Services | \$257.50 | 02/18/2021 |
| | Services | \$1,050.00 | 02/25/2021 |
| | Services | \$135.00 | 03/11/2021 |
| | Services | \$45.00 | 04/01/2021 |
| | Services | \$667.50 | 04/15/2021 |
| | Services | \$210.00 | 05/13/2021 |
| | Services | \$47.50 | 05/20/2021 |
| | Services | \$217.50 | 06/10/2021 |
| | 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 |
| Services | \$440.00 | 10/07/2021 | |
| Services | \$162.50 | 10/14/2021 | |
| 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 |
| | Services | \$4,000.00 | 10/13/2021 |
| Services | \$4,000.00 | 10/27/2021 | |
| 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 |
| | Fuel/Parts Inventory | \$5,061.60 | 10/07/2021 |
| Doors Done Right Inc | Services | \$10,660.00 | 01/06/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| 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 |
| 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 |
| | Services | \$1,910.00 | 10/21/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|----------------|--------------|
| Eco Lighting Services and Technology LLC | 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 |
| | Services | \$3,181.05 | 10/13/2021 |
| EDCO Skokie LLC | Equipment | \$8,400.00 | 10/21/2021 |
| 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 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|----------------------------------|----------------|--------------|
| EIDorado National (California) Inc | 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 |
| | 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 | |
| Fuel/Parts Inventory | \$28,988.91 | 10/06/2021 | |
| Fuel/Parts Inventory | \$22,490.44 | 10/13/2021 | |
| Fuel/Parts Inventory | \$11,131.02 | 10/20/2021 | |
| Fuel/Parts Inventory | \$46,475.83 | 10/27/2021 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|----------------------------------|-------------|--------------|
| Employee | 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 |
| | Employee - Expense Reimbursement | \$125.00 | 10/01/2021 |
| | Employee - Expense Reimbursement | \$3,626.12 | 10/08/2021 |
| | Employee - Expense Reimbursement | \$2,200.00 | 10/14/2021 |
| | Employee - Expense Reimbursement | \$1,544.76 | 10/22/2021 |
| Employee - Expense Reimbursement | \$915.00 | 10/29/2021 | |
| Endeavor Business Media LLC | Miscellaneous | \$150.00 | 10/07/2021 |
| Energy Intelligence Group Inc | Miscellaneous | \$7,160.00 | 02/11/2021 |
| Engineering Systems Inc | Services | \$22,032.11 | 01/25/2021 |
| Equity Industrial Supply | Materials and Supplies | \$1,378.27 | 02/03/2021 |
| | Materials and Supplies | \$4,727.83 | 02/17/2021 |
| | Materials and Supplies | \$2,463.42 | 03/31/2021 |
| | Materials and Supplies | \$1,045.46 | 04/21/2021 |
| | Materials and Supplies | \$395.20 | 05/26/2021 |
| | Materials and Supplies | \$2,350.43 | 06/09/2021 |
| | 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 |
| | Materials and Supplies | \$189.00 | 10/13/2021 |
| ERC Delivery Service Inc | Miscellaneous | \$96.00 | 03/11/2021 |
| | Miscellaneous | \$48.00 | 03/17/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| ERC Delivery Service Inc | 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 |
| | Leases and Rentals | \$11,851.10 | 10/20/2021 |
| 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 |
| | Services | \$600.00 | 10/06/2021 |
| Fastenal | Materials and Supplies | \$156.22 | 05/12/2021 |
| | Materials and Supplies | \$336.31 | 05/19/2021 |
| FedResults Inc | Miscellaneous | \$2,365.84 | 02/03/2021 |
| | Miscellaneous | \$2,365.84 | 02/17/2021 |
| | Miscellaneous | \$4,731.68 | 03/03/2021 |
| | Miscellaneous | \$2,365.84 | 03/17/2021 |
| | Miscellaneous | \$4,731.68 | 04/21/2021 |
| | Miscellaneous | \$2,365.84 | 05/19/2021 |
| | Miscellaneous | \$2,365.84 | 07/28/2021 |
| | Miscellaneous | \$4,873.64 | 08/25/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|-------------|--------------|
| FedResults Inc | Miscellaneous | \$2,436.82 | 09/15/2021 |
| | Miscellaneous | \$2,436.82 | 10/27/2021 |
| 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 |
| Materials and Supplies | \$180.68 | 10/06/2021 | |
| Materials and Supplies | \$321.75 | 10/27/2021 | |
| Fidelity National Title Company LLC | Equipment | \$5,331.00 | 10/07/2021 |
| 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 |
| Fuel/Parts Inventory | \$4,956.00 | 09/02/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------|--------------------------|----------------|--------------|
| 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 |
| | Purchased Transportation | \$25,004.10 | 10/13/2021 |
| First Transit Inc | Purchased Transportation | \$265,335.39 | 01/05/2021 |
| | Purchased Transportation | \$113,883.49 | 01/26/2021 |
| | Equipment | \$2,860.00 | 01/28/2021 |
| | Miscellaneous | (\$4,700.43) | 02/02/2021 |
| | Purchased Transportation | \$1,643,073.44 | 02/02/2021 |
| | Purchased Transportation | \$233,437.93 | 02/03/2021 |
| | Purchased Transportation | \$157,804.97 | 02/09/2021 |
| | Purchased Transportation | \$42,489.19 | 02/25/2021 |
| | Purchased Transportation | \$54,071.64 | 02/26/2021 |
| | Purchased Transportation | \$202,429.88 | 03/02/2021 |
| | Miscellaneous | (\$1,044.54) | 03/04/2021 |
| | Purchased Transportation | \$172,055.12 | 03/04/2021 |
| | Miscellaneous | (\$945.06) | 03/10/2021 |
| | Purchased Transportation | \$236,255.79 | 03/10/2021 |
| | Miscellaneous | (\$4,103.55) | 03/17/2021 |
| | Purchased Transportation | \$1,338,683.14 | 03/17/2021 |
| | Purchased Transportation | \$127,558.39 | 03/19/2021 |
| | Purchased Transportation | \$31,738.51 | 03/23/2021 |
| | Purchased Transportation | \$37,934.55 | 03/24/2021 |
| | Purchased Transportation | \$41,391.95 | 03/25/2021 |
| | Miscellaneous | (\$4,700.43) | 04/01/2021 |
| | Purchased Transportation | \$1,398,406.88 | 04/01/2021 |
| | Miscellaneous | (\$1,989.60) | 04/07/2021 |
| | Purchased Transportation | \$464,819.02 | 04/07/2021 |
| | Equipment | \$2,857.65 | 04/08/2021 |
| | Miscellaneous | (\$1,989.60) | 04/08/2021 |
| | Purchased Transportation | \$176,457.36 | 04/08/2021 |
| | Purchased Transportation | \$80,744.77 | 04/22/2021 |
| | Purchased Transportation | \$29,050.05 | 04/23/2021 |
| | Miscellaneous | (\$599.52) | 04/30/2021 |
| | Purchased Transportation | \$90,793.54 | 04/30/2021 |
| | Miscellaneous | (\$9,208.38) | 05/05/2021 |
| | Purchased Transportation | \$2,044,553.39 | 05/05/2021 |
| | Miscellaneous | (\$1,049.16) | 05/07/2021 |
| | Purchased Transportation | \$183,370.07 | 05/07/2021 |
| | Miscellaneous | (\$4,121.70) | 05/25/2021 |
| | Purchased Transportation | \$1,451,769.02 | 05/25/2021 |
| | Miscellaneous | (\$2,997.60) | 06/01/2021 |
| | Purchased Transportation | \$679,304.36 | 06/01/2021 |
| | Miscellaneous | (\$1,648.68) | 06/09/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| First Transit Inc | 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 | |
| Miscellaneous | (\$1,045.38) | 10/13/2021 | |
| Purchased Transportation | \$114,274.80 | 10/13/2021 | |
| Miscellaneous | (\$7,193.21) | 10/15/2021 | |
| Purchased Transportation | \$1,813,237.35 | 10/15/2021 | |
| Equipment | \$3,158.00 | 10/21/2021 | |
| Purchased Transportation | \$101,487.36 | 10/21/2021 | |
| 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 |
| | Services | \$10,017.75 | 10/06/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|--------------|--------------|
| Flash Cab Company | Purchased Transportation | \$151,204.25 | 03/15/2021 |
| | Purchased Transportation | \$281,717.52 | 03/31/2021 |
| | Purchased Transportation | \$168,627.37 | 04/01/2021 |
| | Purchased Transportation | \$129,861.25 | 04/08/2021 |
| | Purchased Transportation | \$495,942.25 | 04/29/2021 |
| | Purchased Transportation | \$482,472.87 | 05/05/2021 |
| | Purchased Transportation | \$338,459.30 | 05/27/2021 |
| | Purchased Transportation | \$544,477.85 | 06/11/2021 |
| | 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 |
| Purchased Transportation | \$184,449.45 | 10/06/2021 | |
| Purchased Transportation | \$179,290.56 | 10/18/2021 | |
| Purchased Transportation | \$82.14 | 10/20/2021 | |
| Purchased Transportation | \$398,159.80 | 10/22/2021 | |
| 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 |
| | Services | \$1,980.00 | 09/02/2021 |
| | Services | \$1,980.00 | 10/13/2021 |
| | Services | \$6,192.00 | 10/27/2021 |
| Fleet Response | Casualty and Liability | \$6,025.22 | 02/03/2021 |
| | Casualty and Liability | \$10,326.56 | 02/17/2021 |
| | Casualty and Liability | \$28,056.71 | 03/31/2021 |
| | Casualty and Liability | \$6,307.32 | 04/28/2021 |
| | Casualty and Liability | \$8,900.69 | 05/12/2021 |
| | Casualty and Liability | \$11,199.66 | 05/19/2021 |
| | Casualty and Liability | \$10,935.84 | 06/09/2021 |
| | Casualty and Liability | \$4,447.70 | 06/30/2021 |
| | Casualty and Liability | \$2,495.05 | 08/04/2021 |
| | Casualty and Liability | \$2,785.76 | 08/18/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Fleet Response | Casualty and Liability | \$2,277.20 | 08/25/2021 |
| | Casualty and Liability | \$4,317.66 | 09/29/2021 |
| | Casualty and Liability | \$1,127.14 | 10/20/2021 |
| 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 |
| 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 |
