

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
24 Seven Taxi Association	Purchased Transportation	\$1,788.00	01/05/2022
	Purchased Transportation	\$1,563.75	01/19/2022
	Purchased Transportation	\$5,529.75	02/23/2022
	Purchased Transportation	\$3,264.75	03/02/2022
	Purchased Transportation	\$3,178.00	03/09/2022
	Purchased Transportation	\$5,016.95	03/23/2022
	Purchased Transportation	\$1,055.50	03/29/2022
	Purchased Transportation	\$1,894.75	04/06/2022
303 Taxi	Purchased Transportation	\$34,896.44	01/06/2022
	Purchased Transportation	\$82,985.42	01/11/2022
	Purchased Transportation	\$372,919.85	01/13/2022
	Purchased Transportation	\$74,364.79	01/28/2022
	Purchased Transportation	\$30,337.59	02/04/2022
	Purchased Transportation	\$343,674.81	02/10/2022
	Purchased Transportation	\$335,535.70	03/08/2022
	Purchased Transportation	\$30,874.26	03/14/2022
	Purchased Transportation	\$39,686.68	03/15/2022
	Purchased Transportation	\$37,000.39	03/24/2022
	Purchased Transportation	\$309,891.12	03/31/2022
	Purchased Transportation	\$62,606.50	04/12/2022
Purchased Transportation	\$21,388.29	04/19/2022	
Purchased Transportation	\$338,041.44	04/29/2022	
4imprint	Miscellaneous	\$1,347.91	01/26/2022
5167 Taxi Inc	Purchased Transportation	\$328.75	01/05/2022
	Purchased Transportation	\$254.00	01/20/2022
	Purchased Transportation	\$171.75	01/26/2022
	Purchased Transportation	\$453.50	02/02/2022
	Purchased Transportation	\$180.25	03/16/2022
	Purchased Transportation	\$496.25	03/23/2022
	Purchased Transportation	\$655.50	04/13/2022
	Purchased Transportation	\$250.00	04/20/2022
A P Private Detective and Security	Services	\$26,628.00	01/12/2022
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$48,223.39	01/12/2022
	Fuel/Parts Inventory	\$78,665.80	02/03/2022
	Fuel/Parts Inventory	\$56,278.71	03/10/2022
	Fuel/Parts Inventory	\$13,678.20	03/16/2022
	Fuel/Parts Inventory	\$4,690.80	04/20/2022
Action Fire Equipment Inc	Services	\$613.00	04/21/2022
Advantage Marketing Group Ltd	Services	\$538.32	02/02/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advantage Marketing Group Ltd	Services	\$1,048.42	04/13/2022
Advocate	Services	\$1,008.00	01/27/2022
	Services	\$18,930.00	03/03/2022
	Services	\$112.00	04/21/2022
	Services	\$89.00	04/28/2022
Airstream Pressure Washing Inc	Services	\$1,440.00	01/26/2022
	Services	\$280.00	03/02/2022
	Services	\$280.00	03/29/2022
	Services	\$1,680.00	04/27/2022
AJW Partnership	Equipment	\$11,800.00	02/24/2022
Alarm Detection Systems Of Illinois	Services	\$823.95	01/05/2022
	Services	\$1,789.95	03/29/2022
ALGO LLC	Leases and Rentals	\$920.00	01/05/2022
	Leases and Rentals	\$920.00	01/12/2022
	Leases and Rentals	\$1,840.00	02/02/2022
	Leases and Rentals	\$2,760.00	04/27/2022
All City Environmental Services Inc	Services	\$5,388.75	02/02/2022
	Services	\$2,340.00	02/16/2022
	Services	\$1,642.50	03/23/2022
Alliance Taxi	Purchased Transportation	\$73,525.56	01/11/2022
	Purchased Transportation	\$71,646.63	01/28/2022
	Purchased Transportation	\$70,321.23	03/14/2022
	Purchased Transportation	\$75,593.87	04/19/2022
Amalgamated Services Inc	Services	\$470.42	03/03/2022
American Defensive Driving School Inc	Services	\$690.00	01/12/2022
	Services	\$690.00	02/09/2022
	Services	\$690.00	03/09/2022
	Services	\$690.00	04/06/2022
	Services	\$690.00	04/27/2022
American Gases Corp	Services	\$24.00	01/26/2022
	Services	\$159.00	02/23/2022
	Services	\$24.00	03/29/2022
	Services	\$26.00	04/27/2022
American Welding & Gas	Materials and Supplies	\$42.10	02/24/2022
	Materials and Supplies	\$62.70	03/29/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ANA Laboratories Inc	Materials and Supplies	\$496.00	02/02/2022
	Materials and Supplies	\$248.00	02/23/2022
	Materials and Supplies	\$248.00	03/02/2022
	Materials and Supplies	\$248.00	04/13/2022
Anagnos Door Company LLC	Services	\$260.00	03/31/2022
	Services	\$1,155.80	04/14/2022
	Services	\$260.00	04/28/2022
Anderson Lock	Services	\$14.55	01/19/2022
	Services	\$2,886.22	03/23/2022
	Services	\$410.69	04/13/2022
	Services	\$210.00	04/20/2022
	Services	\$2,726.96	04/27/2022
Anthony Roofing	Services	\$3,760.00	02/16/2022
	Services	\$1,219.75	04/20/2022
ARCO Mechanical Equipment Sales	Services	\$330.00	01/20/2022
	Services	\$3,804.00	01/27/2022
	Services	\$1,515.00	02/17/2022
	Services	\$1,352.00	03/17/2022
Area Diesel Service Inc	Fuel/Parts Inventory	\$7,570.15	01/12/2022
	Fuel/Parts Inventory	\$10,536.55	01/19/2022
	Fuel/Parts Inventory	\$323.40	02/16/2022
	Fuel/Parts Inventory	\$10,384.45	03/09/2022
	Fuel/Parts Inventory	\$19,518.60	03/23/2022
	Fuel/Parts Inventory	\$8,759.30	04/20/2022
Argon Electric Company Inc	Services	\$1,204.00	04/07/2022
Arlington Power Equipment Inc	Materials and Supplies	\$9,961.98	02/10/2022
Arrow Messenger Service	Miscellaneous	\$148.85	01/12/2022
	Miscellaneous	\$238.16	01/26/2022
	Miscellaneous	\$238.16	02/16/2022
	Miscellaneous	\$178.62	03/09/2022
	Miscellaneous	\$243.32	03/23/2022
	Miscellaneous	\$280.89	04/20/2022
AT&T	Services	\$4,337.32	01/05/2022
	Utilities	\$12,284.54	01/05/2022
	Services	\$509.91	01/12/2022
	Services	\$28,492.82	01/26/2022
	Utilities	\$157,128.29	01/26/2022
	Services	\$3,185.09	02/02/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$455.61	02/02/2022
	Services	\$156.59	02/09/2022
	Utilities	\$13,073.32	02/09/2022
	Utilities	\$9,053.28	02/16/2022
	Services	\$5,371.13	02/23/2022
	Utilities	\$1,626.38	02/23/2022
	Utilities	\$15,361.84	03/02/2022
	Services	\$37,081.41	03/10/2022
	Utilities	\$224,162.80	03/10/2022
	Utilities	\$11,168.38	03/16/2022
	Services	\$26,890.86	03/23/2022
	Utilities	\$18,840.38	03/23/2022
	Services	\$5,091.23	03/29/2022
	Services	\$375.00	04/06/2022
	Utilities	\$8,898.00	04/06/2022
	Services	\$5,673.09	04/13/2022
	Services	\$32,823.80	04/21/2022
Utilities	\$94,057.83	04/21/2022	
Utilities	\$4,009.88	04/27/2022	
Atlas Copco Compressors LLC	Services	\$603.52	02/02/2022
	Services	\$1,805.25	03/23/2022
	Services	\$453.50	04/13/2022
Atlas World Class Body Shop Inc	Casualty and Liability	\$4,026.00	01/12/2022
	Casualty and Liability	\$6,890.00	02/23/2022
	Services	\$7,746.00	02/23/2022
	Casualty and Liability	\$4,456.00	03/29/2022
Aurora Health Care	Services	\$798.00	01/20/2022
	Services	\$188.00	04/14/2022
Aurora Township	Purchased Transportation	\$22,475.45	01/14/2022
	Purchased Transportation	\$24,166.10	02/04/2022
	Purchased Transportation	\$17,650.06	03/24/2022
	Purchased Transportation	\$22,656.19	04/12/2022
Austin Electric	Services	\$335.00	01/19/2022
	Services	\$1,753.53	02/02/2022
	Services	\$283.00	02/23/2022
	Services	\$1,701.87	04/20/2022
Awale Company	Purchased Transportation	\$83.25	01/06/2022
	Purchased Transportation	\$124.50	03/10/2022
Award Concepts Inc	Services	\$87.25	01/05/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Award Concepts Inc	Services	\$2,077.00	01/26/2022
	Services	\$1,806.00	02/16/2022
	Services	\$17,724.30	03/23/2022
	Services	\$1,908.87	04/27/2022
Ayolek And Ayodele Inc	Purchased Transportation	\$1,925.75	01/06/2022
	Purchased Transportation	\$311.75	01/27/2022
	Purchased Transportation	\$18.25	03/10/2022
B & T Pump & Lube Service Inc	Materials and Supplies	\$101.60	03/29/2022
B2Gnow AskReply Inc	Miscellaneous	\$2,250.00	01/13/2022
Back To Health Chiropractic Medical Ctr	Services	\$1,038.00	01/26/2022
	Services	\$5,021.00	02/23/2022
	Services	\$553.00	03/29/2022
	Services	\$8,255.00	04/20/2022
Baker Tilly US LLP	Services	\$20,700.00	03/23/2022
Battery Service Corporation	Fuel/Parts Inventory	\$9,625.00	01/06/2022
	Fuel/Parts Inventory	\$5,500.00	01/19/2022
	Fuel/Parts Inventory	\$28,076.88	02/09/2022
	Fuel/Parts Inventory	\$26,727.03	02/23/2022
	Fuel/Parts Inventory	\$19,980.00	03/09/2022
	Materials and Supplies	(\$2,205.00)	03/09/2022
	Fuel/Parts Inventory	\$39,960.00	03/29/2022
	Materials and Supplies	\$1,028.00	03/29/2022
	Fuel/Parts Inventory	\$14,707.50	04/13/2022
Fuel/Parts Inventory	\$13,320.00	04/20/2022	
BBJ Group LLC	Building/Bldg Improvement	\$2,160.00	01/26/2022
	Building/Bldg Improvement	\$422.50	04/27/2022
Beary Landscape Management Inc	Services	\$5,710.00	02/23/2022
	Services	\$2,855.00	03/29/2022
Benatha Trans Inc	Purchased Transportation	\$269.75	01/05/2022
	Purchased Transportation	\$114.75	01/13/2022
	Purchased Transportation	\$80.00	02/02/2022
	Purchased Transportation	\$137.00	03/16/2022
	Purchased Transportation	\$102.50	04/20/2022
Benefit Express	Health Insurance	\$54,976.82	01/20/2022
	Health Insurance	\$10,575.45	03/23/2022
Best Quality Cleaning	Materials and Supplies	\$7,725.49	01/05/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Services	\$6,701.38	01/05/2022
	Services	\$2,913.41	01/19/2022
	Services	\$1,037.50	01/26/2022
	Materials and Supplies	\$661.25	02/16/2022
	Services	\$2,028.87	02/16/2022
	Services	\$27,662.98	03/09/2022
	Services	\$1,805.50	03/23/2022
	Materials and Supplies	\$525.00	03/29/2022
	Services	\$24,270.50	03/29/2022
	Materials and Supplies	\$1,025.00	04/06/2022
	Services	\$1,381.00	04/06/2022
	Services	\$9,076.66	04/13/2022
	Services	\$4,627.89	04/20/2022
Bill's Grove Florist Ltd	Materials and Supplies	\$2,647.00	04/07/2022
	Materials and Supplies	\$154.00	04/27/2022
Bloom Companies LLC	Building/Bldg Improvement	\$31,122.50	04/13/2022
Bloom Township Center	Purchased Transportation	\$3,204.00	01/06/2022
	Purchased Transportation	\$3,063.00	02/10/2022
	Purchased Transportation	\$2,727.00	03/10/2022
	Purchased Transportation	\$2,955.00	04/07/2022
Bloomberg BNA	Services	\$7,160.00	01/20/2022
Blue Apple Health LLC	Health Insurance	\$54,346.53	01/06/2022
	Health Insurance	\$65,004.83	01/20/2022
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,115,076.06	01/25/2022
	Health Insurance	\$2,385,280.94	03/02/2022
	Health Insurance	\$1,992,939.36	03/24/2022
	Health Insurance	\$1,922,226.93	04/28/2022
Blue Ribbon Taxi Association	Purchased Transportation	\$259,316.16	01/13/2022
	Purchased Transportation	\$3,523.04	01/19/2022
	Purchased Transportation	\$1,099.15	01/26/2022
	Purchased Transportation	\$308,068.40	02/15/2022
	Purchased Transportation	\$49,567.25	02/16/2022
	Purchased Transportation	\$27,729.25	02/23/2022
	Purchased Transportation	\$269,561.29	03/08/2022
	Purchased Transportation	\$23,105.91	03/09/2022
	Purchased Transportation	\$31,659.19	03/14/2022
	Purchased Transportation	\$34,945.55	03/29/2022
	Purchased Transportation	\$290,208.56	04/12/2022
	Purchased Transportation	\$47,958.03	04/19/2022

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EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$349.75	04/20/2022
	Purchased Transportation	\$230.25	04/27/2022
Brent Hassert Consulting LLC	Services	\$2,000.00	01/26/2022
	Services	\$2,000.00	02/23/2022
	Services	\$2,000.00	03/29/2022
	Services	\$2,000.00	04/27/2022
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$93,434.23	01/13/2022
	Materials and Supplies	\$96,959.25	02/03/2022
	Materials and Supplies	\$3,233.11	02/09/2022
	Materials and Supplies	\$87.50	03/02/2022
	Materials and Supplies	\$94,593.60	03/10/2022
	Materials and Supplies	\$92,852.69	04/07/2022
	Services	\$150.00	04/20/2022
	Materials and Supplies	\$287.50	04/27/2022
Bristol Hose & Fitting	Materials and Supplies	\$187.07	03/09/2022
	Materials and Supplies	\$23.16	03/29/2022
Builders Chicago Corporation	Services	\$2,276.04	01/19/2022
	Services	\$3,598.73	02/02/2022
	Services	\$7,503.38	02/16/2022
	Services	\$3,204.87	02/23/2022
	Services	\$2,902.23	03/29/2022
	Services	\$743.07	04/20/2022
Bus & Truck of Chicago Inc	Casualty and Liability	\$12,810.34	01/05/2022
Buzy Bee Board-Up	Services	\$395.00	01/06/2022
	Services	\$1,650.00	02/10/2022
	Services	\$1,920.00	02/17/2022
Cabconnect Inc	Miscellaneous	\$48,077.70	01/21/2022
	Miscellaneous	\$47,286.10	02/10/2022
	Miscellaneous	\$44,907.70	03/16/2022
	Miscellaneous	\$46,361.85	04/13/2022
Calumet City Plumbing Co Inc	Services	\$2,341.58	02/02/2022
	Services	\$1,332.64	02/16/2022
	Services	\$209.33	02/23/2022
	Services	\$1,930.69	03/16/2022
	Services	\$2,495.00	03/29/2022
	Services	\$920.00	04/20/2022
	Services	\$229.90	04/27/2022
Canon Solutions America Inc	Leases and Rentals	\$31,265.34	03/29/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Canon Solutions America Inc	Leases and Rentals	\$10,265.37	04/06/2022
