

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$20,351.34	01/25/2024
	Purchased Transportation	\$544,738.90	02/08/2024
	Purchased Transportation	\$451,451.40	03/07/2024
	Purchased Transportation	\$16,093.97	03/14/2024
	Purchased Transportation	\$48,532.05	03/21/2024
	Purchased Transportation	\$56,420.13	03/28/2024
5 Star Interpreting Chicago LLC	Miscellaneous	\$560.00	01/11/2024
	Miscellaneous	\$288.00	02/15/2024
	Miscellaneous	\$288.00	02/29/2024
	Miscellaneous	\$576.00	03/21/2024
5167 Taxi Inc	Purchased Transportation	\$434.00	01/12/2024
	Purchased Transportation	\$253.00	02/08/2024
	Purchased Transportation	\$805.75	03/07/2024
8801-8811 N Milwaukee LLC	Equipment	\$6,200.00	01/18/2024
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$21,983.60	01/18/2024
	Fuel/Parts Inventory	\$1,920.00	02/08/2024
	Fuel/Parts Inventory	\$1,920.00	02/15/2024
AA1 Taxi Inc	Purchased Transportation	\$194.75	01/12/2024
	Purchased Transportation	\$327.50	02/08/2024
	Purchased Transportation	\$537.25	03/07/2024
Abaza Trans Inc	Purchased Transportation	\$17.50	01/05/2024
Advantage Marketing Group Ltd	Services	\$1,188.33	01/25/2024
	Services	\$598.31	02/29/2024
Advantage Technologies Inc	Services	\$2,548.90	01/18/2024
Advocate	Services	\$23,398.00	01/12/2024
	Services	\$13,982.00	02/15/2024
	Services	\$22,035.00	02/22/2024
	Services	\$4,822.00	02/29/2024
Advocate Health Care Sherman Occ Health	Services	\$122.00	01/18/2024
	Services	\$121.00	02/01/2024
	Services	\$9,266.00	02/14/2024
	Services	\$2,154.00	02/20/2024
	Services	\$986.00	03/26/2024
Alarm Detection Systems Of Illinois	Services	\$1,532.82	01/31/2024
	Services	\$216.63	02/08/2024
	Services	\$66.99	02/15/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
All Bounds Taxi Corp	Purchased Transportation	\$827.50	03/14/2024
All City Environmental Services Inc	Services	\$8,177.50	01/05/2024
	Services	\$15,459.25	01/25/2024
	Services	\$4,121.25	01/31/2024
All Four Seasons Inc	Purchased Transportation	\$238.25	01/04/2024
	Purchased Transportation	\$201.50	02/01/2024
	Purchased Transportation	\$386.25	03/14/2024
Alliance Taxi	Purchased Transportation	\$75,279.25	01/05/2024
	Purchased Transportation	\$11,969.14	01/25/2024
	Purchased Transportation	\$88,834.24	02/08/2024
	Purchased Transportation	\$5,444.56	03/07/2024
	Purchased Transportation	\$24,810.48	03/14/2024
	Purchased Transportation	\$77,457.67	03/21/2024
Amari Taxi Inc	Purchased Transportation	\$199.00	01/12/2024
	Purchased Transportation	\$1,298.50	02/08/2024
	Purchased Transportation	\$2,844.75	03/14/2024
American Defensive Driving School Inc	Services	\$1,105.90	01/05/2024
	Services	\$1,090.00	01/31/2024
	Services	\$1,090.00	02/08/2024
	Services	\$1,292.50	03/07/2024
American Gases Corp	Materials and Supplies	\$49.50	01/18/2024
	Services	\$26.00	02/08/2024
	Materials and Supplies	\$49.50	02/22/2024
