

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

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
	Purchased Transportation	\$5,177.60	05/10/2022
	Purchased Transportation	\$4,338.95	06/03/2022
	Purchased Transportation	\$4,260.85	06/23/2022
	Purchased Transportation	\$2,709.40	07/14/2022
	Purchased Transportation	\$2,893.90	08/04/2022
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
	Purchased Transportation	\$102,025.19	05/04/2022
	Purchased Transportation	\$68,905.82	06/03/2022
	Purchased Transportation	\$344,276.08	06/13/2022
	Purchased Transportation	\$25,628.90	06/23/2022
	Purchased Transportation	\$82,376.29	07/12/2022
	Purchased Transportation	\$319,654.17	07/15/2022
	Purchased Transportation	\$322,047.58	08/04/2022
	Purchased Transportation	\$69,971.75	08/12/2022
	Purchased Transportation	\$47,848.07	09/08/2022
	Purchased Transportation	\$10,844.66	09/12/2022
	Purchased Transportation	\$32,417.00	09/15/2022
	Purchased Transportation	\$281,358.87	09/19/2022
	Purchased Transportation	\$15,821.46	09/29/2022
	Purchased Transportation	\$398,539.16	10/06/2022
	Purchased Transportation	\$157.38	10/20/2022
	Purchased Transportation	\$11,269.28	11/08/2022
Purchased Transportation	\$87,659.38	11/10/2022	
Purchased Transportation	\$342,588.47	11/17/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$78.31	11/30/2022
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
	Purchased Transportation	\$255.25	05/20/2022
	Purchased Transportation	\$222.00	05/26/2022
	Purchased Transportation	\$217.25	06/03/2022
	Purchased Transportation	\$204.00	06/09/2022
	Purchased Transportation	\$309.25	07/07/2022
	Purchased Transportation	\$206.25	07/14/2022
	Purchased Transportation	\$158.75	07/21/2022
	Purchased Transportation	\$418.50	09/15/2022
	Purchased Transportation	\$208.75	09/22/2022
	Purchased Transportation	\$232.50	09/29/2022
	Purchased Transportation	\$228.00	10/06/2022
	Purchased Transportation	\$204.25	10/20/2022
	Purchased Transportation	\$197.50	10/27/2022
	Purchased Transportation	\$303.75	11/10/2022
	Purchased Transportation	\$231.00	11/30/2022
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
	Fuel/Parts Inventory	\$243.90	06/03/2022
	Fuel/Parts Inventory	\$731.70	06/23/2022
	Fuel/Parts Inventory	\$1,023.40	09/08/2022
	Fuel/Parts Inventory	\$76.68	09/15/2022
	Fuel/Parts Inventory	\$9,343.38	11/30/2022
A-1 Equipment Sales & Service	Materials and Supplies	\$959.17	05/12/2022
AA1 Taxi Inc	Purchased Transportation	\$1,580.75	05/12/2022
	Purchased Transportation	\$381.75	05/26/2022
	Purchased Transportation	\$226.00	06/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AA1 Taxi Inc	Purchased Transportation	\$237.25	07/14/2022
	Purchased Transportation	\$194.50	07/21/2022
	Purchased Transportation	\$9.25	09/15/2022
	Purchased Transportation	\$188.50	09/22/2022
	Purchased Transportation	\$92.25	09/29/2022
	Purchased Transportation	\$225.75	10/06/2022
	Purchased Transportation	\$106.00	10/27/2022
	Purchased Transportation	\$167.25	11/10/2022
Action Fire Equipment Inc	Services	\$613.00	04/21/2022
Adrian Cab Co	Purchased Transportation	\$13.25	07/28/2022
Advantage Marketing Group Ltd	Services	\$538.32	02/02/2022
	Services	\$1,048.42	04/13/2022
	Services	\$1,025.39	05/04/2022
	Services	\$1,060.79	08/31/2022
	Services	\$539.28	09/08/2022
	Miscellaneous	\$1,092.70	11/30/2022
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
	Services	\$1,120.00	06/09/2022
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
	Services	\$1,740.27	06/23/2022
	Services	\$66.00	07/28/2022
Alesig Consulting LLC	Services	\$5,842.00	09/22/2022
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
	Leases and Rentals	\$920.00	07/14/2022
	Leases and Rentals	\$920.00	07/28/2022
	Leases and Rentals	\$920.00	08/04/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ALGO LLC	Leases and Rentals	\$2,760.00	09/29/2022
All American Flag Company	Services	\$285.00	07/14/2022
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
	Services	\$4,237.50	05/18/2022
	Services	\$5,598.75	05/26/2022
	Services	\$1,132.50	07/07/2022
	Services	\$1,357.50	07/21/2022
	Services	\$1,740.00	07/28/2022
	Services	\$3,487.50	09/08/2022
	Services	\$1,185.00	09/29/2022
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
	Purchased Transportation	\$86,701.14	05/04/2022
	Purchased Transportation	\$89,426.37	06/02/2022
	Purchased Transportation	\$83,670.64	06/30/2022
	Purchased Transportation	\$84,914.17	08/04/2022
	Purchased Transportation	\$78,286.19	09/08/2022
	Purchased Transportation	\$90,460.92	10/06/2022
	Purchased Transportation	\$83,836.47	11/10/2022
Amalgamated Services Inc	Services	\$470.42	03/03/2022
	Services	\$640.17	06/30/2022
	Services	\$510.75	08/04/2022
	Services	\$343.50	09/29/2022
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
	Services	\$890.00	05/18/2022
	Services	\$890.00	07/21/2022
	Services	\$890.00	07/28/2022
	Services	\$705.90	09/08/2022
	Services	\$1,945.00	10/06/2022
	Services	\$1,378.80	11/10/2022
American Gases Corp	Services	\$24.00	01/26/2022
	Services	\$159.00	02/23/2022

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Gases Corp	Services	\$24.00	03/29/2022
	Services	\$26.00	04/27/2022
	Services	\$26.00	05/26/2022
	Services	\$26.00	06/23/2022
	Services	\$26.00	10/06/2022
	Services	\$52.00	11/23/2022
American Welding & Gas	Materials and Supplies	\$42.10	02/24/2022
	Materials and Supplies	\$62.70	03/29/2022
	Materials and Supplies	\$223.10	05/10/2022
	Materials and Supplies	\$42.10	05/26/2022
	Materials and Supplies	\$104.80	06/16/2022
	Materials and Supplies	\$42.10	07/28/2022
	Materials and Supplies	\$47.20	09/22/2022
	Materials and Supplies	\$47.20	10/20/2022
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
	Materials and Supplies	\$248.00	06/30/2022
Anagnos Door Company LLC	Services	\$260.00	03/31/2022
	Services	\$1,155.80	04/14/2022
	Services	\$260.00	04/28/2022
	Services	\$2,735.06	05/19/2022
	Services	\$3,520.00	06/02/2022
	Services	\$2,915.00	06/09/2022
	Services	\$4,939.95	06/16/2022
	Services	\$1,357.11	06/30/2022
	Services	\$5,054.95	07/21/2022
	Services	\$1,045.79	07/28/2022
	Services	\$8,538.28	08/04/2022
	Services	\$791.17	08/11/2022
	Services	\$1,298.46	08/18/2022
	Building/Bldg Improvement	\$231,747.00	09/01/2022
	Services	\$4,205.10	09/01/2022
	Services	\$950.34	09/15/2022
	Services	\$520.00	09/22/2022
	Services	\$7,387.61	10/13/2022
	Services	\$4,195.00	10/27/2022
	Services	\$1,555.00	11/03/2022
Services	\$1,912.35	11/10/2022	
Services	\$747.50	11/17/2022	
Services	\$292.50	11/23/2022	

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EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$4,044.82	07/28/2022
Antigua Inc	Services	\$18,610.56	11/23/2022
APEX Material Handling Company	Services	\$151.16	11/02/2022
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
	Services	\$3,070.00	06/02/2022
	Services	\$18,070.00	09/15/2022
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
	Fuel/Parts Inventory	\$496.26	10/27/2022
Argon Electric Company Inc	Services	\$1,204.00	04/07/2022
	Services	\$3,339.00	06/16/2022
	Services	\$1,042.77	11/10/2022
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
	Miscellaneous	\$275.67	05/04/2022
	Miscellaneous	\$91.89	05/10/2022
	Miscellaneous	\$293.49	06/16/2022
	Miscellaneous	\$169.05	06/23/2022
	Miscellaneous	\$102.75	07/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$171.09	07/14/2022
	Miscellaneous	\$170.57	07/28/2022
	Miscellaneous	\$204.18	08/04/2022
	Miscellaneous	\$197.91	09/08/2022
	Miscellaneous	\$98.85	09/15/2022
	Miscellaneous	\$98.85	10/06/2022
	Miscellaneous	\$197.01	10/20/2022
	Miscellaneous	\$98.61	10/27/2022
	Miscellaneous	\$66.04	11/03/2022
	Miscellaneous	\$98.85	11/10/2022
	Miscellaneous	\$98.85	11/23/2022
Arthur Napolillo	Services	\$200.00	10/06/2022
Arturo Gamez Jr	Fuel/Parts Inventory	\$78.53	10/27/2022
Aspen Refrigerants	Fuel/Parts Inventory	\$24,303.30	06/17/2022
	Fuel/Parts Inventory	\$5,846.35	08/31/2022
	Fuel/Parts Inventory	\$4,597.70	09/08/2022
	Fuel/Parts Inventory	\$3,547.50	09/22/2022
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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$4,675.96	05/04/2022
	Utilities	\$6,443.18	05/04/2022
	Services	\$5,638.18	05/18/2022
	Utilities	\$227,395.86	05/18/2022
	Services	\$135.16	06/03/2022
	Services	\$5,953.77	06/09/2022
	Utilities	\$81,520.22	06/09/2022
	Services	\$2,337.39	06/16/2022
	Utilities	\$117,226.90	06/16/2022
	Services	\$34,670.40	06/23/2022
	Utilities	\$14,205.07	06/23/2022
	Services	\$2,834.40	06/30/2022
	Utilities	\$4,686.95	07/14/2022
	Services	\$1,745.72	07/20/2022
	Services	\$57.59	07/21/2022
	Utilities	\$28,052.22	07/21/2022
	Services	\$1,567.58	08/04/2022
	Services	\$2,961.32	08/18/2022
	Utilities	\$230,889.03	08/18/2022
	Services	\$913.08	08/31/2022
	Services	\$3,455.44	09/08/2022
	Utilities	\$12,398.22	09/08/2022
	Utilities	\$6,238.78	09/15/2022
	Services	\$7,714.50	09/22/2022
	Utilities	\$13,960.57	09/22/2022
	Services	\$29,698.38	09/29/2022
	Services	\$9,930.29	10/06/2022
	Utilities	\$4,960.79	10/06/2022
	Services	\$30,971.37	10/20/2022
	Services	\$375.00	10/27/2022
	Services	\$7,352.83	11/03/2022
	Utilities	\$238,191.69	11/03/2022
Services	\$36,038.29	11/17/2022	
Utilities	\$537,782.67	11/17/2022	
Utilities	\$2,669.54	11/23/2022	
Services	\$2,849.16	11/30/2022	
Utilities	\$174.53	11/30/2022	
AT&T Mobility National Accounts LLC	Services	\$2,123.10	05/04/2022
	Services	\$58.32	06/08/2022
Atlas Bobcat LLC	Equipment	\$6,397.00	09/08/2022
	Services	\$977.52	11/10/2022
Atlas Copco Compressors LLC	Services	\$603.52	02/02/2022
	Services	\$1,805.25	03/23/2022

**PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Copco Compressors LLC	Services	\$453.50	04/13/2022
	Services	\$732.00	05/26/2022
	Services	\$457.00	06/16/2022
	Services	\$3,144.00	07/28/2022
	Services	\$780.60	08/31/2022
Atlas Translation Services Inc	Services	\$300.00	11/10/2022
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
	Services	\$14,630.00	05/26/2022
	Casualty and Liability	\$6,626.00	06/03/2022
	Casualty and Liability	\$15,222.00	07/21/2022
	Casualty and Liability	\$11,628.00	10/06/2022
	Services	\$14,492.00	10/06/2022
Attorney Registration & Disciplinary	Miscellaneous	\$1,540.00	11/10/2022
	Miscellaneous	\$770.00	11/23/2022
Aurora Health Care	Services	\$798.00	01/20/2022
	Services	\$188.00	04/14/2022
	Services	\$342.00	05/05/2022
	Services	\$228.00	05/19/2022
	Services	\$456.00	07/14/2022
	Services	\$228.00	10/06/2022
	Services	\$114.00	11/03/2022
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
	Purchased Transportation	\$25,057.03	05/04/2022
	Purchased Transportation	\$22,677.75	06/03/2022
	Purchased Transportation	\$21,681.24	07/07/2022
	Purchased Transportation	\$18,128.99	08/04/2022
	Purchased Transportation	\$16,277.96	08/31/2022
	Purchased Transportation	\$21,798.03	10/06/2022
	Purchased Transportation	\$21,344.86	11/17/2022
	Purchased Transportation	\$22,819.23	11/23/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Austin Electric	Services	\$402.00	05/04/2022
	Services	\$3,214.25	05/18/2022
	Services	\$6,590.06	07/21/2022
	Services	\$805.00	07/28/2022
	Services	\$536.00	09/15/2022
	Services	\$2,761.02	09/29/2022
	Services	\$4,251.23	10/20/2022
	Services	\$268.00	11/03/2022
	Services	\$490.90	11/17/2022
Awale Company	Purchased Transportation	\$83.25	01/06/2022
Award Concepts Inc	Services	\$87.25	01/05/2022
	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
	Services	\$993.56	06/30/2022
	Services	\$329.00	08/04/2022
	Services	\$3,291.38	11/03/2022
	Services	\$15.50	11/23/2022
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
	Purchased Transportation	\$345.50	06/09/2022
	Purchased Transportation	\$255.25	07/07/2022
	Purchased Transportation	\$109.00	07/14/2022
	Purchased Transportation	\$245.50	08/04/2022
	Purchased Transportation	\$258.00	09/08/2022
	Purchased Transportation	\$214.50	09/15/2022
	Purchased Transportation	\$265.75	09/29/2022
	Purchased Transportation	\$140.50	10/06/2022
	Purchased Transportation	\$140.50	10/20/2022
	Purchased Transportation	\$221.50	11/10/2022
B & T Pump & Lube Service Inc	Materials and Supplies	\$101.60	03/29/2022
	Materials and Supplies	\$101.60	05/04/2022
B2Gnow AskReply Inc	Miscellaneous	\$2,250.00	01/13/2022
	Equipment	\$44,065.00	05/12/2022
	Equipment	\$30,846.00	10/27/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Back To Health Chiropractic Medical Ctr	Services	\$8,255.00	04/20/2022
	Services	\$1,703.00	05/10/2022
	Services	\$3,861.00	05/26/2022
	Services	\$692.00	06/09/2022
	Services	\$2,427.00	07/07/2022
	Services	\$1,239.00	07/28/2022
	Services	\$3,540.00	08/04/2022
	Services	\$3,431.00	10/06/2022
	Services	\$3,027.00	10/20/2022
	Services	\$1,135.00	11/23/2022
	Services	\$6,339.00	11/30/2022
Baker Tilly US LLP	Services	\$20,700.00	03/23/2022
	Services	\$43,050.00	05/26/2022
	Services	\$12,850.00	07/07/2022
	Services	\$15,100.00	07/28/2022
Barbara Williams	Purchased Transportation	\$19.97	11/10/2022
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
	Fuel/Parts Inventory	\$10,278.00	05/04/2022
	Materials and Supplies	(\$2,235.00)	05/04/2022
	Fuel/Parts Inventory	\$25,513.00	05/10/2022
	Fuel/Parts Inventory	\$18,312.00	05/18/2022
	Materials and Supplies	\$600.00	05/18/2022
	Fuel/Parts Inventory	\$21,554.00	06/09/2022
	Fuel/Parts Inventory	\$25,242.00	06/16/2022
	Fuel/Parts Inventory	\$20,230.00	06/23/2022
	Fuel/Parts Inventory	\$10,998.00	07/21/2022
	Fuel/Parts Inventory	\$13,747.50	08/04/2022
	Fuel/Parts Inventory	\$2,527.76	10/20/2022
	Fuel/Parts Inventory	\$9,375.39	10/27/2022
	Fuel/Parts Inventory	\$24,445.55	11/03/2022
Fuel/Parts Inventory	\$81,512.41	11/10/2022	
Fuel/Parts Inventory	\$17,306.46	11/23/2022	
Fuel/Parts Inventory	\$6,173.46	11/30/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
BBJ Group LLC	Building/Bldg Improvement	\$2,160.00	01/26/2022
	Building/Bldg Improvement	\$422.50	04/27/2022
	Building/Bldg Improvement	\$665.00	06/16/2022
	Building/Bldg Improvement	\$4,875.00	10/06/2022
	Building/Bldg Improvement	\$812.50	11/03/2022
	Building/Bldg Improvement	\$6,512.50	11/30/2022
Beary Landscape Management Inc	Services	\$5,710.00	02/23/2022
	Services	\$2,855.00	03/29/2022
	Services	\$3,280.00	05/04/2022
	Services	\$2,850.00	05/18/2022
	Services	\$3,700.00	06/16/2022
	Services	\$2,850.00	07/14/2022
	Services	\$425.00	07/21/2022
	Services	\$150.00	08/31/2022
	Services	\$3,125.00	09/15/2022
	Services	\$150.00	09/22/2022
	Services	\$2,475.00	10/20/2022
	Services	\$3,000.00	10/27/2022
	Services	\$2,652.00	11/03/2022
	Services	\$3,125.00	11/17/2022
	Services	\$1,800.00	11/30/2022
Bedford Park-Clearing Industrial Association	Services	\$70.00	11/23/2022
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
	Purchased Transportation	\$133.25	05/26/2022
	Purchased Transportation	\$111.25	06/03/2022
	Purchased Transportation	\$208.50	06/09/2022
	Purchased Transportation	\$253.75	07/07/2022
	Purchased Transportation	\$148.25	07/14/2022
	Purchased Transportation	\$51.50	09/15/2022
	Purchased Transportation	\$144.00	09/22/2022
	Purchased Transportation	\$69.25	10/27/2022
	Purchased Transportation	\$131.50	11/10/2022
	Purchased Transportation	\$159.00	11/30/2022
Benefit Express	Health Insurance	\$54,976.82	01/20/2022
	Health Insurance	\$10,575.45	03/23/2022
	Health Insurance	\$35,113.57	06/02/2022
	Health Insurance	\$22,726.02	08/04/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bernard Bruzuchowski	Health Insurance	\$468.00	07/14/2022
Best Quality Cleaning	Materials and Supplies	\$7,725.49	01/05/2022
	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
	Services	\$14,214.14	05/04/2022
	Services	\$11,255.30	05/10/2022
	Services	\$3,240.00	05/18/2022
	Services	\$16,905.50	05/26/2022
	Materials and Supplies	\$750.00	06/09/2022
	Services	\$7,325.00	06/09/2022
	Services	\$14,819.98	06/16/2022
	Services	\$1,833.25	06/23/2022
	Services	\$3,957.00	07/07/2022
	Materials and Supplies	\$550.00	08/31/2022
	Services	\$11,785.00	09/08/2022
	Services	\$2,126.50	09/15/2022
	Services	\$3,249.99	09/22/2022
	Services	\$4,968.00	10/06/2022
	Services	\$3,025.00	10/20/2022
	Services	\$5,533.75	11/03/2022
	Services	\$7,300.00	11/10/2022
	Services	\$5,444.76	11/17/2022
	Services	\$2,295.00	11/30/2022
BHFX LLC	Miscellaneous	\$500.00	06/09/2022
Bill's Grove Florist Ltd	Materials and Supplies	\$2,647.00	04/07/2022
	Materials and Supplies	\$154.00	04/27/2022
	Materials and Supplies	\$1,241.20	05/10/2022
	Materials and Supplies	\$160.20	05/18/2022
	Materials and Supplies	\$45.00	08/31/2022
	Materials and Supplies	\$45.00	09/22/2022
	Materials and Supplies	\$1,480.00	10/27/2022
	Materials and Supplies	\$77.00	11/10/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bloom Companies LLC	Building/Bldg Improvement	\$31,122.50	04/13/2022
	Building/Bldg Improvement	\$58,581.42	09/19/2022
	Building/Bldg Improvement	\$124,294.28	11/23/2022
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
	Purchased Transportation	\$2,556.00	05/05/2022
	Purchased Transportation	\$3,810.00	06/02/2022
	Purchased Transportation	\$3,492.00	07/07/2022
	Purchased Transportation	\$3,291.00	08/04/2022
	Purchased Transportation	\$3,273.00	09/08/2022
	Purchased Transportation	\$3,003.00	10/06/2022
	Purchased Transportation	\$3,729.00	11/10/2022
	Equipment	\$2,288.00	11/17/2022
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
	Health Insurance	\$1,872,034.77	05/26/2022
	Health Insurance	\$1,922,226.93	06/28/2022
	Health Insurance	\$1,813,288.20	07/28/2022
	Health Insurance	\$1,937,977.35	08/25/2022
	Health Insurance	\$1,942,500.36	09/28/2022
	Health Insurance	\$2,009,595.20	10/28/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$47,958.03	04/19/2022
	Purchased Transportation	\$349.75	04/20/2022
	Purchased Transportation	\$230.25	04/27/2022
	Purchased Transportation	\$25,301.25	05/06/2022
	Purchased Transportation	\$471,355.35	05/17/2022
	Purchased Transportation	\$23,345.31	05/26/2022
	Purchased Transportation	\$421,853.41	06/02/2022
	Purchased Transportation	\$35,277.97	06/23/2022
	Purchased Transportation	\$14,911.15	06/30/2022
	Purchased Transportation	\$447,248.71	07/07/2022
	Purchased Transportation	\$26,727.10	07/14/2022
	Purchased Transportation	\$4,477.63	07/21/2022
	Purchased Transportation	\$2,001.85	08/04/2022
	Purchased Transportation	\$56,134.56	08/05/2022
	Purchased Transportation	\$415,998.62	08/12/2022
	Purchased Transportation	\$60,938.89	08/31/2022
	Purchased Transportation	\$425,122.17	09/13/2022
	Purchased Transportation	\$2,412.75	09/15/2022
	Purchased Transportation	\$39,215.54	09/22/2022
	Purchased Transportation	\$5,347.10	09/29/2022
	Purchased Transportation	\$502,540.25	10/06/2022
	Purchased Transportation	\$67,013.48	10/12/2022
	Purchased Transportation	\$1,940.94	10/20/2022
Purchased Transportation	\$26,587.12	10/27/2022	
Purchased Transportation	\$599,822.74	11/03/2022	
Purchased Transportation	\$52,625.40	11/17/2022	
Purchased Transportation	\$101,699.27	11/23/2022	
Brasco International	Equipment	\$168,641.86	09/15/2022
	Equipment	\$248,092.94	11/03/2022
	Equipment	\$52,268.40	11/23/2022
Breen Law Firm LLC	Services	\$700.00	06/30/2022
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
	Services	\$2,000.00	05/26/2022
	Services	\$2,000.00	07/14/2022
	Services	\$2,000.00	07/21/2022
	Services	\$4,000.00	09/22/2022
	Services	\$4,000.00	11/30/2022
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$93,434.23	01/13/2022
	Materials and Supplies	\$96,959.25	02/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bridgestone Americas Tire Operations LLC	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
	Materials and Supplies	\$101,482.16	05/05/2022
	Materials and Supplies	\$200.00	05/26/2022
	Services	\$125.00	06/03/2022
	Materials and Supplies	\$102,113.08	06/16/2022
	Materials and Supplies	\$100,590.32	08/31/2022
	Materials and Supplies	\$11,089.18	09/08/2022
	Materials and Supplies	\$103,529.78	10/13/2022
Materials and Supplies	\$95,919.22	11/10/2022	
Bridgette Chatman Lewis	Purchased Transportation	\$65.00	05/26/2022
Bristol Hose & Fitting	Materials and Supplies	\$187.07	03/09/2022
	Materials and Supplies	\$23.16	03/29/2022
	Materials and Supplies	\$77.36	05/10/2022
	Materials and Supplies	\$223.53	05/26/2022
	Materials and Supplies	\$269.58	09/22/2022
	Materials and Supplies	\$257.88	10/27/2022
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
	Casualty and Liability	\$17,740.61	08/31/2022
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
	Miscellaneous	\$46,740.40	05/18/2022
	Miscellaneous	\$45,416.20	06/09/2022
	Miscellaneous	\$43,999.45	07/14/2022
	Miscellaneous	\$47,201.05	09/08/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$46,782.95	11/10/2022
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
	Services	\$3,055.00	05/04/2022
	Services	\$5,185.06	06/23/2022
	Services	\$10,960.52	06/30/2022
	Services	\$1,732.84	07/21/2022
	Services	\$1,002.00	08/04/2022
	Services	\$2,062.00	08/31/2022
	Services	\$6,160.30	09/08/2022
	Services	\$1,619.64	09/15/2022
Canon Solutions America Inc	Leases and Rentals	\$31,265.34	03/29/2022
	Leases and Rentals	\$10,265.37	04/06/2022
	Leases and Rentals	\$360.04	04/13/2022
	Leases and Rentals	\$13,598.63	06/08/2022
	Leases and Rentals	\$23,689.30	06/22/2022
	Leases and Rentals	\$15,441.59	07/26/2022
	Leases and Rentals	\$12,885.99	08/31/2022
	Leases and Rentals	\$12,207.07	09/21/2022
	Leases and Rentals	\$12,590.35	10/25/2022
	Leases and Rentals	\$12,475.59	11/23/2022
Canteen Refreshment Services	Miscellaneous	\$184.82	02/09/2022
	Materials and Supplies	\$206.80	07/28/2022
	Miscellaneous	\$91.19	09/08/2022
	Miscellaneous	\$320.14	09/15/2022
	Materials and Supplies	\$222.10	11/17/2022
Capital Painting & Decorating Inc	Services	\$12,540.00	09/15/2022
CapitolHall Partners LLC	Services	\$3,000.00	01/26/2022
	Services	\$3,000.00	02/23/2022
	Services	\$3,000.00	03/29/2022
	Services	\$3,000.00	05/10/2022
	Services	\$3,000.00	05/26/2022
	Services	\$3,000.00	06/16/2022
	Services	\$3,000.00	07/21/2022
	Services	\$3,000.00	09/08/2022
	Services	\$3,000.00	10/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Carahsoft Technology Corp	Services	\$14,192.43	02/09/2022
	Services	\$67,237.54	03/24/2022
	Services	\$30,196.49	07/28/2022