| | Services | \$70.00 | 09/29/2021 |
| | Services | \$984.00 | 10/08/2021 |
| | Services | \$659.00 | 10/13/2021 |
| | Services | \$228.00 | 10/27/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Francotyp Postalia Inc - FP Mailing Solution | Services | \$274.86 | 10/20/2021 |
| 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 |
| | Miscellaneous | \$2,979.50 | 10/28/2021 |
| 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 |
| | 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 |
| | Purchased Transportation | \$18,202.02 | 10/13/2021 |
| | Purchased Transportation | \$37,600.24 | 10/22/2021 |
| | Purchased Transportation | \$93,699.10 | 10/27/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|---------------------------|--------------|--------------|
| Galls LLC | 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 |
| | Fringe Benefits | \$2,562.03 | 09/29/2021 |
| | Fringe Benefits | \$8,911.08 | 10/06/2021 |
| | Fringe Benefits | \$1,234.83 | 10/13/2021 |
| | Fringe Benefits | \$8,455.12 | 10/21/2021 |
| | Fringe Benefits | \$3,394.96 | 10/27/2021 |
| Garda CL Great Lakes Inc | Services | \$14,203.58 | 01/13/2021 |
| | Services | \$16,430.31 | 02/03/2021 |
| | Services | \$42,248.73 | 04/29/2021 |
| | Services | \$17,082.88 | 05/26/2021 |
| | Services | \$16,261.00 | 06/23/2021 |
| | Services | \$34,624.34 | 10/20/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|--------------|--------------|
| Gatesman Inc | 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 |
| | Services | \$248,591.94 | 10/06/2021 |
| | Services | \$69,858.75 | 10/21/2021 |
| 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 |
| Fuel/Parts Inventory | \$198.00 | 10/06/2021 | |
| George T Roumell Jr P C | Services | \$1,750.00 | 02/04/2021 |
| Ghedam Trans Inc | Purchased Transportation | \$74.00 | 10/20/2021 |
| Gillig LLC | Fuel/Parts Inventory | \$16,431.77 | 01/06/2021 |
| | Fuel/Parts Inventory | \$21,919.99 | 01/13/2021 |
| | Fuel/Parts Inventory | \$5,437.51 | 01/20/2021 |
| | Fuel/Parts Inventory | \$10,192.39 | 01/27/2021 |
| | Fuel/Parts Inventory | \$23,366.81 | 02/10/2021 |
| | Fuel/Parts Inventory | \$835.71 | 02/17/2021 |
| | Fuel/Parts Inventory | \$5,813.28 | 02/24/2021 |
| | Fuel/Parts Inventory | \$5,002.04 | 03/03/2021 |
| | Fuel/Parts Inventory | \$12,133.35 | 03/10/2021 |
| | Fuel/Parts Inventory | \$27,129.16 | 03/17/2021 |
| | Fuel/Parts Inventory | \$12,538.59 | 03/24/2021 |
| | Fuel/Parts Inventory | \$8,584.07 | 04/01/2021 |
| | Fuel/Parts Inventory | \$11,095.61 | 04/07/2021 |
| | Fuel/Parts Inventory | \$8,671.43 | 04/14/2021 |
| | Fuel/Parts Inventory | \$6,590.36 | 04/21/2021 |
| | Fuel/Parts Inventory | \$353.08 | 04/28/2021 |
| | Fuel/Parts Inventory | \$32,918.05 | 05/12/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|--------------|--------------|
| Gillig LLC | 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 |
| | Fuel/Parts Inventory | \$22,697.11 | 10/06/2021 |
| Fuel/Parts Inventory | \$26,498.73 | 10/20/2021 | |
| 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 |
| | Fuel/Parts Inventory | \$4,192.40 | 10/28/2021 |
| Globalinx Communications Inc | Services | \$2,533.77 | 02/03/2021 |
| | Services | \$1,498.18 | 04/14/2021 |
| | Services | \$1,353.70 | 04/21/2021 |
| | Services | \$3,154.23 | 06/04/2021 |
| | Services | \$1,154.88 | 07/28/2021 |
| | Services | \$1,290.35 | 08/04/2021 |
| | Services | \$2,084.37 | 10/27/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| Globe Taxi Association | 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 |
| Globetrotters Engineering Corp | Purchased Transportation | \$35,452.25 | 09/21/2021 |
| | Purchased Transportation | \$39,509.75 | 10/20/2021 |
| | 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 |
| Government Consulting Services of Illinois LLC | Building/Bldg Improvement | \$2,635.84 | 06/25/2021 |
| | Building/Bldg Improvement | \$9,521.71 | 08/05/2021 |
| | 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 |
| Government Finance Officers Association | Services | \$3,000.00 | 08/11/2021 |
| | Services | \$3,000.00 | 09/15/2021 |
| GovHR USA LLC | Services | \$3,000.00 | 10/27/2021 |
| | Miscellaneous | \$725.00 | 02/16/2021 |
| GR Consulting LLC | Services | \$16,200.00 | 09/15/2021 |
| | Services | \$3,000.00 | 01/21/2021 |
| | Services | \$3,000.00 | 02/11/2021 |
| | Services | \$3,000.00 | 03/11/2021 |
| | Services | \$3,000.00 | 04/01/2021 |
| | Services | \$3,000.00 | 06/03/2021 |
| | Services | \$3,000.00 | 06/10/2021 |
| | Services | \$6,000.00 | 08/05/2021 |
| | Services | \$6,000.00 | 10/21/2021 |
| Grainger Inc | Materials and Supplies | \$2,573.54 | 01/20/2021 |
| | Materials and Supplies | \$2,129.74 | 01/27/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|---------------------------------|-------------|--------------|
| Grainger Inc | 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 | |
| Materials and Supplies | \$7,316.13 | 10/06/2021 | |
| Materials and Supplies | \$7,752.71 | 10/13/2021 | |
| Services | \$144.72 | 10/13/2021 | |
| Materials and Supplies | \$378.60 | 10/20/2021 | |
| Services | \$57.89 | 10/20/2021 | |
| Graphic Partners Inc | Services | \$1,598.00 | 08/05/2021 |
| Great Lakes Metals Corp | Services | \$1,961.27 | 03/25/2021 |
| | Services | \$1,448.62 | 07/01/2021 |
| Great West Life & Annuity Ins | 401k/Pension EE/ER Contribution | \$6,054.16 | 01/11/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|---------------------------------|--------------|--------------|
| Great West Life & Annuity Ins | 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 |
| | 401k/Pension EE/ER Contribution | \$6,634.19 | 10/04/2021 |
| | 401k/Pension EE/ER Contribution | \$97,738.50 | 10/12/2021 |
| | 401k/Pension EE/ER Contribution | \$6,739.18 | 10/18/2021 |
| | 401k/Pension EE/ER Contribution | \$114,785.14 | 10/25/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------|-------------|--------------|
| Great West Life & Annuity Ins | Services | \$19,745.50 | 10/28/2021 |
| GRM Information Management Services | Miscellaneous | \$922.99 | 01/20/2021 |
| | Services | \$1,128.04 | 01/20/2021 |
| | Miscellaneous | \$1,196.62 | 02/24/2021 |
| | Services | \$964.89 | 02/24/2021 |
| | Miscellaneous | \$1,159.01 | 03/24/2021 |
| | Services | \$741.24 | 03/24/2021 |
| | Miscellaneous | \$1,006.95 | 04/21/2021 |
| | Services | \$2,092.84 | 04/21/2021 |
| | Miscellaneous | \$1,172.77 | 05/19/2021 |
| | Services | \$806.41 | 05/19/2021 |
| | Services | \$363.10 | 05/26/2021 |
| | Miscellaneous | \$957.28 | 06/23/2021 |
| | Services | \$1,228.95 | 06/23/2021 |
| | 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 |
| | Miscellaneous | \$879.61 | 10/27/2021 |
| | Services | \$783.81 | 10/27/2021 |
| 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 |
| | Services | \$544.00 | 10/14/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Guardian Medical Logistics | Services | \$1,385.00 | 03/24/2021 |
| | Services | \$913.00 | 03/31/2021 |
| | Services | \$584.00 | 04/07/2021 |
| | Services | \$212.00 | 04/21/2021 |
| | Services | \$660.00 | 05/05/2021 |
| | Services | \$4,002.00 | 05/13/2021 |
| | Services | \$236.00 | 05/26/2021 |
| | Services | \$498.00 | 06/09/2021 |
| | Services | \$819.00 | 06/30/2021 |
| | 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 |
| | Services | \$236.00 | 10/06/2021 |
| | Services | \$976.00 | 10/13/2021 |
| Services | \$1,311.00 | 10/20/2021 | |
| Services | \$569.00 | 10/27/2021 | |
| 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 |
| | Purchased Transportation | \$86.25 | 10/21/2021 |
| | Purchased Transportation | \$100.25 | 10/28/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|-------------|-------------|--------------|
| Hillside Auto Body & Service | 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 |
| | 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 | |
| Services | \$5,566.25 | 10/13/2021 | |
| Services | \$750.00 | 10/20/2021 | |
| Services | \$3,501.25 | 10/27/2021 | |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| HNTB Corporation | Services | \$26,145.94 | 09/15/2021 |
| | Services | \$16,169.25 | 09/29/2021 |
| | Services | \$15,188.80 | 10/27/2021 |
| 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 |
| 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 |
| Hydraulic Electric Component Supply Inc | Fuel/Parts Inventory | \$1,234.84 | 09/08/2021 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Hydraulic Electric Component Supply Inc | 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 |
| | Fuel/Parts Inventory | \$4,150.00 | 10/13/2021 |
| | Fuel/Parts Inventory | \$8,416.50 | 10/20/2021 |
| | Fuel/Parts Inventory | \$1,058.75 | 10/27/2021 |
| 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 |
| | Fuel/Parts Inventory | \$1,177.74 | 10/20/2021 |
| Illinois Auto Central | Fuel/Parts Inventory | \$2,945.63 | 01/12/2021 |
| | Fuel/Parts Inventory | \$2,088.90 | 01/19/2021 |
| | Fuel/Parts Inventory | \$3,852.16 | 02/02/2021 |
| | Fuel/Parts Inventory | \$3,741.20 | 02/23/2021 |
| | Fuel/Parts Inventory | \$941.54 | 03/09/2021 |
| | Fuel/Parts Inventory | \$4,683.60 | 04/06/2021 |
| | Fuel/Parts Inventory | \$1,389.94 | 04/20/2021 |
| | Fuel/Parts Inventory | \$14,080.52 | 05/18/2021 |