	Services	\$26.00	03/14/2024
	Services	\$158.50	03/21/2024
	Services	\$26.00	03/28/2024
American Refrigerants	Fuel/Parts Inventory	\$8,513.00	03/21/2024
Anagnos Door Company LLC	Services	\$5,010.75	01/05/2024
	Services	\$3,681.78	01/18/2024
	Services	\$3,659.27	01/25/2024
	Services	\$3,328.95	01/31/2024
	Services	\$7,744.47	02/08/2024
	Services	\$3,233.96	02/22/2024
	Services	\$2,986.54	02/29/2024
	Services	\$2,165.28	03/07/2024
	Building/Bldg Improvement	\$55,800.00	03/28/2024
	Services	\$13,555.62	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anderson Lock	Materials and Supplies	\$989.40	01/25/2024
	Services	\$92.51	03/07/2024
Andre Alexander	Purchased Transportation	\$20.25	01/25/2024
Angela Goodwin	Purchased Transportation	\$30.00	03/07/2024
Arctic Snow and Ice Control Inc	Services	\$3,538.00	01/11/2024
	Services	\$2,063.00	01/18/2024
	Services	\$4,682.00	01/25/2024
	Services	\$2,021.00	02/01/2024
	Services	\$360.50	02/08/2024
	Services	\$9,508.00	02/15/2024
	Services	\$7,691.00	02/22/2024
	Services	\$2,417.00	03/07/2024
	Services	\$748.00	03/14/2024
	Services	\$353.00	03/28/2024
Argon Electric Company Inc	Services	\$4,290.00	01/25/2024
	Services	\$1,261.48	02/01/2024
	Services	\$13,739.52	03/28/2024
Argos Government LLC	Services	\$3,243.50	02/08/2024
	Services	\$3,243.50	02/22/2024
	Services	\$3,243.50	03/28/2024
Arrow Messenger Service	Miscellaneous	\$164.00	01/18/2024
	Miscellaneous	\$131.20	02/08/2024
	Miscellaneous	\$98.40	02/15/2024
	Miscellaneous	\$98.40	02/29/2024
	Miscellaneous	\$492.00	03/14/2024
	Miscellaneous	\$263.48	03/28/2024
At Hanibboc Inc	Purchased Transportation	\$937.50	03/07/2024
AT&T	Utilities	\$48,500.11	01/05/2024
	Utilities	\$1,512.00	01/18/2024
	Utilities	\$32,782.88	01/31/2024
	Utilities	\$72,182.07	02/08/2024
	Utilities	\$108,990.53	02/15/2024
	Utilities	\$91,101.68	02/22/2024
	Utilities	\$30,887.91	02/29/2024
	Utilities	\$110,845.43	03/14/2024
	Utilities	\$240,975.70	03/21/2024
	Utilities	\$50,441.78	03/28/2024
Atlas Copco Compressors LLC	Services	\$1,476.32	01/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Copco Compressors LLC	Services	\$1,090.50	01/25/2024
	Services	\$605.00	01/31/2024
	Services	\$2,676.15	02/15/2024
Atlas World Class Body Shop Inc	Casualty and Liability	\$10,478.00	02/15/2024
	Services	\$16,078.00	02/22/2024
Attorney Registration & Disciplinary	Miscellaneous	\$385.00	02/22/2024
Aurora Health Care	Services	\$811.00	02/01/2024
Aurora Township	Purchased Transportation	\$19,955.10	01/10/2024
	Purchased Transportation	\$17,693.22	01/25/2024
	Purchased Transportation	\$23,002.89	03/07/2024
	Purchased Transportation	\$21,770.29	03/28/2024
Award Concepts Inc	Services	\$1,503.70	01/18/2024
	Services	\$295.20	01/25/2024
	Services	\$1,357.24	02/15/2024
	Services	\$363.00	02/22/2024
Ayolek And Ayodele Inc	Purchased Transportation	\$465.25	01/11/2024
	Purchased Transportation	\$431.50	02/01/2024