Catholic Charities	Miscellaneous	\$25.00	01/13/2022
	Miscellaneous	\$20.00	07/21/2022
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
	Fuel/Parts Inventory	\$915.00	06/03/2022
	Fuel/Parts Inventory	\$1,747.01	06/23/2022
	Fuel/Parts Inventory	\$246.30	07/14/2022
	Fuel/Parts Inventory	\$390.90	07/21/2022
	Fuel/Parts Inventory	\$2,997.00	07/28/2022
	Fuel/Parts Inventory	\$1,005.40	08/31/2022
	Fuel/Parts Inventory	\$2,118.75	09/08/2022
	Fuel/Parts Inventory	\$563.44	09/29/2022
	Fuel/Parts Inventory	\$1,064.00	10/06/2022
	Fuel/Parts Inventory	\$3,677.75	10/27/2022
Fuel/Parts Inventory	\$8,188.40	11/23/2022	
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
	Leases and Rentals	\$1,346.85	05/26/2022
	Leases and Rentals	\$1,727.64	06/30/2022
	Leases and Rentals	\$278.30	07/21/2022
	Leases and Rentals	\$278.30	08/31/2022
CDW Government LLC	Services	\$5,975.28	02/02/2022
	Services	\$55,096.90	02/24/2022
	Services	\$76,500.00	03/24/2022
	Services	\$77,240.53	06/23/2022
	Equipment	\$104,641.50	07/12/2022
	Services	\$10,890.00	07/12/2022
	Services	\$659,080.97	09/08/2022
	Services	\$14,100.00	09/15/2022
	Services	\$8,992.00	11/10/2022
Chandler Services Inc	Fuel/Parts Inventory	\$979.05	01/19/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	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
	Services	\$9,225.03	05/26/2022
	Services	\$4,949.45	06/23/2022
	Services	\$905.40	07/07/2022
	Services	\$6,355.59	08/04/2022
	Services	\$790.00	10/27/2022
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
	Services	\$1,504.21	06/30/2022
	Services	\$477.50	07/21/2022
	Services	\$6,524.38	07/28/2022
	Services	\$413.75	08/31/2022
	Services	\$3,754.87	11/10/2022
	Services	\$352.50	11/23/2022
Chicago Bar Association	Miscellaneous	\$207.00	05/05/2022
	Miscellaneous	\$275.00	09/01/2022
Chicago Communication Systems	Services	\$240.00	02/02/2022
	Services	\$240.00	06/16/2022
Chicago Mahogany LLC	Miscellaneous	\$350.00	03/10/2022
Chicago Minority Supplier Development Council	Miscellaneous	\$2,100.00	05/05/2022
Chicago Power Clean	Services	\$1,050.00	06/09/2022
Chicago United Industries Ltd	Fuel/Parts Inventory	\$16,591.60	03/23/2022
	Fuel/Parts Inventory	\$11,582.60	03/29/2022
	Fuel/Parts Inventory	\$13,713.14	04/13/2022
	Fuel/Parts Inventory	\$8,080.00	04/20/2022
	Fuel/Parts Inventory	\$11,070.00	06/03/2022
	Fuel/Parts Inventory	\$4,160.00	07/07/2022
	Fuel/Parts Inventory	\$4,720.00	08/04/2022
	Services	\$1,696.99	08/04/2022
	Fuel/Parts Inventory	\$4,832.00	09/08/2022
	Fuel/Parts Inventory	\$4,912.00	09/29/2022
	Fuel/Parts Inventory	\$9,694.00	10/27/2022
	Services	\$4,677.07	10/27/2022
	Fuel/Parts Inventory	\$7,200.00	11/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Voice & Data Authority	Services	\$2,287.00	01/06/2022
	Services	\$1,910.00	05/05/2022
	Services	\$31,238.00	07/14/2022
CHK America	Utilities	\$48,960.00	06/16/2022
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
Choice Taxi Association Inc	Purchased Transportation	\$218.25	01/27/2022
	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
	Purchased Transportation	\$3,852.75	05/12/2022
	Purchased Transportation	\$1,828.00	05/26/2022
	Purchased Transportation	\$8,219.00	06/02/2022
	Purchased Transportation	\$3,643.50	06/09/2022
	Purchased Transportation	\$9,835.25	06/30/2022
	Purchased Transportation	\$2,206.00	07/21/2022
	Purchased Transportation	\$8,512.50	08/04/2022
	Purchased Transportation	\$11,834.50	09/01/2022
	Purchased Transportation	\$4,271.50	09/15/2022
	Purchased Transportation	\$6,352.25	09/29/2022
	Purchased Transportation	\$6,706.25	10/06/2022
	Purchased Transportation	\$4,631.75	10/13/2022
	Purchased Transportation	\$22,810.50	11/10/2022
Choose DuPage	Miscellaneous	\$6,250.00	06/02/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Chicago Heights	Services	\$166.71	05/05/2022
	Services	\$123.62	06/02/2022
	Services	\$166.71	07/14/2022
	Services	\$192.95	09/01/2022
	Services	\$334.66	10/06/2022
	Services	\$211.78	11/03/2022
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
	Services	\$3,988.98	05/26/2022
	Services	\$4,287.43	06/23/2022
	Services	\$100.00	07/21/2022
	Services	\$4,020.93	07/28/2022
	Services	\$3,903.54	08/25/2022
	Services	\$3,999.08	09/29/2022
	Services	\$3,954.52	11/03/2022
	City of Elgin	Services	\$103.75
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
Services		\$2,164.84	05/05/2022
Services		\$148.47	05/12/2022
Utilities		\$114.05	05/19/2022
Utilities		\$131.61	06/09/2022
Utilities		\$92.11	06/16/2022
Utilities		\$4,840.46	06/23/2022
Utilities		\$119.83	07/14/2022
Utilities		\$2,233.69	07/21/2022
Services		\$94.65	08/11/2022
Utilities		\$127.45	08/11/2022
Utilities		\$1,830.70	08/18/2022
Services		\$94.65	09/08/2022
Utilities		\$122.37	09/15/2022
Utilities		\$2,841.20	09/22/2022
Services		\$108.97	10/20/2022
Utilities		\$2,386.31	10/20/2022
Utilities	\$127.45	11/10/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Utilities	\$1,483.38	11/17/2022
	Services	\$89.57	11/23/2022
City of Evanston	Utilities	\$2,367.60	01/20/2022
	Utilities	\$2,596.31	03/24/2022
	Utilities	\$2,535.81	05/19/2022
	Utilities	\$1,136.51	07/28/2022
	Utilities	\$3,342.61	09/15/2022
	Utilities	\$2,489.61	11/23/2022
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
	Purchased Transportation	\$66,852.58	05/03/2022
	Purchased Transportation	\$44,079.56	06/03/2022
	Purchased Transportation	\$109,448.50	07/07/2022
	Purchased Transportation	\$147,827.19	08/04/2022
	Purchased Transportation	\$188,266.41	09/08/2022
City of Joliet	Purchased Transportation	\$164,306.34	10/06/2022
	Purchased Transportation	\$13,274.28	11/10/2022
	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
	Utilities	\$1,571.83	05/12/2022
	Utilities	\$1,396.63	06/23/2022
	Utilities	\$1,354.83	07/28/2022
	Utilities	\$1,128.90	08/18/2022
	Utilities	\$1,287.15	09/15/2022
	Utilities	\$1,204.48	10/13/2022
Utilities	\$1,168.23	11/23/2022	
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
	Utilities	\$1,551.80	05/26/2022
	Utilities	\$1,752.90	07/07/2022
	Utilities	\$2,427.71	08/25/2022
	Utilities	\$1,483.65	09/22/2022
	Utilities	\$1,167.87	10/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of McHenry	Services	\$270.00	01/20/2022
	Services	\$270.00	07/14/2022
	Services	\$270.00	10/13/2022
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
	Purchased Transportation	\$588.00	05/05/2022
	Purchased Transportation	\$705.00	06/02/2022
	Purchased Transportation	\$669.00	07/07/2022
	Purchased Transportation	\$837.00	08/04/2022
	Purchased Transportation	\$780.00	09/08/2022
	Purchased Transportation	\$732.00	10/06/2022
	Purchased Transportation	\$933.00	11/10/2022
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
	Utilities	\$2,116.08	05/19/2022
	Utilities	\$1,525.64	06/09/2022
	Utilities	\$1,841.96	07/14/2022
	Utilities	\$1,439.40	08/11/2022
	Utilities	\$1,551.88	09/08/2022
	Utilities	\$1,279.56	09/29/2022
	Utilities	\$1,208.52	11/17/2022
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
	Purchased Transportation	\$37,934.65	04/20/2022
	Purchased Transportation	\$124,661.20	05/11/2022
	Purchased Transportation	\$169,684.70	06/23/2022
	Purchased Transportation	\$38,620.90	07/14/2022
	Purchased Transportation	\$56,179.40	08/04/2022
	Purchased Transportation	\$77,273.95	08/18/2022
	Purchased Transportation	\$67,702.75	09/15/2022
	Purchased Transportation	\$71,689.75	09/19/2022
	Purchased Transportation	\$41,271.50	10/06/2022
	Purchased Transportation	\$62,191.75	10/27/2022
Purchased Transportation	\$101,577.75	11/10/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	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
	Materials and Supplies	\$175.00	05/18/2022
	Services	\$96.00	05/18/2022
	Materials and Supplies	\$280.00	05/19/2022
	Services	\$470.72	05/19/2022
	Materials and Supplies	\$245.00	05/26/2022
	Services	\$72.00	05/26/2022
	Materials and Supplies	\$390.90	06/03/2022
	Services	\$880.96	06/03/2022
	Materials and Supplies	\$105.00	06/09/2022
	Services	\$222.00	06/09/2022
	Services	\$108.00	06/16/2022
	Materials and Supplies	\$315.00	06/23/2022
	Materials and Supplies	\$385.00	06/30/2022
	Services	\$25.98	06/30/2022
	Services	\$114.00	07/07/2022
	Materials and Supplies	\$140.00	07/14/2022
	Services	\$144.00	07/14/2022
	Materials and Supplies	\$805.00	07/28/2022
	Materials and Supplies	\$280.00	09/08/2022
	Services	\$150.00	09/08/2022
	Materials and Supplies	\$210.00	09/15/2022
	Services	\$312.00	09/15/2022
	Materials and Supplies	\$210.00	10/06/2022
Materials and Supplies	\$350.00	10/20/2022	
Materials and Supplies	\$210.00	11/03/2022	
Materials and Supplies	\$175.00	11/10/2022	
Services	\$300.00	11/10/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	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
	Claims	\$4,723.05	05/04/2022
	Claims	\$150.00	05/05/2022
	Claims	\$102,119.58	05/11/2022
	Claims	\$2,033.50	05/12/2022
	Claims	\$9,805.18	05/18/2022
	Claims	\$2,816.85	05/19/2022
	Claims	\$100,000.00	05/23/2022
	Claims	\$14,216.58	05/25/2022
	Claims	\$50,100.48	05/26/2022
	Claims	\$1,716.42	06/01/2022
	Claims	\$17,206.51	06/02/2022
	Claims	\$14,598.00	06/03/2022
	Claims	\$9,075.07	06/08/2022
	Claims	\$29,349.93	06/09/2022
	Claims	\$1,250.00	06/13/2022
	Claims	\$48,847.33	06/15/2022
	Claims	\$2,997.06	06/16/2022
	Claims	\$6,952.52	06/22/2022
	Claims	\$6,176.97	06/23/2022
	Claims	\$35,419.92	06/29/2022
	Claims	\$41,528.95	06/30/2022
	Claims	\$23,963.86	07/06/2022
	Claims	\$3,252.12	07/07/2022
	Claims	\$2,277.16	07/13/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$2,590.77	07/14/2022
	Claims	\$8,105.90	07/20/2022
	Claims	\$46,278.70	07/21/2022
	Claims	\$1,942.09	07/27/2022
	Claims	\$7,719.79	07/28/2022
	Claims	\$6,441.32	08/03/2022
	Claims	\$10,431.00	08/04/2022
	Claims	\$612.44	08/10/2022
	Claims	\$1,887.22	08/11/2022
	Claims	\$49,171.77	08/17/2022
	Claims	\$9,105.11	08/18/2022
	Claims	\$2,174.59	08/24/2022
	Claims	\$6,485.03	08/25/2022
	Claims	\$85,770.05	08/31/2022
	Claims	\$37,642.73	09/01/2022
	Claims	\$5,397.11	09/07/2022
	Claims	\$19,792.46	09/08/2022
	Claims	\$228,643.97	09/14/2022
	Claims	\$256.58	09/15/2022
	Claims	\$4,487.34	09/21/2022
	Claims	\$1,218.00	09/22/2022
	Claims	\$22,440.40	09/28/2022
	Claims	\$29,785.42	09/29/2022
	Claims	\$3,831.70	10/05/2022
	Claims	\$234,762.87	10/06/2022
	Claims	\$14,121.77	10/12/2022
	Claims	\$4,748.09	10/13/2022
	Claims	\$1,016.19	10/19/2022
	Claims	\$79,461.86	10/20/2022
	Claims	\$9,612.55	10/26/2022
	Claims	\$73,810.82	10/27/2022
	Claims	\$15,388.38	11/02/2022
	Claims	\$9,200.23	11/03/2022
	Claims	\$6,468.33	11/09/2022
Claims	\$27,513.42	11/10/2022	
Claims	\$336.66	11/16/2022	
Claims	\$7,725.13	11/17/2022	
Claims	\$106,160.32	11/23/2022	
Claims	\$342.64	11/30/2022	
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
	Services	\$2,331.15	05/18/2022
	Services	\$2,735.70	06/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clarity Partners LLC	Services	\$6,913.35	07/21/2022
	Services	\$2,448.15	11/10/2022
	Equipment	\$130,000.00	11/30/2022
	Services	\$4,288.20	11/30/2022
Clarke Aquatic Services Inc	Services	\$585.00	06/30/2022
	Services	\$838.40	07/28/2022
	Services	\$253.40	08/31/2022
	Services	\$253.40	09/15/2022
	Services	\$838.40	09/29/2022
	Services	\$838.40	11/03/2022
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
	Leases and Rentals	\$7,427.16	07/07/2022
	Leases and Rentals	\$7,427.16	07/21/2022
	Leases and Rentals	\$7,427.16	10/06/2022
	Leases and Rentals	\$7,427.16	11/03/2022
Clever Devices Ltd	Services	\$43,654.00	04/13/2022
	Services	\$5,660.00	09/08/2022
Coach & Equipment Bus Sales Inc	Vehicle	\$371,800.20	08/04/2022
	Vehicle	\$371,800.20	08/18/2022
	Vehicle	\$278,850.15	08/31/2022
	Vehicle	\$1,022,450.55	09/08/2022
	Vehicle	\$2,137,851.15	09/19/2022
	Vehicle	\$92,950.05	10/06/2022
	Vehicle	\$1,022,450.55	10/27/2022
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	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
	Fuel/Parts Inventory	\$45,177.35	05/04/2022
	Services	\$83.00	05/04/2022
	Fuel/Parts Inventory	\$58,597.68	05/11/2022
	Services	\$40.00	05/11/2022
	Fuel/Parts Inventory	\$17,257.78	05/18/2022
	Services	\$40.00	05/18/2022
	Fuel/Parts Inventory	\$117.64	05/26/2022
	Materials and Supplies	\$30.00	05/26/2022
	Fuel/Parts Inventory	\$23,611.93	06/03/2022
	Fuel/Parts Inventory	\$1,900.77	06/09/2022
	Fuel/Parts Inventory	\$6,338.70	06/16/2022
	Fuel/Parts Inventory	\$82,437.39	06/23/2022
	Materials and Supplies	(\$480.00)	06/23/2022
	Services	\$200.00	06/23/2022
	Fuel/Parts Inventory	\$96,007.78	06/30/2022
	Services	\$240.00	06/30/2022
	Fuel/Parts Inventory	\$16,516.11	07/07/2022
	Fuel/Parts Inventory	\$49,610.41	07/14/2022
	Materials and Supplies	(\$350.00)	07/14/2022
	Services	\$80.00	07/14/2022
	Fuel/Parts Inventory	\$11,150.07	07/21/2022
	Services	\$120.00	07/21/2022
	Fuel/Parts Inventory	\$19,945.53	07/28/2022
	Services	\$120.00	07/28/2022
	Fuel/Parts Inventory	\$27,893.57	08/04/2022
	Materials and Supplies	(\$550.00)	08/04/2022
	Services	\$40.00	08/04/2022
	Fuel/Parts Inventory	\$15,671.54	08/31/2022
Services	\$200.00	08/31/2022	
Fuel/Parts Inventory	\$716.13	09/08/2022	
Fuel/Parts Inventory	\$8,568.67	09/15/2022	
Services	\$99.50	09/15/2022	
Fuel/Parts Inventory	\$13,684.17	09/22/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	\$80.00	09/22/2022
	Fuel/Parts Inventory	\$7,483.77	09/29/2022
	Services	\$80.00	09/29/2022
	Fuel/Parts Inventory	\$3,111.20	10/06/2022
	Fuel/Parts Inventory	\$56,138.70	10/13/2022
	Services	\$40.00	10/13/2022
	Fuel/Parts Inventory	\$73,727.84	10/20/2022
	Fuel/Parts Inventory	\$14,099.48	10/27/2022
	Materials and Supplies	(\$875.00)	10/27/2022
	Fuel/Parts Inventory	\$47,429.88	11/03/2022
	Services	\$240.00	11/03/2022
	Fuel/Parts Inventory	\$24,464.18	11/10/2022
	Miscellaneous	(\$600.00)	11/10/2022
	Fuel/Parts Inventory	\$25,392.77	11/17/2022
	Materials and Supplies	(\$400.00)	11/17/2022
	Fuel/Parts Inventory	\$15,491.26	11/23/2022
	Services	\$200.00	11/23/2022
Fuel/Parts Inventory	\$4,621.72	11/30/2022	
Services	\$40.00	11/30/2022	
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
	Services	\$426.00	05/10/2022
	Services	\$339.00	05/20/2022
	Services	\$175.00	05/26/2022
	Services	\$155.00	06/09/2022
	Services	\$164.00	06/16/2022
	Services	\$155.00	07/21/2022
	Services	\$571.00	07/28/2022
	Services	\$641.00	09/08/2022
	Services	\$164.00	09/15/2022
	Services	\$155.00	10/27/2022
Services	\$836.00	11/17/2022	
Services	\$339.00	11/23/2022	
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
	Materials and Supplies	\$1,890.70	05/18/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Sales Company	Materials and Supplies	\$299.50	06/30/2022
	Materials and Supplies	\$275.70	09/08/2022
	Materials and Supplies	\$1,792.75	10/06/2022
	Materials and Supplies	\$638.50	10/20/2022
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
	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
	Services	\$493.27	05/05/2022
	Services	\$1,414.69	05/12/2022
	Services	\$155.45	05/19/2022
	Services	\$1,307.93	06/02/2022
	Services	\$1,190.63	06/09/2022
	Utilities	\$127.08	06/09/2022
	Services	\$521.64	06/16/2022
	Services	\$1,116.00	06/30/2022
	Services	\$142.00	07/07/2022
	Utilities	\$112.17	07/07/2022
	Services	\$1,584.58	07/14/2022
	Services	\$291.90	07/28/2022
	Services	\$964.80	08/04/2022
	Utilities	\$125.20	08/04/2022
	Services	\$538.19	08/11/2022
	Services	\$1,048.52	08/18/2022
	Services	\$1,256.71	09/01/2022
	Utilities	\$125.21	09/01/2022
	Services	\$1,165.66	09/15/2022
Services	\$732.96	09/22/2022	
Services	\$2,026.07	10/13/2022	
Services	\$437.37	10/20/2022	
Services	\$595.00	10/27/2022	
Services	\$381.91	11/03/2022	
Utilities	\$132.49	11/03/2022	
Services	\$1,135.48	11/10/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Services	\$828.36	11/17/2022
	Utilities	\$127.70	11/17/2022
	Services	\$281.91	11/23/2022
Commercial Tire Services Inc	Materials and Supplies	\$1,734.60	06/16/2022
	Materials and Supplies	\$1,724.10	10/20/2022
	Materials and Supplies	\$2,046.92	11/17/2022
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
	Utilities	\$10,020.83	05/05/2022
	Utilities	\$86,208.86	05/12/2022
	Services	\$905.53	05/19/2022
	Utilities	\$51,422.85	05/19/2022
	Services	\$240.00	06/02/2022
	Utilities	\$19,387.63	06/02/2022
	Utilities	\$23,847.84	06/09/2022
	Utilities	\$50,487.11	06/16/2022
	Utilities	\$36,656.85	06/23/2022
	Utilities	\$28,174.48	06/30/2022
Utilities	\$6,452.12	07/07/2022	
Utilities	\$20,548.71	07/14/2022	
Utilities	\$39,938.23	07/21/2022	
Building/Bldg Improvement	\$2,000.00	07/28/2022	
Services	\$1,823.32	07/28/2022	
Utilities	\$23,644.24	07/28/2022	
Services	\$222.88	08/04/2022	
Utilities	\$32,479.75	08/04/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$60,690.55	08/11/2022
	Utilities	\$2,971.66	08/18/2022
	Utilities	\$58,651.81	08/25/2022
	Utilities	\$34,724.02	09/01/2022
	Utilities	\$33,833.62	09/08/2022
	Utilities	\$59,654.95	09/15/2022
	Utilities	\$31,550.20	09/22/2022
	Utilities	\$12,952.68	09/29/2022
	Utilities	\$7,076.45	10/06/2022
	Utilities	\$36,444.70	10/13/2022
	Utilities	\$29,521.61	10/20/2022
	Equipment	\$1,671.55	10/27/2022
	Utilities	\$26,966.46	10/27/2022
	Miscellaneous	\$45,000.00	11/03/2022
	Utilities	\$16,281.02	11/03/2022
	Utilities	\$13,290.54	11/10/2022
	Utilities	\$46,646.59	11/17/2022
Utilities	\$12,560.24	11/23/2022	
Complete Landscaping LLC	Services	\$3,580.00	06/16/2022
	Services	\$12,240.00	06/23/2022
	Services	\$1,790.00	07/07/2022
	Services	\$1,790.00	08/04/2022
	Services	\$1,790.00	09/15/2022
	Services	\$1,790.00	10/06/2022
	Services	\$1,790.00	11/10/2022
Complex Network Solutions Inc	Services	\$640.00	06/30/2022
Compulink Technologies Inc	Services	\$23,099.08	10/20/2022
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
	Services	\$119,796.53	05/11/2022
	Services	\$119,796.53	06/02/2022
	Services	\$119,796.53	07/07/2022
	Services	\$119,796.53	09/08/2022
	Services	\$119,796.53	09/28/2022
	Services	\$2,090.00	10/06/2022
	Services	\$580.00	10/27/2022
Services	\$1,377.50	11/03/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Center	Services	\$119.00	01/05/2022
	Services	\$357.00	04/06/2022
	Services	\$238.00	05/04/2022
	Services	\$119.00	06/14/2022
	Services	\$119.00	07/13/2022
	Services	\$238.00	08/24/2022
Concentra Medical Centers Occupational	Services	\$3,099.31	01/05/2022
	Services	\$902.73	01/12/2022
	Services	\$119.00	02/02/2022
	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
	Services	\$624.98	05/04/2022
	Services	\$879.32	05/10/2022
	Services	\$114.18	05/18/2022
	Services	\$348.38	05/25/2022
	Services	\$234.65	06/09/2022
	Services	\$476.00	06/16/2022
	Services	\$931.64	07/07/2022
	Services	\$238.00	07/14/2022
	Services	\$114.07	07/28/2022
	Services	\$3,080.17	08/04/2022
	Services	\$4,012.01	08/31/2022
	Services	\$379.92	09/08/2022
Services	\$3,641.76	10/06/2022	
Services	\$426.05	10/20/2022	
Services	\$675.61	10/27/2022	
Services	\$119.00	11/10/2022	
Services	\$271.94	11/30/2022	
Connelly Electric Co	Building/Bldg Improvement	\$10,500.00	07/14/2022
Contech MSI Co	Services	\$267.00	10/06/2022
Cook County Clerk	Equipment	\$588.00	02/24/2022
	Equipment	\$294.00	05/19/2022
Cook DuPage Transportation Co	Purchased Transportation	\$584,995.71	01/14/2022
	Miscellaneous	(\$2,313.10)	01/21/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	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
	Miscellaneous	(\$2,426.00)	05/13/2022
	Purchased Transportation	\$537,946.42	05/13/2022
	Miscellaneous	(\$7,690.42)	06/02/2022
	Purchased Transportation	\$2,889,514.29	06/02/2022
	Miscellaneous	(\$2,426.00)	06/22/2022
	Purchased Transportation	\$625,585.68	06/22/2022
	Fuel/Parts Inventory	(\$103.92)	06/30/2022
	Miscellaneous	(\$7,690.42)	06/30/2022
	Purchased Transportation	\$2,875,440.64	06/30/2022
	Miscellaneous	(\$2,426.00)	07/07/2022
	Purchased Transportation	\$444,589.17	07/07/2022
	Miscellaneous	(\$7,902.81)	08/12/2022
	Purchased Transportation	\$2,801,793.42	08/12/2022
	Miscellaneous	(\$7,902.81)	09/08/2022
	Purchased Transportation	\$2,882,118.46	09/08/2022
	Miscellaneous	(\$2,493.00)	09/14/2022
	Purchased Transportation	\$454,669.86	09/14/2022
	Miscellaneous	(\$7,902.81)	09/29/2022
	Purchased Transportation	\$3,060,768.72	09/29/2022
	Miscellaneous	(\$2,493.00)	10/20/2022
	Purchased Transportation	\$500,540.81	10/20/2022
	Miscellaneous	(\$7,807.71)	10/27/2022
	Purchased Transportation	\$3,034,591.67	10/27/2022
Miscellaneous	(\$2,463.00)	11/10/2022	
Purchased Transportation	\$417,895.57	11/10/2022	
Equipment	\$4,186.25	11/30/2022	
Miscellaneous	(\$7,807.71)	11/30/2022	
Purchased Transportation	\$3,111,424.53	11/30/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$4,503.83	05/26/2022
	Services	\$4,503.83	06/23/2022
	Services	\$4,503.83	07/21/2022
	Services	\$4,503.83	10/27/2022
County of Kane	Purchased Transportation	\$200,000.00	05/17/2022
County of Will	Purchased Transportation	\$200,000.00	05/17/2022
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
	Building/Bldg Improvement	\$85,733.67	05/11/2022
	Building/Bldg Improvement	\$32,291.00	05/18/2022
	Building/Bldg Improvement	\$23,819.11	05/26/2022
	Building/Bldg Improvement	\$15,085.43	06/09/2022
	Building/Bldg Improvement	\$8,639.13	09/08/2022
Building/Bldg Improvement	\$72,079.43	11/03/2022	
Critical Uptime Services	Services	\$7,071.00	03/16/2022
	Services	\$7,071.00	11/29/2022
Crossline Supply LLC	Fuel/Parts Inventory	\$4,422.20	01/05/2022
	Fuel/Parts Inventory	\$13,702.90	02/02/2022
	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
	Fuel/Parts Inventory	\$4,324.70	05/04/2022
	Fuel/Parts Inventory	\$1,320.00	05/10/2022
	Fuel/Parts Inventory	\$2,499.68	06/09/2022
	Fuel/Parts Inventory	\$1,159.00	06/16/2022
	Fuel/Parts Inventory	\$425.00	06/23/2022
	Fuel/Parts Inventory	\$1,727.20	06/30/2022
	Fuel/Parts Inventory	\$2,674.00	07/21/2022
	Fuel/Parts Inventory	\$2,126.40	07/28/2022
	Fuel/Parts Inventory	\$4,082.00	08/04/2022
	Fuel/Parts Inventory	\$5,263.00	08/31/2022
	Fuel/Parts Inventory	\$1,438.00	09/08/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crossline Supply LLC	Fuel/Parts Inventory	\$622.00	09/15/2022
	Fuel/Parts Inventory	\$928.00	09/29/2022
	Fuel/Parts Inventory	\$2,110.20	10/06/2022
	Fuel/Parts Inventory	\$3,533.00	10/20/2022
	Fuel/Parts Inventory	\$6,725.00	10/27/2022