| | Fuel/Parts Inventory | \$31,537.26 | 05/25/2021 |
| | Fuel/Parts Inventory | \$19,664.21 | 06/01/2021 |
| | Fuel/Parts Inventory | \$2,947.08 | 06/15/2021 |
| | Fuel/Parts Inventory | \$14.90 | 06/22/2021 |
| | Fuel/Parts Inventory | \$20,849.79 | 06/29/2021 |
| | 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 | |
| Fuel/Parts Inventory | \$29,924.91 | 10/12/2021 | |
| Fuel/Parts Inventory | \$4,389.31 | 10/20/2021 | |
| Illinois Department of Human Services | Purchased Transportation | \$1,040.00 | 03/19/2021 |
| Illinois Dept of Transportation | Services | \$967.75 | 05/13/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|-------------|--------------|
| 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 |
| Impact Networking LLC | Miscellaneous | \$304.00 | 08/26/2021 |
| | Leases and Rentals | \$4,036.52 | 05/12/2021 |
| | Leases and Rentals | \$1,018.25 | 05/19/2021 |
| | Materials and Supplies | \$232.14 | 05/19/2021 |
| | Leases and Rentals | \$1,009.13 | 06/09/2021 |
| | Leases and Rentals | \$1,009.13 | 06/23/2021 |
| iNewswire.com LLC | Materials and Supplies | \$1,009.13 | 09/15/2021 |
| | Miscellaneous | \$300.00 | 02/03/2021 |
| | Miscellaneous | \$900.00 | 03/03/2021 |
| | Miscellaneous | \$600.00 | 03/10/2021 |
| | Miscellaneous | \$600.00 | 04/14/2021 |
| | Miscellaneous | \$600.00 | 04/21/2021 |
| Insurance Information Exchange IIX | Miscellaneous | \$900.00 | 05/26/2021 |
| | Miscellaneous | \$1,200.00 | 06/30/2021 |
| | Miscellaneous | \$600.00 | 09/08/2021 |
| | 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 |
| Integrated Controls Technologies LLC | Services | \$617.30 | 08/11/2021 |
| | Services | \$1,961.95 | 09/15/2021 |
| | Services | \$345.00 | 10/20/2021 |
| | 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 | |
| Services | \$3,672.00 | 08/25/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|-------------|--------------|
| Integrated Lakes Management-ILM | Services | \$565.00 | 02/03/2021 |
| | Services | \$565.00 | 06/30/2021 |
| | Services | \$565.00 | 09/21/2021 |
| Intercity Supply Co | Materials and Supplies | \$461.11 | 10/28/2021 |
| International Filter Manufacturing Corp | Fuel/Parts Inventory | \$774.00 | 04/01/2021 |
| | Fuel/Parts Inventory | \$1,419.00 | 04/08/2021 |
| International Fire Equipment | Services | \$1,316.95 | 01/06/2021 |
| | Services | \$1,082.95 | 02/17/2021 |
| | Services | \$1,500.15 | 03/10/2021 |
| | Services | \$75.00 | 04/21/2021 |
| | Services | \$164.95 | 05/12/2021 |
| | Services | \$803.74 | 05/26/2021 |
| | Materials and Supplies | \$78.00 | 06/23/2021 |
| | 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 |
| | Services | \$1,562.50 | 09/21/2021 |
| | Interstate Power Systems | Services | \$17,439.05 |
| Fuel/Parts Inventory | | \$45,187.28 | 01/20/2021 |
| Fuel/Parts Inventory | | \$111.12 | 02/10/2021 |
| Fuel/Parts Inventory | | \$45,187.28 | 02/24/2021 |
| Fuel/Parts Inventory | | \$80,409.12 | 03/11/2021 |
| Services | | \$971.17 | 03/11/2021 |
| Fuel/Parts Inventory | | \$110.98 | 03/31/2021 |
| Services | | \$49,060.78 | 03/31/2021 |
| Services | | \$27,951.65 | 05/19/2021 |
| Fuel/Parts Inventory | | \$5,306.13 | 06/16/2021 |
| Services | | \$14,299.63 | 06/16/2021 |
| 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 |
| Fuel/Parts Inventory | | \$7,997.84 | 10/20/2021 |
| Services | | \$12,164.88 | 10/20/2021 |
| Jacobs Engineering Group Inc | | Equipment | \$124,780.13 |
| | Equipment | \$33,861.76 | 02/17/2021 |
| | Equipment | \$44,671.06 | 06/07/2021 |
| | Equipment | \$33,972.81 | 08/19/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|---------------------------|--------------|--------------|
| Jacobs Engineering Group Inc | 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 |
| | 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 |
| | Building/Bldg Improvement | \$1,075.90 | 10/13/2021 |
| | Building/Bldg Improvement | \$15,544.74 | 10/21/2021 |
| 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 |
| | Services | \$1,225.00 | 10/13/2021 |
| Karoon Bannapradist Cab | Purchased Transportation | \$70.50 | 04/22/2021 |
| | Purchased Transportation | \$41.75 | 06/25/2021 |
| | Purchased Transportation | \$20.00 | 10/21/2021 |
| | Purchased Transportation | \$29.50 | 10/28/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|-------------|--------------|
| 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 |
| | Fuel/Parts Inventory | \$14,280.00 | 10/06/2021 |
| | Fuel/Parts Inventory | \$6,565.40 | 10/13/2021 |
| 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 |
| | Purchased Transportation | \$45.50 | 10/20/2021 |
| Kirk's Automotive Inc | Fuel/Parts Inventory | \$84.00 | 01/06/2021 |
| | Materials and Supplies | (\$63.00) | 01/06/2021 |
| | Fuel/Parts Inventory | \$4,814.50 | 01/27/2021 |
| | Fuel/Parts Inventory | \$13,532.50 | 02/05/2021 |
| | Fuel/Parts Inventory | \$2,769.00 | 02/17/2021 |
| | Fuel/Parts Inventory | \$1,797.00 | 03/03/2021 |
| | Fuel/Parts Inventory | \$5,247.02 | 03/10/2021 |
| | Fuel/Parts Inventory | \$19.38 | 03/17/2021 |
| | Fuel/Parts Inventory | \$15,858.19 | 03/24/2021 |
| | Fuel/Parts Inventory | \$14,941.00 | 04/08/2021 |
| | Fuel/Parts Inventory | \$21,692.24 | 04/28/2021 |
| | Fuel/Parts Inventory | \$17,980.93 | 05/05/2021 |
| | Fuel/Parts Inventory | \$8,241.60 | 05/12/2021 |
| | Fuel/Parts Inventory | \$3,354.64 | 05/19/2021 |
| | Fuel/Parts Inventory | \$2,060.40 | 06/02/2021 |
| | Fuel/Parts Inventory | \$16,170.00 | 06/09/2021 |
| | Fuel/Parts Inventory | \$1,004.70 | 06/16/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|-------------|--------------|
| Kirk's Automotive Inc | 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 |
| | Fuel/Parts Inventory | \$5,754.59 | 10/13/2021 |
| | Materials and Supplies | \$0.01 | 10/13/2021 |
| Fuel/Parts Inventory | \$20,936.20 | 10/27/2021 | |
| 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 |
| | Materials and Supplies | \$517.11 | 10/07/2021 |
| KnowledgeLake Inc | Services | \$15,526.00 | 10/27/2021 |
| 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 |
| | Purchased Transportation | \$64.50 | 10/14/2021 |
| | Purchased Transportation | \$252.50 | 10/21/2021 |
| 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 |
| | Materials and Supplies | \$7,461.00 | 10/13/2021 |
| LA Fasteners Inc | Materials and Supplies | \$1,121.60 | 01/06/2021 |
| | Materials and Supplies | \$5,379.73 | 01/13/2021 |
| | Materials and Supplies | \$294.09 | 01/20/2021 |
| | Materials and Supplies | \$1,830.41 | 02/10/2021 |
| | Materials and Supplies | \$1,473.42 | 03/10/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| LA Fasteners Inc | 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 |
| | Materials and Supplies | \$2,619.17 | 10/06/2021 |
| Materials and Supplies | \$297.45 | 10/13/2021 | |
| Materials and Supplies | \$777.13 | 10/27/2021 | |
| 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 |
| | Services | \$2,828.79 | 10/13/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Landcare and Lawn Maintenance Inc | Services | \$2,600.00 | 10/07/2021 |
| Laner Muchin Ltd | Services | \$147.50 | 01/20/2021 |
| | Services | \$1,091.25 | 03/03/2021 |
| | Services | \$4,941.25 | 03/24/2021 |
| | Services | \$3,922.50 | 04/21/2021 |
| | Services | \$3,039.65 | 05/26/2021 |
| | Services | \$692.50 | 06/23/2021 |
| | Services | \$147.50 | 07/21/2021 |
| | Services | \$590.00 | 08/26/2021 |
| | Services | \$2,138.75 | 09/30/2021 |
| | Services | \$5,038.75 | 10/20/2021 |
| Larry Roesch Auto Body | Equipment | \$1,850.80 | 07/22/2021 |
| | Equipment | \$462.70 | 08/12/2021 |
| | Equipment | \$2,776.20 | 09/23/2021 |
| | Equipment | \$4,627.00 | 10/28/2021 |
| 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 |
| | Services | \$49,418.50 | 10/13/2021 |
| Lechner Services | Materials and Supplies | \$859.24 | 01/06/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------|------------------------|------------|--------------|
| Lechner Services | Services | \$3,827.39 | 01/06/2021 |
| | Materials and Supplies | \$570.52 | 01/13/2021 |
| | Services | \$300.74 | 01/13/2021 |
| | Materials and Supplies | \$191.60 | 01/21/2021 |
| | Services | \$896.18 | 01/21/2021 |
| | Materials and Supplies | \$669.64 | 02/10/2021 |
| | Services | \$4,374.98 | 02/10/2021 |
| | Materials and Supplies | \$159.00 | 02/17/2021 |
| | Services | \$534.72 | 02/17/2021 |
| | Materials and Supplies | \$446.80 | 02/24/2021 |
| | Services | \$4,056.33 | 02/24/2021 |
| | Materials and Supplies | \$32.00 | 03/03/2021 |
| | Services | \$147.17 | 03/03/2021 |
| | Materials and Supplies | \$500.68 | 03/10/2021 |
| | Services | \$4,369.95 | 03/10/2021 |
| | Materials and Supplies | \$287.08 | 03/17/2021 |
| | Services | \$3,696.18 | 03/17/2021 |
| | Materials and Supplies | \$442.36 | 03/26/2021 |
| | Services | \$3,001.77 | 03/26/2021 |
| | Materials and Supplies | \$354.20 | 04/01/2021 |
| | Services | \$1,401.98 | 04/01/2021 |
| | Materials and Supplies | \$581.00 | 04/07/2021 |
| | Services | \$7,109.25 | 04/07/2021 |
| | Materials and Supplies | \$532.32 | 04/14/2021 |
| | Services | \$5,899.97 | 04/14/2021 |
| | Materials and Supplies | \$809.72 | 04/28/2021 |
| | Services | \$3,487.17 | 04/28/2021 |