Back To Health Chiropractic Medical Ctr	Services	\$1,883.00	02/08/2024
	Services	\$1,814.00	02/15/2024
	Services	\$7,560.00	03/07/2024
Baker Tilly US LLP	Services	\$14,000.00	02/15/2024
	Services	\$9,650.00	03/21/2024
Battery Service Corporation	Fuel/Parts Inventory	\$87,149.60	01/18/2024
	Fuel/Parts Inventory	\$23,808.40	01/25/2024
	Fuel/Parts Inventory	\$17,565.00	01/31/2024
	Fuel/Parts Inventory	\$35,357.79	02/08/2024
	Fuel/Parts Inventory	\$7,026.00	02/15/2024
	Fuel/Parts Inventory	\$42,156.00	02/22/2024
BBJ Group LLC	Building/Bldg Improvement	\$3,838.00	01/05/2024
	Services	\$950.00	01/05/2024
Beary Landscape Management Inc	Services	\$950.00	01/05/2024
Benatha Trans Inc	Purchased Transportation	\$1,423.25	02/08/2024
	Purchased Transportation	\$207.00	03/14/2024
Benistar	Health Insurance	\$390.00	01/31/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Benistar	Health Insurance	\$1,170.00	03/07/2024
Bernard Brzuchowski	Health Insurance	\$936.00	01/18/2024
Best Quality Cleaning	Services	\$13,925.00	01/05/2024
	Services	\$6,564.56	01/12/2024
	Services	\$6,679.00	01/18/2024
	Services	\$4,935.00	01/25/2024
	Services	\$14,102.50	01/31/2024
	Services	\$5,500.00	02/08/2024
	Services	\$3,950.00	02/15/2024
	Services	\$9,350.00	03/07/2024
	Services	\$1,750.00	03/14/2024
BHFX LLC	Services	\$36.88	02/29/2024
Bill's Grove Florist Ltd	Materials and Supplies	\$77.00	01/18/2024
	Materials and Supplies	\$77.00	01/31/2024
	Materials and Supplies	\$45.00	02/29/2024
	Materials and Supplies	\$356.00	03/28/2024
	Miscellaneous	\$215.00	03/28/2024
Bloom Companies LLC	Building/Bldg Improvement	\$68,560.65	01/25/2024
	Building/Bldg Improvement	\$47,682.82	03/07/2024
Bloom Township Center	Purchased Transportation	\$3,200.25	01/11/2024
	Purchased Transportation	\$7,739.92	02/08/2024
	Purchased Transportation	\$7,739.92	03/07/2024
Bloomberg Industry Group Inc fka Bloomberg BNA	Services	\$7,160.00	03/07/2024
Blue Apple Health LLC	Health Insurance	\$466.25	02/08/2024
	Health Insurance	\$201.00	03/14/2024
	Health Insurance	\$83,174.32	03/21/2024
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,084,334.45	01/31/2024
	Health Insurance	\$2,178,260.06	02/28/2024
Blue Ribbon Taxi Association	Purchased Transportation	\$718,365.39	01/25/2024
	Purchased Transportation	\$56,728.25	02/08/2024
	Purchased Transportation	\$654,825.38	03/07/2024
	Purchased Transportation	\$14,979.05	03/14/2024
	Purchased Transportation	\$12,319.50	03/21/2024
	Purchased Transportation	\$794,863.37	03/28/2024
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$98,230.42	01/18/2024
	Materials and Supplies	\$97,171.86	02/15/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$99,548.72	02/29/2024
Bristol Hose & Fitting	Materials and Supplies	\$27.18	01/12/2024
Cabconnect Inc	Miscellaneous	\$51,270.54	01/25/2024
	Miscellaneous	\$50,098.18	02/22/2024