	Fuel/Parts Inventory	\$1,300.00	11/03/2022
	Fuel/Parts Inventory	\$1,312.00	11/17/2022
	Fuel/Parts Inventory	\$13,850.00	11/23/2022
Crown Castle International Corp	Services	\$2,660.25	01/26/2022
	Services	\$1,773.50	05/04/2022
	Services	\$1,826.70	07/07/2022
	Services	\$886.75	08/04/2022
	Services	\$913.35	09/08/2022
	Services	\$913.35	11/30/2022
Crystal Car Wash Services LTD	Services	\$965.96	03/17/2022
	Building/Bldg Improvement	\$41,077.07	03/24/2022
	Services	\$199.54	06/16/2022
	Services	\$2,524.51	09/15/2022
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
	Services	\$3,900.00	05/26/2022
	Services	\$18,630.00	06/30/2022
	Services	\$8,955.00	07/07/2022
	Services	\$9,315.00	09/29/2022
	Services	\$9,315.00	11/10/2022
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
	Materials and Supplies	\$11,144.10	07/26/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Services	\$17,514.63	05/03/2022
	Services	\$17,514.63	05/17/2022
	Services	\$2,789.42	05/31/2022
	Services	\$17,028.63	06/21/2022
	Services	\$11,376.55	06/28/2022
	Services	\$21,983.25	07/25/2022
	Services	\$29,403.61	08/23/2022
	Services	\$21,282.24	09/20/2022
	Services	\$20,602.78	10/24/2022
	Services	\$24,301.17	11/28/2022
Cumberland Service Center	Services	\$2,300.00	05/10/2022
	Services	\$2,402.00	10/20/2022
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
	Services	\$23,920.19	04/13/2022
	Services	\$35,543.21	05/26/2022
	Services	\$29,253.60	06/16/2022
	Services	\$23,514.15	07/28/2022
	Equipment	\$241,484.00	08/04/2022
	Services	\$161,648.13	09/15/2022
	Services	\$6,320.00	11/03/2022
	Services	\$133,357.69	11/10/2022
	Services	\$678.50	11/17/2022
	Services	\$6,320.00	11/23/2022
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
	Services	\$990.00	05/26/2022
	Services	\$792.00	06/16/2022
	Services	\$825.00	08/04/2022
	Services	\$1,452.00	09/29/2022
	Services	\$693.00	10/27/2022
		Services	\$726.00

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Daniel Dembinski	Health Insurance	\$118.33	04/14/2022
Dartco Transmission Sales and Service Inc	Services	\$13,600.00	09/22/2022
Data-Tec Systems Inc	Services	\$673.00	03/16/2022
	Services	\$589.00	06/03/2022
	Services	\$336.00	09/22/2022
Dawn Holdings Inc formerly Pacific Construction Services Inc	Building/Bldg Improvement	\$13,447.30	06/03/2022
Delfs Garage & Service Inc	Services	\$280.50	01/26/2022
	Services	\$282.00	02/02/2022
	Miscellaneous	\$211.50	04/13/2022
	Services	\$257.50	06/16/2022
	Services	\$211.50	09/22/2022
	Services	\$470.00	10/06/2022
	Services	\$211.50	10/20/2022
	Services	\$211.50	11/23/2022
Dell Marketing LP	Services	\$591,074.01	01/06/2022
Deloitte Consulting LLP	Equipment	\$279,786.48	11/17/2022
	Equipment	\$141,890.00	11/23/2022
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
	Materials and Supplies	\$65.00	05/12/2022
	Services	\$404.00	06/09/2022
	Materials and Supplies	\$73.00	06/16/2022
	Materials and Supplies	\$335.98	07/14/2022
	Services	\$390.50	07/14/2022
	Materials and Supplies	\$465.00	07/21/2022
	Services	\$370.50	08/11/2022
	Materials and Supplies	\$572.50	09/08/2022
	Services	\$62.00	09/08/2022
	Materials and Supplies	\$102.50	10/13/2022
	Services	\$585.00	10/13/2022
	Materials and Supplies	\$405.00	10/27/2022
	Materials and Supplies	\$65.00	11/10/2022
	Services	\$228.00	11/10/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$4,000.00	05/18/2022
	Services	\$4,000.00	06/23/2022
	Services	\$4,000.00	07/21/2022
	Services	\$4,000.00	09/22/2022
	Services	\$4,000.00	11/23/2022
Dependable Fire Equipment Inc	Miscellaneous	\$141.00	01/27/2022
	Miscellaneous	\$2,079.38	03/17/2022
	Services	\$2,234.82	04/07/2022
	Miscellaneous	\$269.00	07/28/2022
	Miscellaneous	\$268.00	10/20/2022
DePue Mechanical Inc	Building/Bldg Improvement	\$21,562.00	02/03/2022
Diana M Brzuchowski	Health Insurance	\$468.00	08/11/2022
Diesel Emissions Service	Equipment	\$9,150.00	02/03/2022
Divine Grace Transit LLC	Purchased Transportation	\$288.50	05/19/2022
	Purchased Transportation	\$164.50	05/26/2022
	Purchased Transportation	\$190.00	06/09/2022
	Purchased Transportation	\$364.75	07/07/2022
	Purchased Transportation	\$84.25	07/14/2022
	Purchased Transportation	\$109.00	07/21/2022
	Purchased Transportation	\$257.00	11/17/2022
	Purchased Transportation	\$412.25	11/23/2022
Domenic Marzullo	Health Insurance	\$468.00	09/29/2022
Drive Construction Inc	Building/Bldg Improvement	\$46,119.92	01/05/2022
	Building/Bldg Improvement	\$382,252.55	01/20/2022
	Building/Bldg Improvement	\$112,102.10	05/05/2022
	Building/Bldg Improvement	\$416,937.60	06/16/2022
	Building/Bldg Improvement	\$194,344.20	09/08/2022
	Building/Bldg Improvement	\$222,559.14	10/20/2022
	Building/Bldg Improvement	\$85,348.61	11/30/2022
Drive Train Service & Components	Fuel/Parts Inventory	\$9,796.26	03/16/2022
DT Taxi Express Inc	Purchased Transportation	\$187.25	05/04/2022
	Purchased Transportation	\$274.25	05/18/2022
	Purchased Transportation	\$97.50	06/03/2022
	Purchased Transportation	\$62.00	06/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
DT Taxi Express Inc	Purchased Transportation	\$58.25	07/14/2022
	Purchased Transportation	\$81.00	07/21/2022
	Purchased Transportation	\$71.50	09/15/2022
	Purchased Transportation	\$48.25	09/22/2022
	Purchased Transportation	\$158.00	11/03/2022
	Purchased Transportation	\$61.75	11/30/2022
Dundee Ford	Materials and Supplies	\$852.46	03/31/2022
	Materials and Supplies	\$892.33	06/02/2022
	Materials and Supplies	\$82.47	06/23/2022
	Services	\$230.10	08/04/2022
	Materials and Supplies	\$51.88	08/18/2022
	Materials and Supplies	\$112.52	09/15/2022
	Materials and Supplies	\$91.98	09/22/2022
DuPage County	Purchased Transportation	\$200,000.00	06/13/2022
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
	Services	\$1,910.00	05/19/2022
	Services	\$1,910.00	05/26/2022
	Services	\$1,910.00	06/16/2022
	Services	\$1,910.00	07/21/2022
	Services	\$1,910.00	09/15/2022
	Services	\$1,910.00	10/13/2022
	Services	\$1,910.00	11/03/2022
eBuilder Inc	Equipment	\$46,210.34	05/10/2022
	Equipment	\$146,068.20	08/31/2022
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
	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
	Services	\$4,247.11	05/18/2022
	Services	\$940.33	06/03/2022
	Services	\$2,902.83	06/23/2022
	Services	\$1,086.25	07/07/2022
	Services	\$3,269.76	07/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eco Lighting Services and Technology LLC	Services	\$2,312.23	08/31/2022
	Services	\$1,108.24	11/03/2022
	Services	\$6,267.42	11/10/2022
	Services	\$1,521.00	11/23/2022
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
	Services	\$266.00	05/18/2022
	Services	\$4,663.21	06/16/2022
	Services	\$1,529.18	06/30/2022
	Services	\$6,881.00	07/14/2022
	Services	\$8,729.00	07/21/2022
	Services	\$4,742.74	07/28/2022
	Services	\$12,055.36	08/31/2022
	Services	\$7,296.24	09/08/2022
	Services	\$22,257.30	09/15/2022
	Services	\$4,190.00	09/22/2022
	Services	\$3,053.82	09/29/2022
	Services	\$653.74	11/03/2022
	Services	\$2,183.68	11/10/2022
Services	\$7,886.63	11/23/2022	
Services	\$2,857.39	11/30/2022	
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
Fuel/Parts Inventory	\$17,631.67	05/04/2022	
Fuel/Parts Inventory	\$86,753.72	05/11/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$10,180.40	05/18/2022
	Fuel/Parts Inventory	\$47,357.54	05/26/2022
	Fuel/Parts Inventory	\$58,012.25	06/02/2022
	Fuel/Parts Inventory	\$69,508.01	06/16/2022
	Fuel/Parts Inventory	\$46,848.05	06/23/2022
	Fuel/Parts Inventory	\$5,263.57	06/30/2022
	Fuel/Parts Inventory	\$114,508.64	07/07/2022
	Fuel/Parts Inventory	\$134,725.73	08/04/2022
	Fuel/Parts Inventory	\$64,557.94	08/25/2022
	Vehicle	\$2,571,807.16	08/25/2022
	Fuel/Parts Inventory	\$25,393.02	08/31/2022
	Fuel/Parts Inventory	\$55.27	09/08/2022
	Vehicle	\$518,343.32	09/08/2022
	Fuel/Parts Inventory	\$1,137.16	09/15/2022
	Fuel/Parts Inventory	\$13,684.95	09/22/2022
	Vehicle	\$4,073,026.56	09/29/2022
	Fuel/Parts Inventory	\$67,806.27	10/06/2022
	Fuel/Parts Inventory	\$136,220.06	10/20/2022
	Fuel/Parts Inventory	\$21,322.09	10/27/2022
	Vehicle	\$3,054,769.92	10/27/2022
Fuel/Parts Inventory	\$69,287.18	11/03/2022	
Vehicle	\$127,679.88	11/03/2022	
Fuel/Parts Inventory	\$19,068.56	11/17/2022	
Fuel/Parts Inventory	\$80,276.46	11/30/2022	
Elgin Recycling	Leases and Rentals	\$324.99	08/18/2022
	Services	\$775.25	08/18/2022
Elmer and Son Locksmiths Inc	Services	\$221.50	02/03/2022
	Services	\$241.20	05/26/2022
Emma Taxi Inc	Purchased Transportation	\$3,852.50	09/08/2022
	Purchased Transportation	\$32.75	09/15/2022
	Purchased Transportation	\$18.00	10/20/2022
	Purchased Transportation	\$14.75	10/27/2022
	Purchased Transportation	\$9.00	11/10/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	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
	Employee - Expense Reimbursement	\$1,713.67	05/02/2022
	Employee - Expense Reimbursement	\$803.75	05/06/2022
	Employee - Expense Reimbursement	\$2,914.36	05/20/2022
	Employee - Expense Reimbursement	\$295.31	05/27/2022
	Employee - Expense Reimbursement	\$825.00	06/03/2022
	Employee - Expense Reimbursement	\$2,341.92	06/17/2022
	Employee - Expense Reimbursement	\$370.00	06/24/2022
	Employee - Expense Reimbursement	\$1,623.19	07/01/2022
	Employee - Expense Reimbursement	\$726.48	07/15/2022
	Employee - Expense Reimbursement	\$2,124.82	07/29/2022
	Employee - Expense Reimbursement	\$18.72	08/05/2022
	Employee - Expense Reimbursement	\$3,815.06	08/12/2022
	Employee - Expense Reimbursement	\$585.81	08/16/2022
	Employee - Expense Reimbursement	\$2,920.04	08/26/2022
	Employee - Expense Reimbursement	\$2,244.03	09/09/2022
	Employee - Expense Reimbursement	\$1,953.82	09/23/2022
	Employee - Expense Reimbursement	\$435.00	09/30/2022
	Employee - Expense Reimbursement	\$3,200.00	10/06/2022
	Employee - Expense Reimbursement	\$1,680.82	10/07/2022
	Employee - Expense Reimbursement	\$1,782.51	10/21/2022
	Employee - Expense Reimbursement	\$5,023.05	11/04/2022
	Employee - Expense Reimbursement	\$350.00	11/11/2022
	Employee - Expense Reimbursement	\$2,463.23	11/18/2022
	Employee - Expense Reimbursement	\$370.00	11/25/2022
	Equity Industrial Supply	Materials and Supplies	\$1,182.97
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
Materials and Supplies		\$240.00	05/10/2022
Materials and Supplies		\$1,618.30	06/03/2022
Materials and Supplies		\$2,204.99	06/16/2022
Materials and Supplies		\$1,150.85	06/30/2022
Materials and Supplies		\$1,504.35	07/21/2022
Materials and Supplies		\$1,676.75	10/06/2022
Materials and Supplies		\$2,063.39	10/20/2022
Materials and Supplies	\$3,069.90	11/17/2022	
ERC Delivery Service Inc	Miscellaneous	\$64.00	01/19/2022
	Miscellaneous	\$128.00	03/08/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ERC Delivery Service Inc	Services	\$216.13	03/08/2022
	Miscellaneous	\$64.00	04/06/2022
	Services	\$87.63	05/04/2022
	Services	\$103.01	05/20/2022
	Miscellaneous	\$64.00	05/26/2022
	Miscellaneous	\$64.00	06/03/2022
	Miscellaneous	\$64.00	07/21/2022
	Miscellaneous	\$48.00	08/04/2022
	Miscellaneous	\$32.00	09/29/2022
Errecinque USA	Miscellaneous	\$32.00	11/03/2022
	Materials and Supplies	\$1,100.00	03/24/2022
	Fuel/Parts Inventory	\$5,920.00	08/18/2022
Everlights	Materials and Supplies	\$210.00	08/18/2022
	Services	\$418.65	01/20/2022
	Services	\$132.80	03/03/2022
ExamWorks Compliance Solutions LLC	Services	\$179.80	05/05/2022
	Services	\$600.00	02/02/2022
	Services	\$650.00	03/02/2022
	Services	\$650.00	04/06/2022
	Services	\$650.00	05/04/2022
	Services	\$650.00	05/26/2022
	Services	\$650.00	06/23/2022
	Services	\$650.00	07/28/2022
	Services	\$650.00	09/29/2022
Fatou Inc	Services	\$650.00	10/20/2022
	Services	\$650.00	11/23/2022
	Purchased Transportation	\$142.75	05/20/2022
	Purchased Transportation	\$16.75	06/03/2022
	Purchased Transportation	\$53.00	07/14/2022
	Purchased Transportation	\$272.50	09/15/2022
	Purchased Transportation	\$49.75	09/29/2022
	Purchased Transportation	\$235.25	11/03/2022
FedResults Inc	Purchased Transportation	\$59.25	11/10/2022
	Purchased Transportation	\$85.75	11/30/2022
	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
	Miscellaneous	\$2,436.82	05/26/2022
	Miscellaneous	\$2,436.82	06/09/2022
	Miscellaneous	\$2,509.00	10/06/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FedResults Inc	Miscellaneous	\$2,509.00	11/23/2022
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
	Materials and Supplies	\$126.00	05/04/2022
	Materials and Supplies	\$374.08	05/26/2022
	Materials and Supplies	\$110.83	06/09/2022
	Materials and Supplies	\$311.75	06/30/2022
	Materials and Supplies	\$72.00	07/28/2022
	Materials and Supplies	\$72.00	08/31/2022
	Materials and Supplies	\$143.83	09/22/2022
	Materials and Supplies	\$72.00	09/29/2022
	Materials and Supplies	\$90.00	10/20/2022
	Materials and Supplies	\$479.61	11/23/2022
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
	Health Insurance	\$2,801.58	05/26/2022
	Health Insurance	\$2,751.75	06/28/2022
	Health Insurance	\$2,825.31	07/28/2022
	Health Insurance	\$2,824.74	08/25/2022
	Health Insurance	\$2,803.50	09/28/2022
	Health Insurance	\$2,789.49	10/28/2022
	Health Insurance	\$2,772.99	11/30/2022
Filter Services Illinois	Fuel/Parts Inventory	\$1,200.00	02/16/2022
	Fuel/Parts Inventory	\$24,023.20	03/16/2022
	Fuel/Parts Inventory	\$3,595.00	05/04/2022
	Fuel/Parts Inventory	\$4,090.00	06/16/2022
	Fuel/Parts Inventory	\$600.00	07/07/2022
	Fuel/Parts Inventory	\$5,205.00	09/29/2022
	Materials and Supplies	\$390.36	11/10/2022
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
	Purchased Transportation	\$28,545.10	05/09/2022
	Purchased Transportation	\$29,734.31	06/23/2022
	Purchased Transportation	\$55,380.88	07/12/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Student Inc	Purchased Transportation	\$58,256.71	08/17/2022
	Purchased Transportation	\$57,068.48	09/19/2022
	Purchased Transportation	\$30,066.90	10/20/2022
	Purchased Transportation	\$29,567.53	11/09/2022
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
	Equipment	\$1,725.00	05/04/2022
	Miscellaneous	(\$14,616.56)	05/04/2022
	Purchased Transportation	\$2,193,184.50	05/04/2022
	Miscellaneous	(\$1,940.80)	05/09/2022
Purchased Transportation	\$416,025.73	05/09/2022	
Purchased Transportation	\$102,625.80	05/26/2022	
Miscellaneous	(\$5,021.82)	06/02/2022	
Purchased Transportation	\$1,830,157.54	06/02/2022	
Miscellaneous	(\$2,620.08)	06/08/2022	
Purchased Transportation	\$493,800.75	06/08/2022	
Miscellaneous	(\$921.88)	06/10/2022	
Purchased Transportation	\$280,054.66	06/10/2022	
Purchased Transportation	\$102,766.42	06/30/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	(\$8,563.78)	07/07/2022
	Purchased Transportation	\$2,564,511.73	07/07/2022
	Miscellaneous	(\$5,110.65)	08/04/2022
	Purchased Transportation	\$1,949,423.39	08/04/2022
	Miscellaneous	(\$2,184.40)	08/05/2022
	Purchased Transportation	\$399,607.07	08/05/2022
	Miscellaneous	(\$598.32)	08/25/2022
	Purchased Transportation	\$90,292.43	08/25/2022
	Purchased Transportation	\$99,199.24	08/31/2022
	Miscellaneous	(\$7,105.05)	09/08/2022
	Purchased Transportation	\$2,216,180.81	09/08/2022
	Purchased Transportation	\$81,131.72	09/13/2022
	Miscellaneous	(\$1,047.06)	09/14/2022
	Purchased Transportation	\$127,826.39	09/14/2022
	Miscellaneous	(\$598.32)	09/15/2022
	Purchased Transportation	\$87,179.12	09/15/2022
	Purchased Transportation	\$14,337.58	09/22/2022
	Purchased Transportation	\$49,050.88	09/29/2022
	Miscellaneous	(\$4,113.45)	10/06/2022
	Purchased Transportation	\$1,771,052.75	10/06/2022
	Miscellaneous	(\$4,636.98)	10/13/2022
	Purchased Transportation	\$951,255.73	10/13/2022
	Purchased Transportation	\$49,600.27	10/20/2022
	Miscellaneous	(\$4,063.95)	10/27/2022
	Purchased Transportation	\$1,710,517.44	10/27/2022
	Purchased Transportation	\$74,528.78	11/03/2022
	Miscellaneous	(\$4,581.18)	11/10/2022
	Purchased Transportation	\$829,780.14	11/10/2022
Purchased Transportation	\$72,354.66	11/17/2022	
Purchased Transportation	\$59,287.55	11/18/2022	
Equipment	\$1,995.00	11/23/2022	
Miscellaneous	(\$4,063.95)	11/23/2022	
Purchased Transportation	\$1,867,634.57	11/23/2022	
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
	Services	\$8,757.25	05/04/2022
	Services	\$4,378.00	07/07/2022
	Services	\$4,379.00	07/21/2022
	Services	\$4,379.00	08/04/2022
	Services	\$4,379.00	08/31/2022
Services	\$4,379.00	11/17/2022	
Flag Desk Inc	Materials and Supplies	\$4,286.25	02/24/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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
	Purchased Transportation	\$430,853.30	05/05/2022
	Purchased Transportation	\$217,927.35	05/17/2022
	Purchased Transportation	\$221,759.25	05/20/2022
	Purchased Transportation	\$215,116.00	05/31/2022
	Purchased Transportation	\$219,226.40	06/06/2022
	Purchased Transportation	\$225,487.95	06/15/2022
	Purchased Transportation	\$220,318.95	06/22/2022
	Purchased Transportation	\$213,508.39	06/30/2022
	Purchased Transportation	\$434,829.85	07/12/2022
	Purchased Transportation	\$207,002.51	07/20/2022
	Purchased Transportation	\$199,272.15	08/01/2022
	Purchased Transportation	\$202,278.70	08/05/2022
	Purchased Transportation	\$199,236.48	08/12/2022
	Purchased Transportation	\$201,588.10	08/17/2022
	Purchased Transportation	\$214,923.55	08/25/2022
	Purchased Transportation	\$195,712.30	09/02/2022
	Purchased Transportation	\$200,409.50	09/09/2022
	Purchased Transportation	\$414,894.85	09/22/2022
	Purchased Transportation	\$208,418.65	09/30/2022
	Purchased Transportation	\$208,444.49	10/05/2022
	Purchased Transportation	\$216,398.65	10/13/2022
	Purchased Transportation	\$218,841.65	10/14/2022
	Purchased Transportation	\$104,298.65	10/20/2022
	Purchased Transportation	\$121,182.50	10/25/2022
	Purchased Transportation	\$99,294.45	10/31/2022
	Purchased Transportation	\$120,671.15	11/03/2022
	Purchased Transportation	\$105,008.55	11/04/2022
	Purchased Transportation	\$115,890.95	11/08/2022
	Purchased Transportation	\$205.35	11/18/2022
	Purchased Transportation	\$233,012.65	11/23/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$124,691.35	11/29/2022
	Purchased Transportation	\$222,374.25	11/30/2022
Fleet Analytics LLC	Services	\$1,920.00	01/26/2022
	Services	\$1,920.00	03/29/2022
	Services	\$1,920.00	04/27/2022
	Services	\$3,840.00	06/03/2022
	Services	\$6,217.68	10/27/2022
	Services	\$492.00	11/03/2022
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
	Casualty and Liability	\$8,017.39	05/26/2022
	Casualty and Liability	\$1,104.30	06/16/2022
	Casualty and Liability	\$7,172.04	06/23/2022
	Casualty and Liability	\$30,234.35	07/21/2022
	Casualty and Liability	\$4,570.01	07/28/2022
	Casualty and Liability	\$9,231.40	08/31/2022
	Casualty and Liability	\$10,725.73	09/22/2022
	Casualty and Liability	\$4,408.12	10/27/2022
	Casualty and Liability	\$6,492.07	11/03/2022
Casualty and Liability	\$5,043.09	11/17/2022	
Fluid Aire Dynamics Inc	Services	\$1,800.00	03/31/2022
	Services	\$450.00	04/07/2022
	Services	\$1,230.00	04/21/2022
Forward Space LLC	Materials and Supplies	\$4,374.40	08/31/2022
Fox Metro Water Reclamation District	Utilities	\$809.72	01/13/2022
	Utilities	\$832.52	04/07/2022
	Utilities	\$1,178.10	06/16/2022
	Utilities	\$913.92	07/07/2022
	Utilities	\$871.08	09/15/2022
	Utilities	\$692.58	11/17/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety Company	Services	\$1,275.00	04/20/2022
	Services	\$141.00	04/27/2022
	Services	\$2,229.50	05/10/2022
	Services	\$105.15	05/18/2022
	Services	\$70.00	05/26/2022
	Services	\$2,284.55	06/16/2022
	Services	\$1,785.00	06/23/2022
	Services	\$3,681.00	06/30/2022
	Services	\$71.00	07/07/2022
	Services	\$1,889.00	07/14/2022
	Services	\$1,954.70	08/31/2022
	Services	\$1,910.55	09/08/2022
	Services	\$1,025.39	09/22/2022
	Services	\$5,525.00	09/29/2022
	Services	\$5,989.25	10/06/2022
	Services	\$70.00	10/20/2022
	Services	\$71.00	10/27/2022
	Services	\$1,290.00	11/03/2022
	Services	\$2,069.24	11/10/2022
Services	\$515.00	11/23/2022	
Services	\$1,196.00	11/30/2022	
Franco typ Postalia Inc - FP Mailing Solution	Services	\$274.86	02/02/2022
	Services	\$824.58	03/31/2022
	Services	\$274.86	07/28/2022
	Services	\$549.72	09/29/2022
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
	Services	\$5,015.00	05/19/2022
	Services	\$4,897.00	06/30/2022
	Services	\$5,015.00	07/14/2022
	Services	\$8,112.50	08/18/2022
	Services	\$16,313.50	10/06/2022
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
	Purchased Transportation	\$60,083.08	04/21/2022
	Purchased Transportation	\$21,247.00	05/05/2022
	Purchased Transportation	\$74,763.04	06/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation LLC	Purchased Transportation	\$50,546.76	06/30/2022
	Purchased Transportation	\$21,411.57	07/14/2022
	Purchased Transportation	\$86,713.36	08/04/2022
	Purchased Transportation	\$67,941.00	09/08/2022
	Purchased Transportation	\$10,700.38	09/12/2022
	Purchased Transportation	\$14,913.95	10/06/2022
	Purchased Transportation	\$13,130.90	10/19/2022
	Purchased Transportation	\$36,527.82	10/20/2022
	Purchased Transportation	\$101,981.63	11/10/2022
FSS Technologies LLC	Services	\$748.00	06/09/2022
FyterTech Nonwovens Formerly NPS	Materials and Supplies	\$500.65	07/14/2022
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
	Fringe Benefits	\$2,169.09	05/04/2022
	Fringe Benefits	\$492.69	05/10/2022
	Fringe Benefits	\$7,048.06	05/18/2022
	Fringe Benefits	\$1,097.34	05/26/2022
	Fringe Benefits	\$9,785.13	06/03/2022
	Fringe Benefits	\$4,717.82	06/09/2022
	Fringe Benefits	\$2,694.64	06/16/2022
	Fringe Benefits	\$11,955.45	06/23/2022
	Fringe Benefits	\$6,717.12	06/30/2022
	Fringe Benefits	\$2,448.42	07/07/2022
	Fringe Benefits	\$1,806.19	07/21/2022
	Fringe Benefits	\$8,867.67	07/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$3,451.64	08/04/2022
	Fringe Benefits	\$6,290.98	08/31/2022
	Fringe Benefits	\$12,167.44	09/08/2022
	Fringe Benefits	\$1,960.52	09/15/2022
	Fringe Benefits	\$3,546.34	09/22/2022
	Fringe Benefits	\$16,659.80	09/29/2022
	Fringe Benefits	\$4,171.73	10/06/2022
	Fringe Benefits	\$10,311.52	10/20/2022
	Fringe Benefits	\$1,046.98	10/27/2022
	Fringe Benefits	\$6,892.92	11/03/2022
	Fringe Benefits	\$2,303.13	11/10/2022
	Fringe Benefits	\$1,292.38	11/17/2022
	Fringe Benefits	\$11,508.49	11/23/2022
	Fringe Benefits	\$6,685.64	11/30/2022