| | Materials and Supplies | \$675.32 | 05/05/2021 |
| | Services | \$3,415.38 | 05/05/2021 |
| | Materials and Supplies | \$618.36 | 05/19/2021 |
| | Services | \$4,496.95 | 05/19/2021 |
| | Materials and Supplies | \$357.48 | 05/26/2021 |
| | Services | \$2,569.81 | 05/26/2021 |
| | Materials and Supplies | \$986.68 | 06/02/2021 |
| | Services | \$2,261.16 | 06/02/2021 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|------------|--------------|
| Lechner Services | 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 |
| | 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 |
| | Materials and Supplies | \$269.36 | 10/07/2021 |
| | Services | \$3,543.91 | 10/07/2021 |
| | Materials and Supplies | \$399.70 | 10/13/2021 |
| Services | \$2,788.50 | 10/13/2021 | |
| Materials and Supplies | \$271.44 | 10/20/2021 | |
| Services | \$1,737.92 | 10/20/2021 | |
| Materials and Supplies | \$469.87 | 10/27/2021 | |
| Services | \$2,149.66 | 10/27/2021 | |
| 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 |
| | Purchased Transportation | \$498.00 | 09/09/2021 |
| | Purchased Transportation | \$432.00 | 10/07/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|---------------|--------------|
| Lester & Rosalie Anixter Center | Services | \$322.50 | 09/02/2021 |
| | Miscellaneous | \$399.50 | 09/23/2021 |
| | Services | \$322.50 | 09/30/2021 |
| | Miscellaneous | \$218.00 | 10/21/2021 |
| 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 |
| | 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 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| Luminator Technology Group Inc | 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 |
| | Purchased Transportation | \$1,554.00 | 08/12/2021 |
| | Purchased Transportation | \$2,043.00 | 09/09/2021 |
| Lytix Inc | Services | \$169,172.00 | 01/07/2021 |
| | Materials and Supplies | \$600.00 | 08/26/2021 |
| | Fuel/Parts Inventory | \$13,625.00 | 10/20/2021 |
| 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 |
| | Purchased Transportation | \$404.50 | 09/16/2021 |
| | Purchased Transportation | \$316.25 | 10/14/2021 |
| | Purchased Transportation | \$60.75 | 10/21/2021 |
| | Purchased Transportation | \$400.75 | 10/28/2021 |
| M & R Electronic Systems Inc | Services | \$158.00 | 03/25/2021 |
| Madden Mental Health Center | Miscellaneous | \$846.76 | 03/25/2021 |
| Mansfield Oil Company | Fuel/Parts Inventory | \$185,704.11 | 01/28/2021 |
| | Fuel/Parts Inventory | \$46,255.10 | 02/03/2021 |
| | Fuel/Parts Inventory | \$308,508.18 | 02/24/2021 |
| | Fuel/Parts Inventory | \$41,991.74 | 03/03/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|------------------------|--------------|--------------|
| Mansfield Oil Company | 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 |
| | 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 |
| Fuel/Parts Inventory | \$294,139.67 | 10/07/2021 | |
| Fuel/Parts Inventory | \$178,354.10 | 10/14/2021 | |
| Fuel/Parts Inventory | \$153,823.12 | 10/21/2021 | |
| Fuel/Parts Inventory | \$557,724.51 | 10/28/2021 | |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| Mansfield Power and Gas LLC | 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 |
| | Fuel/Parts Inventory | \$60,369.73 | 10/14/2021 |
| | Utilities | \$1,017.18 | 10/27/2021 |
| 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 |
| | Services | \$16.88 | 10/20/2021 |
| Matthews Taxi Corp | Purchased Transportation | \$164.00 | 06/10/2021 |
| | Purchased Transportation | \$377.25 | 10/20/2021 |
| 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 |
| 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 |
| | Services | \$13,000.00 | 10/13/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Metlife | 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 |
| | Leases and Rentals | \$30,815.87 | 10/13/2021 |
| | Leases and Rentals | \$30,815.87 | 10/27/2021 |
| 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 |
| | 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 | |
| Services | \$150.00 | 10/13/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|------------------------|--------------|--------------|
| 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 |
| | Services | \$557.80 | 10/20/2021 |
| 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 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|---------------|--------------|
| Midwest Fuel Injection | 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 |
| | Materials and Supplies | \$324.80 | 09/30/2021 |
| | Materials and Supplies | \$5,753.85 | 10/20/2021 |
| 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 | 10/07/2021 |
| 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 |
| | Services | \$6,000.00 | 10/28/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------|----------------|--------------|
| Misfits Construction Company | Services | \$14,458.00 | 08/26/2021 |
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$656.20 | 01/06/2021 |
| | Fuel/Parts Inventory | \$8,661.75 | 01/21/2021 |
| | Fuel/Parts Inventory | \$10,016.29 | 01/27/2021 |
| | Fuel/Parts Inventory | \$9,027.66 | 02/03/2021 |
| | Fuel/Parts Inventory | \$5,766.72 | 02/10/2021 |
| | Fuel/Parts Inventory | \$4,801.61 | 02/17/2021 |
| | Fuel/Parts Inventory | \$22,068.51 | 03/10/2021 |
| | Fuel/Parts Inventory | \$9,864.36 | 03/24/2021 |
| | Fuel/Parts Inventory | \$8,449.32 | 04/07/2021 |
| | Fuel/Parts Inventory | \$5,886.45 | 04/21/2021 |
| | Fuel/Parts Inventory | \$908.27 | 04/28/2021 |
| | Fuel/Parts Inventory | \$1,399.20 | 05/05/2021 |
| | Fuel/Parts Inventory | \$14,755.96 | 05/12/2021 |
| | Fuel/Parts Inventory | \$5,986.51 | 05/26/2021 |
| | Fuel/Parts Inventory | \$1,569.49 | 06/02/2021 |
| | Fuel/Parts Inventory | \$4,861.43 | 06/16/2021 |
| | Fuel/Parts Inventory | \$4,601.59 | 06/23/2021 |
| | Fuel/Parts Inventory | \$2,110.89 | 06/30/2021 |
| | 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 |
| | Fuel/Parts Inventory | \$7,527.87 | 10/06/2021 |
| | Fuel/Parts Inventory | \$9,355.32 | 10/14/2021 |
| | Fuel/Parts Inventory | \$1,913.21 | 10/20/2021 |
| | Fuel/Parts Inventory | \$8,069.24 | 10/28/2021 |
| 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 |
| | Services | \$44,082.10 | 08/19/2021 |
| | Services | \$43,442.00 | 09/02/2021 |
| | Services | \$43,712.00 | 10/28/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|-------------|--------------|
| 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 | |
| Fuel/Parts Inventory | \$11,087.84 | 10/13/2021 | |
| Fuel/Parts Inventory | \$10,123.26 | 10/20/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| 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 10/31/2021

| 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 |
| | Materials and Supplies | (\$603.11) | 10/13/2021 |
| | Purchased Transportation | \$182,611.68 | 10/13/2021 |
| | Purchased Transportation | \$109,811.93 | 10/21/2021 |
| Miscellaneous | (\$2,240.10) | 10/22/2021 | |
| Purchased Transportation | \$529,488.64 | 10/22/2021 | |
| Miscellaneous | (\$3,729.00) | 10/28/2021 | |
| Purchased Transportation | \$1,148,137.41 | 10/28/2021 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|------------------------|------------|--------------|
| Napa Auto Parts | Materials and Supplies | \$17.48 | 01/13/2021 |
| | Materials and Supplies | \$184.41 | 01/21/2021 |
| | Materials and Supplies | \$347.62 | 01/27/2021 |
| | Materials and Supplies | \$235.55 | 02/03/2021 |
| | Materials and Supplies | \$433.27 | 02/10/2021 |
| | Materials and Supplies | \$1,730.85 | 02/17/2021 |
| | Materials and Supplies | \$730.86 | 03/03/2021 |
| | Materials and Supplies | \$151.40 | 03/10/2021 |
| | Materials and Supplies | \$394.77 | 03/17/2021 |
| | Materials and Supplies | \$361.80 | 03/18/2021 |
| | Materials and Supplies | \$82.06 | 03/24/2021 |
| | Materials and Supplies | \$681.18 | 03/31/2021 |
| | Materials and Supplies | \$158.38 | 04/07/2021 |
| | Materials and Supplies | \$468.97 | 04/14/2021 |
| | Materials and Supplies | \$198.15 | 04/28/2021 |
| | Materials and Supplies | \$123.09 | 05/05/2021 |
| | Materials and Supplies | \$192.68 | 05/19/2021 |
| | 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 |
| Materials and Supplies | \$557.78 | 10/06/2021 | |
| Materials and Supplies | \$116.89 | 10/13/2021 | |
| Materials and Supplies | \$1,134.26 | 10/20/2021 | |
| Materials and Supplies | \$20.99 | 10/28/2021 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|------------------------|-------------|--------------|
| National Drug Screening Inc | Services | \$509.85 | 08/19/2021 |
| | Services | \$999.90 | 10/13/2021 |
| 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 |
| | 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 |
| | Fuel/Parts Inventory | \$4,260.45 | 10/06/2021 |
| | Fuel/Parts Inventory | \$26,847.25 | 10/20/2021 |
| Fuel/Parts Inventory | \$3,418.75 | 10/28/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|------------------------|--------------|--------------|
| 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 |
| | Equipment | \$10,437.00 | 10/20/2021 |
| Nicor Gas | Services | \$515.77 | 01/07/2021 |
| | Utilities | \$8,935.88 | 01/07/2021 |
| | Materials and Supplies | \$17,118.33 | 01/14/2021 |