	Miscellaneous	\$53,288.83	03/18/2024
Canon Solutions America Inc	Leases and Rentals	\$13,085.31	01/24/2024
	Leases and Rentals	\$12,549.23	02/27/2024
Canteen Refreshment Services	Materials and Supplies	\$221.40	01/18/2024
	Miscellaneous	\$297.62	01/25/2024
	Miscellaneous	\$48.70	01/31/2024
	Materials and Supplies	\$154.40	03/21/2024
	Miscellaneous	\$136.82	03/21/2024
Capitol Glass & Architectural Metals Inc	Services	\$5,515.00	03/14/2024
CapitolHall Partners LLC	Services	\$3,000.00	02/08/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/21/2024
Carmen Peterson	Purchased Transportation	\$46.00	01/04/2024
	Purchased Transportation	\$52.00	02/29/2024
CBM US Inc	Fuel/Parts Inventory	\$2,870.60	01/12/2024
	Fuel/Parts Inventory	\$3,089.65	03/28/2024
Chandler Services Inc	Services	\$11,611.73	01/25/2024
	Services	\$9,851.43	02/08/2024
	Services	\$1,915.47	03/21/2024
Charles Equipment Energy Systems	Services	\$4,272.02	01/05/2024
	Services	\$5,615.00	01/25/2024
	Services	\$8,835.09	01/31/2024
	Services	\$580.00	02/08/2024
	Services	\$4,959.06	03/28/2024
Chicago Flag Taxi LLC	Purchased Transportation	\$3,682.00	03/28/2024
Chicago Minority Supplier Development Council	Miscellaneous	\$750.00	03/21/2024
Chicago Transit Authority	Services	\$400.00	02/15/2024
Chicago United Industries Ltd	Fuel/Parts Inventory	\$5,840.00	01/05/2024
	Fuel/Parts Inventory	\$8,760.00	01/18/2024
	Fuel/Parts Inventory	\$3,264.00	01/31/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Fuel/Parts Inventory	\$7,140.00	02/08/2024
	Fuel/Parts Inventory	\$6,000.00	02/15/2024
	Services	\$2,731.74	02/15/2024
	Fuel/Parts Inventory	\$5,840.00	02/29/2024
	Fuel/Parts Inventory	\$5,984.00	03/21/2024
Chicago Voice & Data Authority	Services	\$1,547.00	01/18/2024
	Services	\$10,935.00	01/25/2024
	Services	\$7,008.00	02/01/2024
Choice Taxi Association Inc	Purchased Transportation	\$15,385.00	01/25/2024
	Purchased Transportation	\$22,255.75	02/01/2024
	Purchased Transportation	\$19,930.50	02/22/2024
	Purchased Transportation	\$5,668.25	02/29/2024
	Purchased Transportation	\$1,137.25	03/07/2024
	Purchased Transportation	\$4,738.50	03/14/2024
	Purchased Transportation	\$14,304.50	03/21/2024
	Purchased Transportation	\$5,822.75	03/28/2024
City of Chicago	Miscellaneous	\$8,000.00	02/01/2024
City of Chicago Heights	Services	\$234.74	01/04/2024
	Services	\$158.14	02/01/2024
	Services	\$125.32	02/29/2024
City of Des Plaines	Utilities	\$3,501.02	01/04/2024
	Utilities	\$3,395.09	01/25/2024
	Utilities	\$3,371.71	02/29/2024
City of Elgin	Services	\$107.50	01/18/2024
	Utilities	\$2,347.24	01/18/2024
	Services	\$97.52	02/15/2024
	Utilities	\$152.52	02/15/2024
	Services	\$127.26	03/14/2024
	Utilities	\$154.68	03/14/2024
	Utilities	\$4,887.66	03/26/2024
City of Evanston	Utilities	\$5,117.53	01/25/2024
City of Highland Park	Purchased Transportation	\$94,507.34	01/12/2024