Garda CL Great Lakes Inc	Services	\$54,585.73	04/15/2022
	Services	\$12,946.61	04/29/2022
	Services	\$51,832.74	05/26/2022
	Services	\$19,622.96	08/05/2022
	Services	\$17,703.91	09/08/2022
	Services	\$22,027.04	10/06/2022
	Services	\$19,043.16	11/30/2022
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
	Services	\$79,678.26	05/11/2022
	Operating	\$5,196.00	05/18/2022
	Services	\$27,045.52	05/18/2022
	Services	\$41,125.44	06/03/2022
	Miscellaneous	\$2,750.00	06/30/2022
	Operating	\$226,945.72	06/30/2022
	Services	\$512,116.99	06/30/2022
	Services	\$2,703.12	07/07/2022
	Operating	\$13,672.50	09/08/2022
	Services	\$62,604.85	09/08/2022
	Operating	\$777.78	09/22/2022
Services	\$27,777.76	09/22/2022	
Services	\$68,645.00	09/29/2022	
Operating	\$28,095.00	10/06/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gatesman Inc	Services	\$60,141.14	10/20/2022
	Services	\$117,968.67	11/03/2022
	Equipment	\$58,148.75	11/10/2022
	Operating	\$8,150.00	11/10/2022
	Services	\$158,954.40	11/10/2022
	Services	\$180,447.61	11/17/2022
	Equipment	\$72,448.00	11/23/2022
Genfare	Materials and Supplies	\$1,282.04	01/19/2022
	Materials and Supplies	\$2,866.73	03/29/2022
	Materials and Supplies	\$3,286.00	05/04/2022
	Materials and Supplies	\$16,317.31	06/03/2022
	Materials and Supplies	\$603.84	06/09/2022
Genfare LLC	Materials and Supplies	\$2,590.68	07/21/2022
	Materials and Supplies	\$1,468.21	10/20/2022
	Materials and Supplies	\$3,353.31	10/27/2022
	Materials and Supplies	\$1,851.55	11/10/2022
Ghedam Trans Inc	Purchased Transportation	\$88.75	03/16/2022
	Purchased Transportation	\$241.00	05/18/2022
	Purchased Transportation	\$458.00	06/03/2022
	Purchased Transportation	\$73.25	07/28/2022
	Purchased Transportation	\$126.25	09/15/2022
	Purchased Transportation	\$89.50	09/22/2022
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
	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
	Fuel/Parts Inventory	\$10,412.75	05/10/2022
	Fuel/Parts Inventory	\$18,667.18	05/18/2022
	Fuel/Parts Inventory	\$7,104.54	05/26/2022
	Fuel/Parts Inventory	\$2,949.67	06/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$31,442.80	06/09/2022
	Fuel/Parts Inventory	\$1,368.48	06/16/2022
	Fuel/Parts Inventory	\$810.26	06/23/2022
	Fuel/Parts Inventory	\$9,587.89	06/30/2022
	Fuel/Parts Inventory	\$8,634.73	07/07/2022
	Fuel/Parts Inventory	\$29,068.07	07/28/2022
	Fuel/Parts Inventory	\$25,108.86	08/04/2022
	Fuel/Parts Inventory	\$9,308.47	08/31/2022
	Fuel/Parts Inventory	\$37,652.48	09/08/2022
	Fuel/Parts Inventory	\$22,500.40	09/22/2022
	Miscellaneous	(\$0.20)	09/22/2022
	Fuel/Parts Inventory	\$46,322.29	09/29/2022
	Fuel/Parts Inventory	\$21,487.65	10/06/2022
	Materials and Supplies	\$0.24	10/06/2022
	Fuel/Parts Inventory	\$10,529.95	10/20/2022
	Fuel/Parts Inventory	\$19,488.99	10/27/2022
	Fuel/Parts Inventory	\$59,352.24	11/10/2022
Fuel/Parts Inventory	\$20,436.72	11/30/2022	
Giro Inc	Services	\$160,278.00	02/24/2022
Global Industrial Equipment	Equipment	\$4,597.02	06/30/2022
	Equipment	\$1,549.02	08/04/2022
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
	Fuel/Parts Inventory	\$7,105.00	06/02/2022
	Fuel/Parts Inventory	\$12,780.00	09/29/2022
	Fuel/Parts Inventory	\$8,569.60	10/13/2022
Global Water Technology Inc	Services	\$452.01	01/27/2022
	Services	\$329.95	03/31/2022
	Services	\$331.40	05/05/2022
	Services	\$190.67	10/06/2022
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
	Purchased Transportation	\$43,819.15	05/18/2022
	Purchased Transportation	\$27,233.15	06/30/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	Purchased Transportation	\$36,337.20	07/21/2022
	Purchased Transportation	\$4,112.27	07/28/2022
	Purchased Transportation	\$25,978.75	09/22/2022
	Purchased Transportation	\$40,492.08	09/29/2022
	Purchased Transportation	\$34,400.50	10/06/2022
	Purchased Transportation	\$47,489.45	10/20/2022
	Purchased Transportation	\$38,092.00	11/17/2022
Globetrotters Engineering Corp	Building/Bldg Improvement	\$4,251.40	02/10/2022
	Building/Bldg Improvement	\$11,778.37	06/02/2022
	Building/Bldg Improvement	\$10,132.30	08/25/2022
Goldstine Skrodzki Russian Nemec 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
	Services	\$3,000.00	05/26/2022
	Services	\$3,000.00	06/16/2022
	Services	\$3,000.00	07/14/2022
	Services	\$3,000.00	09/29/2022
Government Finance Officers Association	Miscellaneous	\$152.22	01/12/2022
	Miscellaneous	\$725.00	01/26/2022
	Miscellaneous	\$65.00	06/23/2022
GovHR USA LLC	Services	\$18,750.00	06/03/2022
	Services	\$32,910.00	08/31/2022
	Services	\$18,000.00	09/22/2022
GovTempsUSA	Services	\$2,940.00	05/10/2022
	Services	\$2,240.00	05/26/2022
	Services	\$3,920.00	06/23/2022
	Services	\$933.52	07/07/2022
	Services	\$2,086.00	09/08/2022
	Services	\$5,894.00	10/06/2022
	Services	\$2,142.00	10/27/2022
	Services	\$700.00	11/03/2022
	Services	\$3,571.70	11/10/2022
GR Consulting LLC	Services	\$6,000.00	01/13/2022
	Services	\$6,000.00	02/03/2022
	Services	\$3,000.00	03/03/2022
	Services	\$6,000.00	05/05/2022
	Services	\$3,000.00	06/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GR Consulting LLC	Services	\$3,000.00	07/21/2022
	Services	\$6,000.00	09/22/2022
	Services	\$3,000.00	10/06/2022
	Services	\$3,000.00	11/03/2022
Grainger Inc	Materials and Supplies	\$610.80	01/05/2022
	Materials and Supplies	\$11,789.76	01/12/2022
	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
	Materials and Supplies	\$1,192.53	05/10/2022
	Materials and Supplies	\$6,432.31	05/18/2022
	Services	\$84.84	05/18/2022
	Materials and Supplies	\$9,508.19	05/26/2022
	Materials and Supplies	\$474.98	06/03/2022
	Services	\$308.78	06/03/2022
	Materials and Supplies	\$7,624.31	06/09/2022
	Materials and Supplies	\$3,594.98	06/16/2022
	Materials and Supplies	\$7,236.47	06/23/2022
	Services	\$57.22	06/23/2022
	Materials and Supplies	\$398.46	06/30/2022
	Materials and Supplies	\$3,511.34	07/07/2022
	Materials and Supplies	\$6,486.84	07/14/2022
	Materials and Supplies	\$2,050.01	07/21/2022
Services	\$147.86	07/21/2022	
Materials and Supplies	\$3,399.91	07/28/2022	
Materials and Supplies	\$7,398.00	08/04/2022	
Materials and Supplies	\$7,058.45	08/31/2022	
Materials and Supplies	\$1,490.29	09/08/2022	
Materials and Supplies	\$2,749.11	09/22/2022	
Services	\$1,650.35	09/22/2022	
Materials and Supplies	\$2,235.88	09/29/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$9,329.93	10/06/2022
	Materials and Supplies	\$5,518.46	10/20/2022
	Materials and Supplies	\$763.05	10/27/2022
	Materials and Supplies	\$1,086.78	11/03/2022
	Materials and Supplies	\$2,180.25	11/10/2022
	Materials and Supplies	\$4,837.44	11/17/2022
	Materials and Supplies	\$4,290.76	11/23/2022
	Services	\$846.65	11/23/2022
	Materials and Supplies	\$2,019.49	11/30/2022
Great Lakes Distributing	Equipment	\$15,995.00	10/13/2022
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
	401k/Pension EE/ER Contribution	\$8,453.11	05/02/2022
	401k/Pension EE/ER Contribution	\$99,429.99	05/06/2022
	401k/Pension EE/ER Contribution	\$6,780.96	05/16/2022
	401k/Pension EE/ER Contribution	\$99,900.94	05/20/2022
	401k/Pension EE/ER Contribution	\$6,570.98	05/31/2022
	401k/Pension EE/ER Contribution	\$99,454.04	06/06/2022
	401k/Pension EE/ER Contribution	\$6,587.06	06/13/2022
	401k/Pension EE/ER Contribution	\$101,170.14	06/21/2022
	401k/Pension EE/ER Contribution	\$6,760.56	06/27/2022
401k/Pension EE/ER Contribution	\$99,394.61	07/05/2022	
401k/Pension EE/ER Contribution	\$6,758.72	07/11/2022	
401k/Pension EE/ER Contribution	\$96,596.46	07/18/2022	
401k/Pension EE/ER Contribution	\$6,822.43	07/25/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great West Life & Annuity Ins	401k/Pension EE/ER Contribution	\$98,592.46	08/01/2022
	401k/Pension EE/ER Contribution	\$6,810.80	08/08/2022
	401k/Pension EE/ER Contribution	\$95,452.22	08/15/2022
	401k/Pension EE/ER Contribution	\$6,810.80	08/22/2022
	401k/Pension EE/ER Contribution	\$107,374.31	08/29/2022
	401k/Pension EE/ER Contribution	\$7,291.18	09/06/2022
	401k/Pension EE/ER Contribution	\$98,087.61	09/12/2022
	401k/Pension EE/ER Contribution	\$6,864.27	09/19/2022
	401k/Pension EE/ER Contribution	\$98,385.92	09/26/2022
	401k/Pension EE/ER Contribution	\$7,016.31	10/03/2022
	Services	\$19,958.25	10/06/2022
	401k/Pension EE/ER Contribution	\$93,397.70	10/11/2022
	401k/Pension EE/ER Contribution	\$7,019.53	10/17/2022
	401k/Pension EE/ER Contribution	\$95,291.81	10/24/2022
	Services	\$20,113.50	10/25/2022
	401k/Pension EE/ER Contribution	\$7,209.91	10/31/2022
	401k/Pension EE/ER Contribution	\$89,662.51	11/07/2022
	401k/Pension EE/ER Contribution	\$6,931.00	11/14/2022
	401k/Pension EE/ER Contribution	\$89,712.67	11/21/2022
	401k/Pension EE/ER Contribution	\$6,931.00	11/28/2022
Greater Hartford Transit District	Miscellaneous	\$20.50	07/05/2022
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
	Miscellaneous	\$959.35	03/23/2022
	Services	\$1,108.77	03/23/2022
	Services	\$397.25	04/20/2022
	Miscellaneous	\$1,249.65	05/10/2022
	Services	\$768.47	05/10/2022
	Miscellaneous	\$1,199.15	05/26/2022
	Services	\$824.37	05/26/2022
	Services	\$357.75	06/03/2022
	Miscellaneous	\$829.35	06/23/2022
	Services	\$1,290.92	06/23/2022
	Miscellaneous	\$922.80	07/21/2022
	Services	\$1,161.82	07/21/2022
	Miscellaneous	\$963.12	09/29/2022
	Services	\$1,434.93	09/29/2022
Services	\$337.75	10/27/2022	
Miscellaneous	\$993.03	11/10/2022	
Services	\$1,002.30	11/10/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Miscellaneous	\$1,118.27	11/23/2022
	Services	\$1,120.16	11/23/2022
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
	Services	\$195.23	05/12/2022
	Services	\$416.24	05/19/2022
	Services	\$180.75	06/09/2022
	Services	\$410.92	06/16/2022
	Services	\$56.00	07/14/2022
	Services	\$892.27	08/25/2022
	Services	\$56.00	09/01/2022
	Services	\$553.56	09/22/2022
	Services	\$162.59	10/13/2022
	Services	\$466.92	10/20/2022
Services	\$178.59	11/17/2022	
Services	\$56.00	11/23/2022	
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
	Services	\$922.00	05/10/2022
	Services	\$1,415.00	05/18/2022
	Services	\$1,957.00	06/03/2022
	Services	\$424.00	06/09/2022
	Services	\$1,008.00	06/16/2022
	Services	\$610.00	07/07/2022
	Services	\$448.00	07/21/2022
	Services	\$1,530.00	08/31/2022
	Services	\$595.00	09/08/2022
Services	\$121.00	09/22/2022	
Services	\$236.00	10/06/2022	
Services	\$186.00	10/20/2022	
Services	\$424.00	10/27/2022	
Services	\$186.00	11/03/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Guardian Medical Logistics	Services	\$1,133.00	11/17/2022
	Services	\$212.00	11/23/2022
	Services	\$1,986.00	11/30/2022
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
	Purchased Transportation	\$261.75	05/10/2022
	Purchased Transportation	\$260.00	05/18/2022
	Purchased Transportation	\$42.50	05/26/2022
	Purchased Transportation	\$149.75	06/03/2022
	Purchased Transportation	\$287.25	06/09/2022
	Purchased Transportation	\$238.50	07/07/2022
	Purchased Transportation	\$78.75	07/21/2022
	Purchased Transportation	\$79.00	07/28/2022
	Purchased Transportation	\$27.75	09/22/2022
Purchased Transportation	\$193.75	11/30/2022	
Heitkotter Inc	Services	\$1,211.00	06/02/2022
Helenia Jones	Purchased Transportation	\$7.75	11/23/2022
Heritage Crystal Clean LLC	Services	\$508.00	03/10/2022
	Services	\$558.60	09/01/2022
	Materials and Supplies	\$462.00	09/22/2022
	Materials and Supplies	\$1,677.00	09/29/2022
	Services	\$254.00	09/29/2022
	Materials and Supplies	\$620.00	10/06/2022
	Miscellaneous	\$347.00	10/06/2022
	Materials and Supplies	\$1,596.00	10/13/2022
	Materials and Supplies	\$1,236.00	10/20/2022
	Services	\$137.80	10/20/2022
	Materials and Supplies	\$1,677.00	10/27/2022
	Materials and Supplies	\$2,983.00	11/10/2022
	Materials and Supplies	\$2,139.00	11/17/2022
Materials and Supplies	\$136.00	11/23/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	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
	Services	\$963.75	05/04/2022
	Services	\$4,187.50	05/10/2022
	Services	\$4,276.25	06/03/2022
	Services	\$6,131.28	06/16/2022
	Services	\$1,435.00	06/23/2022
	Services	\$1,590.00	06/30/2022
	Services	\$1,715.00	07/07/2022
	Services	\$1,250.00	07/14/2022
	Services	\$2,061.25	07/21/2022
	Services	\$3,203.75	07/28/2022
	Services	\$2,913.75	08/04/2022
	Materials and Supplies	\$390.00	08/31/2022
	Services	\$671.25	08/31/2022
	Services	\$3,451.25	09/08/2022
	Services	\$1,466.25	09/15/2022
	Services	\$2,116.25	09/22/2022
	Services	\$641.25	09/29/2022
	Services	\$4,817.50	10/06/2022
	Services	\$405.00	10/20/2022
	Services	\$2,712.50	10/27/2022
	Services	\$3,727.50	11/03/2022
Services	\$1,496.25	11/10/2022	
Materials and Supplies	\$281.25	11/17/2022	
Services	\$881.25	11/17/2022	
Services	\$1,805.00	11/23/2022	
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
	Services	\$106,065.79	05/11/2022
	Services	\$77,357.88	06/02/2022
	Services	\$57,766.34	07/07/2022
	Services	\$98,098.62	08/18/2022
	Services	\$44,741.86	09/08/2022
	Services	\$138,618.03	10/06/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HNTB Corporation	Services	\$140,272.18	11/23/2022
	Services	\$22,950.12	11/30/2022
Holabird & Root LLC	Building/Bldg Improvement	\$227,124.20	04/28/2022
Hudson Technologies Company fka Aspen Refrigerants	Fuel/Parts Inventory	\$10,510.20	11/17/2022
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
	Services	\$4,186.56	05/18/2022
	Services	\$4,186.56	08/04/2022
	Services	\$4,186.56	10/06/2022
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
	Fuel/Parts Inventory	\$1,210.00	05/10/2022
	Fuel/Parts Inventory	\$3,579.00	05/18/2022
	Fuel/Parts Inventory	\$3,010.00	06/03/2022
	Fuel/Parts Inventory	\$1,956.00	06/09/2022
	Fuel/Parts Inventory	\$2,848.00	06/16/2022
	Fuel/Parts Inventory	\$5,549.00	06/23/2022
	Fuel/Parts Inventory	\$1,274.00	06/30/2022
	Fuel/Parts Inventory	\$2,426.00	07/07/2022
	Fuel/Parts Inventory	\$1,206.25	07/14/2022
	Fuel/Parts Inventory	\$4,260.00	07/21/2022
	Fuel/Parts Inventory	\$4,774.50	07/28/2022
	Fuel/Parts Inventory	\$326.00	08/04/2022
	Fuel/Parts Inventory	\$5,550.00	08/31/2022
	Fuel/Parts Inventory	\$204.00	09/08/2022
	Fuel/Parts Inventory	\$2,072.00	09/22/2022
	Fuel/Parts Inventory	\$7,355.50	09/29/2022
	Fuel/Parts Inventory	\$13,886.66	10/06/2022
	Fuel/Parts Inventory	\$6,262.50	10/20/2022
	Fuel/Parts Inventory	\$710.00	10/27/2022
	Fuel/Parts Inventory	\$5,818.00	11/03/2022
	Fuel/Parts Inventory	\$2,766.50	11/10/2022
	Fuel/Parts Inventory	\$764.00	11/17/2022
Fuel/Parts Inventory	\$4,208.50	11/23/2022	
Fuel/Parts Inventory	\$835.00	11/30/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Fuel/Parts Inventory	\$8,986.40	05/26/2022
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
	Fuel/Parts Inventory	\$412.32	05/17/2022
	Fuel/Parts Inventory	\$11,693.08	06/07/2022
	Materials and Supplies	\$2,764.09	06/21/2022
	Fuel/Parts Inventory	\$4,897.36	07/05/2022
	Fuel/Parts Inventory	\$3,815.20	08/16/2022
	Fuel/Parts Inventory	\$5,259.72	09/20/2022
	Fuel/Parts Inventory	\$2,945.62	09/27/2022
	Services	\$1,567.60	09/27/2022
	Fuel/Parts Inventory	\$73,816.57	10/11/2022
	Fuel/Parts Inventory	\$7,995.42	10/18/2022
Fuel/Parts Inventory	\$34,138.85	11/14/2022	
Materials and Supplies	\$4,905.13	11/14/2022	
Materials and Supplies	\$412.50	11/28/2022	
Illinois Auto Electric Co	Services	\$1,313.74	07/07/2022
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
	Miscellaneous	\$469.55	06/16/2022
	Miscellaneous	\$6,759.83	08/18/2022
	Miscellaneous	\$7,814.91	09/01/2022
	Miscellaneous	\$3.00	09/08/2022
	Miscellaneous	\$8,913.46	10/06/2022
Miscellaneous	\$25,216.05	10/27/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Impact Networking LLC	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
	Leases and Rentals	\$1,009.13	05/04/2022
	Materials and Supplies	\$232.14	05/04/2022
	Leases and Rentals	\$1,071.24	06/22/2022
	Leases and Rentals	\$1,009.13	07/21/2022
	Leases and Rentals	\$1,009.13	08/31/2022
	Leases and Rentals	\$1,009.13	10/20/2022
Insight Direct USA Inc	Services	\$48,467.92	02/10/2022
Insight Public Sector Inc.	Services	\$46,847.85	05/05/2022
	Services	\$1,998.90	06/23/2022
Institute of Internal Auditors	Miscellaneous	\$825.00	06/23/2022
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
	Services	\$587.30	05/10/2022
	Services	\$499.90	06/09/2022
	Services	\$2,058.95	07/14/2022
	Services	\$712.90	09/29/2022
	Services	\$412.30	11/23/2022
Integrated Controls Technologies LLC	Services	\$1,634.68	02/02/2022
	Services	\$2,471.55	03/16/2022
	Services	\$780.00	04/27/2022
	Services	\$316.00	05/26/2022
	Services	\$624.00	06/16/2022
	Services	\$12,014.00	06/30/2022
	Services	\$1,722.00	07/14/2022
	Services	\$15,756.00	07/21/2022
	Services	\$1,914.43	07/28/2022
	Services	\$4,099.53	09/29/2022
	Services	\$15,037.02	11/30/2022
Integrated Lakes Management-ILM	Services	\$1,130.00	02/23/2022
	Services	\$565.00	06/30/2022
	Services	\$565.00	10/20/2022
	Services	\$565.00	11/10/2022
	Services	\$565.00	11/17/2022
Integrity Printing Machinery Services	Leases and Rentals	\$275.00	03/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Integrity Printing Machinery Services	Leases and Rentals	\$440.00	08/11/2022
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
	Materials and Supplies	\$666.10	05/12/2022
	Materials and Supplies	\$524.52	06/23/2022
	Materials and Supplies	\$69.51	07/28/2022
	Materials and Supplies	\$448.46	08/04/2022
	Materials and Supplies	\$906.06	08/25/2022
	Materials and Supplies	\$94.86	09/01/2022
	Materials and Supplies	\$1,000.92	10/06/2022
	Materials and Supplies	\$605.80	11/10/2022
InterClean Equipment Inc	Services	\$8,237.91	06/16/2022
	Services	\$574.39	08/25/2022
	Services	\$2,703.93	10/06/2022
International Fire Equipment	Services	\$2,633.40	03/23/2022
	Services	\$874.92	04/27/2022
	Services	\$894.30	05/26/2022
	Services	\$1,548.67	06/16/2022
	Services	\$1,265.15	11/10/2022
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
	Services	\$12,152.58	05/26/2022
	Fuel/Parts Inventory	\$21,559.20	06/03/2022
	Services	\$12,267.16	06/03/2022
	Fuel/Parts Inventory	\$7,990.20	06/16/2022
	Fuel/Parts Inventory	\$22,593.64	07/21/2022
	Services	\$13,293.72	07/21/2022
	Fuel/Parts Inventory	\$30,289.64	07/28/2022
	Services	\$10,354.53	09/08/2022
	Fuel/Parts Inventory	\$169.50	10/27/2022
	Services	\$302.97	11/17/2022
ITsavvy LLC	Services	\$8,762.88	10/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Equipment	\$13,047.48	05/10/2022
	Equipment	\$22,812.63	07/07/2022
	Equipment	\$15,742.47	07/14/2022
	Equipment	\$9,022.50	07/21/2022
	Equipment	\$37,662.86	10/20/2022
	Equipment	\$13,540.97	10/27/2022
	Equipment	\$6,702.79	11/30/2022
Jim Egeberg	Health Insurance	\$78.00	07/14/2022
John A Dash & Associates	Miscellaneous	\$325.00	05/26/2022
John Burns Construction Co	Equipment	\$53,157.93	01/26/2022
Joliet Junior College	Miscellaneous	\$50.00	05/26/2022
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
	Health Insurance	\$112,137.00	05/25/2022
	Health Insurance	\$121,247.00	06/27/2022
	Health Insurance	\$54,607.00	07/27/2022
	Health Insurance	\$81,786.00	08/24/2022
	Health Insurance	\$106,087.00	09/27/2022
	Health Insurance	\$88,514.00	10/27/2022
Judy Ruffatti	Purchased Transportation	\$39.55	11/10/2022
K2 Towers III LLC	Services	\$6,419.54	10/27/2022
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$1,974.67	01/26/2022
	Building/Bldg Improvement	\$2,651.27	03/29/2022
	Building/Bldg Improvement	\$4,435.70	06/03/2022
	Building/Bldg Improvement	\$4,963.19	07/07/2022
	Building/Bldg Improvement	\$6,584.95	09/08/2022
	Building/Bldg Improvement	\$2,686.75	09/29/2022
	Building/Bldg Improvement	\$3,980.36	11/03/2022
Kammes Auto & Truck Repair Inc	Services	\$490.00	01/26/2022
	Services	\$805.00	02/23/2022
	Services	\$910.00	04/13/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kammes Auto & Truck Repair Inc	Services	\$1,015.00	06/09/2022
	Services	\$350.00	07/14/2022
	Services	\$665.00	10/06/2022
	Services	\$455.00	11/17/2022
Kane County Clerk	Miscellaneous	\$22.00	05/19/2022
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
	Purchased Transportation	\$21.75	05/26/2022
	Purchased Transportation	\$30.75	07/07/2022
	Purchased Transportation	\$11.25	07/28/2022
	Purchased Transportation	\$71.25	09/15/2022
	Purchased Transportation	\$116.75	09/29/2022
	Purchased Transportation	\$39.00	10/13/2022
	Purchased Transportation	\$79.75	11/10/2022
	Purchased Transportation	\$37.50	11/23/2022
Katco Development Inc	Services	\$3,906.00	09/29/2022
	Services	\$1,294.00	11/17/2022
Kates Detective & Security Agency	Miscellaneous	\$164.00	05/05/2022
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
	Fuel/Parts Inventory	\$4,063.68	05/04/2022
	Fuel/Parts Inventory	\$7,580.76	05/10/2022
	Fuel/Parts Inventory	\$2,310.00	05/18/2022
	Fuel/Parts Inventory	\$13,147.20	06/23/2022
	Fuel/Parts Inventory	\$6,165.24	06/30/2022
	Fuel/Parts Inventory	\$7,695.60	07/07/2022
	Fuel/Parts Inventory	\$4,422.24	07/21/2022
	Fuel/Parts Inventory	\$5,179.20	07/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Keller Heartt Co Inc	Fuel/Parts Inventory	\$5,976.00	09/08/2022
	Fuel/Parts Inventory	\$3,973.32	09/15/2022
	Fuel/Parts Inventory	\$5,727.00	09/29/2022
	Fuel/Parts Inventory	\$5,936.16	10/20/2022
	Fuel/Parts Inventory	\$55,288.14	11/17/2022
	Fuel/Parts Inventory	\$10,200.60	11/23/2022
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
	Services	\$900.25	05/18/2022
	Services	\$247.50	06/30/2022
	Services	\$1,146.53	07/21/2022
	Services	\$1,227.89	09/15/2022
	Services	\$1,025.89	10/20/2022
	Services	\$1,895.96	11/23/2022
Kerwin Angelo L Mabus	Purchased Transportation	\$45.50	11/03/2022
Kingsley Transportation Co	Purchased Transportation	\$320.75	01/05/2022
	Purchased Transportation	\$342.75	02/02/2022
	Purchased Transportation	\$526.50	04/25/2022
	Purchased Transportation	\$156.50	05/18/2022
	Purchased Transportation	\$472.75	06/03/2022
	Purchased Transportation	\$140.00	06/09/2022
	Purchased Transportation	\$93.50	07/07/2022
	Purchased Transportation	\$76.75	09/29/2022
	Purchased Transportation	\$152.00	10/20/2022
	Purchased Transportation	\$65.00	11/17/2022
	Purchased Transportation	\$120.25	11/23/2022
	Kirk's Automotive Inc	Fuel/Parts Inventory	\$865.00
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
Fuel/Parts Inventory		\$17,654.75	04/20/2022