| | Utilities | \$2,556.96 | 01/14/2021 |
| | Utilities | \$2,766.98 | 01/21/2021 |
| | Materials and Supplies | \$17,480.11 | 02/04/2021 |
| | Services | \$468.88 | 02/04/2021 |
| | Utilities | \$18,736.67 | 02/04/2021 |
| | Utilities | \$1,381.13 | 02/11/2021 |
| | Materials and Supplies | \$17,014.69 | 03/04/2021 |
| | Services | \$1,419.37 | 03/04/2021 |
| | Utilities | \$20,758.47 | 03/04/2021 |
| | Utilities | \$458.40 | 03/11/2021 |
| | Utilities | \$1,210.63 | 04/01/2021 |
| | Materials and Supplies | \$16,356.65 | 04/08/2021 |
| | Utilities | \$20,521.43 | 04/08/2021 |
| | Services | \$1,132.86 | 04/22/2021 |
| | Utilities | \$1,119.30 | 04/22/2021 |
| | Materials and Supplies | \$18,343.29 | 04/29/2021 |
| | Services | \$289.78 | 04/29/2021 |
| | Utilities | \$11,779.76 | 04/29/2021 |
| | Services | \$276.18 | 05/06/2021 |
| | Utilities | \$1,995.31 | 05/06/2021 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------------|----------------|--------------|
| Nicor Gas | 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 |
| | Utilities | \$730.16 | 10/07/2021 |
| | Materials and Supplies | \$21,101.73 | 10/14/2021 |
| Services | \$83.64 | 10/14/2021 | |
| Utilities | \$5,037.07 | 10/14/2021 | |
| Norcomm Public Safety Communications | Services | \$360.00 | 01/27/2021 |
| | Materials and Supplies | \$180.00 | 05/12/2021 |
| | Materials and Supplies | \$180.00 | 10/20/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|----------------|--------------|
| Northern Trust Company The | 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 |
| Purchased Transportation | \$16,967.75 | 10/20/2021 | |
| Novax Industries Corporation | Equipment | \$196,667.10 | 06/24/2021 |
| | Equipment | \$75,810.00 | 08/11/2021 |
| | 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 |
| | Services | \$295.00 | 10/28/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Office Depot LLC | 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 |
| Materials and Supplies | \$114.32 | 10/06/2021 | |
| Materials and Supplies | \$2,721.89 | 10/20/2021 | |
| Materials and Supplies | \$699.65 | 10/28/2021 | |
| 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 |
| | Services | \$438.75 | 07/28/2021 |
| | Services | \$573.75 | 10/20/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|---------------------------------|-------------|--------------|
| 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 |
| | Fuel/Parts Inventory | \$21,206.22 | 10/13/2021 |
| | Fuel/Parts Inventory | \$14,962.23 | 10/28/2021 |
| 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 |
| | Services | \$831.22 | 10/14/2021 |
| | Equipment | \$19,805.00 | 10/28/2021 |
| Pace West Pension Retiree | 401k/Pension EE/ER Contribution | \$22,707.74 | 01/07/2021 |
| | 401k/Pension EE/ER Contribution | \$23,574.84 | 01/21/2021 |
| | 401k/Pension EE/ER Contribution | \$22,359.22 | 02/04/2021 |
| | 401k/Pension EE/ER Contribution | \$22,256.04 | 02/18/2021 |
| | 401k/Pension EE/ER Contribution | \$22,121.74 | 03/04/2021 |
| | 401k/Pension EE/ER Contribution | \$21,630.16 | 03/11/2021 |
| | 401k/Pension EE/ER Contribution | \$21,786.20 | 04/01/2021 |
| | 401k/Pension EE/ER Contribution | \$21,726.46 | 04/15/2021 |
| | 401k/Pension EE/ER Contribution | \$23,536.90 | 04/29/2021 |
| | 401k/Pension EE/ER Contribution | \$21,586.71 | 05/13/2021 |
| | 401k/Pension EE/ER Contribution | \$21,296.45 | 05/27/2021 |
| | 401k/Pension EE/ER Contribution | \$21,091.68 | 06/10/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------------|----------------|--------------|
| Pace West Pension Retiree | 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 |
| | 401k/Pension EE/ER Contribution | \$21,092.24 | 10/14/2021 |
| | 401k/Pension EE/ER Contribution | \$21,070.10 | 10/28/2021 |
| Pacific Construction Services Inc | Services | \$1,609.85 | 10/07/2021 |
| 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 |
| | Purchased Transportation | \$1,653.00 | 10/07/2021 |
| Parsons Transportation Group Inc | Equipment | \$17,060.00 | 01/08/2021 |
| | Equipment | \$23,450.00 | 04/08/2021 |
| | Services | \$46,460.00 | 04/15/2021 |
| | Equipment | \$124,440.63 | 06/24/2021 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| 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 |
| | Purchased Transportation | \$4,222.25 | 10/13/2021 |
| Purchased Transportation | \$7,852.25 | 10/20/2021 | |
| 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 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|--------------|--------------|
| Pest Management Services Inc | 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 |
| Materials and Supplies | \$412.00 | 10/06/2021 | |
| Services | \$808.00 | 10/06/2021 | |
| Services | \$222.00 | 10/13/2021 | |
| Services | \$458.00 | 10/28/2021 | |
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$154,699.35 | 01/07/2021 |
| | Fuel/Parts Inventory | \$205,291.12 | 01/13/2021 |
| | Fuel/Parts Inventory | \$54,760.75 | 01/21/2021 |
| | Fuel/Parts Inventory | \$43,101.45 | 01/28/2021 |
| | Fuel/Parts Inventory | \$30,395.63 | 02/05/2021 |
| | Fuel/Parts Inventory | \$14,781.08 | 02/10/2021 |
| | Fuel/Parts Inventory | \$11,467.22 | 02/24/2021 |
| Miscellaneous | \$417.37 | 02/24/2021 | |
| Phamatech Inc | Services | \$641.00 | 01/13/2021 |
| | Services | \$761.00 | 01/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|------------|------------|--------------|
| Phamatech Inc | 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 |
| | Services | \$67.00 | 10/06/2021 |
| Services | \$1,192.00 | 10/13/2021 | |
| Services | \$112.00 | 10/20/2021 | |
| Services | \$198.00 | 10/28/2021 | |
| 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 |
| Services | \$1,694.00 | 10/21/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------------------|-------------|--------------|
| Piedmont Plastics | Services | \$22,662.08 | 04/30/2021 |
| Pine Roofing Company Inc | Services | \$2,000.00 | 07/22/2021 |
| Pitney Bowes | Materials and Supplies | \$132.00 | 01/06/2021 |
| | Fringe Benefits | \$51.00 | 03/03/2021 |
| | Services | \$189.00 | 04/07/2021 |
| | Services | \$194.04 | 04/21/2021 |
| | Materials and Supplies | \$161.48 | 04/28/2021 |
| | Miscellaneous | \$189.00 | 04/28/2021 |
| | Services | \$527.00 | 04/28/2021 |
| | Materials and Supplies | \$132.00 | 07/28/2021 |
| | Services | \$194.04 | 07/28/2021 |
| | Fringe Benefits | \$51.00 | 08/04/2021 |
| | Miscellaneous | \$189.00 | 08/11/2021 |
| | Materials and Supplies | \$132.00 | 10/21/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| PNC Bank National Association | 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 |
| | Leases and Rentals | \$1,121.80 | 10/04/2021 |
| | Materials and Supplies | \$12,027.20 | 10/04/2021 |
| | Miscellaneous | \$11,007.82 | 10/04/2021 |
| | Services | \$13,052.06 | 10/04/2021 |
| 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 |
| | Services | \$1,111.10 | 10/14/2021 |
| 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 |
| | Fuel/Parts Inventory | \$3,232.69 | 10/21/2021 |
| | Materials and Supplies | \$153.60 | 10/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|---------------------------------|--------------|--------------|
| Principal Financial Group | 401k/Pension EE/ER Contribution | \$39,813.97 | 01/08/2021 |
| | 401k/Pension EE/ER Contribution | \$201,673.85 | 01/15/2021 |
| | 401k/Pension EE/ER Contribution | \$42,868.78 | 01/22/2021 |
| | 401k/Pension EE/ER Contribution | \$200,989.84 | 01/29/2021 |
| | 401k/Pension EE/ER Contribution | \$42,687.15 | 02/05/2021 |
| | 401k/Pension EE/ER Contribution | \$242,241.26 | 02/12/2021 |
| | 401k/Pension EE/ER Contribution | \$41,771.15 | 02/19/2021 |
| | 401k/Pension EE/ER Contribution | \$199,751.10 | 02/26/2021 |
| | Fringe Benefits | \$1,374.67 | 03/01/2021 |
| | 401k/Pension EE/ER Contribution | \$41,627.96 | 03/05/2021 |
| | 401k/Pension EE/ER Contribution | \$201,025.90 | 03/12/2021 |
| | 401k/Pension EE/ER Contribution | \$41,882.02 | 03/19/2021 |
| | 401k/Pension EE/ER Contribution | \$201,525.73 | 03/26/2021 |
| | 401k/Pension EE/ER Contribution | \$41,811.54 | 04/02/2021 |
| | 401k/Pension EE/ER Contribution | \$202,720.66 | 04/09/2021 |
| | 401k/Pension EE/ER Contribution | \$42,056.35 | 04/16/2021 |
| | 401k/Pension EE/ER Contribution | \$200,714.54 | 04/23/2021 |
| | 401k/Pension EE/ER Contribution | \$41,698.50 | 04/30/2021 |
| | 401k/Pension EE/ER Contribution | \$200,037.11 | 05/07/2021 |
| | 401k/Pension EE/ER Contribution | \$41,475.77 | 05/14/2021 |
| | 401k/Pension EE/ER Contribution | \$207,109.56 | 05/21/2021 |
| | 401k/Pension EE/ER Contribution | \$42,114.04 | 05/28/2021 |
| | 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 |
| | 401k/Pension EE/ER Contribution | \$42,678.09 | 10/01/2021 |
| 401k/Pension EE/ER Contribution | \$214,545.02 | 10/08/2021 | |
| 401k/Pension EE/ER Contribution | \$41,796.14 | 10/15/2021 | |
| 401k/Pension EE/ER Contribution | \$214,408.52 | 10/22/2021 | |
| 401k/Pension EE/ER Contribution | \$42,255.72 | 10/29/2021 | |
| Pro Com Systems | Services | \$415.00 | 04/22/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| 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 |
| | Services | \$1,500.00 | 09/09/2021 |
| | Services | \$641.24 | 10/14/2021 |