	Leases and Rentals	\$360.04	04/13/2022
Canteen Refreshment Services	Miscellaneous	\$184.82	02/09/2022
CapitolHall Partners LLC	Services	\$3,000.00	01/26/2022
	Services	\$3,000.00	02/23/2022
	Services	\$3,000.00	03/29/2022
Carahsoft Technology Corp	Services	\$14,192.43	02/09/2022
	Services	\$67,237.54	03/24/2022
Catholic Charities	Miscellaneous	\$25.00	01/13/2022
CBM US Inc	Fuel/Parts Inventory	\$663.75	01/05/2022
	Fuel/Parts Inventory	\$2,023.20	02/16/2022
	Fuel/Parts Inventory	\$3,716.16	02/23/2022
	Fuel/Parts Inventory	\$5,584.58	03/29/2022
	Fuel/Parts Inventory	\$208.68	04/13/2022
	Fuel/Parts Inventory	\$2,691.69	04/20/2022
CDS Office Technologies	Leases and Rentals	\$1,429.50	02/23/2022
	Leases and Rentals	\$1,429.50	03/02/2022
	Leases and Rentals	\$2,747.08	03/29/2022
	Leases and Rentals	\$1,467.45	04/20/2022
CDW Government LLC	Services	\$5,975.28	02/02/2022
	Services	\$55,096.90	02/24/2022
	Services	\$76,500.00	03/24/2022
Chandler Services Inc	Fuel/Parts Inventory	\$979.05	01/19/2022
	Services	\$5,215.00	01/19/2022
	Services	\$260.00	03/16/2022
	Fuel/Parts Inventory	\$1,497.71	04/06/2022
	Services	\$300.00	04/20/2022
Charles Equipment Energy Systems	Services	\$23,858.21	01/19/2022
	Services	\$2,042.22	01/26/2022
	Services	\$3,502.72	03/29/2022
	Services	\$3,398.25	04/20/2022
Chicago Communication Systems	Services	\$240.00	02/02/2022
Chicago Mahogany LLC	Miscellaneous	\$350.00	03/10/2022
Chicago United Industries Ltd	Fuel/Parts Inventory	\$16,591.60	03/23/2022
	Fuel/Parts Inventory	\$11,582.60	03/29/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Fuel/Parts Inventory	\$13,713.14	04/13/2022
	Fuel/Parts Inventory	\$8,080.00	04/20/2022
Chicago Voice & Data Authority	Services	\$2,287.00	01/06/2022
Choice Taxi Association	Purchased Transportation	(\$44.25)	06/03/2021
	Purchased Transportation	(\$58.75)	06/10/2021
	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	(\$1,021.50)	11/24/2021
	Purchased Transportation	(\$530.50)	12/22/2021
	Purchased Transportation	\$200.75	01/13/2022
	Purchased Transportation	\$218.25	01/27/2022
Choice Taxi Association Inc	Purchased Transportation	\$110.50	02/03/2022
	Purchased Transportation	\$1,504.75	03/03/2022
	Purchased Transportation	\$2,613.50	03/10/2022
	Purchased Transportation	\$4,149.75	03/24/2022
	Purchased Transportation	\$3,923.00	04/07/2022
Circle Graphics Inc	Materials and Supplies	\$205.70	01/20/2022
City of Chicago	Miscellaneous	\$8,000.00	01/20/2022
City of Chicago Heights	Services	\$134.39	01/20/2022
	Services	\$123.62	02/10/2022
	Services	\$114.55	03/03/2022
	Services	\$112.85	04/07/2022
City of Des Plaines	Utilities	\$4,616.20	01/06/2022
	Services	\$4,348.86	02/03/2022
	Services	\$3,267.84	02/24/2022
	Services	\$3,972.20	04/14/2022
	Services	\$4,437.16	04/21/2022
City of Elgin	Services	\$103.75	01/20/2022
	Utilities	\$2,132.54	01/20/2022
	Services	\$236.12	02/10/2022
	Services	\$93.66	02/17/2022
	Utilities	\$2,340.89	02/24/2022
	Services	\$120.13	03/10/2022
	Services	\$166.39	03/17/2022
	Services	\$2,232.86	03/24/2022
	Services	\$216.10	04/14/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Evanston	Utilities	\$2,367.60	01/20/2022
	Utilities	\$2,596.31	03/24/2022
City of Highland Park	Purchased Transportation	\$85,624.88	01/06/2022
	Purchased Transportation	\$84,902.30	02/23/2022
	Fuel/Parts Inventory	(\$3,981.76)	03/08/2022
	Purchased Transportation	\$105,326.00	03/08/2022
	Purchased Transportation	\$84,451.66	04/07/2022
City of Joliet	Utilities	\$1,571.67	01/13/2022
	Utilities	\$1,625.19	02/10/2022
	Utilities	\$1,633.50	03/17/2022
	Utilities	\$1,510.76	04/14/2022
	Building/Bldg Improvement	\$1,450,497.40	04/18/2022
City of Markham	Utilities	\$2,642.62	01/06/2022
	Services	\$1,782.81	01/27/2022
	Services	\$2,192.77	03/03/2022
	Utilities	\$1,899.15	04/14/2022
	Utilities	\$1,860.37	04/28/2022
City of McHenry	Services	\$270.00	01/20/2022
City of Palos Hills	Purchased Transportation	\$612.00	01/06/2022
	Purchased Transportation	\$828.00	02/10/2022
	Purchased Transportation	\$648.00	03/10/2022
	Purchased Transportation	\$513.00	04/07/2022
City of Waukegan	Utilities	\$1,284.61	01/13/2022
	Utilities	\$1,865.61	02/17/2022
	Utilities	\$1,737.79	03/03/2022
	Utilities	\$1,766.84	04/07/2022
City Service Taxi Association	Purchased Transportation	\$73,945.45	01/13/2022
	Purchased Transportation	\$27,943.75	01/26/2022
	Purchased Transportation	\$44,294.70	02/16/2022
	Purchased Transportation	\$67,281.25	02/24/2022
	Purchased Transportation	\$118,757.25	03/17/2022
	Purchased Transportation	\$79,263.90	04/14/2022
City Welding Sales & Service Inc	Purchased Transportation	\$37,934.65	04/20/2022
	Materials and Supplies	\$430.40	03/01/2022
	Services	\$509.40	03/01/2022
	Services	\$48.00	03/09/2022
	Services	\$131.60	04/06/2022
	Materials and Supplies	\$119.50	04/13/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$28,532.05	01/05/2022
	Claims	\$13,915.00	01/06/2022
	Claims	\$1,845.89	01/12/2022
	Claims	\$6,135.62	01/13/2022
	Claims	\$10,880.34	01/19/2022
	Claims	\$25,998.80	01/20/2022
	Claims	\$31,573.03	01/26/2022
	Claims	\$30,470.91	01/27/2022
	Claims	\$23,059.20	02/02/2022
	Claims	\$54,163.69	02/03/2022
	Claims	\$1,606.90	02/09/2022
	Claims	\$14,708.93	02/10/2022
	Claims	\$13,326.48	02/16/2022
	Claims	\$9,983.50	02/17/2022
	Claims	\$7,176.89	02/23/2022
	Claims	\$13,805.09	02/24/2022
	Claims	\$217.32	02/25/2022
	Claims	\$20,620.64	03/02/2022
	Claims	\$57,585.55	03/03/2022
	Claims	\$10,911.04	03/09/2022
	Claims	\$14,217.43	03/10/2022
	Claims	\$15,430.07	03/16/2022
	Claims	\$6,483.24	03/17/2022
	Claims	\$3,121.28	03/23/2022
	Claims	\$53,121.57	03/24/2022
	Claims	\$38,821.68	03/30/2022
	Claims	\$801.00	03/31/2022
	Claims	\$90,091.87	04/07/2022
	Claims	\$11,066.90	04/13/2022
	Claims	\$41,717.24	04/14/2022
	Claims	\$8,691.62	04/20/2022
	Claims	\$10,135.21	04/27/2022
Claims	\$43,273.50	04/28/2022	
Clarity Partners LLC	Services	\$2,734.78	01/12/2022
	Services	\$160.00	02/16/2022
	Services	\$1,383.75	03/09/2022
	Services	\$1,322.55	04/06/2022
Clear Height Properties Lively LLC	Leases and Rentals	\$7,210.00	01/05/2022
	Leases and Rentals	\$14,637.16	02/02/2022
	Leases and Rentals	\$14,854.32	03/29/2022
	Leases and Rentals	\$7,427.16	04/27/2022
Clever Devices Ltd	Services	\$43,654.00	04/13/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$10,053.82	01/05/2022
	Services	\$22.50	01/05/2022
	Fuel/Parts Inventory	\$20.32	01/12/2022
	Services	\$86.00	02/02/2022
	Fuel/Parts Inventory	\$51,422.81	02/17/2022
	Materials and Supplies	\$2,140.00	02/17/2022
	Services	\$200.00	02/17/2022
	Fuel/Parts Inventory	\$81,129.55	02/24/2022
	Materials and Supplies	(\$2,515.08)	02/24/2022
	Services	\$120.00	02/24/2022
	Fuel/Parts Inventory	\$98,152.62	03/02/2022
	Materials and Supplies	(\$620.00)	03/02/2022
	Fuel/Parts Inventory	\$49,887.31	03/09/2022
	Fuel/Parts Inventory	\$20,911.00	03/16/2022
	Services	\$80.00	03/16/2022
	Fuel/Parts Inventory	\$13,931.67	03/23/2022
	Materials and Supplies	\$620.00	03/23/2022
	Services	\$120.00	03/23/2022
	Fuel/Parts Inventory	\$58,278.84	03/29/2022
	Fuel/Parts Inventory	\$55,057.82	04/07/2022
Fuel/Parts Inventory	\$15,502.63	04/13/2022	
Fuel/Parts Inventory	\$19,691.58	04/20/2022	
Materials and Supplies	(\$250.00)	04/20/2022	
Services	\$200.00	04/20/2022	
Fuel/Parts Inventory	\$69,505.20	04/28/2022	
Services	\$160.00	04/28/2022	
Colley Elevator Co	Services	\$701.00	02/16/2022
	Services	\$175.00	03/02/2022
	Services	\$155.00	03/09/2022
	Services	\$571.00	03/16/2022
	Services	\$319.00	03/29/2022
	Services	\$794.00	04/13/2022
	Services	\$155.00	04/27/2022
Combined Charities Campaign	Fringe Benefits	\$90.00	01/13/2022
Combined Sales Company	Materials and Supplies	\$1,707.55	02/09/2022
	Materials and Supplies	\$1,110.00	03/29/2022
	Materials and Supplies	\$179.70	04/13/2022
Comcast	Services	\$1,207.64	01/13/2022
	Services	\$992.23	01/20/2022
	Services	\$222.16	02/03/2022
	Services	\$2.37	02/10/2022
	Services	\$1,498.65	02/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Utilities	\$386.83	02/17/2022
	Services	\$388.63	02/24/2022
	Services	\$635.77	03/03/2022
	Services	\$71.59	03/10/2022
	Services	\$1,497.65	03/17/2022
	Services	\$246.84	03/24/2022
	Services	\$785.54	03/31/2022
	Services	\$1,120.11	04/14/2022
	Services	\$451.03	04/21/2022
	Services	\$281.90	04/28/2022
Commonwealth Edison	Services	\$1,775.33	01/06/2022
	Utilities	\$13,909.65	01/06/2022
	Utilities	\$4,157.86	01/13/2022
	Utilities	\$65,848.95	01/20/2022
	Utilities	\$18,478.63	01/27/2022
	Utilities	\$36,070.95	02/03/2022
	Utilities	\$12,907.02	02/10/2022
	Utilities	\$71,684.68	02/17/2022
	Utilities	\$30,708.30	02/24/2022
	Services	\$7,540.91	03/03/2022
	Utilities	\$50,977.47	03/03/2022
	Utilities	\$7,244.79	03/10/2022
	Utilities	\$85,477.83	03/17/2022
	Utilities	\$35,877.52	03/24/2022
	Utilities	\$4,739.14	03/31/2022
	Building/Bldg Improvement	\$33,378.77	04/07/2022
	Utilities	\$26,342.22	04/07/2022
Utilities	\$23,780.22	04/14/2022	
Utilities	\$66,239.20	04/21/2022	
Utilities	\$39,595.56	04/28/2022	
Computer Aid Inc	Miscellaneous	\$40,946.08	01/26/2022
	Services	\$76,042.72	01/26/2022
	Services	\$116,988.80	02/17/2022
	Services	\$116,988.80	02/24/2022
	Services	\$2,380.00	03/29/2022
	Services	\$116,988.80	04/07/2022
	Services	\$217,750.00	04/14/2022
Concentra Medical Center	Services	\$119.00	01/05/2022
	Services	\$357.00	04/06/2022
Concentra Medical Centers Occupational	Services	\$3,099.31	01/05/2022
	Services	\$902.73	01/12/2022
	Services	\$119.00	02/02/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$1,576.76	02/16/2022
	Services	\$95.42	02/23/2022
	Services	\$3,340.82	03/09/2022
	Services	\$490.43	03/16/2022
	Services	\$858.52	03/29/2022
	Services	\$238.00	04/06/2022
	Services	\$161.78	04/13/2022
	Services	\$4,970.57	04/20/2022
Cook County Clerk	Equipment	\$588.00	02/24/2022
Cook DuPage Transportation Co	Purchased Transportation	\$584,995.71	01/14/2022
	Miscellaneous	(\$2,313.10)	01/21/2022
	Purchased Transportation	\$496,289.77	01/21/2022
	Miscellaneous	(\$7,725.29)	01/28/2022
	Purchased Transportation	\$2,647,900.98	01/28/2022
	Miscellaneous	(\$2,437.00)	02/15/2022
	Purchased Transportation	\$501,381.35	02/15/2022
	Fuel/Parts Inventory	(\$277.75)	03/08/2022
	Miscellaneous	(\$7,725.29)	03/08/2022
	Purchased Transportation	\$2,612,053.38	03/08/2022
	Miscellaneous	(\$2,437.00)	03/24/2022
	Purchased Transportation	\$565,378.73	03/24/2022
	Miscellaneous	(\$7,725.29)	03/31/2022
	Purchased Transportation	\$2,619,589.97	03/31/2022
	Miscellaneous	(\$2,437.00)	04/19/2022
	Purchased Transportation	\$454,750.15	04/19/2022
Fuel/Parts Inventory	(\$175.18)	04/26/2022	
Miscellaneous	(\$7,690.42)	04/26/2022	
Purchased Transportation	\$2,891,899.27	04/26/2022	
Cosmopolitan Building Services Inc	Services	\$1,928.33	03/03/2022
	Services	\$7,079.33	03/09/2022
	Services	\$4,503.83	03/29/2022
	Services	\$4,503.83	04/27/2022
Crain's Chicago Business	Miscellaneous	\$169.00	02/10/2022
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$296.00	01/26/2022
	Building/Bldg Improvement	\$8,948.64	03/03/2022
	Building/Bldg Improvement	\$14,424.30	04/06/2022
Critical Uptime Services	Services	\$7,071.00	03/16/2022
Crossline Supply LLC	Fuel/Parts Inventory	\$4,422.20	01/05/2022
	Fuel/Parts Inventory	\$13,702.90	02/02/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crossline Supply LLC	Fuel/Parts Inventory	\$16,256.30	02/23/2022
	Fuel/Parts Inventory	\$15,771.75	03/09/2022
	Fuel/Parts Inventory	\$3,371.52	03/29/2022
	Fuel/Parts Inventory	\$1,179.00	04/06/2022
	Fuel/Parts Inventory	\$729.00	04/20/2022
Crown Castle International Corp	Services	\$2,660.25	01/26/2022
Crystal Car Wash Services LTD	Services	\$965.96	03/17/2022
	Building/Bldg Improvement	\$41,077.07	03/24/2022
Crystal Maintenance Services Corp	Services	\$9,315.00	01/26/2022
	Services	\$9,315.00	02/23/2022
	Services	\$9,315.00	03/16/2022
	Services	\$9,315.00	04/13/2022
	Services	\$9,315.00	04/20/2022
CT Mechanical LLC	Building/Bldg Improvement	\$39,172.59	03/03/2022
	Building/Bldg Improvement	\$21,827.41	03/23/2022
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,140.10	01/12/2022