Materials and Supplies		(\$2.00)	04/20/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$10,145.51	04/27/2022
	Fuel/Parts Inventory	\$9,183.45	05/04/2022
	Fuel/Parts Inventory	\$16,993.10	05/18/2022
	Fuel/Parts Inventory	\$3,448.55	05/26/2022
	Fuel/Parts Inventory	\$16,299.28	06/03/2022
	Fuel/Parts Inventory	\$9,624.00	06/08/2022
	Materials and Supplies	\$6.00	06/08/2022
	Fuel/Parts Inventory	\$12,737.60	06/09/2022
	Materials and Supplies	(\$6.00)	06/09/2022
	Fuel/Parts Inventory	\$10,900.20	06/16/2022
	Fuel/Parts Inventory	\$2,610.15	06/23/2022
	Fuel/Parts Inventory	\$3,728.60	06/30/2022
	Fuel/Parts Inventory	\$2,798.00	07/07/2022
	Fuel/Parts Inventory	\$2,578.00	07/21/2022
	Fuel/Parts Inventory	\$12,872.96	09/09/2022
	Fuel/Parts Inventory	\$25,169.25	09/22/2022
	Fuel/Parts Inventory	\$35,742.12	09/29/2022
	Materials and Supplies	\$1.00	09/29/2022
	Fuel/Parts Inventory	\$16,070.00	10/06/2022
	Fuel/Parts Inventory	\$2,840.08	10/20/2022
Fuel/Parts Inventory	\$15,753.25	10/27/2022	
Fuel/Parts Inventory	\$10,504.50	11/03/2022	
Fuel/Parts Inventory	\$11,141.00	11/17/2022	
Fuel/Parts Inventory	\$33,335.05	11/23/2022	
Knight Security Alarms Inc	Materials and Supplies	\$517.11	04/07/2022
	Materials and Supplies	\$517.11	04/21/2022
	Materials and Supplies	\$517.11	07/21/2022
	Materials and Supplies	\$517.11	10/13/2022
KnowledgeLake Inc	Services	\$15,526.00	10/20/2022
Koam Taxi Association	Purchased Transportation	\$687.50	01/20/2022
	Purchased Transportation	\$922.20	03/03/2022
	Purchased Transportation	\$294.75	03/31/2022
	Purchased Transportation	\$1,572.50	05/26/2022
	Purchased Transportation	\$357.00	06/30/2022
	Purchased Transportation	\$874.10	09/01/2022
	Purchased Transportation	\$294.25	09/22/2022
	Purchased Transportation	\$856.75	09/29/2022
Purchased Transportation	\$459.50	11/03/2022	
Komori America Corporation	Leases and Rentals	\$3,049.54	09/29/2022
	Materials and Supplies	\$30.85	09/29/2022
Konik & Company	Materials and Supplies	\$898.70	01/19/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Konik & Company	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
	Materials and Supplies	\$22,325.80	04/27/2022
	Materials and Supplies	\$374.40	09/08/2022
	Materials and Supplies	\$409.80	11/03/2022
	Materials and Supplies	\$798.00	11/30/2022
LA Fasteners Inc	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
	Materials and Supplies	\$3,812.89	04/20/2022
	Materials and Supplies	\$2,280.71	05/04/2022
	Materials and Supplies	\$339.54	05/10/2022
	Materials and Supplies	\$314.12	05/12/2022
	Materials and Supplies	\$709.89	05/26/2022
	Materials and Supplies	\$905.96	06/03/2022
	Materials and Supplies	\$2,420.32	06/16/2022
	Materials and Supplies	\$2,972.35	06/23/2022
	Materials and Supplies	\$948.28	06/30/2022
	Materials and Supplies	\$1,618.82	07/07/2022
	Materials and Supplies	\$61.88	07/21/2022
	Materials and Supplies	\$564.23	07/28/2022
	Materials and Supplies	\$672.08	08/04/2022
	Materials and Supplies	\$181.02	09/08/2022
	Materials and Supplies	\$71.30	09/15/2022
	Materials and Supplies	\$1,706.17	09/22/2022
	Materials and Supplies	\$3,250.41	10/20/2022
	Materials and Supplies	\$1,427.18	11/03/2022
Materials and Supplies	\$1,007.91	11/17/2022	
Materials and Supplies	\$2,176.90	11/23/2022	
Materials and Supplies	\$3,825.35	11/30/2022	
Lake County Circuit Court Clerk	Miscellaneous	\$10.00	05/05/2022
Lake County Division of Transportation	Purchased Transportation	\$200,000.00	04/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$1,911.31	05/04/2022
	Services	\$2,955.31	05/10/2022
	Services	\$178.60	05/19/2022
	Services	\$214.32	06/09/2022
	Services	\$432.70	06/16/2022
	Services	\$595.00	07/07/2022
	Services	\$1,141.04	07/21/2022
	Services	\$770.27	07/28/2022
	Services	\$1,682.03	08/04/2022
	Services	\$595.00	09/08/2022
	Services	\$2,522.61	09/15/2022
	Services	\$1,911.31	10/27/2022
	Services	\$611.30	11/03/2022
	Services	\$2,089.91	11/17/2022
	Services	\$432.70	11/23/2022
Landcare and Lawn Maintenance Inc	Services	\$5,200.00	05/05/2022
	Services	\$2,600.00	05/26/2022
	Services	\$2,600.00	06/23/2022
	Services	\$2,600.00	08/11/2022
	Services	\$2,600.00	09/01/2022
	Services	\$2,600.00	09/15/2022
	Services	\$2,600.00	10/20/2022
Landmark Contractors Inc	Equipment	\$505,067.36	07/07/2022
	Equipment	\$1,058,250.83	10/27/2022
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
	Services	\$1,213.50	06/03/2022
	Services	\$147.50	07/07/2022
	Services	\$221.25	09/22/2022
	Services	\$324.50	10/20/2022
	Services	\$2,566.50	11/17/2022
Larissa Pyykkonen	Purchased Transportation	\$11.95	10/27/2022
	Purchased Transportation	\$11.99	11/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Larry Roesch Auto Body	Equipment	\$925.40	03/17/2022
	Vehicle	\$462.70	03/17/2022
Larry Roesch Chrysler Jeep Dodge LLC	Miscellaneous	\$43,289.45	08/04/2022
	Services	\$11,060.00	08/11/2022
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
	Services	\$12,533.72	04/20/2022
	Services	\$46,063.99	05/18/2022
	Services	\$13,110.64	06/03/2022
	Services	\$34,087.48	06/23/2022
	Services	\$30,867.15	07/21/2022
	Services	\$10,579.71	07/28/2022
	Services	\$13,543.39	08/31/2022
	Services	\$91,783.76	09/19/2022
	Services	\$53,644.56	10/20/2022
	Services	\$32,512.67	11/03/2022
Lechner Services	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	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
	Services	\$217.90	05/26/2022
	Materials and Supplies	\$1,884.90	06/03/2022
	Services	\$3,158.11	06/03/2022
	Materials and Supplies	\$487.70	06/09/2022
	Services	\$741.18	06/09/2022
	Materials and Supplies	\$403.35	06/16/2022
	Services	\$3,929.62	06/16/2022
	Materials and Supplies	\$1,449.01	06/23/2022
	Services	\$7,888.09	06/23/2022
	Materials and Supplies	\$366.57	06/30/2022
	Services	\$8,065.52	06/30/2022
	Materials and Supplies	\$172.72	09/08/2022
	Services	\$402.87	09/08/2022
	Materials and Supplies	\$334.00	09/15/2022
	Services	\$1,844.72	09/15/2022
	Materials and Supplies	\$1,416.04	09/22/2022
	Services	\$6,732.34	09/22/2022
	Materials and Supplies	\$556.12	09/29/2022
	Services	\$247.94	09/29/2022
	Materials and Supplies	\$1,389.12	10/06/2022
	Services	\$2,544.92	10/06/2022
	Materials and Supplies	\$322.96	10/20/2022
	Services	\$2,090.30	10/20/2022
	Materials and Supplies	\$564.76	10/27/2022
	Services	\$1,700.67	10/27/2022
Materials and Supplies	\$221.04	11/03/2022	
Services	\$4,948.55	11/03/2022	
Materials and Supplies	\$270.16	11/10/2022	
Services	\$1,608.26	11/10/2022	
Materials and Supplies	\$1,002.84	11/17/2022	
Services	\$2,849.84	11/17/2022	
Materials and Supplies	\$243.60	11/23/2022	
Services	\$1,144.35	11/23/2022	
Materials and Supplies	\$309.00	11/30/2022	
Services	\$1,445.65	11/30/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	Purchased Transportation	\$489.00	05/05/2022
	Purchased Transportation	\$747.00	06/02/2022
	Purchased Transportation	\$624.00	07/07/2022
	Purchased Transportation	\$564.00	08/04/2022
	Purchased Transportation	\$654.00	09/08/2022
	Purchased Transportation	\$615.00	10/06/2022
	Purchased Transportation	\$723.00	11/10/2022
Lester & Rosalie Anixter Center	Services	\$322.50	01/12/2022
	Services	\$322.50	02/23/2022
	Services	\$322.50	03/30/2022
	Services	\$322.50	04/20/2022
	Miscellaneous	\$109.00	05/04/2022
	Miscellaneous	\$129.00	05/18/2022
	Services	\$322.50	05/26/2022
	Services	\$322.50	06/03/2022
	Services	\$322.50	08/31/2022
	Miscellaneous	\$109.00	09/22/2022
	Services	\$322.50	10/20/2022
	Miscellaneous	\$218.00	11/10/2022
	Services	\$322.50	11/17/2022
Miscellaneous	\$109.00	11/23/2022	
Letter Publications Inc	Miscellaneous	\$325.00	03/17/2022
Lifeloc Technologies Inc	Services	\$1,700.00	11/10/2022
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
	Services	\$2,000.00	05/20/2022
	Services	\$2,000.00	06/16/2022
	Services	\$2,000.00	07/28/2022
	Services	\$2,000.00	09/08/2022
	Services	\$2,000.00	10/20/2022
Services	\$2,000.00	11/17/2022	
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
	Services	\$231.84	06/09/2022
	Materials and Supplies	\$1,138.20	06/16/2022
Materials and Supplies	\$793.30	10/20/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Loretta Walton	Purchased Transportation	\$30.00	06/23/2022
Louella Morgan	Health Insurance	\$468.00	07/14/2022
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
	Materials and Supplies	\$1,088.84	05/04/2022
	Fuel/Parts Inventory	\$14,712.00	05/10/2022
	Services	\$34,105.50	05/18/2022
	Services	\$17,052.75	06/16/2022
	Materials and Supplies	\$1,080.00	06/23/2022
	Services	\$51,158.25	09/19/2022
	Materials and Supplies	\$3,434.53	10/06/2022
	Materials and Supplies	\$3,095.85	10/27/2022
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
	Purchased Transportation	\$702.00	05/03/2022
	Purchased Transportation	\$1,470.00	06/03/2022
	Purchased Transportation	\$1,278.00	07/07/2022
	Purchased Transportation	\$954.00	08/04/2022
	Purchased Transportation	\$1,014.00	09/08/2022
	Purchased Transportation	\$1,365.00	10/06/2022
	Purchased Transportation	\$7,182.00	11/10/2022
Lytix Inc	Services	\$28,125.33	01/19/2022
	Services	\$222,500.00	04/07/2022
	Services	\$152,149.00	09/08/2022
	Services	\$197,915.33	10/06/2022
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
	Purchased Transportation	\$301.50	05/18/2022
	Purchased Transportation	\$89.50	06/03/2022
	Purchased Transportation	\$279.00	06/09/2022
	Purchased Transportation	\$144.75	07/07/2022
	Purchased Transportation	\$235.50	07/21/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
M & A Forever Inc	Purchased Transportation	\$244.75	09/15/2022
	Purchased Transportation	\$204.75	09/22/2022
	Purchased Transportation	\$511.75	09/29/2022
	Purchased Transportation	\$169.00	10/06/2022
	Purchased Transportation	\$155.00	10/27/2022
	Purchased Transportation	\$410.50	11/17/2022
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
	Fuel/Parts Inventory	\$482,804.19	03/24/2022
	Fuel/Parts Inventory	\$611,007.38	04/28/2022
	Fuel/Parts Inventory	\$91,988.63	05/05/2022
	Fuel/Parts Inventory	\$591,560.53	06/02/2022
	Fuel/Parts Inventory	\$187,148.74	06/09/2022
	Fuel/Parts Inventory	\$719,551.83	06/30/2022
	Fuel/Parts Inventory	\$3,923.92	07/07/2022
	Fuel/Parts Inventory	\$848,019.50	08/04/2022
	Fuel/Parts Inventory	\$81,764.70	08/25/2022
	Fuel/Parts Inventory	\$760,713.95	08/31/2022
	Fuel/Parts Inventory	\$13,875.76	09/08/2022
	Fuel/Parts Inventory	\$479,459.98	09/29/2022
	Fuel/Parts Inventory	\$108,508.39	10/06/2022
	Fuel/Parts Inventory	\$143,634.70	10/13/2022
Fuel/Parts Inventory	\$53,494.59	10/20/2022	
Fuel/Parts Inventory	\$16,083.12	10/27/2022	
Fuel/Parts Inventory	\$577,466.86	11/03/2022	
Fuel/Parts Inventory	\$556,786.68	11/30/2022	
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
	Utilities	\$165,365.74	05/05/2022
	Fuel/Parts Inventory	\$68,276.89	05/11/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Power and Gas LLC	Utilities	\$3,576.19	06/03/2022
	Utilities	\$15,780.37	06/30/2022
	Fuel/Parts Inventory	\$73,013.79	07/07/2022
	Utilities	\$178.99	07/14/2022
	Fuel/Parts Inventory	\$138,066.42	08/18/2022
	Fuel/Parts Inventory	\$98,387.76	09/15/2022
	Utilities	\$1,393.70	09/22/2022
	Fuel/Parts Inventory	\$137,248.85	10/27/2022
	Fuel/Parts Inventory	\$131,912.43	11/10/2022
	Utilities	\$3,037.82	11/17/2022
Utilities	\$6,110.52	11/23/2022	
Margaret L OLeary	Health Insurance	\$468.00	08/04/2022
Mary Donner	Health Insurance	\$468.00	07/14/2022
Matthews Taxi Corp	Purchased Transportation	\$289.00	03/17/2022
	Purchased Transportation	\$475.75	06/03/2022
	Purchased Transportation	\$180.75	06/09/2022
	Purchased Transportation	\$67.00	07/07/2022
	Purchased Transportation	\$133.50	09/22/2022
	Purchased Transportation	\$93.50	09/29/2022
	Purchased Transportation	\$27.25	10/20/2022
	Purchased Transportation	\$68.50	10/27/2022
	Purchased Transportation	\$64.25	11/17/2022
Maximus Inc	Services	\$17,950.00	07/14/2022
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
	Services	\$40.00	06/23/2022
	Services	\$30.00	10/27/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mercer Investment Consulting	Services	\$13,000.00	03/30/2022
	Services	\$19,800.00	05/12/2022
	Services	\$13,000.00	10/06/2022
Merge Mobile Inc	Equipment	\$3,456.00	10/27/2022
Mesirow Insurance Services Inc	Casualty and Liability	\$3,461,379.00	04/20/2022
	Casualty and Liability	\$62,000.00	06/13/2022
	Casualty and Liability	\$107,221.50	08/18/2022
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
	Health Insurance	\$6,779.04	05/25/2022
	Health Insurance	\$6,802.24	06/27/2022
	Health Insurance	\$6,663.04	07/27/2022
	Health Insurance	\$6,686.24	08/24/2022
	Health Insurance	\$6,700.16	09/27/2022
Metra	Leases and Rentals	\$4,452.43	02/23/2022
	Leases and Rentals	\$2,253.04	04/21/2022
	Leases and Rentals	\$1,126.52	05/26/2022
	Casualty and Liability	\$22,783.64	07/07/2022
	Leases and Rentals	\$2,253.04	07/21/2022
	Leases and Rentals	\$4,506.08	08/31/2022
Metro Jet Cab Association	Purchased Transportation	\$182.50	02/23/2022
	Purchased Transportation	\$82.25	07/14/2022
Metropolitan Fire Protection Inc.	Services	\$2,344.40	01/05/2022
	Services	\$1,740.00	01/19/2022
	Services	\$742.01	02/02/2022
	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
	Services	\$150.00	05/10/2022
	Services	\$3,000.00	05/18/2022
	Services	\$10,610.85	05/26/2022
Services	\$1,245.17	06/03/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc.	Services	\$1,900.00	06/16/2022
	Services	\$500.00	06/30/2022
	Services	\$1,847.80	07/14/2022
	Services	\$550.00	07/21/2022
	Services	\$150.00	08/31/2022
	Services	\$5,780.29	09/08/2022
	Services	\$250.00	09/15/2022
	Services	\$10,666.56	09/22/2022
	Services	\$9,377.72	09/29/2022
	Services	\$2,500.00	11/03/2022
	Services	\$6,783.73	11/10/2022
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
	Services	\$360.08	05/18/2022
	Services	\$275.58	06/09/2022
	Services	\$217.34	07/14/2022
	Services	\$308.50	09/29/2022
	Services	\$60.00	10/20/2022
	Services	\$66.00	11/10/2022
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
	Fuel/Parts Inventory	\$3,134.88	05/10/2022
	Fuel/Parts Inventory	\$1,104.00	05/18/2022
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
	Materials and Supplies	\$1,532.20	10/06/2022
Midwest Security Products Inc	Materials and Supplies	\$7,437.34	04/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Transit Equipment Inc	Materials and Supplies	\$213.33	01/19/2022
	Materials and Supplies	\$1,086.45	04/06/2022
	Materials and Supplies	\$1,027.56	06/03/2022
	Materials and Supplies	\$652.03	10/20/2022
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
	Services	\$6,000.00	05/26/2022
	Services	\$6,000.00	06/16/2022
	Services	\$6,000.00	07/14/2022
	Services	\$6,000.00	11/10/2022
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
	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
	Fuel/Parts Inventory	\$626.38	05/05/2022
	Fuel/Parts Inventory	\$29,192.10	05/10/2022
	Fuel/Parts Inventory	\$9,563.56	05/26/2022
	Fuel/Parts Inventory	\$2,621.06	06/09/2022
	Fuel/Parts Inventory	\$2,251.20	06/16/2022
	Fuel/Parts Inventory	\$6,056.16	06/23/2022
	Fuel/Parts Inventory	\$2,129.24	06/30/2022
	Fuel/Parts Inventory	\$24.09	07/07/2022
	Fuel/Parts Inventory	\$4,364.26	07/14/2022
	Fuel/Parts Inventory	\$21,256.82	07/21/2022
	Fuel/Parts Inventory	\$4,029.53	07/28/2022
	Materials and Supplies	(\$401.08)	07/28/2022
	Fuel/Parts Inventory	\$2,819.93	08/04/2022
	Materials and Supplies	\$564.40	08/04/2022
	Fuel/Parts Inventory	\$877.63	08/31/2022
	Fuel/Parts Inventory	\$12,734.60	09/08/2022
Fuel/Parts Inventory	\$169.80	09/22/2022	
Fuel/Parts Inventory	\$11,268.39	09/29/2022	
Fuel/Parts Inventory	\$1,630.41	10/06/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$2,305.90	10/20/2022
	Fuel/Parts Inventory	\$12,021.81	10/27/2022
	Fuel/Parts Inventory	\$4,584.61	11/03/2022
	Fuel/Parts Inventory	\$3,219.04	11/17/2022
	Fuel/Parts Inventory	\$15,269.09	11/30/2022
Motorola Solutions Inc	Services	\$131,140.00	03/24/2022
	Services	\$158,705.50	04/07/2022
	Services	\$43,724.00	04/21/2022
	Equipment	\$212,851.00	05/11/2022
	Services	\$43,674.00	05/18/2022
	Services	\$88,164.20	06/16/2022
	Services	\$44,082.10	06/30/2022
	Services	\$43,774.00	07/14/2022
	Services	\$45,824.00	09/08/2022
	Services	\$44,024.00	09/29/2022
	Services	\$88,448.00	11/17/2022
	Services	\$4,000.00	11/23/2022
	Services	\$2,000.00	11/30/2022
MSC Industrial Supply Co	Equipment	\$5,138.00	07/07/2022
MSC Industrial Supply Co Inc	Materials and Supplies	\$492.00	03/23/2022
Mueller & Co LLP	Services	\$3,500.00	05/19/2022
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
	Fuel/Parts Inventory	\$5,667.05	05/10/2022
	Fuel/Parts Inventory	\$38,266.40	05/18/2022
	Fuel/Parts Inventory	\$14,461.44	05/26/2022
	Fuel/Parts Inventory	\$6,759.41	06/03/2022
	Fuel/Parts Inventory	\$5,680.70	06/09/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$9,898.93	06/16/2022
	Fuel/Parts Inventory	\$13,393.00	06/23/2022
	Fuel/Parts Inventory	\$8,569.19	06/30/2022
	Fuel/Parts Inventory	\$4,983.04	07/07/2022
	Fuel/Parts Inventory	\$3,103.12	07/14/2022
	Fuel/Parts Inventory	\$23,889.53	07/21/2022
	Fuel/Parts Inventory	\$20,269.39	07/28/2022
	Fuel/Parts Inventory	\$1,240.28	08/04/2022
	Fuel/Parts Inventory	\$38,155.73	08/31/2022
	Fuel/Parts Inventory	\$10,204.11	09/08/2022
	Fuel/Parts Inventory	\$8,133.00	09/22/2022
	Materials and Supplies	\$860.20	09/22/2022
	Fuel/Parts Inventory	\$14,646.16	09/29/2022
	Materials and Supplies	(\$860.20)	09/29/2022
	Fuel/Parts Inventory	\$21,444.99	10/06/2022
	Fuel/Parts Inventory	\$17,873.29	10/20/2022
	Fuel/Parts Inventory	\$18,439.98	10/27/2022
	Fuel/Parts Inventory	\$1,017.50	11/03/2022
Fuel/Parts Inventory	\$13,722.62	11/10/2022	
Fuel/Parts Inventory	\$10,689.69	11/17/2022	
Fuel/Parts Inventory	\$29,508.53	11/23/2022	
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
	Materials and Supplies	\$4,612.50	05/05/2022
	Materials and Supplies	\$4,503.00	06/30/2022
	Materials and Supplies	\$7,962.00	07/21/2022
	Materials and Supplies	\$2,323.00	08/31/2022
	Materials and Supplies	\$3,473.25	10/27/2022
Materials and Supplies	\$2,471.00	11/23/2022	
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
	Purchased Transportation	\$114,614.83	02/28/2022
Miscellaneous	(\$3,679.87)	03/08/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	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
	Purchased Transportation	\$121,791.21	05/04/2022
	Equipment	\$5,283.00	05/05/2022
	Miscellaneous	(\$2,183.40)	05/05/2022
	Purchased Transportation	\$539,593.79	05/05/2022
	Purchased Transportation	\$108,956.64	05/09/2022
	Purchased Transportation	\$96,619.33	05/26/2022
	Miscellaneous	(\$3,663.26)	06/02/2022
	Purchased Transportation	\$1,248,011.36	06/02/2022
	Miscellaneous	(\$2,183.40)	06/08/2022
	Purchased Transportation	\$484,358.90	06/08/2022
	Purchased Transportation	\$125,179.92	06/09/2022
	Purchased Transportation	\$114,656.64	06/23/2022
	Miscellaneous	(\$3,663.26)	06/30/2022
	Purchased Transportation	\$1,318,039.91	06/30/2022
	Miscellaneous	(\$2,183.40)	07/07/2022
	Purchased Transportation	\$585,481.72	07/07/2022
	Purchased Transportation	\$116,194.08	07/12/2022
	Purchased Transportation	\$18,881.52	07/28/2022
	Miscellaneous	(\$3,764.43)	08/04/2022
	Purchased Transportation	\$1,227,866.34	08/04/2022
	Miscellaneous	(\$2,243.70)	08/05/2022
	Purchased Transportation	\$481,336.95	08/05/2022
	Purchased Transportation	\$97,468.80	08/17/2022
	Equipment	\$5,418.00	08/18/2022
	Purchased Transportation	\$74,372.87	08/18/2022
Miscellaneous	(\$3,764.43)	08/31/2022	
Purchased Transportation	\$1,334,420.66	08/31/2022	
Miscellaneous	(\$2,242.70)	09/09/2022	
Purchased Transportation	\$548,513.88	09/09/2022	
Purchased Transportation	\$118,569.12	09/19/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Miscellaneous	(\$3,764.43)	09/29/2022
	Purchased Transportation	\$1,444,302.96	09/29/2022
	Purchased Transportation	\$107,283.34	10/12/2022
	Miscellaneous	(\$2,243.70)	10/20/2022
	Purchased Transportation	\$576,389.84	10/20/2022
	Miscellaneous	(\$3,719.13)	10/27/2022
	Purchased Transportation	\$1,230,733.61	10/27/2022
	Purchased Transportation	\$75,907.85	11/03/2022
	Purchased Transportation	\$110,802.24	11/09/2022
	Miscellaneous	(\$2,216.70)	11/10/2022
	Purchased Transportation	\$470,905.51	11/10/2022
	Equipment	\$4,600.00	11/23/2022
	Purchased Transportation	\$143,995.87	11/23/2022
	Miscellaneous	(\$3,719.13)	11/30/2022
Purchased Transportation	\$1,282,089.40	11/30/2022	
Myers Tire Supply	Fuel/Parts Inventory	\$480.90	03/17/2022
	Fuel/Parts Inventory	\$480.90	06/02/2022
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
	Services	\$9,414.34	05/18/2022
	Services	\$333,334.84	06/02/2022
	Services	\$61,120.83	06/23/2022
	Services	\$9,414.34	06/30/2022
	Services	\$61,120.83	08/18/2022
	Services	\$8,975.90	09/08/2022
	Services	\$263,238.09	09/29/2022
	Services	\$122,241.66	10/06/2022
	Services	\$9,414.34	10/20/2022
Nancy L Grove	Health Insurance	\$468.00	07/14/2022
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
	Materials and Supplies	\$149.22	05/10/2022
Materials and Supplies	\$93.52	05/18/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$2,050.35	06/03/2022
	Materials and Supplies	\$641.27	06/09/2022
	Materials and Supplies	\$181.49	06/16/2022
	Materials and Supplies	\$929.78	06/30/2022
	Materials and Supplies	\$152.99	07/21/2022
	Services	\$440.85	08/04/2022
	Materials and Supplies	\$1,334.69	09/08/2022
	Materials and Supplies	\$381.45	09/22/2022
	Materials and Supplies	\$161.99	09/29/2022
	Materials and Supplies	\$220.32	10/06/2022
	Materials and Supplies	\$600.24	10/20/2022
	Materials and Supplies	\$810.03	10/27/2022
	Materials and Supplies	\$527.23	11/10/2022
Materials and Supplies	\$390.72	11/17/2022	
Materials and Supplies	\$161.08	11/23/2022	
National Construction Rentals	Services	\$4,294.44	10/06/2022
National Drug Screening Inc	Services	\$400.95	02/09/2022
	Services	\$420.75	03/17/2022
	Services	\$425.70	04/06/2022
	Services	\$578.60	05/10/2022
	Services	\$480.15	06/03/2022
	Services	\$504.90	06/30/2022
	Services	\$499.95	08/31/2022
	Services	\$544.50	10/06/2022
Neher Electric Supply Inc	Materials and Supplies	\$216.00	01/19/2022
	Materials and Supplies	\$67.50	03/30/2022
	Materials and Supplies	\$712.87	05/05/2022
	Materials and Supplies	\$244.50	06/16/2022