| Quantum Crossings LLC | 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 |
| | Purchased Transportation | \$417.50 | 10/21/2021 |
| Radiant RFID LLC | Services | \$11,369.00 | 06/09/2021 |
| Ramrod Distributors Inc | Materials and Supplies | \$518.33 | 01/06/2021 |
| | Materials and Supplies | \$885.67 | 01/13/2021 |
| | Materials and Supplies | \$2,081.80 | 01/21/2021 |
| | Materials and Supplies | \$3,208.18 | 01/27/2021 |
| | Materials and Supplies | \$4,577.26 | 02/03/2021 |
| | Materials and Supplies | \$1,929.30 | 02/10/2021 |
| | Materials and Supplies | \$3,489.22 | 03/17/2021 |
| | Materials and Supplies | \$14,742.45 | 03/31/2021 |
| | Materials and Supplies | \$17,700.74 | 04/08/2021 |
| | Materials and Supplies | \$1,326.92 | 04/14/2021 |
| | Materials and Supplies | \$1,428.09 | 04/21/2021 |
| | Materials and Supplies | \$1,584.33 | 04/28/2021 |
| | Materials and Supplies | \$2,574.98 | 05/12/2021 |
| | Materials and Supplies | \$1,065.00 | 05/19/2021 |
| | Materials and Supplies | \$2,619.29 | 05/26/2021 |
| | Materials and Supplies | \$690.59 | 06/02/2021 |
| | Materials and Supplies | \$4,065.15 | 06/16/2021 |
| | Materials and Supplies | \$2,302.97 | 06/23/2021 |
| | Materials and Supplies | \$3,039.81 | 06/30/2021 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Ramrod Distributors Inc | 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 |
| | Materials and Supplies | \$368.00 | 10/06/2021 |
| | Materials and Supplies | \$1,654.59 | 10/21/2021 |
| | Services | \$109.80 | 10/21/2021 |
| | Materials and Supplies | \$6,397.23 | 10/28/2021 |
| 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 |
| | Services | \$3,397.00 | 09/16/2021 |
| | Services | \$5,400.00 | 10/14/2021 |
| | Services | \$650.00 | 10/21/2021 |
| RedSky Technologies Inc | Services | \$100.00 | 05/19/2021 |
| | Services | \$100.00 | 08/04/2021 |
| | Services | \$300.00 | 10/28/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|------------|--------------|
| Reliance Safety Lane & Service Inc | Services | \$364.00 | 09/09/2021 |
| | Services | \$715.00 | 09/16/2021 |
| | Services | \$853.50 | 10/14/2021 |
| 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 |
| | Services | \$146.96 | 10/14/2021 |
| | Services | \$130.00 | 10/21/2021 |
| 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 |
| | Materials and Supplies | \$800.00 | 10/01/2021 |
| Rex Radiator & Welding Co | Fuel/Parts Inventory | \$395.00 | 06/10/2021 |
| Rex Radiator Sales and Distribution Inc | Fuel/Parts Inventory | \$171.62 | 05/12/2021 |
| | Fuel/Parts Inventory | \$231.92 | 06/09/2021 |
| | 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 |
| | Fuel/Parts Inventory | \$192.00 | 10/06/2021 |
| | Fuel/Parts Inventory | \$110.00 | 10/21/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|--------------|--------------|
| Rich Township | Purchased Transportation | \$2,313.00 | 08/12/2021 |
| | Equipment | \$3,350.00 | 09/02/2021 |
| | Purchased Transportation | \$2,613.00 | 09/09/2021 |
| | Purchased Transportation | \$2,532.00 | 10/07/2021 |
| Ride X Corp | Purchased Transportation | \$1,463.30 | 03/02/2021 |
| | Purchased Transportation | \$49,084.01 | 03/29/2021 |
| | Purchased Transportation | \$71,509.25 | 04/30/2021 |
| | Purchased Transportation | \$14,177.55 | 05/28/2021 |
| | Purchased Transportation | \$77,053.39 | 06/11/2021 |
| | Purchased Transportation | \$582.31 | 06/24/2021 |
| | 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 |
| | Purchased Transportation | \$7,439.50 | 10/13/2021 |
| Purchased Transportation | \$7,593.38 | 10/14/2021 | |
| Purchased Transportation | \$140,250.12 | 10/22/2021 | |
| 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 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|------------------------|-------------|--------------|
| Rilco Inc | 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 |
| | Fuel/Parts Inventory | \$4,400.00 | 10/06/2021 |
| | Materials and Supplies | (\$500.00) | 10/06/2021 |
| | Fuel/Parts Inventory | \$5,100.00 | 10/28/2021 |
| 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 | |
| Services | \$2,562.00 | 10/06/2021 | |
| Services | \$12,062.93 | 10/14/2021 | |
| Services | \$1,500.00 | 10/28/2021 | |
| Robbins Salomon & Patt Ltd | Equipment | \$5,500.00 | 07/29/2021 |
| | Equipment | \$3,000.00 | 08/26/2021 |
| Rochester Midland Corp | Services | \$501.60 | 10/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| 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 |
| | Purchased Transportation | \$3,552.25 | 10/28/2021 |
| 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 |
| | Services | \$833.00 | 10/14/2021 |
| 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 10/31/2021

| 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 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|----------------|--------------|
| Safety Kleen Systems Inc | Fuel/Parts Inventory | \$603.20 | 10/06/2021 |
| | Materials and Supplies | \$1,106.79 | 10/06/2021 |
| | Materials and Supplies | \$2,090.99 | 10/14/2021 |
| | Fuel/Parts Inventory | \$436.45 | 10/21/2021 |
| | Materials and Supplies | \$2,350.48 | 10/21/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| SCR Medical Transportation Inc | 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 |
| | Purchased Transportation | \$837,960.06 | 09/07/2021 |
| | Miscellaneous | (\$6,846.32) | 09/17/2021 |
| | Purchased Transportation | \$3,163,750.93 | 09/17/2021 |
| | Purchased Transportation | \$767,468.27 | 10/13/2021 |
| | Miscellaneous | (\$6,846.32) | 10/14/2021 |
| | Purchased Transportation | \$3,271,391.99 | 10/14/2021 |
| Secretary of State | Purchased Transportation | \$61,587.26 | 10/28/2021 |
| | 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 |
| ServiceMaster S&R Systems LLC | Taxes | \$50.00 | 08/12/2021 |
| | 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 |
| Shepard Bros Inc | Vehicle | \$92,950.05 | 10/28/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Snow & Ice Management Services Inc | 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 |
| | Services | \$29,196.00 | 10/06/2021 |
| Snow Systems Inc | Services | \$1,335.00 | 02/03/2021 |
| | Services | \$1,175.00 | 03/10/2021 |
| | Services | \$145.00 | 03/24/2021 |
| | Services | \$5,385.00 | 04/14/2021 |
| | Services | \$9,120.00 | 04/28/2021 |
| | Services | \$1,050.00 | 06/09/2021 |
| | 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 |
| | Materials and Supplies | \$311.54 | 10/14/2021 |
| South Suburban College | Miscellaneous | \$423.38 | 03/25/2021 |
| South Water Signs | Equipment | \$35,870.00 | 08/11/2021 |
| | Equipment | \$66,723.32 | 10/14/2021 |
| Spectrio LLC | Services | \$1,167.60 | 09/23/2021 |
| Standard Industrial & Automotive Equipment Inc | Materials and Supplies | \$1,350.00 | 05/19/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| Standard Industrial & Automotive Equipment Inc | 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 |
| | Services | \$128.64 | 10/14/2021 |
| 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 |
| 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 |
| | Equipment | \$92,622.06 | 10/21/2021 |
| Suburban Truck Parts | Fuel/Parts Inventory | \$24,129.96 | 01/06/2021 |
| | Fuel/Parts Inventory | \$6,976.67 | 01/21/2021 |
| | Fuel/Parts Inventory | \$15,414.74 | 01/27/2021 |
| | Fuel/Parts Inventory | \$5,066.34 | 02/10/2021 |
| | Fuel/Parts Inventory | \$21,700.81 | 02/17/2021 |
| | Fuel/Parts Inventory | \$1,609.40 | 03/10/2021 |
| | Fuel/Parts Inventory | \$3,993.64 | 03/24/2021 |
| | Fuel/Parts Inventory | \$695.80 | 03/31/2021 |
| | Fuel/Parts Inventory | \$204.40 | 04/14/2021 |
| | Fuel/Parts Inventory | \$40,850.28 | 05/05/2021 |
| | Fuel/Parts Inventory | \$6,188.00 | 05/12/2021 |
| | Fuel/Parts Inventory | \$12,131.00 | 05/26/2021 |
| | Fuel/Parts Inventory | \$5,083.00 | 06/16/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Suburban Truck Parts | 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 |
| | Fuel/Parts Inventory | \$14,359.80 | 10/06/2021 |
| | Fuel/Parts Inventory | \$39,420.20 | 10/14/2021 |
| 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 |
| | Services | \$3,952.00 | 10/14/2021 |
| 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 |
| | 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 |
| | Purchased Transportation | \$44,806.00 | 10/14/2021 |
| 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 |
| | Miscellaneous | \$89.30 | 10/28/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Super Sat Ventures Inc | 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 |
| | Fuel/Parts Inventory | \$253.98 | 10/21/2021 |
| | Fuel/Parts Inventory | \$3,583.44 | 10/28/2021 |
| Superior Cab Co Inc | Purchased Transportation | \$43.75 | 09/16/2021 |
| | Purchased Transportation | \$245.00 | 10/14/2021 |
| | Purchased Transportation | \$271.25 | 10/21/2021 |
| | Purchased Transportation | \$193.25 | 10/28/2021 |
| 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 |
| | 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 |
| | Services | \$19,902.80 | 10/21/2021 |
| Talevation LLC | Services | \$1,440.00 | 08/26/2021 |
| Tallgrass Systems Ltd | Services | \$11,072.00 | 05/05/2021 |