	Materials and Supplies	\$11,144.10	04/07/2022
Cubic Transportation Systems	Services	\$152,316.85	01/19/2022
	Services	\$132,461.05	02/08/2022
	Services	\$281,341.10	02/15/2022
	Services	\$6,617.56	03/01/2022
	Services	\$123,987.21	03/22/2022
	Services	\$20,783.43	03/28/2022
	Services	\$202,679.35	04/27/2022
Cummins Sales and Service	Services	\$8,361.79	01/05/2022
	Services	\$25,655.26	01/26/2022
	Services	\$16,735.22	02/02/2022
	Services	\$23,064.14	02/09/2022
	Equipment	\$111,271.00	02/24/2022
	Services	\$20,990.54	02/24/2022
	Services	\$18,808.66	03/02/2022
	Equipment	\$111,271.00	03/29/2022
	Equipment	\$111,271.00	04/07/2022
	Services	\$161,399.35	04/07/2022
D & K Truck Safety Lane	Services	\$957.00	01/19/2022
	Services	\$990.00	03/09/2022
	Services	\$759.00	03/16/2022
	Services	\$759.00	04/13/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Daniel Dembinski	Health Insurance	\$118.33	04/14/2022
Data-Tec Systems Inc	Services	\$673.00	03/16/2022
Delfs Garage & Service Inc	Services	\$280.50	01/26/2022
	Services	\$282.00	02/02/2022
	Miscellaneous	\$211.50	04/13/2022
Dell Marketing LP	Services	\$591,074.01	01/06/2022
Delta Sonic Car Wash	Services	\$871.00	01/13/2022
	Services	\$617.50	02/10/2022
	Services	\$533.00	03/10/2022
	Materials and Supplies	\$199.00	04/14/2022
	Services	\$157.50	04/14/2022
	Services	\$85.50	04/21/2022
	Services	\$660.00	04/28/2022
DemandTrans Solutions Inc	Services	\$4,000.00	01/26/2022
	Services	\$4,000.00	02/23/2022
	Services	\$4,000.00	04/06/2022
	Services	\$4,000.00	04/27/2022
Dependable Fire Equipment Inc	Miscellaneous	\$141.00	01/27/2022
	Miscellaneous	\$2,079.38	03/17/2022
	Services	\$2,234.82	04/07/2022
DePue Mechanical Inc	Building/Bldg Improvement	\$21,562.00	02/03/2022
Diesel Emissions Service	Equipment	\$9,150.00	02/03/2022
Drive Construction Inc	Building/Bldg Improvement	\$46,119.92	01/05/2022
	Building/Bldg Improvement	\$382,252.55	01/20/2022
Drive Train Service & Components	Fuel/Parts Inventory	\$9,796.26	03/16/2022
Dundee Ford	Materials and Supplies	\$852.46	03/31/2022
E vergent.com LLC	Services	\$1,910.00	01/20/2022
	Services	\$1,910.00	01/27/2022
	Services	\$1,910.00	02/10/2022
	Services	\$1,910.00	03/31/2022
Eco Lighting Services and Technology LLC	Services	\$2,120.21	01/05/2022
	Services	\$6,189.13	01/26/2022
	Services	\$1,877.88	02/02/2022
	Services	\$2,363.13	02/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eco Lighting Services and Technology LLC	Services	\$5,201.08	03/02/2022
	Services	\$1,677.63	03/09/2022
	Services	\$4,909.75	03/29/2022
	Services	\$3,274.59	04/06/2022
	Services	\$1,521.00	04/27/2022
Edwards Engineering Inc	Services	\$988.83	02/02/2022
	Services	\$1,344.00	02/16/2022
	Services	\$534.00	03/16/2022
	Services	\$1,562.78	04/20/2022
EIDorado National (California) Inc	Fuel/Parts Inventory	\$37,308.91	01/05/2022
	Fuel/Parts Inventory	\$88,442.78	01/14/2022
	Fuel/Parts Inventory	\$9,407.50	01/19/2022
	Fuel/Parts Inventory	\$33,197.44	01/26/2022
	Fuel/Parts Inventory	\$3,467.54	01/27/2022
	Fuel/Parts Inventory	\$46,083.37	02/02/2022
	Fuel/Parts Inventory	\$6,427.33	02/10/2022
	Fuel/Parts Inventory	\$98,167.83	02/17/2022
	Fuel/Parts Inventory	\$3,426.00	02/23/2022
	Fuel/Parts Inventory	\$13,096.46	03/02/2022
	Materials and Supplies	\$256.03	03/02/2022
	Fuel/Parts Inventory	\$6,149.69	03/08/2022
	Fuel/Parts Inventory	\$22,465.30	03/16/2022
	Fuel/Parts Inventory	\$18,839.59	03/29/2022
	Fuel/Parts Inventory	\$11,909.11	04/06/2022
	Fuel/Parts Inventory	\$15,954.09	04/13/2022
	Materials and Supplies	(\$0.12)	04/13/2022
	Fuel/Parts Inventory	\$69,531.31	04/28/2022
Materials and Supplies	(\$8,127.44)	04/28/2022	
Elmer and Son Locksmiths Inc	Services	\$221.50	02/03/2022
Employee	Employee - Expense Reimbursement	\$2,190.83	01/14/2022
	Employee - Expense Reimbursement	\$1,932.81	01/28/2022
	Employee - Expense Reimbursement	\$370.00	02/04/2022
	Employee - Expense Reimbursement	\$2,534.30	02/11/2022
	Employee - Expense Reimbursement	\$370.00	02/18/2022
	Employee - Expense Reimbursement	\$1,459.00	02/25/2022
	Employee - Expense Reimbursement	\$370.00	03/04/2022
	Employee - Expense Reimbursement	\$4,948.01	03/11/2022
	Employee - Expense Reimbursement	\$896.52	03/18/2022
	Employee - Expense Reimbursement	\$2,549.40	03/25/2022
	Employee - Expense Reimbursement	\$1,097.24	04/08/2022
	Employee - Expense Reimbursement	\$325.00	04/15/2022
	Employee - Expense Reimbursement	\$5,253.10	04/22/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Equity Industrial Supply	Materials and Supplies	\$1,182.97	01/05/2022
	Materials and Supplies	\$528.00	01/26/2022
	Materials and Supplies	\$1,026.57	02/02/2022
	Materials and Supplies	\$1,500.00	02/16/2022
	Materials and Supplies	\$753.27	02/23/2022
	Materials and Supplies	\$1,964.14	04/20/2022
ERC Delivery Service Inc	Miscellaneous	\$64.00	01/19/2022
	Miscellaneous	\$128.00	03/08/2022
	Services	\$216.13	03/08/2022
	Miscellaneous	\$64.00	04/06/2022
Errecinque USA	Materials and Supplies	\$1,100.00	03/24/2022
Everlights	Services	\$418.65	01/20/2022
	Services	\$132.80	03/03/2022
ExamWorks Compliance Solutions LLC	Services	\$600.00	02/02/2022
	Services	\$650.00	03/02/2022
	Services	\$650.00	04/06/2022
FedResults Inc	Miscellaneous	\$4,873.64	01/12/2022
	Miscellaneous	\$2,436.82	02/16/2022
	Miscellaneous	\$2,436.82	03/16/2022
	Miscellaneous	\$2,436.82	04/20/2022
Ferrellgas LP	Materials and Supplies	\$635.16	01/12/2022
	Materials and Supplies	\$303.08	02/16/2022
	Materials and Supplies	\$398.98	03/16/2022
	Materials and Supplies	\$383.56	04/13/2022
Fidelity National Title Company LLC	Equipment	\$4,331.00	04/08/2022
Fidelity Security Life Insurance Eye	Health Insurance	\$2,762.46	01/25/2022
	Health Insurance	\$2,684.07	03/02/2022
	Health Insurance	\$2,851.74	03/24/2022
	Health Insurance	\$2,751.75	04/28/2022
Filter Services Illinois	Fuel/Parts Inventory	\$1,200.00	02/16/2022
	Fuel/Parts Inventory	\$24,023.20	03/16/2022
First Student Inc	Purchased Transportation	\$81,528.79	01/13/2022
	Purchased Transportation	\$30,648.19	02/10/2022
	Purchased Transportation	\$25,004.10	03/14/2022
	Purchased Transportation	\$25,004.10	04/25/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	(\$4,065.60)	01/06/2022
	Purchased Transportation	\$1,394,322.80	01/06/2022
	Miscellaneous	(\$2,020.48)	01/10/2022
	Purchased Transportation	\$363,193.01	01/10/2022
	Miscellaneous	(\$591.36)	01/13/2022
	Purchased Transportation	\$103,231.06	01/13/2022
	Miscellaneous	(\$2,080.26)	01/14/2022
	Purchased Transportation	\$392,805.70	01/14/2022
	Purchased Transportation	\$112,707.87	01/25/2022
	Purchased Transportation	\$178.23	01/28/2022
	Miscellaneous	(\$7,530.33)	02/04/2022
	Purchased Transportation	\$2,167,095.16	02/04/2022
	Miscellaneous	(\$1,045.38)	02/14/2022
	Purchased Transportation	\$147,375.12	02/14/2022
	Purchased Transportation	\$570,066.15	02/23/2022
	Purchased Transportation	\$105,605.64	02/28/2022
	Miscellaneous	(\$7,530.33)	03/08/2022
	Purchased Transportation	\$2,123,669.58	03/08/2022
	Miscellaneous	(\$1,023.54)	03/18/2022
	Purchased Transportation	\$132,476.26	03/18/2022
Purchased Transportation	\$97,397.55	03/24/2022	
Miscellaneous	\$4,021.05	03/31/2022	
Purchased Transportation	\$1,489,048.55	03/31/2022	
Miscellaneous	(\$3,606.76)	04/12/2022	
Purchased Transportation	\$586,014.93	04/12/2022	
Purchased Transportation	\$112,157.77	04/21/2022	
Miscellaneous	(\$926.06)	04/29/2022	
Purchased Transportation	\$244,292.26	04/29/2022	
Five Star Kleen	Services	\$4,437.00	01/26/2022
	Services	\$4,388.50	02/23/2022
	Services	\$9,790.25	03/24/2022
	Services	\$6,855.00	04/20/2022
Flag Desk Inc	Materials and Supplies	\$4,286.25	02/24/2022
Flash Cab Company	Purchased Transportation	\$123.21	01/19/2022
	Purchased Transportation	\$236,257.55	01/20/2022
	Purchased Transportation	\$177.97	01/26/2022
	Purchased Transportation	\$224,974.08	02/03/2022
	Purchased Transportation	\$212,630.35	02/10/2022
	Purchased Transportation	\$190,294.25	02/17/2022
	Purchased Transportation	\$209.75	02/23/2022
	Purchased Transportation	\$446,534.06	03/02/2022
	Purchased Transportation	\$225,083.40	03/04/2022
	Purchased Transportation	\$231,041.25	03/18/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$150.59	03/23/2022
	Purchased Transportation	\$208,038.87	03/25/2022
	Purchased Transportation	\$215,057.70	04/07/2022
	Purchased Transportation	\$628,960.85	04/21/2022
	Purchased Transportation	\$438.08	04/27/2022
Fleet Analytics LLC	Services	\$1,920.00	01/26/2022
	Services	\$1,920.00	03/29/2022
	Services	\$1,920.00	04/27/2022
Fleet Response	Casualty and Liability	\$419.38	01/12/2022
	Casualty and Liability	\$8,164.65	01/26/2022
	Casualty and Liability	\$8,046.43	03/02/2022
	Casualty and Liability	\$3,193.73	03/23/2022
	Casualty and Liability	\$5,529.10	03/29/2022
	Casualty and Liability	\$8,134.84	04/27/2022
Fluid Aire Dynamics Inc	Services	\$1,800.00	03/31/2022
	Services	\$450.00	04/07/2022
	Services	\$1,230.00	04/21/2022
Fox Metro Water Reclamation District	Utilities	\$809.72	01/13/2022
	Utilities	\$832.52	04/07/2022
Fox Valley Fire & Safety Company	Services	\$70.00	01/19/2022
	Services	\$805.00	02/02/2022
	Services	\$70.00	02/09/2022
	Services	\$797.00	03/02/2022
	Services	\$6,366.25	03/16/2022
	Services	\$1,930.95	04/13/2022
	Services	\$1,275.00	04/20/2022
	Services	\$141.00	04/27/2022
Francotyp Postalia Inc - FP Mailing Solution	Services	\$274.86	02/02/2022
	Services	\$824.58	03/31/2022
Frank M Pawlak P C	Services	\$1,209.50	01/13/2022
	Services	\$4,218.50	02/17/2022
	Services	\$2,271.50	03/17/2022
Freedom 1st Transportation LLC	Purchased Transportation	\$54,108.91	01/11/2022
	Purchased Transportation	\$80,144.35	01/28/2022
	Purchased Transportation	\$25,176.59	03/14/2022
	Purchased Transportation	\$29,834.25	03/18/2022
	Purchased Transportation	\$9,954.21	03/24/2022
	Purchased Transportation	\$57,393.43	04/12/2022
	Purchased Transportation	\$3,825.82	04/19/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation LLC	Purchased Transportation	\$60,083.08	04/21/2022
FyterTech Nonwovens Formrly NPS	Materials and Supplies	\$500.65	03/31/2022
Gabriel Environmental Services	Services	\$805.11	03/24/2022
Galls LLC	Fringe Benefits	\$2,985.85	01/05/2022
	Fringe Benefits	\$1,814.89	01/12/2022
	Fringe Benefits	\$4,976.21	01/19/2022
	Fringe Benefits	\$9,679.15	01/26/2022
	Fringe Benefits	\$14,985.04	02/03/2022
	Fringe Benefits	\$2,767.20	02/09/2022
	Fringe Benefits	\$937.43	02/16/2022
	Fringe Benefits	\$3,645.12	02/23/2022
	Fringe Benefits	\$10,176.23	03/02/2022
	Fringe Benefits	\$18,792.60	03/16/2022
	Fringe Benefits	\$11,505.56	03/23/2022
	Fringe Benefits	\$6,600.31	03/29/2022
	Fringe Benefits	\$3,281.31	04/06/2022
	Fringe Benefits	\$1,929.02	04/13/2022
	Fringe Benefits	\$9,511.34	04/20/2022
	Fringe Benefits	\$9,203.20	04/27/2022
Garda CL Great Lakes Inc	Services	\$54,585.73	04/15/2022
	Services	\$12,946.61	04/29/2022
Gatesman Inc	Miscellaneous	\$9,907.15	01/20/2022
	Services	\$262,240.54	01/20/2022
	Operating	\$6,687.50	01/26/2022
	Services	\$129,937.39	01/26/2022
	Operating	\$10,158.75	02/02/2022
	Services	\$10,425.00	03/02/2022
	Services	\$48,934.63	03/16/2022
	Services	\$212,255.97	03/29/2022
	Services	\$66,348.50	04/07/2022
Genfare	Materials and Supplies	\$1,282.04	01/19/2022
	Materials and Supplies	\$2,866.73	03/29/2022
Ghedam Trans Inc	Purchased Transportation	\$88.75	03/16/2022
Gillig LLC	Fuel/Parts Inventory	\$37,172.28	01/05/2022
	Fuel/Parts Inventory	\$8,899.92	01/12/2022
	Fuel/Parts Inventory	\$20,183.82	01/19/2022
	Fuel/Parts Inventory	\$2,400.48	01/26/2022
	Fuel/Parts Inventory	\$41,788.28	02/02/2022
	Fuel/Parts Inventory	\$12,218.60	02/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$22,162.64	02/16/2022
	Fuel/Parts Inventory	\$18,980.96	02/23/2022
	Fuel/Parts Inventory	\$4,265.69	03/02/2022
	Fuel/Parts Inventory	\$20,821.68	03/16/2022
	Fuel/Parts Inventory	\$36,455.22	03/23/2022
	Fuel/Parts Inventory	\$44,336.87	03/29/2022
	Fuel/Parts Inventory	\$21,730.92	04/06/2022
	Fuel/Parts Inventory	\$30,397.32	04/13/2022
	Fuel/Parts Inventory	\$34,424.82	04/20/2022
	Fuel/Parts Inventory	\$10,148.76	04/27/2022
Giro Inc	Services	\$160,278.00	02/24/2022
Global Petroleum Products LLC	Fuel/Parts Inventory	\$4,800.00	02/03/2022