	Materials and Supplies	\$70.50	06/23/2022
	Materials and Supplies	\$276.00	07/14/2022
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
	Equipment	\$33,848.00	05/18/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	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
	Fuel/Parts Inventory	\$25,004.35	05/10/2022
	Fuel/Parts Inventory	\$10,222.40	05/26/2022
	Fuel/Parts Inventory	\$21,681.74	06/03/2022
	Fuel/Parts Inventory	\$7,584.42	06/09/2022
	Fuel/Parts Inventory	\$251.42	06/16/2022
	Fuel/Parts Inventory	\$13,016.69	06/23/2022
	Fuel/Parts Inventory	\$549.24	06/30/2022
	Fuel/Parts Inventory	\$7,116.40	07/07/2022
	Fuel/Parts Inventory	\$819.46	07/14/2022
	Fuel/Parts Inventory	\$823.14	07/21/2022
	Fuel/Parts Inventory	\$8,096.23	07/28/2022
	Fuel/Parts Inventory	\$2,125.15	08/04/2022
	Fuel/Parts Inventory	\$25,136.44	09/08/2022
	Fuel/Parts Inventory	\$2,825.47	09/22/2022
	Fuel/Parts Inventory	\$22,150.64	09/29/2022
	Fuel/Parts Inventory	\$15,949.72	10/06/2022
	Fuel/Parts Inventory	\$3,611.98	10/20/2022
	Fuel/Parts Inventory	\$23,395.65	10/27/2022
	Fuel/Parts Inventory	\$2,224.28	11/03/2022
Fuel/Parts Inventory	\$18,290.84	11/10/2022	
Fuel/Parts Inventory	\$5,940.80	11/17/2022	
Fuel/Parts Inventory	\$9,077.46	11/23/2022	
Fuel/Parts Inventory	\$8,311.40	11/30/2022	
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
	Materials and Supplies	\$250.39	06/09/2022
	Materials and Supplies	\$69.39	10/20/2022
Newport Group Inc	Services	\$15,000.00	01/13/2022
	Services	\$2,500.00	07/21/2022
Nexus Alpha Low Power Systems LTD	Equipment	\$415,140.00	02/02/2022
	Equipment	\$48,173.00	02/08/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nexus Alpha Low Power Systems LTD	Equipment	\$50,785.00	02/16/2022
	Building/Bldg Improvement	\$21,290.00	04/06/2022
	Equipment	\$427,698.00	04/06/2022
	Equipment	\$75,849.00	05/25/2022
	Equipment	\$74,303.00	06/01/2022
	Equipment	\$42,515.00	07/05/2022
	Equipment	\$308,849.00	10/11/2022
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
	Utilities	\$291.03	05/05/2022
	Utilities	\$11,984.87	05/12/2022
	Materials and Supplies	\$23,036.30	05/19/2022
	Utilities	\$4,580.14	05/19/2022
	Utilities	\$194.91	06/02/2022
	Materials and Supplies	\$23,819.22	06/16/2022
	Utilities	\$6,906.26	06/16/2022
	Services	\$963.75	06/23/2022
	Utilities	\$599.50	06/23/2022
	Utilities	\$2,077.63	07/07/2022
	Services	\$307.35	07/14/2022
	Materials and Supplies	\$20,489.67	07/21/2022
	Services	\$98.36	07/21/2022
	Utilities	\$7,902.19	07/21/2022
	Utilities	\$455.09	08/11/2022
	Utilities	\$324.55	08/18/2022
	Utilities	\$4,971.63	08/25/2022
Materials and Supplies	\$20,273.86	09/01/2022	
Services	\$98.46	09/01/2022	
Utilities	\$1,769.99	09/01/2022	
Materials and Supplies	\$21,146.61	09/15/2022	
Services	\$99.22	09/15/2022	
Utilities	\$6,613.86	09/15/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$399.39	09/22/2022
	Utilities	\$670.46	09/29/2022
	Utilities	\$282.01	10/13/2022
	Services	\$99.88	10/20/2022
	Utilities	\$201.46	10/20/2022
	Materials and Supplies	\$19,746.17	10/27/2022
	Utilities	\$6,686.86	10/27/2022
	Utilities	\$1,036.82	11/03/2022
	Utilities	\$1,173.02	11/10/2022
	Materials and Supplies	\$19,268.35	11/17/2022
	Utilities	\$8,008.57	11/17/2022
	Services	\$717.75	11/23/2022
	Utilities	\$2,450.06	11/23/2022
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
	Services	\$533.28	06/02/2022
North Shore Gas	Utilities	\$2,959.44	01/20/2022
	Utilities	\$2,190.96	02/24/2022
	Utilities	\$1,910.34	04/07/2022
	Utilities	\$1,700.04	05/05/2022
	Utilities	\$1,364.34	05/26/2022
	Utilities	\$868.92	07/14/2022
	Utilities	\$912.77	09/01/2022
	Utilities	\$901.07	10/27/2022
North Shore Water Reclamation District	Services	\$1,666.16	02/17/2022
	Utilities	\$2,351.06	04/21/2022
	Utilities	\$2,302.22	06/09/2022
Northern Illinois University	Services	\$4,650.00	06/02/2022
Northern Trust Company The	401k/Pension EE/ER Contribution	\$2,146,748.75	03/24/2022
	401k/Pension EE/ER Contribution	\$2,146,748.75	06/24/2022
	401k/Pension EE/ER Contribution	\$1,744,892.75	10/06/2022
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
	Purchased Transportation	\$8,781.65	05/18/2022
	Purchased Transportation	\$3,892.60	07/14/2022
	Purchased Transportation	\$5,218.40	09/29/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Novax Industries Corporation	Equipment	\$37,571.55	01/13/2022
	Equipment	\$137,354.80	02/08/2022
	Equipment	\$87,552.35	03/16/2022
NRS Development Report	Miscellaneous	\$330.00	05/12/2022
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
	Services	\$295.00	05/26/2022
	Services	\$295.00	06/16/2022
	Services	\$295.00	07/21/2022
	Services	\$295.00	09/29/2022
	Services	\$295.00	10/20/2022
Odelson Sterk Murphey Frazier & McGrath Ltd.	Services	\$277.50	06/02/2022
	Services	\$185.00	07/07/2022
	Services	\$1,017.50	10/20/2022
Oestreich Sales & Service Inc	Services	\$496.00	08/25/2022
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
	Materials and Supplies	\$703.43	04/28/2022
	Materials and Supplies	\$429.65	05/05/2022
	Materials and Supplies	\$531.70	05/10/2022
	Materials and Supplies	\$115.40	05/18/2022
Materials and Supplies	\$81.70	05/26/2022	
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
	Services	\$711.88	04/28/2022
	Services	\$502.50	06/30/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OHare Truck Service Inc	Services	\$628.13	07/07/2022
	Services	\$670.00	09/08/2022
	Services	\$711.88	11/03/2022
	Services	\$1,413.75	11/17/2022
	Services	\$753.75	11/23/2022
Olive-Harvey College	Services	\$8,760.00	07/07/2022
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
	Health Insurance	\$97,585.48	05/26/2022
	Health Insurance	\$148,920.14	06/28/2022
	Health Insurance	\$137,775.14	07/28/2022
	Health Insurance	\$155,505.53	08/25/2022
	Health Insurance	\$100,934.69	09/28/2022
	Health Insurance	\$136,126.87	10/28/2022
	Health Insurance	\$139,487.06	11/30/2022
Oracle Corporation	Services	\$18,750.00	04/28/2022
	Services	\$18,750.00	07/14/2022
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
	Fuel/Parts Inventory	\$8,680.32	05/05/2022
	Fuel/Parts Inventory	\$11,422.02	06/03/2022
	Fuel/Parts Inventory	\$553.66	06/16/2022
	Fuel/Parts Inventory	\$2,386.80	06/23/2022
	Fuel/Parts Inventory	\$5,635.14	06/30/2022
	Fuel/Parts Inventory	\$1,044.00	07/07/2022
	Fuel/Parts Inventory	\$6,422.22	07/14/2022
	Fuel/Parts Inventory	\$22,406.00	09/22/2022
	Fuel/Parts Inventory	\$1,212.12	09/29/2022
	Fuel/Parts Inventory	\$6,060.60	10/06/2022
	Fuel/Parts Inventory	\$18,647.92	10/27/2022
	Fuel/Parts Inventory	\$9,587.94	11/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Equipment	\$13,037.37	05/10/2022
	Services	\$627.20	06/03/2022
	Services	\$10,082.40	06/30/2022
	Services	\$312.20	07/14/2022
	Services	\$5,800.00	10/27/2022
	Services	\$10,161.10	11/30/2022
	Pace West Pension Retiree	401k/Pension EE/ER Contribution	\$22,029.03
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
401k/Pension EE/ER Contribution		\$23,025.64	05/05/2022
401k/Pension EE/ER Contribution		\$24,905.38	05/12/2022
401k/Pension EE/ER Contribution		\$22,253.67	05/26/2022
401k/Pension EE/ER Contribution		\$21,954.71	06/09/2022
401k/Pension EE/ER Contribution		\$23,103.17	06/23/2022
401k/Pension EE/ER Contribution		\$21,985.79	07/07/2022
401k/Pension EE/ER Contribution		\$22,190.52	07/21/2022
401k/Pension EE/ER Contribution		\$22,782.03	08/04/2022
401k/Pension EE/ER Contribution		\$21,434.49	08/18/2022
401k/Pension EE/ER Contribution		\$22,241.36	09/01/2022
401k/Pension EE/ER Contribution		\$21,395.32	09/15/2022
401k/Pension EE/ER Contribution		\$22,482.48	09/29/2022
401k/Pension EE/ER Contribution	\$21,302.90	10/13/2022	
401k/Pension EE/ER Contribution	\$20,799.93	10/27/2022	
401k/Pension EE/ER Contribution	\$21,533.97	11/10/2022	
401k/Pension EE/ER Contribution	\$37,496.07	11/23/2022	
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
	Purchased Transportation	\$1,650.00	05/05/2022
	Purchased Transportation	\$1,800.00	06/02/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Palatine Township	Purchased Transportation	\$1,350.00	07/07/2022
	Purchased Transportation	\$1,701.00	08/04/2022
	Purchased Transportation	\$1,770.00	09/08/2022
	Purchased Transportation	\$1,521.00	10/06/2022
	Purchased Transportation	\$1,800.00	11/10/2022
	Equipment	\$1,765.00	11/23/2022
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
	Building/Bldg Improvement	\$19,815.00	09/19/2022
	Equipment	\$797,184.57	09/19/2022
	Building/Bldg Improvement	\$9,165.00	11/23/2022
Path Construction Company	Building/Bldg Improvement	\$755,051.26	03/24/2022
	Building/Bldg Improvement	\$151,030.35	05/26/2022
	Building/Bldg Improvement	\$1,518,326.92	06/23/2022
	Building/Bldg Improvement	\$668,324.46	08/17/2022
	Building/Bldg Improvement	\$879,736.85	09/08/2022
	Building/Bldg Improvement	\$1,168,610.92	10/06/2022
	Equipment	\$40,500.00	10/06/2022
	Building/Bldg Improvement	\$1,639,599.94	11/10/2022
	Equipment	\$45,000.00	11/10/2022
Patricia A Schilke	Health Insurance	\$468.00	07/14/2022
Patricia A Singleton	Health Insurance	\$468.00	07/14/2022
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
	Purchased Transportation	\$10,889.25	05/05/2022
	Purchased Transportation	\$8,471.00	06/03/2022
	Purchased Transportation	\$11,206.25	06/23/2022
	Purchased Transportation	\$5,923.25	07/14/2022
	Purchased Transportation	\$13,322.25	09/22/2022
	Purchased Transportation	\$9,809.50	09/29/2022
	Purchased Transportation	\$4,044.50	10/27/2022
	Purchased Transportation	\$17,519.00	11/03/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pauline Frable Berberian	Purchased Transportation	\$10.99	11/10/2022
Peerless Enterprises Inc	Services	\$4,996.00	04/07/2022
	Services	\$4,875.00	06/16/2022
Periscope Holdings Inc	Miscellaneous	\$580.00	01/20/2022
	Miscellaneous	\$605.00	11/23/2022
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
	Services	\$991.60	05/05/2022
	Services	\$1,441.30	05/10/2022
	Services	\$551.10	05/18/2022
	Services	\$71.00	05/26/2022
	Services	\$199.00	06/16/2022
	Services	\$66.00	06/30/2022
	Services	\$291.75	07/07/2022
	Services	\$428.70	07/21/2022
	Services	\$927.15	07/28/2022
	Services	\$2,875.35	08/04/2022
	Services	\$244.45	08/31/2022
	Services	\$698.95	09/08/2022
	Services	\$1,006.60	09/15/2022
	Services	\$233.05	09/22/2022
	Services	\$211.00	09/29/2022
	Services	\$1,154.10	10/20/2022
	Services	\$499.65	10/27/2022
	Services	\$441.00	11/03/2022
	Services	\$111.80	11/17/2022
	Services	\$368.50	11/23/2022
	Services	\$2,266.10	11/30/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	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
	Fuel/Parts Inventory	\$277,184.47	05/05/2022
	Fuel/Parts Inventory	\$311,671.31	05/11/2022
	Fuel/Parts Inventory	\$576,937.52	05/18/2022
	Fuel/Parts Inventory	\$84,717.54	05/26/2022
	Fuel/Parts Inventory	\$415,313.81	06/02/2022
	Fuel/Parts Inventory	\$429,578.36	06/09/2022
	Fuel/Parts Inventory	\$369,951.34	06/16/2022
	Fuel/Parts Inventory	\$353,208.85	06/23/2022
	Fuel/Parts Inventory	\$442,024.63	06/30/2022
	Fuel/Parts Inventory	\$546,328.24	07/07/2022
	Fuel/Parts Inventory	\$81,635.55	07/12/2022
	Miscellaneous	\$103.92	07/12/2022
	Fuel/Parts Inventory	\$639,858.37	08/04/2022
	Fuel/Parts Inventory	\$678,581.84	08/18/2022
	Fuel/Parts Inventory	\$264,249.20	08/25/2022
	Fuel/Parts Inventory	\$375,447.50	08/31/2022
	Fuel/Parts Inventory	\$265,850.97	09/08/2022
	Fuel/Parts Inventory	\$192,260.31	09/15/2022
	Fuel/Parts Inventory	\$454,298.27	09/19/2022
	Fuel/Parts Inventory	\$294,854.74	09/29/2022
	Fuel/Parts Inventory	\$412,250.89	10/06/2022
Fuel/Parts Inventory	\$201,562.75	10/13/2022	
Fuel/Parts Inventory	\$437,692.90	10/20/2022	
Fuel/Parts Inventory	\$308,015.85	10/27/2022	
Fuel/Parts Inventory	\$401,566.96	11/03/2022	
Fuel/Parts Inventory	\$425,288.63	11/10/2022	
Fuel/Parts Inventory	\$203,869.54	11/17/2022	
Fuel/Parts Inventory	\$482,992.48	11/23/2022	
Fuel/Parts Inventory	\$149,035.56	11/30/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	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
	Services	\$209.00	05/18/2022
	Services	\$33.00	06/03/2022
	Services	\$736.00	06/16/2022
	Services	\$144.00	06/23/2022
	Services	\$734.00	06/30/2022
	Services	\$400.00	07/07/2022
	Services	\$631.00	07/28/2022
	Services	\$661.00	09/15/2022
	Services	\$201.00	09/29/2022
	Services	\$78.00	10/06/2022
	Services	\$367.00	11/03/2022
	Services	\$432.00	11/23/2022
	Services	\$78.00	11/29/2022
Services	\$356.00	11/30/2022	
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
	Services	\$124.00	05/10/2022
	Services	\$1,005.00	05/18/2022
	Services	\$2,197.00	06/16/2022
	Services	\$496.00	06/30/2022
	Services	\$1,449.00	07/21/2022
	Services	\$744.00	07/28/2022
	Services	\$1,073.00	09/22/2022
	Services	\$2,288.00	10/27/2022
Services	\$1,070.00	11/17/2022	
Physicians Immediate Care - Rockford	Services	\$124.00	04/06/2022
	Services	\$124.00	06/23/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pitney Bowes	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
	Materials and Supplies	\$141.50	05/18/2022
	Services	\$51.00	06/08/2022
	Materials and Supplies	\$274.50	06/22/2022
	Services	\$189.00	06/22/2022
	Miscellaneous	\$189.00	07/14/2022
	Materials and Supplies	\$132.00	08/17/2022
	Services	\$245.04	08/17/2022
	Services	\$189.00	09/21/2022
	Materials and Supplies	\$141.50	10/04/2022
Miscellaneous	\$189.00	10/25/2022	
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
	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
	Leases and Rentals	\$340.00	05/04/2022
	Materials and Supplies	\$10,032.92	05/04/2022
	Miscellaneous	\$14,418.28	05/04/2022
	Services	\$20,781.18	05/04/2022
	Leases and Rentals	\$599.61	06/02/2022
	Materials and Supplies	\$8,067.27	06/02/2022
	Miscellaneous	\$20,227.42	06/02/2022
	Services	\$28,010.99	06/02/2022
Leases and Rentals	\$348.00	07/05/2022	
Materials and Supplies	\$11,129.40	07/05/2022	
Miscellaneous	\$15,828.20	07/05/2022	
Services	\$26,946.92	07/05/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Health Insurance	\$51,000.00	08/04/2022
	Materials and Supplies	\$10,628.30	08/04/2022
	Miscellaneous	\$9,799.13	08/04/2022
	Services	\$16,687.65	08/04/2022
	Leases and Rentals	\$523.45	09/06/2022
	Materials and Supplies	\$17,691.55	09/06/2022
	Miscellaneous	\$14,456.58	09/06/2022
	Services	\$25,937.74	09/06/2022
	Health Insurance	\$51,000.00	10/04/2022
	Materials and Supplies	\$14,521.56	10/04/2022
	Miscellaneous	\$10,027.18	10/04/2022
	Services	\$19,818.29	10/04/2022
	Materials and Supplies	\$26,829.26	11/03/2022
	Miscellaneous	\$16,054.75	11/03/2022
Services	\$27,827.00	11/03/2022	
PR Streich & Sons Inc	Services	\$495.00	02/24/2022
	Services	\$708.00	03/31/2022
	Services	\$829.00	04/14/2022
	Services	\$326.95	05/05/2022
	Services	\$439.00	06/02/2022
	Services	\$400.00	06/16/2022
	Services	\$350.00	11/10/2022
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
	Fuel/Parts Inventory	\$252.08	05/18/2022
	Fuel/Parts Inventory	\$1,904.98	07/07/2022
	Fuel/Parts Inventory	\$849.49	07/21/2022
	Fuel/Parts Inventory	\$333.30	09/08/2022
Fuel/Parts Inventory	\$2,213.78	09/29/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	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
	401k/Pension EE/ER Contribution	\$323,340.77	05/06/2022
	401k/Pension EE/ER Contribution	\$45,379.93	05/13/2022
	401k/Pension EE/ER Contribution	\$320,326.80	05/20/2022
	401k/Pension EE/ER Contribution	\$46,685.48	05/27/2022
	401k/Pension EE/ER Contribution	\$321,595.70	06/03/2022
	401k/Pension EE/ER Contribution	\$45,147.33	06/10/2022
	401k/Pension EE/ER Contribution	\$325,109.56	06/17/2022
	401k/Pension EE/ER Contribution	\$44,231.55	06/24/2022
	401k/Pension EE/ER Contribution	\$316,293.08	07/01/2022
	401k/Pension EE/ER Contribution	\$44,408.56	07/08/2022
	401k/Pension EE/ER Contribution	\$321,485.52	07/15/2022
	401k/Pension EE/ER Contribution	\$43,183.02	07/22/2022
	401k/Pension EE/ER Contribution	\$321,415.60	07/29/2022
	401k/Pension EE/ER Contribution	\$43,550.13	08/05/2022
	401k/Pension EE/ER Contribution	\$315,125.19	08/12/2022
	401k/Pension EE/ER Contribution	\$44,045.93	08/19/2022
	401k/Pension EE/ER Contribution	\$317,193.87	08/26/2022
	401k/Pension EE/ER Contribution	\$43,389.77	09/02/2022
	401k/Pension EE/ER Contribution	\$315,317.76	09/09/2022
	401k/Pension EE/ER Contribution	\$42,487.31	09/16/2022
	401k/Pension EE/ER Contribution	\$321,793.03	09/23/2022
	401k/Pension EE/ER Contribution	\$42,608.55	09/30/2022
	401k/Pension EE/ER Contribution	\$313,006.57	10/07/2022
	401k/Pension EE/ER Contribution	\$41,188.83	10/14/2022
	401k/Pension EE/ER Contribution	\$309,934.64	10/21/2022
	401k/Pension EE/ER Contribution	\$42,506.62	10/28/2022
	401k/Pension EE/ER Contribution	\$313,976.41	11/04/2022
	401k/Pension EE/ER Contribution	\$41,093.15	11/10/2022
401k/Pension EE/ER Contribution	\$319,222.85	11/18/2022	
401k/Pension EE/ER Contribution	\$98,880.31	11/25/2022	
Pro Com Systems	Services	\$415.00	01/27/2022
Pump Supply Incorporated	Services	\$7,839.77	09/08/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Services	\$730.52	03/10/2022
	Miscellaneous	\$300.05	04/21/2022
	Services	\$10,000.00	05/03/2022
	Miscellaneous	\$201.14	07/28/2022
	Services	\$730.52	08/11/2022
	Services	\$730.52	08/25/2022
	Miscellaneous	\$201.14	10/27/2022
	Services	\$10,000.00	11/03/2022
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
	Purchased Transportation	\$184.75	05/26/2022
	Purchased Transportation	\$32.00	06/03/2022
	Purchased Transportation	\$63.50	06/09/2022
	Purchased Transportation	\$24.75	07/07/2022
	Purchased Transportation	\$32.25	07/14/2022
	Purchased Transportation	\$22.25	09/15/2022
	Purchased Transportation	\$19.75	10/06/2022
Purchased Transportation	\$8.50	11/30/2022	
Radiant RFID LLC	Services	\$5,685.00	06/23/2022
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
Materials and Supplies	\$2,646.71	05/04/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors Inc	Materials and Supplies	\$1,074.14	05/10/2022
	Services	\$579.90	05/10/2022
	Materials and Supplies	\$2,087.58	05/26/2022
	Materials and Supplies	\$753.44	06/09/2022
	Materials and Supplies	\$4,292.66	06/16/2022
	Materials and Supplies	\$1,354.82	07/07/2022
	Materials and Supplies	\$6,600.33	07/14/2022
	Services	\$393.72	07/14/2022
	Materials and Supplies	\$585.01	08/04/2022
	Materials and Supplies	\$981.80	08/31/2022
	Materials and Supplies	\$1,103.50	09/15/2022
	Materials and Supplies	\$7,484.36	10/06/2022
	Materials and Supplies	\$349.68	11/10/2022
	Materials and Supplies	\$3,295.57	11/17/2022
Materials and Supplies	\$10,940.27	11/23/2022	
RB Enterprises	Services	\$3,551.00	04/28/2022
	Services	\$4,116.00	05/26/2022
	Services	\$1,430.00	06/09/2022
	Services	\$3,251.00	06/16/2022
	Services	\$2,860.00	09/15/2022
	Services	\$8,565.20	10/27/2022
	Services	\$1,471.20	11/03/2022
	Services	\$452.00	11/10/2022
	Services	\$1,564.00	11/17/2022
	Services	\$339.00	11/23/2022
Regional Transportation Authority	Land	\$975,000.00	01/25/2022
	Services	\$47,612.80	03/30/2022
	Services	\$874.50	04/14/2022
	Services	\$444.00	07/14/2022
	Services	\$104,890.00	09/15/2022
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
	Services	\$260.00	05/10/2022
	Services	\$780.00	05/18/2022
	Services	\$1,410.00	06/09/2022
	Services	\$780.00	07/21/2022
Services	\$130.00	07/28/2022	
Services	\$940.00	09/15/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Reliance Safety Lane & Service Inc	Services	\$172.00	09/22/2022
	Services	\$485.00	10/20/2022
	Services	\$682.50	11/10/2022
	Services	\$179.50	11/23/2022
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
	Services	\$276.96	05/05/2022
	Services	\$619.00	05/10/2022
	Services	\$276.96	05/18/2022
	Services	\$149.38	06/09/2022
	Services	\$281.37	06/23/2022
	Services	\$309.50	07/07/2022
	Services	\$151.37	07/21/2022
	Services	\$309.50	08/04/2022
	Services	\$309.50	09/08/2022
	Services	\$281.37	09/22/2022
	Services	\$309.50	10/06/2022
	Services	\$130.00	10/20/2022
	Services	\$817.87	11/03/2022
Services	\$151.37	11/17/2022	
Services	\$130.00	11/23/2022	
Reserve Account	Materials and Supplies	\$350.00	01/06/2022
	Materials and Supplies	\$800.00	01/20/2022
	Services	\$500.00	03/31/2022
	Materials and Supplies	\$1,300.00	05/25/2022
	Services	\$500.00	08/11/2022
	Materials and Supplies	\$800.00	08/17/2022
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
	Fuel/Parts Inventory	\$90.00	07/21/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	\$2,244.00	05/05/2022
	Purchased Transportation	\$2,571.00	06/02/2022
	Purchased Transportation	\$2,490.00	07/07/2022
	Purchased Transportation	\$2,661.00	08/04/2022
	Purchased Transportation	\$2,724.00	09/08/2022
	Purchased Transportation	\$2,397.00	10/06/2022
	Purchased Transportation	\$3,114.00	11/10/2022
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
	Purchased Transportation	\$195,296.06	05/04/2022
	Purchased Transportation	\$5,310.70	05/09/2022
	Purchased Transportation	\$18,112.81	05/13/2022
	Purchased Transportation	\$28,870.44	05/17/2022
	Purchased Transportation	\$22,319.13	06/03/2022
	Purchased Transportation	\$175,136.16	06/16/2022
	Purchased Transportation	\$42,789.09	06/23/2022
	Purchased Transportation	\$172,493.76	07/07/2022
	Purchased Transportation	\$12,310.09	07/14/2022
	Purchased Transportation	\$52,867.13	07/28/2022
	Purchased Transportation	\$1,694.27	08/04/2022
	Purchased Transportation	\$8,546.28	08/05/2022
	Purchased Transportation	\$29,197.42	08/19/2022
	Purchased Transportation	\$51,396.54	08/25/2022
	Purchased Transportation	\$8,570.16	08/31/2022
	Purchased Transportation	\$216,059.29	09/08/2022
Purchased Transportation	\$18,686.74	09/15/2022	
Purchased Transportation	\$34,402.28	09/29/2022	
Purchased Transportation	\$190,705.77	10/06/2022	
Purchased Transportation	\$38,360.94	10/13/2022	
Purchased Transportation	\$178,376.60	10/27/2022	
Purchased Transportation	\$24,336.51	11/03/2022	
Purchased Transportation	\$39,834.35	11/10/2022	
Purchased Transportation	\$278.98	11/17/2022	
Purchased Transportation	\$22,440.43	11/23/2022	
Rilco Inc	Fuel/Parts Inventory	\$1,575.00	02/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$698.00	03/03/2022
	Fuel/Parts Inventory	\$8,466.00	04/14/2022
	Fuel/Parts Inventory	\$12,160.00	05/26/2022