| | Services | \$39,528.00 | 10/06/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| TALX Corporation | 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 | |
| Purchased Transportation | \$10,285.75 | 10/14/2021 | |
| Purchased Transportation | \$5,133.25 | 10/28/2021 | |
| 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 |
| | Services | \$770.00 | 09/16/2021 |
| | Services | \$2,095.00 | 10/06/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| The Aftermarket Parts Company LLC | 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 | |
| Fuel/Parts Inventory | \$55,047.77 | 10/06/2021 | |
| Fuel/Parts Inventory | \$30,042.57 | 10/14/2021 | |
| Fuel/Parts Inventory | \$21,755.80 | 10/21/2021 | |
| Fuel/Parts Inventory | \$45,676.37 | 10/28/2021 | |
| Materials and Supplies | \$61.30 | 10/28/2021 | |
| The Arc of Illinois | Miscellaneous | \$350.00 | 04/07/2021 |
| The Catholic Bishop of Chicago a Corporation Sole | Equipment | \$370.00 | 05/27/2021 |
| The Huntington National Bank | Bond Payment | \$77,100.00 | 06/16/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| 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 |
| | Services | \$2,771.25 | 10/21/2021 |
| 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 |
| The Standard Companies | Materials and Supplies | \$212.00 | 09/09/2021 |
| | Materials and Supplies | \$2,160.00 | 10/14/2021 |
| | Materials and Supplies | \$3,008.00 | 10/21/2021 |
| Thillens Inc | Services | \$180.00 | 02/24/2021 |
| | Services | \$360.00 | 05/05/2021 |
| | Services | \$585.00 | 10/28/2021 |
| 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 |
| | Purchased Transportation | \$2,365.50 | 03/31/2021 |
| | Purchased Transportation | \$1,063.00 | 04/07/2021 |
| | Purchased Transportation | \$1,106.25 | 04/21/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Top Cab Assoc | 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 |
| | Purchased Transportation | \$5,213.25 | 10/21/2021 |
| 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 |
| | Fuel/Parts Inventory | \$8,206.00 | 10/21/2021 |
| 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 |
| | Fuel/Parts Inventory | \$2,282.60 | 10/06/2021 |
| Fuel/Parts Inventory | \$857.88 | 10/21/2021 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|---------------------------|--------------|--------------|
| Translite Enterprises Inc | Fuel/Parts Inventory | \$1,200.00 | 05/13/2021 |
| | Fuel/Parts Inventory | \$2,724.40 | 05/19/2021 |
| | Fuel/Parts Inventory | \$5,182.30 | 06/16/2021 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Trapeze Software Group Inc | Miscellaneous | \$112,325.60 | 08/26/2021 |
| | Services | \$14,475.00 | 09/02/2021 |
| | Materials and Supplies | \$825.00 | 09/16/2021 |
| | Miscellaneous | \$10,093.75 | 10/14/2021 |
| TRC Engineering Services LLC | Services | \$28,062.00 | 10/28/2021 |
| | Equipment | \$5,104.00 | 03/04/2021 |
| Trees R Us Inc | Equipment | \$3,365.00 | 03/12/2021 |
| | Services | \$3,136.00 | 07/29/2021 |
| Tri Dim Filter Corp | Services | \$8,480.40 | 01/13/2021 |
| | Materials and Supplies | \$620.52 | 04/28/2021 |
| | Materials and Supplies | \$730.32 | 10/06/2021 |
| Tri Electronics | Services | \$825.00 | 01/13/2021 |
| | Services | \$365.00 | 01/28/2021 |
| | Services | \$12,160.00 | 09/16/2021 |
| | Services | \$480.00 | 10/28/2021 |
| Triad Technology Partners LLC | Services | \$53,597.70 | 01/07/2021 |
| Triangle Service | Services | \$53,597.70 | 01/07/2021 |
| | Fuel/Parts Inventory | \$425.00 | 01/06/2021 |
| | Fuel/Parts Inventory | \$425.00 | 03/10/2021 |
| | Fuel/Parts Inventory | \$425.00 | 07/14/2021 |
| Tribune Publishing Company LLC dba tronc | Services | \$450.00 | 10/14/2021 |
| | Miscellaneous | \$170.10 | 10/28/2021 |
| 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 |
| | Services | \$4,132.59 | 10/06/2021 |
| Tyco Integrated Security LLC | Services | \$344.42 | 01/14/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|------------|--------------|
| Tyco Integrated Security LLC | 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 |
| | Services | \$119.42 | 09/23/2021 |
| | Services | \$258.00 | 09/30/2021 |
| | Services | \$2,490.68 | 10/28/2021 |
| 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 | |
| Purchased Transportation | \$5,092.00 | 10/21/2021 | |
| Uline Inc | Materials and Supplies | \$979.73 | 10/28/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|--------------|--------------|
| United Parcel Service | 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 |
| | 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 |
| | Services | \$1,735.21 | 10/07/2021 |
| Services | \$50.78 | 10/21/2021 | |
| Services | \$721.39 | 10/28/2021 | |
| 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 |
| | Materials and Supplies | \$300.00 | 10/14/2021 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|-------------------------|------------|--------------|
| Valdes LLC | 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 |
| | Fuel/Parts Inventory | \$4,533.00 | 10/06/2021 |
| | Fuel/Parts Inventory | \$8,653.00 | 10/21/2021 |
| Van Der Weides Glass & Mirror Co | Services | \$460.00 | 02/04/2021 |
| | Services | \$475.00 | 10/21/2021 |
| 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 |
| | 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 | \$5,091.50 | 03/04/2021 |
| | Vanpool - Reimbursement | \$1,216.22 | 03/11/2021 |
| | Vanpool - Reimbursement | \$494.50 | 03/16/2021 |
| | Vanpool - Reimbursement | \$5,063.50 | 03/19/2021 |
| | Vanpool - Reimbursement | \$1,761.74 | 03/25/2021 |
| | Vanpool - Reimbursement | \$7,288.80 | 04/01/2021 |
| | Vanpool - Reimbursement | \$1,086.50 | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|-------------------------|--------------|--------------|
| Vanpool | 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 |
| | Vanpool - Reimbursement | \$395.00 | 09/30/2021 |
| | Vanpool - Reimbursement | \$485.94 | 10/07/2021 |
| | Vanpool - Reimbursement | \$1,215.50 | 10/14/2021 |
| | Vanpool - Reimbursement | \$1,159.79 | 10/21/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|------------------------|-------------|--------------|
| Vehicle Maintenance Program | 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 |
| | Fuel/Parts Inventory | \$6,044.84 | 10/21/2021 |
| Materials and Supplies | \$470.00 | 10/21/2021 | |
| 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 |
| | 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 | |
| Utilities | \$27,085.39 | 10/21/2021 | |
| Utilities | \$721.78 | 10/28/2021 | |
| Vernon & Maz Inc | Services | \$2,820.00 | 07/21/2021 |
| | Services | \$975.00 | 07/28/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|--------------------------|------------|--------------|
| 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 | Purchased Transportation | \$267.00 | 10/07/2021 |
| | 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 | Materials and Supplies | \$174.86 | 10/21/2021 |
| | Miscellaneous | \$423.38 | 04/08/2021 |
| Village of Bellwood | Miscellaneous | \$2,540.29 | 03/25/2021 |
| Village of Bridgeview | Utilities | \$2,619.98 | 03/11/2021 |
| | Utilities | \$1,024.36 | 04/22/2021 |
| | Utilities | \$954.18 | 05/20/2021 |
| | Utilities | \$926.20 | 06/25/2021 |
| | Utilities | \$547.75 | 07/15/2021 |
| | Utilities | \$434.01 | 08/19/2021 |
| | Utilities | \$451.51 | 09/16/2021 |
| | Utilities | \$486.29 | 10/21/2021 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|------------|--------------|
| Village of Crestwood | 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 |
| | Purchased Transportation | \$945.00 | 10/07/2021 |
| 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 |
| | Services | \$502.38 | 10/21/2021 |
| Village of Dixmoor | Miscellaneous | \$635.07 | 10/14/2021 |
| 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 |
| | Utilities | \$464.55 | 10/07/2021 |
| Village of Ford Heights | Miscellaneous | \$635.07 | 03/25/2021 |
| Village of Forest Park | Purchased Transportation | \$996.00 | 01/21/2021 |
| | Purchased Transportation | \$506.75 | 02/04/2021 |
| | Purchased Transportation | \$500.25 | 03/11/2021 |
| | Miscellaneous | \$1,481.84 | 03/25/2021 |
| | Purchased Transportation | \$822.00 | 04/08/2021 |
| | Purchased Transportation | \$822.00 | 05/06/2021 |
| | 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 |
| Purchased Transportation | \$1,839.00 | 10/07/2021 | |
| Village of Forest View | Miscellaneous | \$211.69 | 03/25/2021 |
| Village of Franklin Park | Miscellaneous | \$1,905.22 | 03/25/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|------------------------|------------|--------------|
| 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 |
| | Services | \$139.50 | 10/07/2021 |
| 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 |
| | Services | \$22.05 | 10/07/2021 |
| Village of Johnsburg | Miscellaneous | \$423.38 | 03/25/2021 |
| Village of Lyons | Miscellaneous | \$1,270.15 | 03/25/2021 |
| Village of Maywood | Miscellaneous | \$1,693.53 | 03/25/2021 |
| Village of McCook | Miscellaneous | \$846.76 | 03/25/2021 |
| Village of McCullom Lake | Miscellaneous | \$211.69 | 03/25/2021 |
| Village of Melrose Park | Utilities | \$4,672.82 | 01/21/2021 |