	Purchased Transportation	\$44,266.38	02/08/2024
	Fuel/Parts Inventory	\$3,390.63	03/07/2024
	Purchased Transportation	\$67,990.88	03/07/2024
City of Joliet	Building/Bldg Improvement	\$292,262.28	01/18/2024
City of Markham	Utilities	\$1,424.02	02/01/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Markham	Utilities	\$2,187.27	03/07/2024
	Utilities	\$1,981.50	03/28/2024
City of McHenry	Services	\$270.00	02/01/2024
City of Palos Hills	Purchased Transportation	\$620.08	01/11/2024
	Purchased Transportation	\$1,161.25	02/08/2024
	Purchased Transportation	\$1,161.25	03/07/2024
City of Waukegan	Utilities	\$1,371.44	01/18/2024
	Utilities	\$2,156.44	02/01/2024
	Miscellaneous	\$525.00	02/08/2024
	Utilities	\$2,181.56	03/07/2024
City Service Taxi Association	Purchased Transportation	\$57,907.00	01/12/2024
	Purchased Transportation	\$72,040.25	01/18/2024
	Purchased Transportation	\$23,523.75	02/08/2024
	Purchased Transportation	\$53,845.25	02/15/2024
	Purchased Transportation	\$62,692.25	02/29/2024
	Purchased Transportation	\$69,130.00	03/14/2024
	Purchased Transportation	\$44,622.00	03/21/2024
City Welding Sales & Service Inc	Purchased Transportation	\$31,463.75	03/28/2024
	Services	\$78.00	01/05/2024
	Materials and Supplies	\$385.00	01/12/2024
	Services	\$354.00	01/12/2024
	Materials and Supplies	\$455.00	01/18/2024
	Services	\$228.00	02/15/2024
	Services	\$150.99	02/22/2024
	Materials and Supplies	\$210.00	03/21/2024
Claims	Services	\$162.00	03/21/2024
	Materials and Supplies	\$681.00	03/28/2024
	Claims	\$14,455.28	01/04/2024
	Claims	\$7,318.30	01/10/2024
	Claims	\$40.00	01/11/2024
	Claims	\$13,244.10	01/17/2024
	Claims	\$40,742.62	01/18/2024
	Claims	\$12,215.83	01/24/2024
	Claims	\$115,570.52	01/25/2024
	Claims	\$41,100.96	01/31/2024
	Claims	\$32,561.77	02/01/2024
	Claims	\$36,566.58	02/07/2024
	Claims	\$23,893.00	02/08/2024
	Claims	\$85,316.43	02/14/2024
Claims	\$29,449.10	02/15/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$45,180.94	02/21/2024
	Claims	\$391,900.39	02/22/2024
	Claims	\$23,755.92	02/28/2024
	Claims	\$131,857.51	02/29/2024
	Claims	\$11,829.88	03/06/2024
	Claims	\$20,858.25	03/07/2024
	Claims	\$17,597.22	03/13/2024
	Claims	\$15,087.43	03/14/2024
	Claims	\$15,443.79	03/20/2024
	Claims	\$11,741.29	03/21/2024
	Claims	\$23,674.86	03/27/2024
	Claims	\$94,517.84	03/28/2024
Clarity Partners LLC	Services	\$1,601.19	01/12/2024
	Services	\$756.92	01/31/2024
	Services	\$1,829.84	02/29/2024
Clausen Miller P C	Services	\$530.00	02/08/2024
Clean Energy	Services	\$3,541.82	01/18/2024
	Services	\$2,448.00	02/22/2024
	Services	\$4,554.30	02/29/2024
	Services	\$6,120.11	03/14/2024
Clear Height Properties Lively LLC	Leases and Rentals	\$8,145.83	01/05/2024
	Leases and Rentals	\$8,145.83	01/31/2024
	Leases and Rentals	\$8,471.67	03/07/2024
Coach & Equipment Bus Sales Inc	Equipment	\$92,950.05	01/05/2024