	Fuel/Parts Inventory	\$12,001.00	06/03/2022
	Fuel/Parts Inventory	\$13,681.80	06/16/2022
	Fuel/Parts Inventory	\$1,760.00	06/23/2022
	Fuel/Parts Inventory	\$850.00	07/07/2022
	Fuel/Parts Inventory	\$10,067.92	07/14/2022
	Fuel/Parts Inventory	\$3,516.90	07/21/2022
	Fuel/Parts Inventory	\$230.00	08/04/2022
	Fuel/Parts Inventory	\$5,980.00	08/31/2022
	Fuel/Parts Inventory	\$7,800.00	09/15/2022
	Fuel/Parts Inventory	\$4,060.00	09/22/2022
	Fuel/Parts Inventory	\$2,660.00	09/29/2022
	Fuel/Parts Inventory	\$21,182.32	10/06/2022
	Fuel/Parts Inventory	\$1,480.00	10/27/2022
	Fuel/Parts Inventory	\$9,640.00	11/03/2022
	Fuel/Parts Inventory	\$14,487.50	11/10/2022
	Fuel/Parts Inventory	\$9,091.00	11/23/2022
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
	Services	\$736.00	05/05/2022
Robert Half	Services	\$3,019.50	07/14/2022
	Services	\$1,970.76	07/28/2022
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
	Purchased Transportation	\$2,433.75	05/18/2022
	Purchased Transportation	\$2,999.00	05/26/2022
	Purchased Transportation	\$1,540.75	06/09/2022
	Purchased Transportation	\$1,251.25	07/07/2022
	Purchased Transportation	\$1,432.75	07/14/2022
	Purchased Transportation	\$1,664.00	09/15/2022
Purchased Transportation	\$1,394.50	09/29/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rodney C Andrews Taxi	Purchased Transportation	\$1,336.75	10/20/2022
	Purchased Transportation	\$1,286.25	11/17/2022
	Purchased Transportation	\$1,288.25	11/30/2022
Rory Group LLC	Services	\$1,500.00	01/27/2022
	Services	\$1,500.00	02/24/2022
	Services	\$1,500.00	03/30/2022
	Services	\$3,000.00	05/18/2022
	Services	\$1,500.00	06/16/2022
	Services	\$1,500.00	07/14/2022
	Services	\$4,500.00	11/17/2022
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
	Services	\$864.90	06/02/2022
	Services	\$1,208.81	06/30/2022
	Services	\$1,993.53	09/08/2022
	Services	\$660.00	10/06/2022
Services	\$5,207.77	11/23/2022	
Ruben Trans Inc	Purchased Transportation	\$43.25	06/09/2022
	Purchased Transportation	\$53.75	07/14/2022
S & A Systems Inc	Services	\$126,046.00	06/16/2022
S J A Financial Group L L C	Equipment	\$8,000.00	02/10/2022
Safeguard Self Storage	Leases and Rentals	\$11,856.00	05/20/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safety Kleen Systems Inc	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
	Fuel/Parts Inventory	\$503.15	05/05/2022
	Materials and Supplies	\$452.67	05/05/2022
	Materials and Supplies	\$284.40	05/18/2022
	Fuel/Parts Inventory	\$1,885.00	10/20/2022
	Materials and Supplies	\$3,524.22	10/20/2022
	Services	\$734.70	10/20/2022
Safety Vision LLC	Services	\$4,500.00	01/27/2022
	Services	\$4,500.00	07/21/2022
Safetylane Equipment Corporation	Equipment	\$12,972.42	05/26/2022
Scantron Corporation	Miscellaneous	\$1,596.00	04/28/2022
	Services	\$1,270.00	06/16/2022
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
	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	
Purchased Transportation	\$74,616.79	05/05/2022	
Purchased Transportation	\$75,921.06	06/02/2022	
Purchased Transportation	\$1,000,403.27	06/09/2022	
Purchased Transportation	\$152,147.12	06/13/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Miscellaneous	(\$7,128.97)	06/16/2022
	Purchased Transportation	\$3,546,897.94	06/16/2022
	Purchased Transportation	\$68,733.76	06/30/2022
	Purchased Transportation	\$1,136,163.05	07/07/2022
	Miscellaneous	(\$7,128.97)	07/12/2022
	Purchased Transportation	\$3,665,156.69	07/12/2022
	Purchased Transportation	\$976,177.57	08/04/2022
	Purchased Transportation	\$135,757.57	08/05/2022
	Fuel/Parts Inventory	(\$21,111.48)	08/18/2022
	Miscellaneous	(\$7,128.97)	08/18/2022
	Purchased Transportation	\$3,838,377.23	08/18/2022
	Fuel/Parts Inventory	(\$6,250.32)	09/08/2022
	Miscellaneous	(\$7,128.97)	09/08/2022
	Purchased Transportation	\$4,649,230.28	09/08/2022
	Purchased Transportation	\$205,733.50	09/19/2022
	Purchased Transportation	\$1,059,918.24	10/05/2022
	Fuel/Parts Inventory	(\$278.64)	10/13/2022
	Miscellaneous	(\$7,128.97)	10/13/2022
	Purchased Transportation	\$3,843,500.64	10/13/2022
	Fuel/Parts Inventory	(\$4,492.96)	11/03/2022
	Miscellaneous	(\$7,128.97)	11/03/2022
	Purchased Transportation	\$3,619,616.71	11/03/2022
	Purchased Transportation	\$1,021,200.98	11/10/2022
Purchased Transportation	\$146,620.13	11/23/2022	
Fuel/Parts Inventory	(\$941.72)	11/30/2022	
Miscellaneous	(\$7,128.97)	11/30/2022	
Purchased Transportation	\$3,376,676.38	11/30/2022	
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	\$350.00	03/24/2022
	Services	\$200.00	04/28/2022
	Miscellaneous	\$18.00	05/12/2022
	Miscellaneous	\$9.00	05/19/2022
	Services	\$50.00	06/02/2022
	Miscellaneous	\$3,260.00	06/16/2022
	Services	\$100.00	07/28/2022
	Miscellaneous	\$3,912.00	09/01/2022
	Taxes	\$6.00	09/01/2022
	Services	\$150.00	09/29/2022
	Miscellaneous	\$9.00	10/27/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	Services	\$55.00	11/10/2022
	Services	\$50.00	11/17/2022
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
	Services	\$22,760.00	05/12/2022
	Services	\$47,348.00	07/28/2022
	Services	\$23,708.00	08/11/2022
	Services	\$23,680.00	09/08/2022
	Services	\$46,588.00	11/10/2022
Sedia Inc	Equipment	\$46,685.47	09/29/2022
	Equipment	\$12,705.16	10/06/2022
	Equipment	\$43,629.05	10/27/2022
	Equipment	\$44,887.57	11/03/2022
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
Sherrie L Trombatore	Health Insurance	\$468.00	09/08/2022
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
	Services	\$15,500.00	03/24/2022
	Services	\$25,900.00	04/06/2022
	Services	\$8,400.00	04/28/2022
	Services	\$16,995.00	05/05/2022
	Services	\$5,900.00	05/26/2022
Services	\$9,450.00	06/03/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Materials and Supplies	\$311.54	05/25/2022
	Materials and Supplies	\$115.18	06/09/2022
	Materials and Supplies	\$196.36	06/23/2022
	Materials and Supplies	\$311.54	07/21/2022
	Materials and Supplies	\$115.18	08/31/2022
	Materials and Supplies	\$196.36	09/22/2022
South Water Signs	Equipment	\$188,532.06	02/17/2022
	Services	\$1,050.00	02/17/2022
	Equipment	\$53,042.40	03/24/2022
	Equipment	\$71,595.00	05/11/2022
	Equipment	\$341,842.08	06/16/2022
	Equipment	\$145,711.48	07/07/2022
	Equipment	\$281,232.90	08/25/2022
Southwest Conference of Mayors	Miscellaneous	\$100.00	05/23/2022
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
	Services	\$999.00	06/23/2022
	Services	\$136.35	07/28/2022
	Services	\$136.35	09/29/2022
State Fire Marshal	Services	\$140.00	02/24/2022
	Services	\$210.00	05/05/2022
	Materials and Supplies	\$1,260.00	06/16/2022
	Materials and Supplies	\$140.00	07/21/2022
	Materials and Supplies	\$140.00	08/18/2022
State Of Illinois	Fringe Benefits	\$59,728.45	01/06/2022
	Fringe Benefits	\$35,868.75	03/24/2022
	Fringe Benefits	\$87,516.38	05/12/2022
	Fringe Benefits	\$58,256.13	08/18/2022
	Fringe Benefits	\$56,167.38	11/17/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$7,420.00	04/28/2022
	Building/Bldg Improvement	\$1,470.00	05/05/2022
	Building/Bldg Improvement	\$375.00	05/18/2022
	Building/Bldg Improvement	\$1,400.00	06/03/2022
	Building/Bldg Improvement	\$2,650.00	06/09/2022
	Building/Bldg Improvement	\$730.00	06/23/2022
	Building/Bldg Improvement	\$730.00	08/04/2022
	Building/Bldg Improvement	\$6,400.00	08/31/2022
	Building/Bldg Improvement	\$2,225.00	09/08/2022
Stephanie Knickrehm	Purchased Transportation	\$8.99	11/03/2022
	Purchased Transportation	\$20.74	11/17/2022
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
	Services	\$111,073.14	05/05/2022
	Services	\$60,096.17	05/26/2022
	Services	\$95,977.20	06/09/2022
	Operating	\$420,000.00	07/28/2022
	Services	\$36,527.97	07/28/2022
	Services	\$224,301.43	08/31/2022
	Services	\$433,478.78	09/08/2022
	Services	\$206,059.62	10/27/2022
	Services	\$182,277.91	11/23/2022
	Suburban Door Check & Lock Service Inc	Services	\$180.00
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
	Fuel/Parts Inventory	\$4,491.20	05/05/2022
	Fuel/Parts Inventory	\$1,395.24	05/10/2022
	Materials and Supplies	\$94.30	05/10/2022
	Fuel/Parts Inventory	\$2,734.60	05/26/2022
	Fuel/Parts Inventory	\$1,988.80	06/03/2022
	Fuel/Parts Inventory	\$2,983.20	06/09/2022
	Fuel/Parts Inventory	\$1,243.00	06/16/2022
	Fuel/Parts Inventory	\$504.96	06/23/2022
	Fuel/Parts Inventory	\$2,734.60	06/30/2022
	Fuel/Parts Inventory	\$808.30	07/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$1,740.20	07/14/2022
	Fuel/Parts Inventory	\$1,491.60	07/21/2022
	Fuel/Parts Inventory	\$1,740.20	07/28/2022
	Fuel/Parts Inventory	\$3,231.80	08/04/2022
	Fuel/Parts Inventory	\$4,226.20	09/15/2022
	Fuel/Parts Inventory	\$9,186.60	09/22/2022
	Fuel/Parts Inventory	\$994.40	09/29/2022
	Fuel/Parts Inventory	\$8,744.96	10/06/2022
	Fuel/Parts Inventory	\$5,220.60	10/20/2022
	Fuel/Parts Inventory	\$5,446.60	11/03/2022
	Fuel/Parts Inventory	\$745.80	11/10/2022
Sudekum Cassidy & Shulruff Chtd	Fuel/Parts Inventory	\$4,238.32	11/23/2022
	Services	\$1,854.00	01/06/2022
	Services	\$234.00	04/28/2022
	Services	\$1,066.00	06/02/2022
	Services	\$364.00	08/04/2022
	Services	\$208.00	09/29/2022
Sun Taxi Association	Services	\$1,664.00	10/27/2022
	Purchased Transportation	\$43,964.65	02/17/2022
	Purchased Transportation	\$41,805.40	03/10/2022
	Purchased Transportation	\$54,806.48	04/07/2022
	Purchased Transportation	\$48,376.60	05/05/2022
	Purchased Transportation	\$48,333.30	07/07/2022
	Purchased Transportation	\$28,879.35	07/21/2022
	Purchased Transportation	\$50,904.55	08/04/2022
	Purchased Transportation	\$45,292.10	08/31/2022
	Purchased Transportation	\$11,733.25	09/22/2022
	Purchased Transportation	\$38,764.50	09/29/2022
	Purchased Transportation	\$45,848.00	10/06/2022
	Purchased Transportation	\$24,791.25	11/03/2022
Purchased Transportation	\$47,230.50	11/10/2022	
Sunrise Electric Supply	Equipment	\$22,702.00	05/12/2022
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
	Fuel/Parts Inventory	\$2,095.92	05/05/2022
	Fuel/Parts Inventory	\$4,141.72	06/03/2022
Fuel/Parts Inventory	\$746.67	06/09/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Super Sat Ventures Inc	Fuel/Parts Inventory	\$890.77	06/16/2022
	Fuel/Parts Inventory	\$2,148.32	07/14/2022
	Fuel/Parts Inventory	\$2,226.92	08/04/2022
	Fuel/Parts Inventory	\$3,680.96	09/08/2022
	Fuel/Parts Inventory	\$3,078.39	09/22/2022
	Fuel/Parts Inventory	\$6,300.87	11/23/2022
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
	Purchased Transportation	\$320.50	05/12/2022
	Purchased Transportation	\$225.75	05/26/2022
	Purchased Transportation	\$279.25	06/09/2022
	Purchased Transportation	\$314.50	07/07/2022
	Purchased Transportation	\$155.00	07/14/2022
	Purchased Transportation	\$82.00	07/28/2022
	Purchased Transportation	\$567.00	08/04/2022
	Purchased Transportation	\$175.25	08/18/2022
	Purchased Transportation	\$177.00	09/15/2022
	Purchased Transportation	\$565.25	09/22/2022
	Purchased Transportation	\$239.50	09/29/2022
Purchased Transportation	\$1,413.25	10/27/2022	
Purchased Transportation	\$180.75	11/10/2022	
Purchased Transportation	\$590.00	11/23/2022	
Superior Wash	Services	\$731.00	09/22/2022
	Services	\$425.00	10/06/2022
Susan J Rushing	Health Insurance	\$468.00	09/29/2022
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
	Miscellaneous	\$7,447.74	05/26/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T Mobile USA	Miscellaneous	\$7,466.15	06/16/2022
	Miscellaneous	\$7,466.15	07/21/2022
	Miscellaneous	\$7,466.15	09/22/2022
	Miscellaneous	\$7,466.15	10/20/2022
	Miscellaneous	\$7,466.15	11/30/2022
Taft Stettinius & Hollister LLP	Services	\$79.60	01/27/2022
	Services	\$21,356.50	05/05/2022
	Services	\$44,104.50	05/26/2022
	Services	\$27,903.70	06/30/2022
	Services	\$17,881.90	07/28/2022
	Services	\$15,212.20	09/22/2022
	Services	\$21,760.40	10/20/2022
Services	\$10,439.00	11/23/2022	
Tallgrass Systems Ltd	Services	\$75,241.00	06/23/2022
TALX Corporation	Services	\$2,508.70	02/17/2022
	Services	\$613.87	03/30/2022
	Services	\$1,173.07	04/28/2022
	Services	\$963.37	05/26/2022
	Services	\$1,872.07	06/23/2022
	Services	\$234.37	07/28/2022
	Services	\$264.37	09/29/2022
	Services	\$474.07	10/20/2022
	Services	\$6,002.02	11/23/2022
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
	Purchased Transportation	\$7,030.75	05/05/2022
	Purchased Transportation	\$10,516.70	05/18/2022
	Purchased Transportation	\$33,082.45	06/30/2022
	Purchased Transportation	\$12,350.25	07/21/2022
	Purchased Transportation	\$21,635.70	08/31/2022
	Purchased Transportation	\$29,874.75	09/22/2022
	Purchased Transportation	\$20,328.75	10/27/2022
Purchased Transportation	\$32,288.75	11/17/2022	
Purchased Transportation	\$17,866.75	11/30/2022	
Technology Executive Network	Miscellaneous	\$3,000.00	01/06/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group Inc	Services	\$1,325.00	04/28/2022
	Services	\$770.00	05/05/2022
	Services	\$2,095.00	05/26/2022
	Services	\$650.00	06/09/2022
	Services	\$770.00	06/16/2022
	Services	\$675.00	07/07/2022
	Services	\$1,325.00	07/14/2022
	Services	\$770.00	08/04/2022
	Services	\$2,865.00	09/15/2022
	Services	\$2,095.00	11/10/2022
Telcom Innovations Group	Equipment	\$10,131.60	05/20/2022
	Services	\$89,513.60	05/20/2022
	Services	\$5,341.08	06/03/2022
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
	Fuel/Parts Inventory	\$21,556.19	05/10/2022
	Fuel/Parts Inventory	\$69,374.95	05/18/2022
	Fuel/Parts Inventory	\$2,793.82	05/26/2022
	Fuel/Parts Inventory	\$19,479.61	06/03/2022
	Fuel/Parts Inventory	\$26,319.29	06/09/2022
	Materials and Supplies	\$718.75	06/09/2022
	Fuel/Parts Inventory	\$28,331.38	06/16/2022
	Fuel/Parts Inventory	\$28,078.34	06/23/2022
Fuel/Parts Inventory	\$8,823.18	06/30/2022	
Fuel/Parts Inventory	\$14,149.85	07/07/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$35,808.83	07/14/2022
	Fuel/Parts Inventory	\$27,404.90	07/21/2022
	Materials and Supplies	(\$345.00)	07/21/2022
	Fuel/Parts Inventory	\$31,893.74	07/28/2022
	Fuel/Parts Inventory	\$10,582.72	08/04/2022
	Fuel/Parts Inventory	\$57,041.15	08/18/2022
	Fuel/Parts Inventory	\$24,607.78	08/31/2022
	Fuel/Parts Inventory	\$26,785.92	09/08/2022
	Fuel/Parts Inventory	\$25,884.26	09/22/2022
	Fuel/Parts Inventory	\$13,166.71	09/29/2022
	Fuel/Parts Inventory	\$54,109.32	10/06/2022
	Fuel/Parts Inventory	\$64,713.78	10/13/2022
	Fuel/Parts Inventory	\$9,050.85	10/20/2022
	Fuel/Parts Inventory	\$22,639.24	10/27/2022
	Fuel/Parts Inventory	\$21,591.99	11/03/2022
	Fuel/Parts Inventory	\$76,372.34	11/17/2022
Fuel/Parts Inventory	\$18,774.31	11/23/2022	
The Antero Group LLC	Building/Bldg Improvement	\$345.00	07/14/2022
	Building/Bldg Improvement	\$28,710.00	07/21/2022
The Arc of Illinois	Miscellaneous	\$350.00	03/24/2022
The Huntington National Bank	Bond Payment	\$59,700.00	06/15/2022
The Janek Corp	Fuel/Parts Inventory	\$400.00	02/03/2022
	Fuel/Parts Inventory	\$580.00	04/07/2022
The Kiplinger Letter	Miscellaneous	\$149.00	07/21/2022
The Mail House	Services	\$130.00	01/06/2022
	Services	\$1,656.00	11/17/2022
The NOCO Company	Equipment	\$14,845.00	05/12/2022
The Segal Company Midwest Inc	Health Insurance	\$28,506.10	03/10/2022
	Health Insurance	\$46,677.50	05/26/2022
	Health Insurance	\$102,582.50	11/03/2022
	Health Insurance	\$8,425.00	11/10/2022
	Health Insurance	\$11,825.00	11/23/2022
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
	Health Insurance	\$52,082.30	05/26/2022
	Health Insurance	\$52,132.47	06/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Standard	Health Insurance	\$51,564.63	07/28/2022
	Health Insurance	\$52,514.07	08/25/2022
	Health Insurance	\$53,039.82	09/28/2022
	Health Insurance	\$52,406.23	10/28/2022
	Health Insurance	\$52,546.03	11/30/2022
The Standard Companies	Materials and Supplies	\$750.80	03/30/2022
	Materials and Supplies	\$148.00	07/14/2022
	Materials and Supplies	\$222.00	07/21/2022
	Materials and Supplies	\$741.00	09/22/2022
Thillens Inc	Services	\$180.00	01/27/2022
	Services	\$180.00	02/17/2022
	Services	\$120.00	05/10/2022
	Services	\$180.00	06/03/2022
	Services	\$180.00	07/07/2022
	Services	\$45.00	07/28/2022
	Services	\$180.00	09/22/2022
	Services	\$180.00	11/03/2022
	Services	\$180.00	11/30/2022
Tico Tech Inc	Services	\$52,267.58	01/06/2022
Tompkins Printing Equipment Company	Leases and Rentals	\$250.00	05/05/2022
TomTom North America Inc	Services	\$60,000.00	01/27/2022
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
	Purchased Transportation	\$16,194.75	05/10/2022
	Purchased Transportation	\$8,690.25	06/03/2022
	Purchased Transportation	\$7,688.01	07/14/2022
	Purchased Transportation	\$8,040.00	07/21/2022
	Purchased Transportation	\$10,877.00	08/31/2022
	Purchased Transportation	\$8,290.75	09/08/2022
	Purchased Transportation	\$7,134.50	09/29/2022
	Purchased Transportation	\$13,959.00	11/03/2022
Transit Destination Sign Service Corp	Fuel/Parts Inventory	\$6,154.50	03/10/2022
Transit Information Products	Services	\$2,746.00	07/07/2022
Transit Resource Center	Equipment	\$740.00	05/26/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Translite Enterprises Inc	Fuel/Parts Inventory	\$1,958.95	01/20/2022
	Fuel/Parts Inventory	\$4,783.65	05/05/2022
	Fuel/Parts Inventory	\$871.14	06/16/2022
	Fuel/Parts Inventory	\$6,862.13	07/07/2022
	Fuel/Parts Inventory	\$3,243.75	07/21/2022
	Fuel/Parts Inventory	\$2,573.43	08/31/2022
	Fuel/Parts Inventory	\$3,950.80	09/15/2022
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
	Building/Bldg Improvement	\$16,639.89	05/05/2022
	Building/Bldg Improvement	\$12,174.20	05/10/2022
	Building/Bldg Improvement	\$2,025.29	05/26/2022
	Building/Bldg Improvement	\$4,905.75	07/07/2022
	Building/Bldg Improvement	\$115,964.56	09/08/2022
	Building/Bldg Improvement	\$22,209.93	10/06/2022
Building/Bldg Improvement	\$44,478.78	11/03/2022	
Building/Bldg Improvement	\$33,547.17	11/30/2022	
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
	Miscellaneous	\$6,061.00	05/05/2022
	Services	\$121,636.50	05/05/2022
	Services	\$268,587.00	05/18/2022
	Equipment	\$80,375.00	05/26/2022
	Services	\$451,085.00	05/26/2022
	Equipment	\$37,930.00	06/03/2022
	Equipment	\$76,136.40	06/16/2022
	Equipment	\$76,136.40	07/12/2022
Materials and Supplies	\$3,856.00	07/21/2022	
Materials and Supplies	\$1,100.00	08/31/2022	
Equipment	\$265,294.55	09/08/2022	
Equipment	\$14,223.75	09/22/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Services	\$117,650.50	10/13/2022
	Services	\$768,546.50	10/20/2022
	Equipment	\$80,375.00	10/27/2022
	Materials and Supplies	\$275.00	11/10/2022
	Equipment	\$35,565.50	11/17/2022
Trees R Us Inc	Services	\$570.00	01/27/2022
	Services	\$5,350.00	03/24/2022
	Services	\$390.00	04/07/2022
	Services	\$370.62	07/28/2022
	Services	\$5,873.86	08/04/2022
	Services	\$5,655.00	10/06/2022
	Services	\$3,535.00	11/23/2022
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
	Materials and Supplies	\$1,970.40	09/08/2022
	Materials and Supplies	\$362.40	10/06/2022
Tri Electronics	Services	\$3,100.00	06/30/2022
Triangle Service	Fuel/Parts Inventory	\$4,647.00	04/28/2022
	Fuel/Parts Inventory	\$450.00	08/31/2022
Tribune Publishing Company LLC	Miscellaneous	\$53.73	03/24/2022
	Miscellaneous	\$48.96	04/07/2022
	Miscellaneous	\$26.52	04/14/2022
	Miscellaneous	\$14.61	05/12/2022
	Miscellaneous	\$17.67	06/02/2022
	Miscellaneous	\$76.86	08/25/2022
	Miscellaneous	\$12.81	09/01/2022
	Miscellaneous	\$55.74	10/20/2022
	Miscellaneous	\$54.84	11/23/2022
Trillium Transportation Fuels	Services	\$1,350.04	01/20/2022
	Services	\$356.25	02/03/2022
	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
	Services	\$1,100.00	05/26/2022
	Services	\$1,100.00	06/16/2022
	Services	\$1,864.10	07/07/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trillium Transportation Fuels	Services	\$412.26	08/04/2022
	Services	\$1,100.00	09/15/2022
	Services	\$1,100.00	09/22/2022
	Services	\$2,200.00	10/06/2022
	Services	\$467.58	11/03/2022
	Services	\$1,100.00	11/10/2022
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
	Services	\$61.42	06/30/2022
	Services	\$258.00	08/11/2022
	Services	\$2,677.48	08/18/2022
	Services	\$225.00	08/25/2022
	Services	\$71.12	09/08/2022
	Services	\$345.00	09/29/2022
	Services	\$225.00	10/13/2022
	Services	\$2,677.48	10/20/2022
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
	Purchased Transportation	\$6,479.50	05/05/2022
	Purchased Transportation	\$7,377.50	06/03/2022
	Purchased Transportation	\$7,601.00	06/30/2022
	Purchased Transportation	\$4,011.25	08/04/2022
	Purchased Transportation	\$3,152.25	09/22/2022
	Purchased Transportation	\$6,673.00	10/27/2022
Purchased Transportation	\$2,871.00	11/30/2022	
Uber Technologies Inc	Purchased Transportation	\$9,334.29	03/29/2022
	Purchased Transportation	\$12,627.20	04/25/2022
	Purchased Transportation	\$18,013.94	05/31/2022
	Purchased Transportation	\$28,596.99	06/30/2022
	Purchased Transportation	\$8,951.47	07/14/2022
	Purchased Transportation	\$22,762.80	07/28/2022
	Purchased Transportation	\$23,486.57	08/31/2022
	Purchased Transportation	\$4,942.33	09/28/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uber Technologies Inc	Purchased Transportation	\$28,615.39	09/29/2022
	Purchased Transportation	\$9,754.99	10/20/2022
	Purchased Transportation	\$30,067.59	10/31/2022
	Purchased Transportation	\$21,768.61	11/10/2022
	Purchased Transportation	\$35,323.21	11/30/2022
UNICOM Systems Inc	Services	\$4,910.00	02/03/2022
Unique Products & Service	Services	\$515.00	10/06/2022
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
	Services	\$276.62	04/14/2022
	Services	\$1,398.44	04/21/2022
	Services	\$1,428.18	04/28/2022
	Services	\$161.68	05/05/2022
	Services	\$659.07	05/12/2022
	Services	\$858.11	05/19/2022
	Services	\$975.79	05/26/2022
	Services	\$92.29	06/02/2022
	Services	\$580.27	06/09/2022
	Services	\$111.81	06/16/2022
Services	\$512.13	06/23/2022	
Services	\$1,174.03	06/30/2022	
Services	\$1,666.50	07/07/2022	
Services	\$760.68	07/14/2022	
Services	\$637.85	07/21/2022	
Services	\$553.16	07/28/2022	
Services	\$196.09	08/04/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$811.87	08/18/2022
	Services	\$1,599.30	08/25/2022
	Services	\$257.47	09/01/2022
	Services	\$542.80	09/15/2022
	Services	\$134.49	09/22/2022
	Services	\$1,115.89	09/29/2022
	Services	\$920.44	10/06/2022
	Services	\$766.22	10/13/2022
	Services	\$609.74	10/20/2022
	Services	\$815.10	10/27/2022