| | Materials and Supplies | \$150.00 | 02/18/2021 |
| | Utilities | \$6,015.62 | 02/25/2021 |
| | Utilities | \$4,269.98 | 03/19/2021 |
| | Miscellaneous | \$3,598.75 | 03/25/2021 |
| | Utilities | \$3,953.96 | 04/22/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|--------------|--------------|
| Village of Melrose Park | 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 |
| Purchased Transportation | \$98,324.80 | 10/07/2021 | |
| 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 |
| Purchased Transportation | \$432.00 | 10/07/2021 | |
| Village of North Aurora | Utilities | \$419.90 | 02/18/2021 |
| | Utilities | \$400.65 | 02/25/2021 |
| | Utilities | \$435.30 | 04/22/2021 |
| | Utilities | \$350.60 | 06/25/2021 |
| | Utilities | \$138.33 | 08/05/2021 |
| | Utilities | \$558.50 | 08/19/2021 |
| | Utilities | \$558.50 | 10/21/2021 |
| Village of North Riverside | Miscellaneous | \$5,292.28 | 03/25/2021 |
| Village of Oak Park | Miscellaneous | \$2,540.29 | 07/22/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|---------------------------|----------------|--------------|
| 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 |
| | Purchased Transportation | \$1,680.00 | 10/07/2021 |
| 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 |
| | Services | \$34.12 | 10/21/2021 |
| 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 |
| | 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|---------------------------|--------------|--------------|
| Village of Schaumburg | 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 |
| Purchased Transportation | \$10,866.00 | 10/07/2021 | |
| Services | \$110.01 | 10/07/2021 | |
| 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 |
| Utilities | \$176.70 | 10/14/2021 | |
| 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 |
| Village of University Park | Miscellaneous | \$2,328.60 | 03/25/2021 |
| Village of Wheeling | Building/Bldg Improvement | \$343,327.51 | 01/08/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|--------------------------------|--------------|--------------|
| Village of Wheeling | 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 |
| | Utilities | \$32.87 | 10/07/2021 |
| 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 | Materials and Supplies | \$750.00 | 10/28/2021 |
| | 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 |
| | Purchased Transportation | \$43.75 | 10/14/2021 |
| | Purchased Transportation | \$9.25 | 10/21/2021 |
| | Purchased Transportation | \$122.50 | 10/28/2021 |
| | W E Carlson Corporation | Services | \$525.00 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|------------------------|-------------|--------------|
| Warehouse Direct | Materials and Supplies | \$3,410.43 | 01/21/2021 |
| | Materials and Supplies | \$1,772.37 | 01/28/2021 |
| | Materials and Supplies | \$3,015.73 | 02/03/2021 |
| | Services | \$198.00 | 02/03/2021 |
| | Materials and Supplies | \$1,922.93 | 02/10/2021 |
| | Materials and Supplies | \$2,186.14 | 02/17/2021 |
| | Materials and Supplies | \$2,172.29 | 02/24/2021 |
| | Materials and Supplies | \$1,234.35 | 03/10/2021 |
| | Materials and Supplies | \$82.68 | 04/07/2021 |
| | Materials and Supplies | \$18.09 | 05/12/2021 |
| | Materials and Supplies | \$2,597.36 | 05/26/2021 |
| | Services | \$1,099.75 | 05/26/2021 |
| | Materials and Supplies | \$1,052.24 | 06/09/2021 |
| | Materials and Supplies | \$13,117.81 | 06/16/2021 |
| | Materials and Supplies | \$956.99 | 06/23/2021 |
| | 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 | |
| Materials and Supplies | \$372.79 | 10/06/2021 | |
| 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 | |
| Services | \$220.47 | 10/21/2021 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|---------------------------------|--------------|--------------|
| Wauconda Township | Purchased Transportation | \$252.00 | 02/04/2021 |
| | Purchased Transportation | \$252.00 | 02/25/2021 |
| | Purchased Transportation | \$231.00 | 04/01/2021 |
| | Purchased Transportation | \$294.00 | 04/29/2021 |
| | Purchased Transportation | \$273.00 | 05/27/2021 |
| | 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 |
| | Purchased Transportation | \$504.00 | 10/28/2021 |
| 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 |
| | 401k/Pension EE/ER Contribution | \$93,537.37 | 10/08/2021 |
| 401k/Pension EE/ER Contribution | \$93,089.04 | 10/22/2021 | |
| Wensco Sign Supply | Equipment | \$3,150.93 | 05/06/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------|-------------|--------------|
| 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 |
| | 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 |
| | Services | \$343.75 | 10/21/2021 |
| | Services | \$1,156.25 | 10/28/2021 |
| 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 |
| | Services | \$330.00 | 10/28/2021 |
| 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 |
| | Services | \$2,280.00 | 10/28/2021 |
| Windy City Cleaning Equipment | Services | \$3,135.11 | 08/05/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Wipeco Inc | Materials and Supplies | \$1,439.10 | 01/06/2021 |
| | Materials and Supplies | \$11,747.10 | 01/28/2021 |
| | Materials and Supplies | \$4,106.70 | 02/10/2021 |
| | Materials and Supplies | \$450.00 | 03/03/2021 |
| | Materials and Supplies | \$1,520.00 | 03/10/2021 |
| | Materials and Supplies | \$4,992.00 | 03/31/2021 |
| | Miscellaneous | \$301.50 | 03/31/2021 |
| | Materials and Supplies | \$1,065.25 | 04/21/2021 |
| | Materials and Supplies | \$1,724.75 | 05/05/2021 |
| | Miscellaneous | \$422.30 | 05/05/2021 |
| | Materials and Supplies | \$4,537.00 | 05/26/2021 |
| | Materials and Supplies | \$1,517.50 | 06/09/2021 |
| | Materials and Supplies | \$2,933.80 | 06/23/2021 |
| | Materials and Supplies | \$312.00 | 06/30/2021 |
| | 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 | |
| Materials and Supplies | \$56.80 | 10/06/2021 | |
| Materials and Supplies | \$4,826.90 | 10/21/2021 | |
| Materials and Supplies | \$957.10 | 10/28/2021 | |
| Wolters Kluwer Financial Services Inc | Services | \$6,891.22 | 10/07/2021 |
| 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 |
| | Equipment | \$17,287.34 | 10/08/2021 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|--------------|--------------|
| Yellow Cab Association Inc | Purchased Transportation | \$89,793.28 | 01/05/2021 |
| | Purchased Transportation | \$218.79 | 01/07/2021 |
| | Purchased Transportation | \$128,702.50 | 01/11/2021 |
| | Purchased Transportation | \$29,085.50 | 01/14/2021 |
| | Purchased Transportation | \$35,103.25 | 01/15/2021 |
| | Purchased Transportation | \$49,499.10 | 01/22/2021 |
| | Purchased Transportation | \$46,926.15 | 01/26/2021 |
| | Purchased Transportation | \$71,288.70 | 01/28/2021 |
| | Purchased Transportation | \$83,647.75 | 02/01/2021 |
| | Purchased Transportation | \$111,579.50 | 02/08/2021 |
| | Purchased Transportation | \$875.16 | 02/16/2021 |
| | Purchased Transportation | \$1,420.38 | 02/18/2021 |
| | Purchased Transportation | \$30,796.50 | 02/19/2021 |
| | Purchased Transportation | \$32,396.25 | 02/22/2021 |
| | Purchased Transportation | \$25,805.50 | 02/24/2021 |
| | Purchased Transportation | \$91,135.35 | 02/26/2021 |
| | Purchased Transportation | \$110,242.75 | 03/04/2021 |
| | Purchased Transportation | \$30,341.50 | 03/10/2021 |
| | Purchased Transportation | \$197,892.00 | 03/15/2021 |
| | Purchased Transportation | \$44,789.60 | 03/17/2021 |
| | Purchased Transportation | \$815.75 | 03/19/2021 |
| | Purchased Transportation | \$130,661.75 | 03/26/2021 |
| | Purchased Transportation | \$364.65 | 03/31/2021 |
| | Purchased Transportation | \$84,044.50 | 04/01/2021 |
| | Purchased Transportation | \$95,468.85 | 04/05/2021 |
| | Purchased Transportation | \$77,355.07 | 04/08/2021 |
| | Purchased Transportation | \$61,229.75 | 04/09/2021 |
| | Purchased Transportation | \$90,584.80 | 04/15/2021 |
| | Purchased Transportation | \$291,486.96 | 04/19/2021 |
| | Purchased Transportation | \$45,566.00 | 04/21/2021 |
| | Purchased Transportation | \$46,333.75 | 04/22/2021 |
| | Purchased Transportation | \$629.46 | 04/28/2021 |
| | Purchased Transportation | \$4,049.00 | 05/07/2021 |
| | Purchased Transportation | \$165,206.01 | 05/10/2021 |
| | Purchased Transportation | \$316.03 | 05/12/2021 |
| | Purchased Transportation | \$119,053.35 | 05/18/2021 |
| | Purchased Transportation | \$79,387.99 | 05/25/2021 |
| | Purchased Transportation | \$70,968.00 | 05/28/2021 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2021 THRU 10/31/2021

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|--------------|--------------|
| Yellow Cab Association Inc | 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 |
| | 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 | |
| Purchased Transportation | \$120,195.25 | 10/04/2021 | |
| Purchased Transportation | \$112,422.90 | 10/06/2021 | |
| Purchased Transportation | \$117,699.96 | 10/14/2021 | |
| Purchased Transportation | \$46,831.20 | 10/18/2021 | |
| Purchased Transportation | \$122,842.16 | 10/21/2021 | |
| Purchased Transportation | \$106,850.25 | 10/22/2021 | |
| Purchased Transportation | \$48,458.83 | 10/29/2021 | |
| 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 10/31/2021