	Vehicle	\$743,600.40	01/05/2024
	Vehicle	\$1,487,200.80	02/08/2024
	Vehicle	\$278,850.15	02/22/2024
	Vehicle	\$92,950.05	02/29/2024
	Vehicle	\$1,208,350.65	03/21/2024
Coffman Truck Sales Inc	Vehicle	\$373,400.10	03/28/2024
	Fuel/Parts Inventory	\$16,526.69	01/05/2024
	Services	\$160.00	01/12/2024
	Fuel/Parts Inventory	\$756.40	01/18/2024
	Services	\$80.00	01/18/2024
	Fuel/Parts Inventory	\$1,094.10	01/25/2024
	Fuel/Parts Inventory	\$36,470.19	02/08/2024
	Materials and Supplies	(\$7,009.56)	02/08/2024
	Services	\$160.00	02/08/2024
	Fuel/Parts Inventory	\$1,264.10	02/15/2024
Fuel/Parts Inventory	\$57,010.67	02/29/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	\$280.00	02/29/2024
	Fuel/Parts Inventory	\$56,876.90	03/07/2024
	Fuel/Parts Inventory	\$114,850.35	03/28/2024
	Services	\$80.00	03/28/2024
College Of Dupage	Services	\$4,680.00	02/29/2024
Colley Elevator Co	Services	\$109.00	01/05/2024
	Services	\$332.00	01/12/2024
	Services	\$1,107.00	02/15/2024
	Services	\$515.50	03/07/2024
	Services	\$705.00	03/28/2024
Combined Charities Campaign	Fringe Benefits	\$60.00	01/18/2024
Combined Sales Company	Materials and Supplies	\$1,222.40	01/12/2024
	Materials and Supplies	\$422.00	02/08/2024
Comcast	Utilities	\$595.00	01/04/2024
	Utilities	\$900.21	01/11/2024
	Utilities	\$840.16	01/18/2024
	Utilities	\$696.90	02/01/2024
	Utilities	\$2,949.96	02/08/2024
	Utilities	\$712.50	02/29/2024
	Utilities	\$1,446.14	03/14/2024
	Utilities	\$1,505.98	03/21/2024
	Utilities	\$300.12	03/28/2024
Commercial Tire Services Inc	Materials and Supplies	\$1,610.50	02/15/2024
Commonwealth Edison	Utilities	\$762.82	01/04/2024
	Utilities	\$19,563.79	01/11/2024
	Utilities	\$68,559.35	01/18/2024
	Utilities	\$16,285.01	01/25/2024
	Materials and Supplies	\$14,231.28	02/01/2024
	Utilities	\$60,033.17	02/01/2024
	Utilities	\$5,503.41	02/08/2024
	Materials and Supplies	\$241.00	02/15/2024
	Utilities	\$67,424.44	02/15/2024
	Utilities	\$24,746.55	02/22/2024
	Utilities	\$20,218.89	02/29/2024
	Utilities	\$8,263.69	03/07/2024
	Utilities	\$69,551.20	03/14/2024
	Utilities	\$3,769.93	03/21/2024
	Materials and Supplies	\$16,044.10	03/28/2024
Utilities	\$82,435.57	03/28/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Complete Landscaping LLC	Services	\$11,064.50	02/08/2024
Computer Aid Inc	Services	\$15,050.86	01/05/2024
	Services	\$242,235.64	01/25/2024
	Services	\$235,283.40	02/08/2024
	Services	\$224,386.86	03/21/2024
	Services	\$423,117.63	03/28/2024
Concentra Medical Center	Services	\$238.00	01/03/2024
	Services	\$118.00	01/17/2024
	Services	\$119.00	02/14/2024
	Services	\$185.50	03/19/2024
Concentra Medical Centers Occupational	Services	\$461.51	01/05/2024
	Services	\$521.25	01/12/2024
	Services	\$753.10	01/18/2024
	Services	\$1,119.81	01/25/2024
	Services	\$119.00	01/31/2024
	Services	\$2,101.46	02/08/2024
	Services	\$8,600.29	02/15/2024
	Services	\$6,438.25	02/22/2024