	Services	\$454.42	11/03/2022
	Services	\$142.81	11/17/2022
United Rentals Inc	Materials and Supplies	\$6,058.02	03/17/2022
	Materials and Supplies	\$759.61	06/09/2022
	Miscellaneous	\$14,392.08	07/28/2022
	Miscellaneous	\$14,392.08	08/18/2022
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
	Materials and Supplies	\$500.00	07/28/2022
United States Treasury	Health Insurance	\$1,364.31	07/28/2022
University of Illinois	Services	\$750.00	07/14/2022
	Services	\$1,000.00	09/01/2022
University of St Francis	Miscellaneous	\$79.00	07/21/2022
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
	Fuel/Parts Inventory	\$6,451.00	05/05/2022
	Fuel/Parts Inventory	\$1,929.00	05/10/2022
	Fuel/Parts Inventory	\$14,170.00	05/18/2022
	Fuel/Parts Inventory	\$1,312.40	05/26/2022
	Fuel/Parts Inventory	\$2,488.20	06/03/2022
	Fuel/Parts Inventory	\$10,815.80	06/16/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$10,391.00	06/30/2022
	Fuel/Parts Inventory	\$1,960.20	07/07/2022
	Fuel/Parts Inventory	\$1,280.00	07/28/2022
	Fuel/Parts Inventory	\$515.00	08/04/2022
	Fuel/Parts Inventory	\$12,507.00	09/15/2022
	Fuel/Parts Inventory	\$11,381.00	09/22/2022
	Fuel/Parts Inventory	\$1,150.00	10/06/2022
	Fuel/Parts Inventory	\$5,342.00	10/20/2022
	Fuel/Parts Inventory	\$5,450.00	11/03/2022
	Fuel/Parts Inventory	\$310.00	11/10/2022
	Fuel/Parts Inventory	\$9,226.00	11/17/2022
	Fuel/Parts Inventory	\$6,160.00	11/23/2022
Valvoline LLC	Fuel/Parts Inventory	\$7,578.00	04/21/2022
Van Der Weides Glass & Mirror Co	Services	\$875.00	03/10/2022
	Services	\$1,350.00	08/11/2022
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	\$5,019.00	03/03/2022
	Vanpool - Reimbursement	\$1,781.00	03/08/2022
	Vanpool - Reimbursement	\$4,171.97	03/10/2022
	Vanpool - Reimbursement	\$1,105.00	03/17/2022
	Vanpool - Reimbursement	\$597.24	03/24/2022
	Vanpool - Reimbursement	\$1,902.50	03/28/2022
	Vanpool - Reimbursement	\$496.00	03/31/2022
	Vanpool - Reimbursement	\$2,247.00	04/07/2022
	Vanpool - Reimbursement	\$1,630.00	04/14/2022
	Vanpool - Reimbursement	\$869.22	04/21/2022
	Vanpool - Reimbursement	\$1,150.00	04/27/2022
Vanpool - Reimbursement	\$788.50	04/28/2022	
Vanpool - Reimbursement	\$423.65	05/12/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$1,421.64	05/19/2022
	Vanpool - Reimbursement	\$312.00	05/26/2022
	Vanpool - Reimbursement	\$140.00	06/02/2022
	Vanpool - Reimbursement	\$208.00	06/09/2022
	Vanpool - Reimbursement	\$1,049.45	06/16/2022
	Vanpool - Reimbursement	\$178.31	06/23/2022
	Vanpool - Reimbursement	\$976.75	06/30/2022
	Vanpool - Reimbursement	\$67.00	07/07/2022
	Vanpool - Reimbursement	\$1,761.45	07/14/2022
	Vanpool - Reimbursement	\$1,165.91	07/28/2022
	Vanpool - Reimbursement	\$298.00	08/04/2022
	Vanpool - Reimbursement	\$1,878.99	08/11/2022
	Vanpool - Reimbursement	\$75.00	08/18/2022
	Vanpool - Reimbursement	\$906.10	08/25/2022
	Vanpool - Reimbursement	\$54.00	09/01/2022
	Vanpool - Reimbursement	\$147.58	09/08/2022
	Vanpool - Reimbursement	\$629.59	09/22/2022
	Vanpool - Reimbursement	\$8,720.94	09/29/2022
	Vanpool - Reimbursement	\$778.25	10/06/2022
	Vanpool - Reimbursement	\$1,580.00	10/13/2022
	Vanpool - Reimbursement	\$815.14	10/20/2022
	Vanpool - Reimbursement	\$540.00	10/27/2022
	Vanpool - Reimbursement	\$641.74	11/03/2022
	Vanpool - Reimbursement	\$590.26	11/10/2022
	Vanpool - Reimbursement	\$1,857.15	11/17/2022
	Vanpool - Reimbursement	\$461.38	11/23/2022
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
	Fuel/Parts Inventory	\$7,782.12	04/28/2022
	Fuel/Parts Inventory	\$33.30	05/05/2022
	Fuel/Parts Inventory	\$1,700.59	05/10/2022
	Fuel/Parts Inventory	\$378.57	05/18/2022
	Fuel/Parts Inventory	\$2,426.40	05/26/2022
	Fuel/Parts Inventory	\$984.95	06/16/2022
	Fuel/Parts Inventory	\$4,597.36	06/23/2022
	Fuel/Parts Inventory	\$7,530.30	07/07/2022
	Fuel/Parts Inventory	\$1,952.38	07/14/2022
Fuel/Parts Inventory	\$10,879.85	07/21/2022	
Fuel/Parts Inventory	\$104.70	07/28/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$118.12	08/04/2022
	Fuel/Parts Inventory	\$3,575.66	08/31/2022
	Fuel/Parts Inventory	\$2,642.70	09/22/2022
	Fuel/Parts Inventory	\$4,953.74	09/29/2022
	Fuel/Parts Inventory	\$756.92	10/06/2022
	Fuel/Parts Inventory	\$101.00	10/20/2022
	Fuel/Parts Inventory	\$5,778.78	10/27/2022
	Fuel/Parts Inventory	\$8,549.55	11/03/2022
	Fuel/Parts Inventory	\$1,067.40	11/10/2022
	Fuel/Parts Inventory	\$2,719.53	11/17/2022
	Fuel/Parts Inventory	\$253.47	11/23/2022
	Fuel/Parts Inventory	\$2,199.35	11/30/2022
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
	Miscellaneous	\$25,092.68	05/18/2022
	Utilities	\$9,372.81	05/18/2022
	Utilities	\$27,274.54	05/26/2022
	Utilities	\$720.36	06/03/2022
	Utilities	\$26,367.90	06/09/2022
	Miscellaneous	\$25,092.96	06/23/2022
	Utilities	\$34,028.57	06/23/2022
	Services	\$146.13	06/30/2022
	Utilities	\$14,433.44	06/30/2022
	Utilities	\$13,586.25	07/07/2022
	Utilities	\$720.20	07/28/2022
	Services	\$8,277.63	08/31/2022
	Utilities	\$861.35	08/31/2022
	Miscellaneous	\$25,780.89	09/19/2022
	Utilities	\$31,554.76	09/19/2022
	Utilities	\$720.20	09/29/2022
	Services	\$4,713.84	10/06/2022
	Miscellaneous	\$25,471.92	10/20/2022
	Utilities	\$31,181.59	10/27/2022
	Utilities	\$2,137.07	11/10/2022
Miscellaneous	\$25,725.04	11/23/2022	
Services	\$4,603.09	11/23/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Utilities	\$33,336.41	11/23/2022
	Services	\$13,337.55	11/30/2022
Vernon & Maz Inc	Services	\$6,260.00	03/03/2022
	Services	\$425.00	03/30/2022
	Services	\$1,187.50	04/14/2022
	Services	\$785.50	05/18/2022
	Materials and Supplies	\$860.00	07/20/2022
	Materials and Supplies	\$1,145.00	11/02/2022
Vernon Township	Purchased Transportation	\$192.00	03/10/2022
Viking Awards	Services	\$800.00	09/29/2022
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
	Materials and Supplies	\$178.72	05/12/2022
	Utilities	\$591.73	05/12/2022
	Materials and Supplies	\$178.72	07/21/2022
	Utilities	\$589.09	07/21/2022
	Materials and Supplies	\$178.72	08/11/2022
	Materials and Supplies	\$178.72	09/01/2022
	Utilities	\$381.21	09/01/2022
	Materials and Supplies	\$178.72	10/13/2022
	Materials and Supplies	\$178.72	11/03/2022
	Utilities	\$419.65	11/03/2022
Services	\$100.00	11/23/2022	
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
	Utilities	\$493.51	05/12/2022
	Utilities	\$381.92	06/16/2022
	Utilities	\$429.60	07/14/2022
	Utilities	\$385.77	08/18/2022
	Utilities	\$412.17	09/22/2022
	Utilities	\$429.31	10/20/2022
	Utilities	\$443.99	11/17/2022
	Village of Channahon	Miscellaneous	\$35.00
Village of Crestwood	Purchased Transportation	\$1,011.00	01/06/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Crestwood	Purchased Transportation	\$936.00	02/10/2022
	Purchased Transportation	\$966.00	03/10/2022
	Purchased Transportation	\$858.00	04/07/2022
	Purchased Transportation	\$834.00	05/05/2022
	Purchased Transportation	\$1,059.00	06/02/2022
	Purchased Transportation	\$948.00	07/07/2022
	Purchased Transportation	\$1,050.00	08/04/2022
	Purchased Transportation	\$1,053.00	09/08/2022
	Purchased Transportation	\$1,017.00	10/06/2022
	Purchased Transportation	\$960.00	11/10/2022
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
	Services	\$515.39	05/26/2022
	Services	\$836.48	06/23/2022
	Services	\$651.61	07/28/2022
	Services	\$622.42	08/18/2022
	Services	\$758.64	10/13/2022
	Services	\$1,128.38	11/03/2022
	Services	\$1,527.31	11/23/2022
Village of East Dundee	Utilities	\$451.67	02/10/2022
	Utilities	\$302.97	03/31/2022
	Utilities	\$197.69	04/07/2022
	Utilities	\$181.36	06/09/2022
	Utilities	\$350.72	08/11/2022
	Utilities	\$321.56	10/06/2022
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
	Purchased Transportation	\$5,454.00	05/05/2022
	Purchased Transportation	\$5,368.50	06/02/2022
	Purchased Transportation	\$5,307.50	07/07/2022
	Purchased Transportation	\$5,307.50	08/04/2022
	Purchased Transportation	\$5,307.50	09/08/2022
	Purchased Transportation	\$1,971.00	10/06/2022
	Purchased Transportation	\$3,165.00	11/10/2022
Village of Hoffman Estates	Services	\$139.50	01/13/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Hoffman Estates	Services	\$122.50	02/17/2022
	Services	\$17.00	03/24/2022
	Services	\$122.50	03/31/2022
	Services	\$152.97	04/14/2022
	Services	\$17.00	05/19/2022
	Services	\$122.50	05/26/2022
	Services	\$17.00	06/16/2022
	Services	\$122.50	07/07/2022
	Services	\$17.00	07/21/2022
	Services	\$122.50	07/28/2022
	Services	\$139.50	08/11/2022
	Services	\$139.50	10/20/2022
	Services	\$34.00	11/23/2022
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
	Services	\$22.05	05/05/2022
	Services	\$5.42	06/16/2022
	Services	\$22.05	07/21/2022
	Services	\$24.25	08/11/2022
	Services	\$5.42	09/15/2022
	Services	\$22.70	10/20/2022
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
	Materials and Supplies	\$150.00	05/05/2022
	Utilities	\$11,267.39	05/26/2022
	Utilities	\$10,191.71	06/23/2022
	Utilities	\$9,949.77	08/11/2022
	Utilities	\$5,264.95	10/13/2022
	Utilities	\$3,492.17	10/20/2022
	Utilities	\$12,751.13	11/17/2022
	Village of Niles	Purchased Transportation	\$75,064.52
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
Purchased Transportation		\$76,310.29	05/05/2022
	Purchased Transportation	\$82,342.68	06/02/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Niles	Equipment	\$8,965.00	06/30/2022
	Purchased Transportation	\$70,398.47	07/07/2022
	Purchased Transportation	\$62,680.88	08/04/2022
	Purchased Transportation	\$77,770.62	09/08/2022
	Purchased Transportation	\$106,087.43	10/06/2022
	Purchased Transportation	\$72,118.18	11/10/2022
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	\$318.00	05/05/2022
	Purchased Transportation	\$354.00	06/02/2022
	Purchased Transportation	\$336.00	07/07/2022
	Purchased Transportation	\$348.00	08/04/2022
	Purchased Transportation	\$387.00	09/08/2022
	Purchased Transportation	\$375.00	10/06/2022
	Purchased Transportation	\$285.00	11/03/2022
Village of North Aurora	Services	\$443.00	02/24/2022
	Utilities	\$612.40	04/21/2022
	Utilities	\$527.70	06/16/2022
	Utilities	\$504.60	08/18/2022
	Utilities	\$408.35	10/20/2022
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
	Purchased Transportation	\$1,281.00	05/03/2022
	Purchased Transportation	\$1,764.00	06/03/2022
	Purchased Transportation	\$1,584.00	07/07/2022
	Purchased Transportation	\$1,527.00	08/04/2022
	Purchased Transportation	\$1,737.00	09/08/2022
	Purchased Transportation	\$1,554.00	10/06/2022
	Purchased Transportation	\$1,695.00	11/10/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Plainfield	Equipment	\$27,000.00	04/15/2022
	Services	\$34.12	04/21/2022
	Building/Bldg Improvement	\$2,231,342.44	05/05/2022
	Services	\$37.53	05/26/2022
	Building/Bldg Improvement	\$3,000,911.31	07/07/2022
	Equipment	\$275,580.00	07/07/2022
	Services	\$75.93	07/14/2022
	Building/Bldg Improvement	\$1,746,738.32	08/25/2022
	Equipment	\$100,170.00	08/25/2022
	Services	\$50.16	09/01/2022
	Building/Bldg Improvement	\$3,659,709.86	09/29/2022
	Equipment	\$496,864.66	09/29/2022
	Services	\$41.81	10/06/2022
	Building/Bldg Improvement	\$2,223,373.05	11/23/2022
Equipment	\$462,050.53	11/23/2022	
Village of Riverdale	Services	\$33.45	01/06/2022
	Services	\$20.73	03/03/2022
	Services	\$20.73	05/19/2022
	Services	\$35.48	07/14/2022
	Services	\$20.73	09/15/2022
	Services	\$22.76	11/17/2022
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
	Purchased Transportation	\$11,490.00	05/03/2022
	Services	\$96.58	05/12/2022
	Purchased Transportation	\$13,257.00	06/03/2022
	Services	(\$29.46)	06/03/2022
	Services	\$8.00	06/09/2022
	Purchased Transportation	\$12,252.00	07/07/2022
	Services	\$194.02	07/07/2022
Services	(\$29.02)	07/21/2022	
Fringe Benefits	\$2,531.52	07/28/2022	
Services	(\$31.67)	07/28/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Purchased Transportation	\$11,253.00	08/04/2022
	Services	\$123.44	08/11/2022
	Purchased Transportation	\$12,249.00	09/08/2022
	Services	\$96.58	09/15/2022
	Services	(\$29.86)	09/29/2022
	Purchased Transportation	\$12,015.00	10/06/2022
	Services	\$123.44	10/06/2022
	Services	(\$25.23)	10/27/2022
	Purchased Transportation	\$11,220.00	11/10/2022
	Services	\$136.87	11/17/2022
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
	Utilities	\$118.70	05/05/2022
	Utilities	\$118.70	05/12/2022
	Utilities	\$197.58	07/14/2022
	Utilities	\$79.26	08/11/2022
	Utilities	\$30.34	10/13/2022
	Utilities	\$69.40	11/17/2022
Village of Summit	Services	\$171.00	02/10/2022
	Services	\$286.57	05/19/2022
	Services	\$97.27	08/11/2022
	Services	\$118.00	11/17/2022
Village of Wheeling	Utilities	\$1,126.09	01/06/2022
	Utilities	\$1,092.85	03/10/2022
	Utilities	\$1,183.42	05/18/2022
	Utilities	\$1,174.82	07/07/2022
	Utilities	\$1,149.02	09/08/2022
	Utilities	\$3,557.02	11/10/2022
	Utilities	\$28.38	11/17/2022
Village of Winnetka	Utilities	\$32.41	01/27/2022
	Utilities	\$33.79	02/10/2022
	Utilities	\$67.98	04/14/2022
	Utilities	\$34.08	05/12/2022
	Utilities	\$34.05	06/16/2022
	Utilities	\$34.28	07/14/2022
	Utilities	\$34.38	08/11/2022
	Utilities	\$34.38	09/15/2022
	Utilities	\$34.25	10/06/2022
	Utilities	\$34.05	11/17/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Miscellaneous	\$225.00	05/18/2022
	Miscellaneous	\$1,350.00	06/23/2022
	Miscellaneous	\$487.50	07/21/2022
	Miscellaneous	\$225.00	09/22/2022
	Miscellaneous	\$487.50	10/20/2022
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
	Purchased Transportation	\$115.00	05/18/2022
	Purchased Transportation	\$98.75	06/03/2022
	Purchased Transportation	\$76.00	06/09/2022
	Purchased Transportation	\$246.50	07/28/2022
	Purchased Transportation	\$45.75	09/15/2022
	Purchased Transportation	\$38.00	09/22/2022
	Purchased Transportation	\$59.50	09/29/2022
	Purchased Transportation	\$128.50	10/20/2022
	Purchased Transportation	\$103.50	11/03/2022
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
	Materials and Supplies	\$3,287.31	05/05/2022
	Materials and Supplies	\$1,439.51	05/26/2022
	Materials and Supplies	\$1,916.12	06/03/2022
	Materials and Supplies	\$1,537.65	06/16/2022
	Materials and Supplies	\$3,505.57	06/23/2022
	Materials and Supplies	\$955.35	07/07/2022
	Materials and Supplies	\$902.50	07/21/2022
	Services	\$135.00	07/21/2022
	Materials and Supplies	\$194.55	07/28/2022
	Materials and Supplies	\$6,615.37	08/31/2022
Materials and Supplies	\$532.62	09/08/2022	
Materials and Supplies	\$2,264.20	09/15/2022	
Materials and Supplies	\$4,063.24	09/22/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$555.40	10/06/2022
	Materials and Supplies	\$2,660.54	10/27/2022
	Materials and Supplies	\$4,278.76	11/10/2022
	Materials and Supplies	\$5,288.71	11/23/2022
	Materials and Supplies	\$1,508.29	11/30/2022
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
	Services	\$105.38	05/05/2022
	Services	\$1,031.93	05/18/2022
	Services	\$227.18	05/26/2022
	Services	\$531.61	06/16/2022
	Services	\$772.04	06/30/2022
	Services	\$792.34	07/28/2022
	Services	\$781.39	08/31/2022
	Services	\$471.17	09/22/2022
	Services	\$853.22	09/29/2022
	Services	\$422.12	10/27/2022
Services	\$932.66	11/03/2022	
Services	\$495.55	11/23/2022	
Services	\$920.43	11/30/2022	
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
	Purchased Transportation	\$504.00	05/26/2022
	Purchased Transportation	\$399.00	07/07/2022
	Purchased Transportation	\$462.00	07/28/2022
	Purchased Transportation	\$483.00	09/08/2022
	Purchased Transportation	\$588.00	10/13/2022
	Purchased Transportation	\$504.00	11/03/2022
Purchased Transportation	\$378.00	11/23/2022	
WAV Taxicab Inc	Purchased Transportation	\$122.00	01/06/2022
	Purchased Transportation	\$298.00	02/03/2022
	Purchased Transportation	\$100.50	03/17/2022
	Purchased Transportation	\$87.00	04/14/2022
	Purchased Transportation	\$86.75	04/28/2022
	Purchased Transportation	\$146.25	05/18/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
WAV Taxicab Inc	Purchased Transportation	\$314.50	06/03/2022
	Purchased Transportation	\$123.50	06/09/2022
	Purchased Transportation	\$83.50	07/14/2022
	Purchased Transportation	\$157.75	09/22/2022
	Purchased Transportation	\$120.25	09/29/2022
	Purchased Transportation	\$263.00	10/27/2022
	Purchased Transportation	\$75.25	11/10/2022
	Purchased Transportation	\$97.00	11/30/2022
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
	Services	\$500.00	05/05/2022
	Services	\$320.00	05/19/2022
	Services	\$260.00	06/09/2022
	Services	\$305.00	07/07/2022
	Services	\$525.00	08/18/2022
	Services	\$440.00	10/06/2022
Welders Supply Company	Materials and Supplies	\$23.70	02/24/2022
	Materials and Supplies	\$21.32	05/05/2022
	Materials and Supplies	\$55.30	05/26/2022
	Materials and Supplies	\$31.60	06/03/2022
	Materials and Supplies	\$12.00	07/28/2022
	Materials and Supplies	\$12.00	09/22/2022
	Materials and Supplies	\$12.00	10/27/2022
	Materials and Supplies	\$12.00	11/17/2022
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
Services	\$687.50	05/05/2022	
Services	\$1,562.50	05/26/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
West & Sons Towing Inc	Services	\$718.75	06/09/2022
	Services	\$1,968.75	06/16/2022
	Services	\$343.75	06/23/2022
	Services	\$375.00	06/30/2022
	Services	\$718.75	07/07/2022
	Services	\$437.50	07/21/2022
	Services	\$625.00	08/04/2022
	Services	\$1,051.25	08/31/2022
	Services	\$437.50	09/08/2022
	Services	\$387.50	11/03/2022
	Services	\$397.50	11/17/2022
West Side Tractor Sales Co	Equipment	\$64,400.00	05/05/2022
	Equipment	\$67,516.80	07/21/2022
Will County Governmental League	Miscellaneous	\$200.00	03/17/2022
William Rainey Harper College	Services	\$1,460.00	11/23/2022
William Rouse	Services	\$500.00	10/06/2022
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
	Services	\$720.00	06/30/2022
	Services	\$200.00	07/28/2022
	Services	\$280.00	09/15/2022
	Services	\$440.00	11/10/2022
Windy City Auto Spa	Services	\$2,360.00	03/24/2022
	Services	\$490.00	07/21/2022
Windy City Cleaning Equipment	Materials and Supplies	\$363.77	04/14/2022
	Services	\$507.20	09/01/2022
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
	Materials and Supplies	\$17,091.60	04/28/2022
	Materials and Supplies	\$400.00	05/05/2022
	Materials and Supplies	\$1,040.00	05/10/2022
	Materials and Supplies	\$2,076.00	05/26/2022

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$1,012.00	06/09/2022
	Materials and Supplies	\$2,720.00	07/07/2022
	Materials and Supplies	\$2,378.00	07/21/2022
	Materials and Supplies	\$2,931.00	07/28/2022
	Materials and Supplies	\$990.00	08/04/2022
	Materials and Supplies	\$740.50	08/31/2022
	Materials and Supplies	\$475.50	09/08/2022
	Materials and Supplies	\$559.00	09/22/2022
	Materials and Supplies	\$44.50	09/29/2022
	Materials and Supplies	\$1,760.00	10/06/2022
	Materials and Supplies	\$514.00	10/20/2022
	Materials and Supplies	\$550.00	10/27/2022
	Materials and Supplies	\$1,931.00	11/10/2022
	Materials and Supplies	\$3,582.80	11/17/2022
Materials and Supplies	\$4,500.00	11/23/2022	
Wolters Kluwer Financial Services Inc	Services	\$7,408.80	09/15/2022
World's Printing & Specialties Co Ltd	Materials and Supplies	\$9,382.50	09/15/2022
	Materials and Supplies	\$20,641.50	10/20/2022
WorldWide Battery Company LLC	Fuel/Parts Inventory	\$2,205.00	01/06/2022
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
	Equipment	\$8,643.67	05/18/2022
	Equipment	\$8,643.67	05/26/2022
	Equipment	\$17,287.34	08/04/2022
	Equipment	\$8,643.67	09/29/2022
	Equipment	\$8,643.67	11/03/2022
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	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
	Purchased Transportation	\$49,297.95	05/02/2022
	Purchased Transportation	\$48,204.00	05/05/2022
	Purchased Transportation	\$42,930.75	05/06/2022
	Purchased Transportation	\$22,416.25	05/10/2022
	Purchased Transportation	\$40,323.75	05/12/2022
	Purchased Transportation	\$210,411.22	05/18/2022
	Purchased Transportation	\$52,212.75	05/19/2022
	Purchased Transportation	\$32,537.75	05/27/2022
	Purchased Transportation	\$110,335.00	05/31/2022
	Purchased Transportation	\$21,582.00	06/08/2022
	Purchased Transportation	\$91,462.65	06/09/2022
	Purchased Transportation	\$47,784.00	06/10/2022
	Purchased Transportation	\$157,153.00	06/16/2022
	Purchased Transportation	\$21,489.50	06/22/2022
	Purchased Transportation	\$66,838.00	06/29/2022
	Purchased Transportation	\$91,379.25	06/30/2022
	Purchased Transportation	\$67,360.45	07/01/2022
	Purchased Transportation	\$151,171.40	07/07/2022
	Purchased Transportation	\$62,928.20	07/08/2022
	Purchased Transportation	\$82,453.50	07/13/2022
	Purchased Transportation	\$42,466.00	07/15/2022
	Purchased Transportation	\$95,446.50	07/21/2022
	Purchased Transportation	\$37,186.75	07/28/2022
	Purchased Transportation	\$51,892.25	08/01/2022
	Purchased Transportation	\$114,920.60	08/05/2022
	Purchased Transportation	\$72,818.25	08/12/2022
	Purchased Transportation	\$68,442.50	08/18/2022
Purchased Transportation	\$51,121.75	08/19/2022	
Purchased Transportation	\$20,447.50	08/24/2022	
Purchased Transportation	\$40,185.75	08/26/2022	
Purchased Transportation	\$90,605.00	09/02/2022	
Purchased Transportation	\$74,150.25	09/09/2022	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$18,974.00	09/12/2022
	Purchased Transportation	\$96,495.45	09/14/2022
	Purchased Transportation	\$41,152.00	09/15/2022
	Purchased Transportation	\$80,230.25	09/19/2022
	Purchased Transportation	\$57,928.75	09/22/2022
	Purchased Transportation	\$37,435.00	09/23/2022
	Purchased Transportation	\$82,303.50	09/30/2022
	Purchased Transportation	\$96,256.00	10/06/2022
	Purchased Transportation	\$59,043.25	10/07/2022
	Purchased Transportation	\$35,152.00	10/12/2022
	Purchased Transportation	\$101,523.75	10/13/2022
	Purchased Transportation	\$122,479.79	10/24/2022
	Purchased Transportation	\$64,912.25	10/26/2022
	Purchased Transportation	\$53,446.50	10/31/2022
	Purchased Transportation	\$60,757.00	11/03/2022
	Purchased Transportation	\$77,900.75	11/04/2022
	Purchased Transportation	\$46,921.00	11/09/2022
	Purchased Transportation	\$120,687.25	11/15/2022
	Purchased Transportation	\$37,307.00	11/17/2022
	Purchased Transportation	\$97,597.00	11/18/2022
Purchased Transportation	\$74,643.75	11/21/2022	
Purchased Transportation	\$85,738.25	11/23/2022	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2022 THRU 11/30/2022