	Fuel/Parts Inventory	\$1,542.75	02/10/2022
	Fuel/Parts Inventory	\$1,966.80	03/17/2022
Global Water Technology Inc	Services	\$452.01	01/27/2022
	Services	\$329.95	03/31/2022
Globalinx Communications Inc	Services	\$181.85	02/16/2022
	Services	\$638.86	03/03/2022
Globe Taxi Association	Purchased Transportation	\$27,730.50	01/12/2022
	Purchased Transportation	\$37,510.50	02/02/2022
	Purchased Transportation	\$46,850.00	03/02/2022
	Purchased Transportation	\$33,122.45	03/23/2022
	Purchased Transportation	\$34,253.03	04/06/2022
Globetrotters Engineering Corp	Building/Bldg Improvement	\$4,251.40	02/10/2022
Goldstine Skrodzki Russian Nemece and Hoff Ltd	Services	\$2,781.75	03/24/2022
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/26/2022
	Services	\$3,000.00	02/23/2022
	Services	\$3,000.00	03/29/2022
	Services	\$3,000.00	04/27/2022
Government Finance Officers Association	Miscellaneous	\$152.22	01/12/2022
	Miscellaneous	\$725.00	01/26/2022
GR Consulting LLC	Services	\$6,000.00	01/13/2022
	Services	\$6,000.00	02/03/2022
	Services	\$3,000.00	03/03/2022
Grainger Inc	Materials and Supplies	\$610.80	01/05/2022
	Materials and Supplies	\$11,789.76	01/12/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$6,842.11	01/19/2022
	Services	\$1,243.35	01/19/2022
	Materials and Supplies	\$5,638.81	02/02/2022
	Materials and Supplies	\$9,371.84	02/09/2022
	Materials and Supplies	\$3,276.29	02/16/2022
	Materials and Supplies	\$12,590.75	02/23/2022
	Services	\$1,180.16	02/23/2022
	Materials and Supplies	\$2,646.98	03/02/2022
	Materials and Supplies	\$2,851.56	03/09/2022
	Materials and Supplies	\$576.74	03/16/2022
	Materials and Supplies	\$4,615.40	03/23/2022
	Materials and Supplies	\$4,660.39	03/29/2022
	Materials and Supplies	\$3,626.75	04/06/2022
	Services	\$166.58	04/06/2022
	Materials and Supplies	\$8,077.98	04/20/2022
	Materials and Supplies	\$2,105.66	04/27/2022
	Services	\$113.46	04/27/2022
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$112,954.10	01/03/2022
	401k/Pension EE/ER Contribution	\$6,572.17	01/10/2022
	401k/Pension EE/ER Contribution	\$97,668.01	01/18/2022
	401k/Pension EE/ER Contribution	\$6,561.22	01/24/2022
	401k/Pension EE/ER Contribution	\$97,541.81	01/31/2022
	401k/Pension EE/ER Contribution	\$6,750.94	02/07/2022
	401k/Pension EE/ER Contribution	\$97,389.88	02/14/2022
	401k/Pension EE/ER Contribution	\$6,323.72	02/22/2022
	Services	\$19,774.25	02/25/2022
	401k/Pension EE/ER Contribution	\$104,362.42	02/28/2022
	Fringe Benefits	\$233,025.75	02/28/2022
	401k/Pension EE/ER Contribution	\$7,465.05	03/07/2022
	401k/Pension EE/ER Contribution	\$99,495.28	03/14/2022
	401k/Pension EE/ER Contribution	\$6,757.28	03/21/2022
	401k/Pension EE/ER Contribution	\$105,444.53	03/28/2022
	401k/Pension EE/ER Contribution	\$6,922.28	04/04/2022
	Services	\$19,918.00	04/07/2022
	401k/Pension EE/ER Contribution	\$99,183.61	04/11/2022
401k/Pension EE/ER Contribution	\$27,000.00	04/13/2022	
401k/Pension EE/ER Contribution	\$6,893.41	04/19/2022	
401k/Pension EE/ER Contribution	\$99,558.29	04/22/2022	
GRM Information Management Services	Miscellaneous	\$940.67	01/05/2022
	Services	\$1,054.26	01/05/2022
	Miscellaneous	\$982.12	01/26/2022
	Services	\$1,211.26	01/26/2022
	Miscellaneous	\$917.98	02/23/2022
	Services	\$1,236.63	02/23/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Miscellaneous	\$959.35	03/23/2022
	Services	\$1,108.77	03/23/2022
	Services	\$397.25	04/20/2022
Groot Recycling & Waste Service Inc	Services	\$555.47	01/20/2022
	Services	\$419.23	02/17/2022
	Services	\$360.16	02/24/2022
	Services	\$555.31	03/17/2022
	Services	\$662.15	04/21/2022
Guardian Medical Logistics	Services	\$634.00	01/05/2022
	Services	\$506.00	01/12/2022
	Services	\$684.00	01/20/2022
	Services	\$781.00	01/26/2022
	Services	\$3,516.00	02/16/2022
	Services	\$212.00	02/23/2022
	Services	\$1,930.00	03/02/2022
	Services	\$433.00	03/09/2022
	Services	\$721.00	03/29/2022
	Services	\$554.00	04/13/2022
	Services	\$398.00	04/27/2022
Harris Mackessy & Brennan Inc	Services	\$5,200.00	04/28/2022
Hazal Transit Inc	Purchased Transportation	\$37.00	01/12/2022
	Purchased Transportation	\$276.25	02/02/2022
	Purchased Transportation	\$70.75	03/16/2022
	Purchased Transportation	\$174.00	03/23/2022
Heritage Crystal Clean LLC	Services	\$508.00	03/10/2022
Hewlett Packard Enterprise Company	Services	\$15,089.50	02/02/2022
Hillside Auto Body & Service	Services	\$4,026.25	01/05/2022
	Services	\$3,250.00	01/19/2022
	Services	\$3,348.75	02/02/2022
	Services	\$450.00	02/09/2022
	Services	\$2,686.25	02/16/2022
	Services	\$2,122.50	02/23/2022
	Services	\$2,610.00	03/02/2022
	Services	\$2,186.25	03/16/2022
	Services	\$2,070.00	03/29/2022
	Services	\$2,116.25	04/06/2022
	Services	\$1,827.50	04/13/2022
	Services	\$1,312.50	04/20/2022
	Services	\$1,285.00	04/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HNTB Corporation	Services	\$32,468.17	01/05/2022
	Services	\$49,669.11	02/23/2022
	Services	\$55,839.49	03/17/2022
	Services	\$55,769.99	03/24/2022
	Services	\$6,703.16	03/29/2022
Holabird & Root LLC	Building/Bldg Improvement	\$227,124.20	04/28/2022
Humana EAP and Work Life Services	Services	\$2,093.28	02/09/2022
	Services	\$2,093.28	03/09/2022
	Services	\$4,186.56	03/29/2022
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$3,798.04	01/05/2022
	Fuel/Parts Inventory	\$1,078.88	02/02/2022
	Fuel/Parts Inventory	\$902.70	02/16/2022
	Fuel/Parts Inventory	\$192.00	02/23/2022
	Fuel/Parts Inventory	\$1,148.00	03/09/2022
	Fuel/Parts Inventory	\$6,259.50	03/29/2022
	Fuel/Parts Inventory	\$4,882.50	04/13/2022
	Fuel/Parts Inventory	\$404.50	04/27/2022
I/O Controls Corporation	Fuel/Parts Inventory	\$4,122.09	01/26/2022
	Fuel/Parts Inventory	\$4,088.70	02/23/2022
	Fuel/Parts Inventory	\$3,533.22	03/16/2022
	Fuel/Parts Inventory	\$4,772.30	04/13/2022
	Fuel/Parts Inventory	\$12,124.04	04/20/2022
Illinois Auto Central	Fuel/Parts Inventory	\$6,863.49	01/11/2022
	Fuel/Parts Inventory	\$351.40	02/15/2022
	Fuel/Parts Inventory	\$8,871.05	03/01/2022
	Materials and Supplies	\$4,927.47	03/01/2022
	Fuel/Parts Inventory	\$209.52	03/22/2022
	Fuel/Parts Inventory	\$5,247.84	04/19/2022
Illinois Tollway	Miscellaneous	\$8,233.85	01/20/2022
	Miscellaneous	\$8,425.98	02/10/2022
	Miscellaneous	\$3,904.00	03/17/2022
	Miscellaneous	\$6,735.37	04/21/2022
IM Kensington MG LLC	Equipment	\$14,100.00	04/28/2022
Impact Networking LLC	Materials and Supplies	\$2,365.04	01/12/2022
	Materials and Supplies	\$1,009.13	01/19/2022
	Leases and Rentals	\$4,086.26	03/02/2022
	Materials and Supplies	\$232.14	03/02/2022
	Leases and Rentals	\$1,009.13	03/16/2022
	Leases and Rentals	\$1,009.13	03/29/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Insight Direct USA Inc	Services	\$48,467.92	02/10/2022
Insurance Information Exchange IIX	Services	\$624.00	01/12/2022
	Services	\$197.30	02/09/2022
	Services	\$277.90	03/16/2022
	Services	\$232.10	04/13/2022
Integrated Controls Technologies LLC	Services	\$1,634.68	02/02/2022
	Services	\$2,471.55	03/16/2022
	Services	\$780.00	04/27/2022
Integrated Lakes Management-ILM	Services	\$1,130.00	02/23/2022
Integrity Printing Machinery Services	Leases and Rentals	\$275.00	03/17/2022
Intercity Supply Co	Materials and Supplies	\$572.09	01/06/2022
	Materials and Supplies	\$636.31	01/20/2022
	Materials and Supplies	\$628.78	02/03/2022
	Materials and Supplies	\$352.83	02/17/2022
	Materials and Supplies	\$996.93	03/10/2022
	Materials and Supplies	\$117.12	03/31/2022
	Materials and Supplies	\$409.48	04/07/2022
International Fire Equipment	Services	\$2,633.40	03/23/2022
	Services	\$874.92	04/27/2022
Interstate Power Systems	Fuel/Parts Inventory	\$8,838.27	01/12/2022
	Services	\$31,189.85	01/12/2022
	Fuel/Parts Inventory	\$1,243.78	02/09/2022
	Services	\$20,930.55	02/09/2022
	Fuel/Parts Inventory	\$186.92	02/23/2022
	Fuel/Parts Inventory	\$3,098.88	04/13/2022
Jacobs Engineering Group Inc	Equipment	\$74,063.64	01/14/2022
	Equipment	\$44,994.26	02/04/2022
	Equipment	\$22,008.65	02/09/2022
	Equipment	\$32,596.82	04/06/2022
John Burns Construction Co	Equipment	\$53,157.93	01/26/2022
JP Morgan Chase	Health Insurance	\$100,253.00	01/24/2022
	Health Insurance	\$94,139.00	03/01/2022
	Health Insurance	\$89,921.00	03/23/2022
	Health Insurance	\$121,247.00	04/28/2022
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$1,974.67	01/26/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$2,651.27	03/29/2022
Kammes Auto & Truck Repair Inc	Services	\$490.00	01/26/2022
	Services	\$805.00	02/23/2022
	Services	\$910.00	04/13/2022
Kaplan Paving LLC	Services	\$1,940.00	03/03/2022
	Services	\$7,200.00	03/10/2022
	Services	\$3,257.50	03/17/2022
	Services	\$11,980.00	03/24/2022
	Services	\$3,440.00	03/31/2022
	Services	\$13,000.00	04/07/2022
	Services	\$10,382.50	04/14/2022
Karoon Bannapradist Cab	Purchased Transportation	(\$12.25)	12/02/2021
	Purchased Transportation	\$49.75	01/20/2022
	Purchased Transportation	\$31.00	03/10/2022
	Purchased Transportation	\$14.50	04/21/2022
Keller Heartt Co Inc	Fuel/Parts Inventory	\$1,850.00	01/26/2022
	Fuel/Parts Inventory	\$18,061.80	02/16/2022
	Fuel/Parts Inventory	\$3,382.50	03/29/2022
	Fuel/Parts Inventory	\$12,136.40	04/13/2022
	Fuel/Parts Inventory	\$4,759.68	04/20/2022
Kentech Consulting Inc	Services	\$286.07	01/26/2022
	Services	\$165.50	02/23/2022
	Services	\$968.09	03/29/2022
	Services	\$730.39	04/27/2022
Kingsley Transportation Co	Purchased Transportation	\$320.75	01/05/2022
	Purchased Transportation	\$342.75	02/02/2022
	Purchased Transportation	\$526.50	04/25/2022
Kirk's Automotive Inc	Fuel/Parts Inventory	\$865.00	01/05/2022
	Fuel/Parts Inventory	\$31,002.30	01/12/2022
	Fuel/Parts Inventory	\$14,573.50	01/19/2022
	Fuel/Parts Inventory	\$3,673.40	01/26/2022
	Fuel/Parts Inventory	\$8,434.00	02/02/2022
	Fuel/Parts Inventory	\$11,464.26	02/09/2022
	Fuel/Parts Inventory	\$2,430.50	02/23/2022
	Fuel/Parts Inventory	\$1,968.50	03/09/2022
	Fuel/Parts Inventory	\$11,473.80	03/23/2022
	Fuel/Parts Inventory	\$7,163.00	03/29/2022
	Fuel/Parts Inventory	\$25,898.95	04/07/2022
	Materials and Supplies	\$2.00	04/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$17,654.75	04/20/2022
	Materials and Supplies	(\$2.00)	04/20/2022
	Fuel/Parts Inventory	\$10,145.51	04/27/2022
Knight Security Alarms Inc	Materials and Supplies	\$517.11	04/07/2022
	Materials and Supplies	\$517.11	04/21/2022
Koam Taxi Association	Purchased Transportation	\$687.50	01/20/2022
	Purchased Transportation	\$922.20	03/03/2022
	Purchased Transportation	\$856.75	03/24/2022
	Purchased Transportation	\$294.75	03/31/2022
Konik & Company	Materials and Supplies	\$898.70	01/19/2022
	Materials and Supplies	\$479.40	01/26/2022
	Materials and Supplies	\$5,167.70	02/16/2022
	Materials and Supplies	\$142.30	02/23/2022
	Materials and Supplies	\$3,872.00	03/16/2022
	Materials and Supplies	\$1,165.80	03/23/2022
	Materials and Supplies	\$2,381.80	04/13/2022
LA Fasteners Inc	Materials and Supplies	\$22,325.80	04/27/2022
	Materials and Supplies	\$1,320.64	01/05/2022
	Materials and Supplies	\$488.24	01/26/2022
	Materials and Supplies	\$2,361.59	02/02/2022
	Materials and Supplies	\$2,755.81	02/16/2022
	Materials and Supplies	\$44.17	03/02/2022
	Materials and Supplies	\$3,860.58	03/09/2022
	Materials and Supplies	\$860.09	03/16/2022
	Materials and Supplies	\$2,754.07	03/23/2022
	Materials and Supplies	\$2,810.57	03/30/2022
	Materials and Supplies	\$1,327.24	04/13/2022
Lake County Division of Transportation	Materials and Supplies	\$3,812.89	04/20/2022
	Purchased Transportation	\$200,000.00	04/28/2022
Lake County Transportation Alliance	Miscellaneous	\$1,085.00	01/27/2022
Lakeshore Recycling Systems LLC	Services	\$2,476.09	01/12/2022
	Services	\$2,312.60	02/09/2022
	Services	\$178.60	02/23/2022
	Services	\$2,522.61	03/16/2022
Laner Muchin Ltd	Services	\$442.50	01/26/2022
	Services	\$1,545.25	02/23/2022
	Services	\$1,588.75	03/23/2022
	Services	\$367.50	04/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Larry Roesch Auto Body	Equipment	\$925.40	03/17/2022
	Vehicle	\$462.70	03/17/2022
Law Bulletin Publishing Company	Miscellaneous	\$3,000.00	02/03/2022
	Miscellaneous	\$3,000.00	02/17/2022
LeasePlan USA	Services	\$49,898.57	01/12/2022