	Services	\$217.00	02/29/2024
	Services	\$197.38	03/21/2024
	Services	\$335.85	03/28/2024
Connelly Electric Co	Building/Bldg Improvement	\$41,001.74	02/22/2024
	Equipment	\$43,622.52	02/22/2024
Continental Resources Inc	Services	\$61,342.00	01/25/2024
Cook County Clerk	Equipment	\$214.00	01/29/2024
	Services	\$394.00	01/29/2024
Cook DuPage Transportation Co	Miscellaneous	(\$7,925.00)	01/05/2024
	Purchased Transportation	\$3,196,514.73	01/05/2024
	Miscellaneous	(\$2,500.00)	01/11/2024
	Purchased Transportation	\$699,543.17	01/11/2024
	Miscellaneous	(\$7,934.51)	01/31/2024
	Purchased Transportation	\$3,373,322.06	01/31/2024
	Equipment	\$2,800.00	02/08/2024
	Miscellaneous	(\$2,503.00)	02/08/2024
	Purchased Transportation	\$705,596.94	02/08/2024
	Purchased Transportation	\$66,828.39	02/15/2024
	Miscellaneous	(\$2,277.73)	02/29/2024
	Purchased Transportation	\$790,702.70	02/29/2024
	Miscellaneous	(\$7,934.51)	03/07/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	Purchased Transportation	\$3,231,202.98	03/07/2024
	Miscellaneous	(\$4,780.73)	03/14/2024
	Purchased Transportation	\$1,609,661.59	03/14/2024
	Miscellaneous	(\$7,934.51)	03/28/2024
	Purchased Transportation	\$3,293,638.24	03/28/2024
CopySet Printing	Services	\$3,898.50	02/29/2024
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/18/2024
	Services	\$6,755.00	02/15/2024
	Services	\$6,755.00	03/28/2024
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$50,391.24	01/25/2024
	Building/Bldg Improvement	\$2,035.92	02/08/2024
Cross Points Sales Inc	Services	\$150.00	03/28/2024
Crossline Supply LLC	Fuel/Parts Inventory	\$8,919.90	01/05/2024
	Fuel/Parts Inventory	\$768.00	01/12/2024
	Fuel/Parts Inventory	\$34,825.70	01/18/2024
	Fuel/Parts Inventory	\$32,401.00	01/25/2024
	Fuel/Parts Inventory	\$78,161.50	02/08/2024
	Fuel/Parts Inventory	\$13,265.00	02/15/2024
	Fuel/Parts Inventory	\$45,402.88	02/29/2024
	Fuel/Parts Inventory	\$2,202.40	03/07/2024
Crown Castle International Corp	Services	\$2,822.25	03/07/2024
Crystal Lake Chamber of Commerce	Services	\$50.00	02/08/2024
Crystal Maintenance Services Corp	Services	\$8,530.00	01/05/2024
	Services	\$8,530.00	02/08/2024
	Services	\$8,530.00	03/28/2024
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,145.00	01/03/2024
Cubic Transportation Systems	Services	\$2,802.45	01/12/2024
	Miscellaneous	\$43,031.35	01/18/2024
	Services	\$177,033.42	01/18/2024
	Services	\$3,565.80	02/08/2024
	Services	\$198,279.93	03/21/2024
	Services	\$143,308.24	03/28/2024
Cummins Sales and Service	Fuel/Parts Inventory	\$203.30	01/05/2024
	Services	\$3,231.25	01/05/2024
	Fuel/Parts Inventory	\$13,201.78	01/12/2024
	Services	\$693.47	01/12/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Fuel/Parts Inventory	\$8,795.75	01/18/2024
	Materials and Supplies	(\$10.00)	01/18/2024
	Services	\$6,917.80	01/18/2024