	Services	\$41,310.28	02/16/2022
	Services	\$8,970.96	03/02/2022
	Services	\$14,181.86	03/16/2022
	Services	\$76,254.67	04/14/2022
Lechner Services	Services	\$12,533.72	04/20/2022
	Materials and Supplies	\$948.18	01/05/2022
	Services	\$4,959.32	01/05/2022
	Materials and Supplies	\$231.47	01/12/2022
	Services	\$977.42	01/12/2022
	Materials and Supplies	\$443.10	01/19/2022
	Services	\$2,692.75	01/19/2022
	Materials and Supplies	\$288.15	01/26/2022
	Services	\$1,397.21	01/26/2022
	Materials and Supplies	\$804.82	02/03/2022
	Services	\$3,570.05	02/03/2022
	Materials and Supplies	\$389.36	02/09/2022
	Services	\$4,706.93	02/09/2022
	Materials and Supplies	\$426.34	02/16/2022
	Services	\$2,473.72	02/16/2022
	Materials and Supplies	\$409.67	02/23/2022
	Services	\$3,079.96	02/23/2022
	Materials and Supplies	\$285.72	03/02/2022
	Services	\$1,309.08	03/02/2022
	Materials and Supplies	\$78.72	03/09/2022
Services	\$499.58	03/09/2022	
Materials and Supplies	\$41.12	03/16/2022	
Services	\$272.33	03/16/2022	
Services	\$444.46	03/23/2022	
Materials and Supplies	\$117.80	04/06/2022	
Lemont Township	Purchased Transportation	\$708.00	01/06/2022
	Purchased Transportation	\$708.00	02/10/2022
	Purchased Transportation	\$666.00	03/10/2022
	Purchased Transportation	\$603.00	04/07/2022
	Equipment	\$3,300.00	04/28/2022
Lester & Rosalie Anixter Center	Services	\$322.50	01/12/2022
	Services	\$322.50	02/23/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lester & Rosalie Anixter Center	Services	\$322.50	03/30/2022
	Services	\$322.50	04/20/2022
Letter Publications Inc	Miscellaneous	\$325.00	03/17/2022
Liz Brown Reeves Consulting Inc	Services	\$2,000.00	01/26/2022
	Services	\$2,000.00	02/23/2022
	Services	\$2,000.00	03/30/2022
	Services	\$2,000.00	04/27/2022
Local Vending Service	Materials and Supplies	\$193.46	02/09/2022
	Materials and Supplies	\$1,148.67	03/02/2022
	Services	\$253.88	03/02/2022
	Materials and Supplies	\$774.24	03/23/2022
Luminator Technology Group Inc	Services	\$17,052.75	01/05/2022
	Materials and Supplies	\$1,091.44	01/26/2022
	Services	\$17,052.75	02/23/2022
	Fuel/Parts Inventory	\$2,238.00	03/02/2022
	Materials and Supplies	\$243.48	03/23/2022
	Services	\$17,052.75	03/23/2022
Lyons Township	Purchased Transportation	\$1,485.00	01/06/2022
	Purchased Transportation	\$1,179.00	02/08/2022
	Purchased Transportation	\$1,206.00	03/08/2022
	Purchased Transportation	\$345.00	04/07/2022
Lytx Inc	Services	\$28,125.33	01/19/2022
	Services	\$222,500.00	04/07/2022
M & A Forever Inc	Purchased Transportation	\$472.00	01/27/2022
	Purchased Transportation	\$605.25	02/02/2022
	Purchased Transportation	\$425.25	03/23/2022
	Purchased Transportation	\$345.00	04/13/2022
	Purchased Transportation	\$259.75	04/27/2022
M&J Underground Inc	Services	\$134,393.00	02/02/2022
Mansfield Oil Company	Fuel/Parts Inventory	\$357,163.78	01/06/2022
	Fuel/Parts Inventory	\$294,185.71	01/14/2022
	Fuel/Parts Inventory	\$671,975.86	01/20/2022
	Fuel/Parts Inventory	\$172,983.73	01/27/2022
	Fuel/Parts Inventory	\$67,049.42	02/09/2022
	Fuel/Parts Inventory	\$122,093.07	02/17/2022
	Fuel/Parts Inventory	\$406,926.10	02/24/2022
	Fuel/Parts Inventory	\$59,603.33	03/10/2022
	Fuel/Parts Inventory	\$13,467.56	03/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$482,804.19	03/24/2022
	Fuel/Parts Inventory	\$611,007.38	04/28/2022
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$85,345.35	01/06/2022
	Utilities	\$74,013.91	01/14/2022
	Fuel/Parts Inventory	\$74,350.15	02/03/2022
	Utilities	\$75,428.93	02/03/2022
	Fuel/Parts Inventory	\$72,859.97	02/24/2022
	Utilities	\$132,716.32	03/10/2022
	Fuel/Parts Inventory	\$92,250.27	04/28/2022
Matthews Taxi Corp	Purchased Transportation	\$289.00	03/17/2022
McHenry Area Chamber of Commerce	Miscellaneous	\$140.00	01/27/2022
McHenry County	Purchased Transportation	\$200,000.00	04/07/2022
McHenry County Council of Governments	Miscellaneous	\$50.00	01/06/2022
	Miscellaneous	\$50.00	04/28/2022
McHenry County Econ Development Corp	Miscellaneous	\$1,200.00	04/07/2022
MCI Sales and Service Inc	Services	\$3,035.40	01/13/2022
	Casualty and Liability	\$3,493.94	01/20/2022
	Casualty and Liability	\$12,016.18	01/27/2022
	Services	\$736.00	01/27/2022
	Casualty and Liability	\$13,942.65	02/10/2022
	Casualty and Liability	\$3,814.81	03/03/2022
MCPM Corp	Services	\$2,900.00	02/16/2022
Mercer Investment Consulting	Services	\$13,000.00	03/30/2022
Mesirow Insurance Services Inc	Casualty and Liability	\$3,461,379.00	04/20/2022
Metlife	Health Insurance	\$6,932.16	01/24/2022
	Health Insurance	\$6,871.84	03/01/2022
	Health Insurance	\$6,825.44	03/23/2022
	Health Insurance	\$6,802.24	04/28/2022
Metra	Leases and Rentals	\$4,452.43	02/23/2022
	Leases and Rentals	\$2,253.04	04/21/2022
Metro Jet Cab Association	Purchased Transportation	\$182.50	02/23/2022
Metropolitan Fire Protection Inc.	Services	\$2,344.40	01/05/2022
	Services	\$1,740.00	01/19/2022
	Services	\$742.01	02/02/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc.	Services	\$548.00	02/16/2022
	Services	\$2,751.00	02/23/2022
	Services	\$1,350.00	03/17/2022
	Services	\$225.00	03/24/2022
	Services	\$450.00	03/30/2022
	Services	\$675.00	04/13/2022
	Services	\$1,350.00	04/21/2022
Metropolitan Industries Inc	Services	\$1,600.00	02/02/2022
	Services	\$787.50	03/23/2022
Metropolitan Reporting Bureau	Services	\$371.44	01/19/2022
	Services	\$179.04	02/23/2022
	Services	\$132.04	03/17/2022
	Services	\$375.14	04/21/2022
Metropolitan Water Reclamation	Utilities	\$7,149.32	02/10/2022
	Utilities	\$540.03	02/17/2022
Midway Specialty Vehicles LLC	Services	\$1,200.00	01/27/2022
Midwest Bus Corp	Fuel/Parts Inventory	\$3,855.50	01/12/2022
	Fuel/Parts Inventory	\$15.00	02/02/2022
	Fuel/Parts Inventory	\$5,115.96	02/16/2022
	Fuel/Parts Inventory	\$4,828.76	03/03/2022
	Fuel/Parts Inventory	\$30,442.15	03/17/2022
	Fuel/Parts Inventory	\$13,671.97	04/06/2022
Midwest Industrial Lighting	Materials and Supplies	\$1,403.04	03/03/2022
	Materials and Supplies	\$8,229.58	03/30/2022
	Materials and Supplies	\$549.00	04/27/2022
Midwest Security Products Inc	Materials and Supplies	\$7,437.34	04/07/2022
Midwest Transit Equipment Inc	Materials and Supplies	\$213.33	01/19/2022
	Materials and Supplies	\$1,086.45	04/06/2022
Miguel A Santiago	Services	\$6,000.00	01/27/2022
	Services	\$6,000.00	02/23/2022
	Services	\$6,000.00	03/30/2022
	Services	\$6,000.00	04/27/2022
Mil Aero Solutions Inc	Fuel/Parts Inventory	\$421.68	03/23/2022
Milliman USA	Services	\$10,600.00	03/23/2022
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$6,354.54	01/12/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$2,434.90	01/27/2022
	Fuel/Parts Inventory	\$16,243.12	02/09/2022
	Fuel/Parts Inventory	\$9,214.82	02/16/2022
	Fuel/Parts Inventory	\$9,724.92	03/03/2022
	Fuel/Parts Inventory	\$10,342.38	03/23/2022
	Fuel/Parts Inventory	\$4,109.69	04/06/2022
	Fuel/Parts Inventory	\$5,478.41	04/13/2022
Motorola Solutions Inc	Services	\$131,140.00	03/24/2022
	Services	\$158,705.50	04/07/2022
	Services	\$43,724.00	04/21/2022
MSC Industrial Supply Co Inc	Materials and Supplies	\$492.00	03/23/2022
Muncie Transit Supply	Fuel/Parts Inventory	\$21,601.12	01/05/2022
	Fuel/Parts Inventory	\$31,664.50	01/12/2022
	Fuel/Parts Inventory	\$28,282.04	01/19/2022
	Fuel/Parts Inventory	\$6,881.44	01/27/2022
	Fuel/Parts Inventory	\$14,512.42	02/02/2022
	Fuel/Parts Inventory	\$12,284.73	02/16/2022
	Materials and Supplies	(\$660.00)	02/16/2022
	Fuel/Parts Inventory	\$13,073.76	03/03/2022
	Materials and Supplies	\$660.00	03/03/2022
	Fuel/Parts Inventory	\$13,265.72	03/17/2022
	Fuel/Parts Inventory	\$13,360.88	03/23/2022
	Fuel/Parts Inventory	\$22,091.59	03/30/2022
	Fuel/Parts Inventory	\$16,270.52	04/06/2022
Fuel/Parts Inventory	\$16,020.61	04/21/2022	
Fuel/Parts Inventory	\$17,425.69	04/27/2022	
Murnane Paper Company	Materials and Supplies	\$1,412.00	01/12/2022
	Materials and Supplies	\$3,325.00	02/09/2022
	Materials and Supplies	\$2,118.00	03/09/2022
	Materials and Supplies	\$3,438.50	04/13/2022
MV Transportation	Purchased Transportation	\$109,556.64	01/13/2022
	Purchased Transportation	\$310,723.41	01/14/2022
	Miscellaneous	(\$2,217.60)	01/21/2022
	Purchased Transportation	\$541,451.43	01/21/2022
	Purchased Transportation	\$115,702.14	01/25/2022
	Miscellaneous	(\$3,679.87)	01/28/2022
	Purchased Transportation	\$1,125,967.32	01/28/2022
	Purchased Transportation	\$123,806.02	02/04/2022
	Purchased Transportation	\$92,277.93	02/10/2022
	Miscellaneous	(\$2,193.30)	02/15/2022
	Purchased Transportation	\$546,171.01	02/15/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$114,614.83	02/28/2022
	Miscellaneous	(\$3,679.87)	03/08/2022
	Purchased Transportation	\$1,068,758.36	03/08/2022
	Purchased Transportation	\$117,088.87	03/09/2022
	Purchased Transportation	\$93,896.80	03/14/2022
	Miscellaneous	(\$2,242.04)	03/24/2022
	Purchased Transportation	\$569,692.11	03/24/2022
	Miscellaneous	(\$3,679.87)	03/31/2022
	Purchased Transportation	\$1,075,373.71	03/31/2022
	Purchased Transportation	\$78,573.49	04/12/2022
	Miscellaneous	(\$2,193.30)	04/19/2022
	Purchased Transportation	\$327,699.61	04/19/2022
	Purchased Transportation	\$118,243.76	04/21/2022
	Materials and Supplies	(\$406.39)	04/25/2022
	Purchased Transportation	\$123,776.32	04/25/2022
	Miscellaneous	(\$3,663.26)	04/29/2022
Purchased Transportation	\$1,214,138.78	04/29/2022	
Myers Tire Supply	Fuel/Parts Inventory	\$480.90	03/17/2022
Mythics Inc	Services	\$131,217.58	01/13/2022
	Services	\$70,535.17	01/27/2022
	Services	\$272,214.01	02/24/2022
	Services	\$61,120.83	03/03/2022
	Services	\$61,120.83	04/07/2022
	Services	\$61,120.83	04/28/2022
Napa Auto Parts	Materials and Supplies	\$58.26	01/05/2022
	Materials and Supplies	\$287.75	01/12/2022
	Materials and Supplies	\$54.34	02/16/2022
	Materials and Supplies	\$54.90	03/17/2022
	Materials and Supplies	\$89.97	03/30/2022
	Materials and Supplies	\$3,044.84	04/06/2022
	Materials and Supplies	\$18.22	04/27/2022
National Drug Screening Inc	Services	\$400.95	02/09/2022
	Services	\$420.75	03/17/2022
	Services	\$425.70	04/06/2022
Neher Electric Supply Inc	Materials and Supplies	\$216.00	01/19/2022
	Materials and Supplies	\$67.50	03/30/2022
Nelson\Nygaard Consulting Association	Equipment	\$3,286.25	01/14/2022
	Equipment	\$30,209.48	01/27/2022
	Equipment	\$25,851.25	03/03/2022
	Equipment	\$7,760.61	04/06/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$20,778.03	01/05/2022
	Fuel/Parts Inventory	\$3,279.19	01/12/2022
	Fuel/Parts Inventory	\$11,973.11	01/19/2022
	Fuel/Parts Inventory	\$5,625.24	02/02/2022
	Fuel/Parts Inventory	\$4,620.06	02/09/2022
	Materials and Supplies	\$2,250.00	02/09/2022
	Fuel/Parts Inventory	\$4,708.75	02/23/2022
	Fuel/Parts Inventory	\$13,063.84	03/03/2022
	Materials and Supplies	\$1,350.00	03/03/2022
	Fuel/Parts Inventory	\$5,116.26	03/17/2022
	Fuel/Parts Inventory	\$2,722.24	03/24/2022
	Materials and Supplies	\$450.00	03/24/2022
	Fuel/Parts Inventory	\$13,632.30	04/06/2022
	Materials and Supplies	\$1,350.00	04/06/2022
	Fuel/Parts Inventory	\$10,373.71	04/14/2022
	Fuel/Parts Inventory	\$120.62	04/21/2022
Fuel/Parts Inventory	\$15,917.65	04/27/2022	
Newark Corporation	Materials and Supplies	\$177.39	02/02/2022
	Materials and Supplies	\$15.61	04/21/2022
	Materials and Supplies	\$337.60	04/27/2022
Newport Group Inc	Services	\$15,000.00	01/13/2022
Nexus Alpha Low Power Systems LTD	Equipment	\$415,140.00	02/02/2022
	Equipment	\$48,173.00	02/08/2022
	Equipment	\$50,785.00	02/16/2022
	Building/Bldg Improvement	\$21,290.00	04/06/2022
	Equipment	\$427,698.00	04/06/2022
Nicor Gas	Services	\$1,396.76	01/13/2022
	Utilities	\$32,995.02	01/13/2022
	Utilities	\$1,281.96	01/20/2022
	Utilities	\$7,272.79	01/27/2022
	Utilities	\$7,635.13	02/03/2022
	Utilities	\$613.59	02/17/2022
	Utilities	\$43,684.02	02/24/2022
	Services	\$1,705.88	03/10/2022
	Utilities	\$1,195.34	03/17/2022
	Utilities	\$935.34	03/24/2022
	Services	\$1,597.13	03/31/2022
	Utilities	\$45,761.39	03/31/2022
	Utilities	\$1,465.42	04/07/2022
	Services	\$1,209.93	04/14/2022
Utilities	\$42,115.41	04/14/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	02/23/2022
North American Corporation of IL	Services	\$26.67	02/10/2022
	Services	\$622.65	03/17/2022
North Shore Gas	Utilities	\$2,959.44	01/20/2022
	Utilities	\$2,190.96	02/24/2022
	Utilities	\$1,910.34	04/07/2022
North Shore Water Reclamation District	Services	\$1,666.16	02/17/2022
	Utilities	\$2,351.06	04/21/2022
Northern Trust Company The	401k/Pension EE/ER Contribution	\$2,146,748.75	03/24/2022
Northstar Affiliation Services LLC	Purchased Transportation	\$17,457.45	01/27/2022
	Purchased Transportation	\$9,638.25	02/09/2022
	Purchased Transportation	\$2,771.25	03/10/2022
	Purchased Transportation	\$10,193.00	04/06/2022
Novax Industries Corporation	Equipment	\$37,571.55	01/13/2022
	Equipment	\$137,354.80	02/08/2022
	Equipment	\$87,552.35	03/16/2022
NSN Employer Services Inc	Services	\$7.95	01/12/2022
	Services	\$295.00	02/23/2022
	Services	\$590.00	03/30/2022
	Services	\$295.00	04/27/2022
Office Depot LLC	Materials and Supplies	\$2,551.42	01/06/2022
	Materials and Supplies	\$3,640.76	01/12/2022
	Materials and Supplies	\$150.45	01/19/2022
	Materials and Supplies	\$1,048.04	02/02/2022
	Materials and Supplies	\$1,020.28	02/16/2022
	Materials and Supplies	\$1,770.77	03/03/2022
	Materials and Supplies	\$874.66	03/17/2022
	Materials and Supplies	\$1,557.41	03/24/2022
	Materials and Supplies	\$1,264.72	04/06/2022
	Materials and Supplies	\$174.74	04/14/2022
	Materials and Supplies	\$715.83	04/21/2022
OfficeSpace Software Inc	Services	\$1,062.50	04/14/2022
	Services	\$5,312.50	04/21/2022
OHare Truck Service Inc	Services	\$628.13	02/02/2022
	Services	\$795.63	03/24/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OHare Truck Service Inc	Services	\$711.88	04/28/2022
Omicron Technology Solutions LLC	Materials and Supplies	\$363.06	04/07/2022
OptumRx Inc	Health Insurance	\$126,899.30	01/25/2022
	Health Insurance	\$147,239.99	03/02/2022
	Health Insurance	\$114,297.03	03/24/2022
	Health Insurance	\$148,920.14	04/28/2022
Oracle Corporation	Services	\$18,750.00	04/28/2022
Orland Square	Services	\$15,000.00	02/02/2022
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$15,192.01	01/13/2022
	Fuel/Parts Inventory	\$13,356.98	01/20/2022
	Fuel/Parts Inventory	\$7,160.40	02/03/2022
	Fuel/Parts Inventory	\$15,745.70	02/24/2022
	Fuel/Parts Inventory	\$4,773.60	03/03/2022
	Fuel/Parts Inventory	\$3,288.87	03/24/2022
	Fuel/Parts Inventory	\$3,743.28	04/28/2022
Pace Systems Inc	Services	\$312.20	01/20/2022
	Equipment	\$58,355.37	02/03/2022
	Services	\$260.72	02/10/2022
	Services	\$3,150.00	02/24/2022
	Services	\$708.75	03/17/2022
	Services	\$5,940.00	04/14/2022
	Services	\$1,288.47	04/21/2022
Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$22,029.03	01/06/2022
	401k/Pension EE/ER Contribution	\$24,191.85	01/20/2022
	401k/Pension EE/ER Contribution	\$21,066.22	02/03/2022
	401k/Pension EE/ER Contribution	\$22,261.53	02/17/2022
	401k/Pension EE/ER Contribution	\$21,934.59	02/24/2022
	401k/Pension EE/ER Contribution	\$21,949.00	03/17/2022
	401k/Pension EE/ER Contribution	\$22,159.07	03/31/2022
	401k/Pension EE/ER Contribution	\$22,902.41	04/14/2022
Palatine Township	Purchased Transportation	\$1,902.00	01/06/2022
	Purchased Transportation	\$1,809.00	02/10/2022
	Purchased Transportation	\$1,638.00	03/10/2022
	Purchased Transportation	\$1,035.00	04/07/2022
Parsons Transportation Group Inc	Utilities	\$1,800.00	01/20/2022
	Equipment	\$90,112.19	03/03/2022
	Equipment	\$65,055.00	03/17/2022
	Equipment	\$379,592.06	03/24/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Path Construction Company	Building/Bldg Improvement	\$755,051.26	03/24/2022
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$3,767.25	01/06/2022
	Purchased Transportation	\$5,006.50	01/20/2022
	Purchased Transportation	\$4,536.00	02/03/2022
	Purchased Transportation	\$10,244.00	02/24/2022
	Purchased Transportation	\$4,110.75	03/03/2022
	Purchased Transportation	\$6,195.25	03/10/2022
	Purchased Transportation	\$2,488.25	03/24/2022
	Purchased Transportation	\$2,871.75	03/30/2022
	Purchased Transportation	\$4,281.75	04/06/2022
Peerless Enterprises Inc	Services	\$4,996.00	04/07/2022
Periscope Holdings Inc	Miscellaneous	\$580.00	01/20/2022
Pest Management Services Inc	Services	\$1,182.00	01/06/2022
	Services	\$1,208.00	01/13/2022
	Services	\$624.00	01/20/2022
	Services	\$662.00	01/27/2022
	Services	\$1,244.00	02/03/2022
	Services	\$2,418.00	02/24/2022
	Services	\$1,566.00	03/10/2022
	Services	\$994.00	03/24/2022
	Services	\$2,333.50	04/14/2022
	Services	\$520.60	04/21/2022
	Services	\$1,340.50	04/28/2022
Petroleum Traders Corporation	Fuel/Parts Inventory	\$247,794.51	01/20/2022
	Fuel/Parts Inventory	\$466,814.86	02/03/2022
	Miscellaneous	\$277.75	02/03/2022
	Fuel/Parts Inventory	\$321,227.74	02/10/2022
	Fuel/Parts Inventory	\$129,996.49	02/17/2022
	Fuel/Parts Inventory	\$320,663.94	02/24/2022
	Fuel/Parts Inventory	\$219,351.22	03/03/2022
	Fuel/Parts Inventory	\$227,826.05	03/10/2022
	Fuel/Parts Inventory	\$148,927.60	03/17/2022
	Fuel/Parts Inventory	\$269,825.80	03/24/2022
	Fuel/Parts Inventory	\$374,188.43	04/01/2022
	Fuel/Parts Inventory	\$329,264.65	04/07/2022
	Fuel/Parts Inventory	\$349,341.70	04/14/2022
	Fuel/Parts Inventory	\$415,272.59	04/21/2022
	Miscellaneous	\$175.18	04/21/2022
	Fuel/Parts Inventory	\$311,204.19	04/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	Services	\$738.00	01/13/2022
	Services	\$154.00	01/20/2022
	Services	\$732.00	01/27/2022
	Services	\$446.00	02/03/2022
	Services	\$110.00	02/17/2022
	Services	\$1,208.00	03/17/2022
	Services	\$144.00	03/24/2022
	Services	\$926.00	04/21/2022
Physicians Immediate Care	Services	\$124.00	01/27/2022
Physicians Immediate Care Chicago	Services	\$1,456.00	01/13/2022
	Services	\$496.00	01/27/2022
	Services	\$348.00	02/03/2022
	Services	\$1,305.00	02/17/2022
	Services	\$83.00	02/24/2022
	Services	\$1,025.00	03/17/2022
	Services	\$744.00	04/06/2022
	Services	\$1,078.00	04/21/2022
Physicians Immediate Care - Rockford	Services	\$124.00	04/06/2022
Pitney Bowes	Miscellaneous	\$378.00	02/17/2022
	Services	\$383.04	02/17/2022
	Services	\$194.04	02/24/2022
	Services	\$51.00	03/03/2022
	Materials and Supplies	\$132.00	03/10/2022
	Materials and Supplies	\$141.50	03/17/2022
	Miscellaneous	\$189.00	04/06/2022
	Services	\$189.00	04/06/2022
	Services	\$191.97	04/21/2022
	Services	\$194.04	04/28/2022
PNC Bank National Association	Leases and Rentals	\$400.00	01/05/2022
	Materials and Supplies	\$10,311.11	01/05/2022
	Miscellaneous	\$20,435.26	01/05/2022
	Services	\$21,252.00	01/05/2022
	Health Insurance	\$51,000.00	02/03/2022
	Leases and Rentals	\$200.00	02/03/2022
	Materials and Supplies	\$11,299.80	02/03/2022
	Miscellaneous	\$9,175.95	02/03/2022
	Services	\$11,630.69	02/03/2022
	Leases and Rentals	(\$200.00)	03/02/2022
	Materials and Supplies	\$15,000.61	03/02/2022
	Miscellaneous	\$13,449.57	03/02/2022
Services	\$21,418.35	03/02/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Leases and Rentals	\$339.20	04/06/2022
	Materials and Supplies	\$13,502.76	04/06/2022
	Miscellaneous	\$19,205.40	04/06/2022
	Services	\$26,633.15	04/06/2022
PR Streich & Sons Inc	Services	\$495.00	02/24/2022
	Services	\$708.00	03/31/2022
	Services	\$829.00	04/14/2022
Praxair	Materials and Supplies	\$489.14	03/24/2022
	Materials and Supplies	\$21.00	03/30/2022
Prevost Car (US) Inc	Fuel/Parts Inventory	\$14,711.87	01/13/2022
	Fuel/Parts Inventory	\$393.49	01/20/2022
	Fuel/Parts Inventory	\$240.37	02/10/2022
	Fuel/Parts Inventory	\$400.02	02/24/2022
	Fuel/Parts Inventory	\$518.76	03/10/2022
	Fuel/Parts Inventory	\$833.49	03/24/2022
	Fuel/Parts Inventory	\$1,587.30	04/14/2022
Principal Financial Group	401k/Pension EE/ER Contribution	\$43,774.57	01/07/2022
	401k/Pension EE/ER Contribution	\$217,671.12	01/14/2022
	401k/Pension EE/ER Contribution	\$44,600.11	01/21/2022
	401k/Pension EE/ER Contribution	\$215,736.38	01/28/2022
	401k/Pension EE/ER Contribution	\$45,069.27	02/04/2022
	401k/Pension EE/ER Contribution	\$217,897.48	02/11/2022
	401k/Pension EE/ER Contribution	\$45,672.46	02/18/2022
	401k/Pension EE/ER Contribution	\$308,000.19	02/25/2022
	Fringe Benefits	\$1,557.47	02/25/2022
	401k/Pension EE/ER Contribution	\$45,327.87	03/04/2022
	401k/Pension EE/ER Contribution	\$312,761.15	03/11/2022
	401k/Pension EE/ER Contribution	\$45,996.67	03/18/2022
	401k/Pension EE/ER Contribution	\$314,306.66	03/25/2022
	401k/Pension EE/ER Contribution	\$44,579.47	04/01/2022
	401k/Pension EE/ER Contribution	\$319,998.66	04/08/2022
	401k/Pension EE/ER Contribution	\$95,975.75	04/15/2022
401k/Pension EE/ER Contribution	\$320,569.59	04/22/2022	
401k/Pension EE/ER Contribution	\$45,593.30	04/29/2022	
Pro Com Systems	Services	\$415.00	01/27/2022
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$15.00	01/06/2022
	Materials and Supplies	\$730.52	01/27/2022
	Miscellaneous	\$229.04	01/27/2022
	Miscellaneous	\$179.39	02/03/2022
	Services	\$610.69	02/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Quadient Inc formerly Neopost USA Inc	Services	\$730.52	03/10/2022
	Miscellaneous	\$300.05	04/21/2022
Quench USA Inc	Materials and Supplies	\$1,009.40	01/27/2022
Radiant Cab Co Inc	Purchased Transportation	\$317.75	01/06/2022
	Purchased Transportation	\$219.25	02/10/2022
	Purchased Transportation	\$35.00	03/17/2022
	Purchased Transportation	\$55.50	03/24/2022
	Purchased Transportation	\$242.50	04/21/2022
	Purchased Transportation	\$158.50	04/28/2022
Ramrod Distributors Inc	Materials and Supplies	\$1,087.80	01/06/2022
	Services	\$6,616.96	01/13/2022
	Materials and Supplies	\$2,185.82	01/20/2022
	Services	\$523.35	01/20/2022
	Materials and Supplies	\$4,713.50	01/27/2022
	Materials and Supplies	\$5,639.33	02/10/2022
	Materials and Supplies	\$6,979.57	02/24/2022
	Materials and Supplies	\$9,523.71	03/10/2022
	Materials and Supplies	\$5,921.65	03/30/2022
	Materials and Supplies	\$3,041.56	04/14/2022
Materials and Supplies	\$471.74	04/21/2022	
RB Enterprises	Services	\$3,551.00	04/28/2022
Regional Transportation Authority	Land	\$975,000.00	01/25/2022
	Services	\$47,612.80	03/30/2022
	Services	\$874.50	04/14/2022
Reliance Safety Lane & Service Inc	Services	\$520.00	01/20/2022
	Services	\$753.00	02/03/2022
	Services	\$1,259.00	02/17/2022
	Services	\$910.00	03/17/2022
	Materials and Supplies	\$53.00	04/06/2022
	Services	\$972.50	04/21/2022
Republic Services Inc	Services	\$359.39	01/13/2022
	Services	\$130.00	01/27/2022
	Services	\$339.09	02/10/2022
	Services	\$293.92	02/17/2022
	Services	\$130.00	03/17/2022
	Services	\$130.00	03/24/2022
	Services	\$529.05	04/06/2022
Reserve Account	Materials and Supplies	\$350.00	01/06/2022
	Materials and Supplies	\$800.00	01/20/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Reserve Account	Services	\$500.00	03/31/2022
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$395.00	01/13/2022
Rex Radiator Sales and Distribution Inc	Fuel/Parts Inventory	\$250.00	01/20/2022
	Fuel/Parts Inventory	\$450.00	03/17/2022
	Fuel/Parts Inventory	\$230.00	04/14/2022
Rich Township	Purchased Transportation	\$2,334.00	01/06/2022
	Purchased Transportation	\$2,409.00	02/10/2022
	Purchased Transportation	\$2,337.00	03/10/2022
	Purchased Transportation	\$1,887.00	04/07/2022
Ride X Corp	Purchased Transportation	\$2,193.90	01/06/2022
	Purchased Transportation	\$186,813.69	01/10/2022
	Purchased Transportation	\$1,961.37	01/28/2022
	Purchased Transportation	\$201,860.01	02/04/2022
	Purchased Transportation	\$25,308.04	03/09/2022
	Purchased Transportation	\$115,705.49	03/14/2022
	Purchased Transportation	\$232.47	03/15/2022
	Purchased Transportation	\$3,994.76	03/24/2022
	Purchased Transportation	\$160,649.50	04/12/2022
	Purchased Transportation	\$15,336.63	04/19/2022
	Purchased Transportation	\$2,423.93	04/21/2022
Rilco Inc	Fuel/Parts Inventory	\$1,575.00	02/17/2022
	Fuel/Parts Inventory	\$698.00	03/03/2022
	Fuel/Parts Inventory	\$8,466.00	04/14/2022
RMC Inc	Services	\$424.50	01/20/2022
	Services	\$6,769.90	02/03/2022
	Services	\$6,639.75	02/17/2022
	Services	\$5,873.61	02/24/2022
	Services	\$3,381.00	03/17/2022
	Services	\$1,805.00	03/24/2022
	Services	\$2,059.00	03/30/2022
	Services	\$8,910.00	04/14/2022
	Services	\$7,142.19	04/21/2022
Rodney C Andrews Taxi	Purchased Transportation	\$1,721.25	01/06/2022
	Purchased Transportation	\$2,975.75	01/20/2022
	Purchased Transportation	\$1,199.50	03/17/2022
	Purchased Transportation	\$1,179.75	03/24/2022
	Purchased Transportation	\$2,456.00	04/14/2022
Rory Group LLC	Services	\$1,500.00	01/27/2022
	Services	\$1,500.00	02/24/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rory Group LLC	Services	\$1,500.00	03/30/2022
Ross & White Company	Services	\$1,320.00	01/06/2022
	Casualty and Liability	\$1,980.50	01/27/2022
	Services	\$605.76	01/27/2022
	Services	\$1,556.05	02/17/2022
	Services	\$2,459.16	04/14/2022
	Services	\$330.00	04/28/2022
S J A Financial Group L L C	Equipment	\$8,000.00	02/10/2022
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$194.30	01/06/2022
	Materials and Supplies	\$737.07	01/06/2022
	Materials and Supplies	\$328.64	01/13/2022
	Fuel/Parts Inventory	\$413.25	01/27/2022
	Materials and Supplies	\$3,309.54	01/27/2022
	Materials and Supplies	\$1,234.40	02/03/2022
	Fuel/Parts Inventory	\$736.60	02/17/2022
	Materials and Supplies	\$2,040.80	02/17/2022
	Fuel/Parts Inventory	\$532.15	03/03/2022
	Materials and Supplies	\$2,056.79	03/03/2022
	Fuel/Parts Inventory	\$1,683.45	03/24/2022
	Materials and Supplies	\$3,851.11	03/24/2022
	Fuel/Parts Inventory	\$274.05	04/06/2022
	Materials and Supplies	\$2,004.46	04/06/2022
	Fuel/Parts Inventory	\$355.25	04/21/2022
	Materials and Supplies	\$1,938.12	04/21/2022
	Materials and Supplies	\$699.15	04/28/2022
Safety Vision LLC	Services	\$4,500.00	01/27/2022
Scantron Corporation	Miscellaneous	\$1,596.00	04/28/2022
SCR Medical Transportation LLC	Purchased Transportation	\$911,670.88	01/06/2022
	Miscellaneous	(\$50,291.57)	01/10/2022
	Purchased Transportation	\$3,398,561.27	01/10/2022
	Purchased Transportation	\$489,339.75	01/14/2022
	Purchased Transportation	\$125,111.51	01/21/2022
	Purchased Transportation	\$57,919.49	01/28/2022
	Purchased Transportation	\$873,824.60	02/04/2022
	Fuel/Parts Inventory	(\$1,543.72)	02/15/2022
	Miscellaneous	(\$7,002.12)	02/15/2022
	Purchased Transportation	\$3,380,218.59	02/15/2022
	Purchased Transportation	\$903,331.43	03/08/2022
	Purchased Transportation	\$108,569.25	03/09/2022
	Purchased Transportation	\$55,033.61	03/14/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Fuel/Parts Inventory	(\$2,205.80)	03/18/2022
	Miscellaneous	(\$7,002.12)	03/18/2022
	Purchased Transportation	\$3,300,059.70	03/18/2022
	Purchased Transportation	\$148,370.98	04/01/2022
	Purchased Transportation	\$864,571.51	04/12/2022
	Miscellaneous	(\$7,002.12)	04/21/2022
	Purchased Transportation	\$3,198,812.28	04/21/2022
	Purchased Transportation	\$989,792.53	04/26/2022
	Miscellaneous	(\$7,002.12)	04/29/2022
	Purchased Transportation	\$3,531,673.32	04/29/2022
Second City Financial Services Inc	Services	\$1,760.26	03/31/2022
Secretary of State	Taxes	(\$50.00)	11/04/2021
	Miscellaneous	\$5.00	01/06/2022
	Miscellaneous	\$198.00	01/27/2022
	Miscellaneous	\$200.00	03/03/2022
	Miscellaneous	\$10.00	03/24/2022
	Services	\$400.00	03/24/2022
	Services	\$260.00	04/28/2022
Security Specialists Group Inc	Services	\$23,200.00	02/17/2022
	Services	\$21,280.00	03/10/2022
	Services	\$23,680.00	04/07/2022
Shareef & Sons Landscaping	Services	\$12,561.00	02/17/2022
	Services	\$11,170.00	02/24/2022
	Services	\$7,044.00	03/30/2022
	Services	\$1,700.00	04/06/2022
	Services	\$3,358.00	04/28/2022
Sheila Wood	Purchased Transportation	\$13.50	03/17/2022
Shepard Bros Inc	Vehicle	\$929,500.50	04/07/2022
	Vehicle	\$92,950.05	04/28/2022
Siemens Industry Inc	Services	\$611.00	04/21/2022
Silk Road Technology Inc	Services	\$29,862.65	02/25/2022
Single Source Inc	Materials and Supplies	\$1,105.78	03/17/2022
Snow Systems Inc	Services	\$7,500.00	01/27/2022
	Services	\$3,600.00	02/03/2022
	Services	\$24,800.00	02/10/2022
	Services	\$6,450.00	02/24/2022
	Services	\$7,800.00	03/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Snow Systems Inc	Services	\$15,500.00	03/24/2022
	Services	\$25,900.00	04/06/2022
	Services	\$8,400.00	04/28/2022
Solvent Systems International Inc	Materials and Supplies	\$115.18	01/27/2022
	Materials and Supplies	\$196.36	02/17/2022
	Materials and Supplies	\$311.54	03/17/2022
	Materials and Supplies	\$311.54	04/21/2022
South Water Signs	Equipment	\$188,532.06	02/17/2022
	Services	\$1,050.00	02/17/2022
	Equipment	\$53,042.40	03/24/2022
Spot Coolers	Services	\$20,166.00	04/14/2022
Stanley Convergent Security Solutions Inc	Services	\$136.35	01/27/2022
	Services	\$393.31	02/10/2022
	Services	\$136.35	03/30/2022
State Fire Marshal	Services	\$140.00	02/24/2022
State Of Illinois	Fringe Benefits	\$59,728.45	01/06/2022
	Fringe Benefits	\$35,868.75	03/24/2022
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$293.01	01/06/2022
	Building/Bldg Improvement	\$635.00	03/30/2022
	Services	\$701.53	04/21/2022
	Building/Bldg Improvement	\$7,420.00	04/28/2022
STV Construction Inc	Equipment	\$0.01	02/24/2022
	Services	\$185,190.16	02/24/2022
	Services	\$246,642.33	03/17/2022
	Services	\$115,799.64	03/24/2022
Suburban Door Check & Lock Service Inc	Services	\$180.00	02/03/2022
Suburban Truck Parts	Fuel/Parts Inventory	\$1,491.60	01/13/2022
	Fuel/Parts Inventory	\$5,473.96	01/27/2022
	Fuel/Parts Inventory	\$7,231.10	02/10/2022
	Fuel/Parts Inventory	\$6,080.95	03/03/2022
	Fuel/Parts Inventory	\$5,861.70	03/30/2022
	Fuel/Parts Inventory	\$6,473.20	04/21/2022
	Materials and Supplies	\$111.72	04/21/2022
Sudekum Cassidy & Shulruff Chtd	Services	\$1,854.00	01/06/2022
	Services	\$234.00	04/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	Purchased Transportation	\$43,964.65	02/17/2022
	Purchased Transportation	\$41,805.40	03/10/2022
	Purchased Transportation	\$54,806.48	04/07/2022
Super Sat Ventures Inc	Fuel/Parts Inventory	\$3,510.67	01/06/2022
	Fuel/Parts Inventory	\$3,181.68	02/03/2022
	Fuel/Parts Inventory	\$3,628.56	02/24/2022
	Fuel/Parts Inventory	\$2,909.80	03/10/2022
	Fuel/Parts Inventory	\$3,418.97	03/30/2022
	Fuel/Parts Inventory	\$3,680.96	04/14/2022
	Fuel/Parts Inventory	\$1,650.54	04/28/2022
Superior Cab Co Inc	Purchased Transportation	\$121.25	01/20/2022
	Purchased Transportation	\$72.50	01/27/2022
	Purchased Transportation	\$181.75	03/10/2022
	Purchased Transportation	\$61.00	03/24/2022
	Purchased Transportation	\$124.50	04/07/2022
SVAP Golf Mill Retail L P	Miscellaneous	\$584.82	03/31/2022
T and T Landscape Construction Inc	Services	\$2,125.00	01/06/2022
	Services	\$7,450.00	02/17/2022
	Services	\$3,550.00	03/03/2022
	Services	\$10,225.00	03/10/2022
	Services	\$2,125.00	03/24/2022
	Services	\$1,725.00	04/07/2022
T Mobile USA	Miscellaneous	\$7,339.30	01/27/2022
	Miscellaneous	\$7,339.30	02/24/2022
	Miscellaneous	\$7,339.30	03/30/2022
	Miscellaneous	\$7,339.30	04/28/2022
Taft Stettinius & Hollister LLP	Services	\$79.60	01/27/2022
TALX Corporation	Services	\$2,508.70	02/17/2022
	Services	\$613.87	03/30/2022
	Services	\$1,173.07	04/28/2022
Taxi Town Affiliation LLC	Purchased Transportation	\$16,476.00	01/06/2022
	Purchased Transportation	\$7,926.25	01/13/2022
	Purchased Transportation	\$8,913.00	01/20/2022
	Purchased Transportation	\$26,606.92	02/24/2022
	Purchased Transportation	\$15,251.50	03/03/2022
	Purchased Transportation	\$4,855.00	03/10/2022
	Purchased Transportation	\$15,476.50	04/07/2022
	Purchased Transportation	\$4,825.50	04/21/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Technology Executive Network	Miscellaneous	\$3,000.00	01/06/2022
Tecza Landscape Group Inc	Services	\$1,325.00	04/28/2022
Texas Medical Screening	Health Insurance	\$3,300.00	03/24/2022
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$54,230.26	01/06/2022
	Fuel/Parts Inventory	\$26,375.10	01/13/2022
	Fuel/Parts Inventory	\$14,120.26	01/20/2022
	Fuel/Parts Inventory	\$76,857.85	02/10/2022
	Materials and Supplies	\$718.75	02/10/2022
	Fuel/Parts Inventory	\$23,504.60	02/17/2022
	Fuel/Parts Inventory	\$16,557.69	02/24/2022
	Fuel/Parts Inventory	\$21,510.77	03/03/2022
	Materials and Supplies	(\$718.75)	03/03/2022
	Fuel/Parts Inventory	\$44,792.16	03/17/2022
	Materials and Supplies	\$26.69	03/17/2022
	Fuel/Parts Inventory	\$50,474.20	04/01/2022
	Fuel/Parts Inventory	\$22,506.79	04/07/2022
	Materials and Supplies	\$38.77	04/07/2022
	Fuel/Parts Inventory	\$58,107.04	04/14/2022
	Fuel/Parts Inventory	\$28,129.28	04/21/2022
	Fuel/Parts Inventory	\$32,496.16	04/28/2022
	Materials and Supplies	\$264.04	04/28/2022
The Arc of Illinois	Miscellaneous	\$350.00	03/24/2022
The Janek Corp	Fuel/Parts Inventory	\$400.00	02/03/2022
	Fuel/Parts Inventory	\$580.00	04/07/2022
The Mail House	Services	\$130.00	01/06/2022
The Segal Company Midwest Inc	Health Insurance	\$28,506.10	03/10/2022
The Standard	Health Insurance	\$48,972.04	01/25/2022
	Health Insurance	\$49,078.18	03/02/2022
	Health Insurance	\$49,146.12	03/24/2022
	Health Insurance	\$52,132.47	04/28/2022
The Standard Companies	Materials and Supplies	\$750.80	03/30/2022
Thillens Inc	Services	\$180.00	01/27/2022
	Services	\$180.00	02/17/2022
Tico Tech Inc	Services	\$52,267.58	01/06/2022
TomTom North America Inc	Services	\$60,000.00	01/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Top Cab Assoc	Purchased Transportation	\$4,358.75	01/13/2022
	Purchased Transportation	\$8,694.50	01/20/2022
	Purchased Transportation	\$7,754.50	03/03/2022
	Purchased Transportation	\$6,971.00	03/10/2022
	Purchased Transportation	\$2,090.25	03/30/2022
	Purchased Transportation	\$2,498.50	04/07/2022
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$6,154.50	03/10/2022
Translite Enterprises Inc	Fuel/Parts Inventory	\$1,958.95	01/20/2022
Transystems Corporation	Building/Bldg Improvement	\$5,058.76	01/06/2022
	Building/Bldg Improvement	\$10,488.35	01/27/2022
	Building/Bldg Improvement	\$15,590.49	02/10/2022
	Building/Bldg Improvement	\$7,338.01	03/24/2022
Trapeze Software Group Inc	Services	\$36,264.00	01/06/2022
	Services	\$17,278.15	01/13/2022
	Materials and Supplies	\$1,839.00	01/20/2022
	Miscellaneous	\$1,943.00	01/20/2022
	Services	\$53,607.00	01/27/2022
	Equipment	\$80,375.00	02/03/2022
	Equipment	\$22,732.85	02/17/2022
	Services	\$3,473.00	02/17/2022
	Services	\$11,200.39	02/24/2022
	Miscellaneous	\$1,943.00	04/14/2022
	Services	\$57,956.00	04/28/2022
	Materials and Supplies	\$1,027.74	04/29/2022
Trees R Us Inc	Services	\$570.00	01/27/2022
	Services	\$5,350.00	03/24/2022
	Services	\$390.00	04/07/2022
Tri Dim Filter Corp	Materials and Supplies	\$90.00	01/20/2022
	Materials and Supplies	\$168.60	01/27/2022
	Materials and Supplies	\$209.76	03/30/2022
	Materials and Supplies	\$1,346.94	04/28/2022
Triangle Service	Fuel/Parts Inventory	\$4,647.00	04/28/2022
Tribune Publishing Company LLC	Miscellaneous	\$53.73	03/24/2022
	Miscellaneous	\$48.96	04/07/2022
	Miscellaneous	\$26.52	04/14/2022
Trillium Transportation Fuels	Services	\$1,350.04	01/20/2022
	Services	\$356.25	02/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trillium Transportation Fuels	Services	\$1,567.25	02/24/2022
	Services	\$1,874.26	03/03/2022
	Services	\$198.75	03/30/2022
	Services	\$3,963.51	04/07/2022
	Services	\$5,200.00	04/14/2022
Tyco Integrated Security LLC	Services	\$258.00	01/13/2022
	Services	\$2,490.68	01/20/2022
	Services	\$225.00	03/03/2022
	Services	\$119.42	03/31/2022
	Services	\$258.00	04/14/2022
	Services	\$2,677.48	04/21/2022
U Taxicab Inc	Purchased Transportation	\$4,608.50	01/06/2022
	Purchased Transportation	\$8,078.25	01/20/2022
	Purchased Transportation	\$14,816.00	02/24/2022
	Purchased Transportation	\$4,724.50	03/10/2022
	Purchased Transportation	\$5,681.50	03/24/2022
	Purchased Transportation	\$1,981.25	03/30/2022
	Purchased Transportation	\$4,212.50	04/07/2022
	Purchased Transportation	\$2,266.75	04/21/2022
Uber Technologies Inc	Purchased Transportation	\$9,334.29	03/29/2022
	Purchased Transportation	\$12,627.20	04/25/2022
UNICOM Systems Inc	Services	\$4,910.00	02/03/2022
Unique Truck Equipment Inc	Equipment	\$6,598.00	02/17/2022
United Parcel Service	Services	\$930.48	01/06/2022
	Services	\$914.97	01/13/2022
	Services	\$1,218.66	01/20/2022
	Services	\$1,147.02	01/27/2022
	Materials and Supplies	\$46.56	02/03/2022
	Services	\$396.43	02/03/2022
	Services	\$1,199.70	02/10/2022
	Materials and Supplies	\$281.16	02/17/2022
	Services	\$383.22	02/17/2022
	Materials and Supplies	\$288.05	02/24/2022
	Services	\$93.15	02/24/2022
	Services	\$400.91	03/03/2022
	Services	\$99.13	03/10/2022
	Services	\$1,612.20	03/17/2022
	Services	\$758.67	03/24/2022
	Services	\$907.00	03/31/2022
	Services	\$47.42	04/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$276.62	04/14/2022
	Services	\$1,398.44	04/21/2022
	Services	\$1,428.18	04/28/2022
United Rentals Inc	Materials and Supplies	\$6,058.02	03/17/2022
United Safety & Survivability Corp formerly United States Seating	Fuel/Parts Inventory	\$681.10	04/08/2022
	Fuel/Parts Inventory	\$3,915.37	04/14/2022
United States Postal Service	Materials and Supplies	\$500.00	02/24/2022
Valdes LLC	Fuel/Parts Inventory	\$12,307.90	01/06/2022
	Fuel/Parts Inventory	\$2,755.50	01/27/2022
	Fuel/Parts Inventory	\$898.00	02/03/2022
	Fuel/Parts Inventory	\$13,609.30	02/10/2022
	Fuel/Parts Inventory	\$10,838.30	02/17/2022
	Fuel/Parts Inventory	\$551.10	02/24/2022
	Fuel/Parts Inventory	\$3,250.00	03/30/2022
	Fuel/Parts Inventory	\$5,916.00	04/14/2022
	Fuel/Parts Inventory	\$4,900.50	04/28/2022
Valvoline LLC	Fuel/Parts Inventory	\$7,578.00	04/21/2022
Van Der Weides Glass & Mirror Co	Services	\$875.00	03/10/2022
Vanpool	Vanpool - Reimbursement	(\$75.00)	08/05/2021
	Vanpool - Reimbursement	(\$71.20)	09/23/2021
	Vanpool - Reimbursement	(\$28.00)	11/18/2021
	Vanpool - Reimbursement	(\$32.20)	12/16/2021
	Vanpool - Reimbursement	\$883.96	01/06/2022
	Vanpool - Reimbursement	\$3,191.00	01/10/2022
	Vanpool - Reimbursement	\$1,150.00	01/12/2022
	Vanpool - Reimbursement	\$743.43	01/13/2022
	Vanpool - Reimbursement	\$5,297.50	01/20/2022
	Vanpool - Reimbursement	\$1,094.00	01/24/2022
	Vanpool - Reimbursement	\$562.59	01/27/2022
	Vanpool - Reimbursement	\$2,447.00	02/03/2022
	Vanpool - Reimbursement	\$445.49	02/10/2022
	Vanpool - Reimbursement	\$332.70	02/17/2022
	Vanpool - Reimbursement	\$640.91	02/24/2022
	Vanpool - Reimbursement	\$5,094.00	03/03/2022
	Vanpool - Reimbursement	\$1,781.00	03/08/2022
	Vanpool - Reimbursement	\$4,171.97	03/10/2022
	Vanpool - Reimbursement	\$1,192.00	03/17/2022
	Vanpool - Reimbursement	\$632.24	03/24/2022
Vanpool - Reimbursement	\$1,902.50	03/28/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$496.00	03/31/2022
	Vanpool - Reimbursement	\$2,452.00	04/07/2022
	Vanpool - Reimbursement	\$1,630.00	04/14/2022
	Vanpool - Reimbursement	\$902.22	04/21/2022
	Vanpool - Reimbursement	\$1,150.00	04/27/2022
	Vanpool - Reimbursement	\$928.00	04/28/2022
Vehicle Maintenance Program	Fuel/Parts Inventory	\$21,927.45	01/06/2022
	Fuel/Parts Inventory	\$734.44	01/20/2022
	Fuel/Parts Inventory	\$5,033.71	02/03/2022
	Fuel/Parts Inventory	\$2,460.60	02/17/2022
	Fuel/Parts Inventory	\$869.40	02/24/2022
	Fuel/Parts Inventory	\$13,747.45	03/03/2022
	Fuel/Parts Inventory	\$3,810.47	03/30/2022
	Fuel/Parts Inventory	\$1,850.07	04/21/2022
Verizon Wireless	Miscellaneous	\$25,205.01	01/27/2022
	Utilities	\$25,938.54	02/03/2022
	Utilities	\$12,915.45	02/10/2022
	Miscellaneous	\$25,204.94	02/17/2022
	Utilities	\$7,787.38	02/17/2022
	Utilities	\$2,161.67	02/24/2022
	Utilities	\$58,185.73	03/03/2022
	Utilities	\$27,612.35	03/24/2022
	Utilities	\$3,851.59	04/07/2022
	Miscellaneous	\$50,298.01	04/21/2022
	Utilities	\$27,825.15	04/21/2022
Vernon & Maz Inc	Services	\$6,260.00	03/03/2022
	Services	\$425.00	03/30/2022
	Services	\$1,187.50	04/14/2022
Vernon Township	Purchased Transportation	\$192.00	03/10/2022
Village of Arlington Heights	Utilities	\$403.18	01/06/2022
	Materials and Supplies	\$174.86	01/27/2022
	Materials and Supplies	\$178.72	03/17/2022
	Utilities	\$500.11	03/17/2022
	Materials and Supplies	\$178.72	04/07/2022
Village of Bridgeview	Utilities	\$381.65	01/20/2022
	Utilities	\$432.09	02/17/2022
	Utilities	\$544.59	03/17/2022
	Utilities	\$380.73	04/14/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Channahon	Miscellaneous	\$35.00	04/14/2022
Village of Crestwood	Purchased Transportation	\$1,011.00	01/06/2022
	Purchased Transportation	\$936.00	02/10/2022
	Purchased Transportation	\$966.00	03/10/2022
	Purchased Transportation	\$858.00	04/07/2022
Village of Deerfield	Services	\$757.06	01/27/2022
	Services	\$457.01	02/24/2022
	Services	\$737.04	03/24/2022
	Services	\$525.12	04/21/2022
Village of East Dundee	Utilities	\$451.67	02/10/2022
	Utilities	\$302.97	03/31/2022
	Utilities	\$197.69	04/07/2022
Village of Elk Grove Village	Services	\$25.00	01/20/2022
	Services	\$11.00	03/24/2022
Village of Forest Park	Purchased Transportation	\$4,935.00	01/06/2022
	Purchased Transportation	\$5,194.75	02/10/2022
	Purchased Transportation	\$4,132.75	03/10/2022
	Purchased Transportation	\$5,100.00	04/07/2022
Village of Hoffman Estates	Services	\$139.50	01/13/2022
	Services	\$122.50	02/17/2022
	Services	\$17.00	03/24/2022
	Services	\$122.50	03/31/2022
	Services	\$152.97	04/14/2022
Village of Homewood	Services	\$5.42	01/13/2022
	Services	\$22.05	03/03/2022
	Services	\$24.25	03/17/2022
	Services	\$7.62	04/14/2022
Village of Melrose Park	Utilities	\$13,330.86	01/06/2022
	Services	\$4,253.06	01/20/2022
	Services	\$4,634.03	02/24/2022
	Utilities	\$4,499.57	03/17/2022
	Utilities	\$5,552.84	04/21/2022
Village of Niles	Purchased Transportation	\$75,064.52	01/06/2022
	Purchased Transportation	\$79,390.53	02/24/2022
	Fuel/Parts Inventory	\$7,825.20	03/10/2022
	Purchased Transportation	\$80,349.26	03/10/2022
	Purchased Transportation	\$80,409.97	04/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Norridge	Purchased Transportation	\$444.00	01/06/2022
	Purchased Transportation	\$435.00	02/10/2022
	Purchased Transportation	\$402.00	03/10/2022
	Purchased Transportation	\$285.00	04/07/2022
Village of North Aurora	Services	\$443.00	02/24/2022
	Utilities	\$612.40	04/21/2022
Village of Park Forest	Purchased Transportation	\$1,521.00	01/06/2022
	Purchased Transportation	\$1,473.00	02/08/2022
	Purchased Transportation	\$1,509.00	03/08/2022
	Purchased Transportation	\$1,272.00	04/07/2022
Village of Plainfield	Building/Bldg Improvement	\$6,138,650.23	01/14/2022
	Equipment	\$19,546.51	01/14/2022
	Services	\$139.05	02/10/2022
	Building/Bldg Improvement	\$5,624,227.64	02/25/2022
	Equipment	\$176,574.60	02/25/2022
	Building/Bldg Improvement	\$946.92	03/17/2022
	Services	\$34.12	03/17/2022
	Building/Bldg Improvement	\$95,700.00	03/24/2022
	Building/Bldg Improvement	\$2,507,726.47	04/15/2022
	Equipment	\$27,000.00	04/15/2022
Services	\$34.12	04/21/2022	
Village of Riverdale	Services	\$33.45	01/06/2022
	Services	\$20.73	03/03/2022
Village of Schaumburg	Purchased Transportation	\$11,775.00	01/06/2022
	Services	\$96.58	01/13/2022
	Services	(\$24.71)	01/20/2022
	Services	\$113.23	02/03/2022
	Purchased Transportation	\$11,301.00	02/08/2022
	Services	\$8.88	02/17/2022
	Services	(\$22.19)	02/24/2022
	Services	\$97.38	03/03/2022
	Purchased Transportation	\$11,223.00	03/08/2022
	Services	(\$26.86)	03/31/2022
	Purchased Transportation	\$10,320.00	04/07/2022
	Services	\$96.58	04/07/2022
	Services	(\$32.88)	04/29/2022
Village of South Holland	Utilities	\$93.18	01/13/2022
	Utilities	\$74.62	02/10/2022
	Utilities	\$148.28	03/10/2022
	Utilities	\$98.98	04/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Summit	Services	\$171.00	02/10/2022
Village of Wheeling	Utilities	\$1,126.09	01/06/2022
	Utilities	\$1,092.85	03/10/2022
Village of Winnetka	Utilities	\$32.41	01/27/2022
	Utilities	\$33.79	02/10/2022
	Utilities	\$67.98	04/14/2022
VITAC Corporation	Materials and Supplies	\$375.00	01/27/2022
	Materials and Supplies	\$375.00	02/24/2022
	Materials and Supplies	\$225.00	03/24/2022
	Miscellaneous	\$825.00	04/21/2022
W City Cab LLC	Purchased Transportation	\$107.75	02/03/2022
	Purchased Transportation	\$105.50	03/24/2022
	Purchased Transportation	\$61.75	04/21/2022
Warehouse Direct	Materials and Supplies	\$3,497.24	01/20/2022
	Materials and Supplies	\$212.13	01/27/2022
	Materials and Supplies	\$2,467.33	02/03/2022
	Materials and Supplies	\$2,746.36	02/10/2022
	Materials and Supplies	\$3,508.80	02/24/2022
	Materials and Supplies	\$8,897.75	03/17/2022
	Materials and Supplies	\$2,135.75	03/30/2022
	Materials and Supplies	\$2,386.96	04/07/2022
	Materials and Supplies	\$2,544.43	04/21/2022
	Materials and Supplies	\$3,614.58	04/28/2022
Waste Management	Services	\$380.37	02/10/2022
	Services	\$124.46	02/17/2022
	Services	\$111.88	03/03/2022
	Services	\$886.10	03/10/2022
	Services	\$756.74	03/18/2022
	Services	\$2,137.63	04/07/2022
	Services	\$385.61	04/14/2022
	Services	\$731.48	04/21/2022
Wauconda Township	Purchased Transportation	\$420.00	02/17/2022
	Purchased Transportation	\$573.75	03/03/2022
	Purchased Transportation	\$462.00	03/31/2022
	Purchased Transportation	\$273.00	04/28/2022
WAV Taxicab Inc	Purchased Transportation	\$122.00	01/06/2022
	Purchased Transportation	\$298.00	02/03/2022
	Purchased Transportation	\$100.50	03/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
WAV Taxicab Inc	Purchased Transportation	\$87.00	04/14/2022
	Purchased Transportation	\$86.75	04/28/2022
We Wash 3 Express Wash Inc	Services	\$1,073.28	01/13/2022
	Services	\$588.28	01/20/2022
	Services	\$461.00	02/24/2022
	Services	\$577.64	03/24/2022
Welders Supply Company	Materials and Supplies	\$23.70	02/24/2022
Wells Fargo Bank NA	401k/Pension EE/ER Contribution	\$104,059.75	01/14/2022
	401k/Pension EE/ER Contribution	\$92,494.39	01/28/2022
	401k/Pension EE/ER Contribution	\$97,141.66	02/11/2022
West & Sons Towing Inc	Services	\$250.00	01/13/2022
	Services	\$843.75	01/27/2022
	Services	\$472.50	02/03/2022
	Services	\$1,276.25	02/10/2022
	Services	\$1,812.50	02/17/2022
	Services	\$937.50	03/03/2022
	Services	\$1,187.50	03/24/2022
	Services	\$375.00	03/30/2022
	Services	\$2,220.00	04/14/2022
	Services	\$700.00	04/28/2022
Will County Governmental League	Miscellaneous	\$200.00	03/17/2022
Wilmette Truck & Bus Sales & Service Inc	Services	\$90.00	01/27/2022
	Services	\$400.00	03/17/2022
	Services	\$240.00	04/07/2022
	Services	\$680.00	04/28/2022
Windy City Auto Spa	Services	\$2,360.00	03/24/2022
Windy City Cleaning Equipment	Materials and Supplies	\$363.77	04/14/2022
Wipeco Inc	Materials and Supplies	\$3,386.20	01/06/2022
	Materials and Supplies	\$1,367.40	01/20/2022
	Materials and Supplies	\$2,542.50	02/10/2022
	Materials and Supplies	\$2,634.62	02/24/2022
	Materials and Supplies	\$3,222.50	03/10/2022
	Materials and Supplies	\$734.60	03/24/2022
	Materials and Supplies	\$200.00	04/07/2022
WorldWide Battery Company LLC	Materials and Supplies	\$17,091.60	04/28/2022
	Fuel/Parts Inventory	\$2,205.00	01/06/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
WSP USA Inc	Equipment	\$8,643.66	01/06/2022
	Equipment	\$8,643.67	01/27/2022
	Equipment	\$8,643.67	02/24/2022
	Equipment	\$8,643.67	04/14/2022
Yellow Cab Association Inc	Purchased Transportation	\$69,832.90	01/05/2022
	Purchased Transportation	\$101,269.90	01/14/2022
	Purchased Transportation	\$32,782.25	01/19/2022
	Purchased Transportation	\$72,141.75	01/21/2022
	Purchased Transportation	\$103,488.90	01/26/2022
	Purchased Transportation	\$22,248.75	01/27/2022
	Purchased Transportation	\$25,378.25	02/03/2022
	Purchased Transportation	\$187,196.25	02/04/2022
	Purchased Transportation	\$29,324.50	02/07/2022
	Purchased Transportation	\$135,595.50	02/11/2022
	Purchased Transportation	\$103,972.75	02/17/2022
	Purchased Transportation	\$99,972.75	02/18/2022
	Purchased Transportation	\$23,205.00	02/23/2022
	Purchased Transportation	\$236,935.72	02/28/2022
	Purchased Transportation	\$49,993.00	03/04/2022
	Purchased Transportation	\$112,301.50	03/11/2022
	Purchased Transportation	\$90,986.75	03/18/2022
	Purchased Transportation	\$52,822.25	03/24/2022
	Purchased Transportation	\$132,233.75	03/25/2022
	Purchased Transportation	\$72,510.25	04/01/2022
Purchased Transportation	\$68,302.25	04/07/2022	
Purchased Transportation	\$87,334.75	04/15/2022	
Purchased Transportation	\$97,257.00	04/19/2022	
Purchased Transportation	\$96,424.00	04/21/2022	
Purchased Transportation	\$65,252.40	04/25/2022	
Purchased Transportation	\$106,449.25	04/28/2022	
Zogics LLC	Materials and Supplies	\$424.75	01/06/2022
	Materials and Supplies	\$424.75	01/27/2022
	Materials and Supplies	\$1,699.00	03/10/2022

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EXPENDITURES BETWEEN 01/01/2022 THRU 04/30/2022