	Fuel/Parts Inventory	\$14,134.36	01/25/2024
	Materials and Supplies	(\$0.59)	01/25/2024
	Fuel/Parts Inventory	\$17,370.28	02/08/2024
	Materials and Supplies	(\$540.10)	02/08/2024
	Fuel/Parts Inventory	\$33,680.82	02/15/2024
	Materials and Supplies	(\$0.22)	02/15/2024
	Services	\$92,493.09	02/15/2024
	Fuel/Parts Inventory	\$6,547.07	02/22/2024
	Materials and Supplies	(\$0.12)	02/22/2024
	Services	\$5,550.66	02/22/2024
	Fuel/Parts Inventory	\$57,307.31	03/07/2024
	Materials and Supplies	\$51.24	03/07/2024
Fuel/Parts Inventory	\$1,325.00	03/28/2024	
Services	\$62,595.55	03/28/2024	
Cynthia Aldridge	Health Insurance	\$468.00	01/18/2024
D & K Truck Safety Lane	Services	\$1,116.00	01/18/2024
	Services	\$200.00	01/31/2024
	Services	\$828.00	02/15/2024
	Services	\$324.00	02/22/2024
	Services	\$432.00	03/14/2024
	Services	\$828.00	03/21/2024
Daniel Cutler	Health Insurance	\$468.00	01/18/2024
Data-Tec Systems Inc	Services	\$693.00	01/12/2024
	Services	\$589.00	03/28/2024
Davis Bancorp Incorporated	Services	\$36,398.65	01/18/2024
	Services	\$33,718.10	02/22/2024
	Services	\$38,670.90	03/21/2024
Deep Kleen and Maintenance LLC	Services	\$2,881.00	02/15/2024
	Services	\$970.00	02/22/2024
	Services	\$2,881.00	03/14/2024
	Services	\$970.00	03/21/2024
Delfs Garage & Service Inc	Services	\$258.00	01/05/2024
	Services	\$282.00	01/25/2024
	Services	\$258.50	02/29/2024
Deloitte Consulting LLP	Services	\$18,106.59	01/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash Systems Inc	Materials and Supplies	\$264.00	01/04/2024
	Materials and Supplies	\$657.50	01/11/2024
	Services	\$225.00	01/11/2024
	Services	\$256.50	01/18/2024
	Services	\$262.50	02/08/2024
	Materials and Supplies	\$73.00	03/07/2024
	Services	\$1,346.50	03/07/2024
DemandTrans Solutions Inc	Services	\$8,750.00	03/28/2024
Dependable Fire Equipment Inc	Miscellaneous	\$1,978.88	01/04/2024
	Miscellaneous	\$348.80	03/28/2024
Diana M Brzuchowski	Health Insurance	\$936.00	01/18/2024
Directions on Microsoft	Miscellaneous	\$8,985.00	02/08/2024
Divine Grace Transit LLC	Purchased Transportation	\$216.25	01/18/2024
	Purchased Transportation	\$45.50	02/08/2024
	Purchased Transportation	\$651.00	03/14/2024
Domenic Marzullo	Health Insurance	\$468.00	01/18/2024
Domnion Trans Inc	Purchased Transportation	\$526.25	01/11/2024
	Purchased Transportation	\$1,003.50	01/18/2024
	Purchased Transportation	\$11.25	02/08/2024
	Purchased Transportation	\$219.75	03/14/2024
Door Systems ASSA ABLOY	Building/Bldg Improvement	\$53,330.00	03/07/2024
EATD Corp	Purchased Transportation	\$84.50	01/18/2024
	Purchased Transportation	\$72.00	03/14/2024
Eco Lighting Services and Technology LLC	Services	\$5,610.26	02/15/2024
	Services	\$2,841.65	02/22/2024
	Services	\$12,831.77	02/29/2024
	Services	\$573.42	03/07/2024
	Services	\$3,023.65	03/21/2024
	Services	\$3,583.54	03/28/2024
Edwards Engineering Inc	Services	\$66,317.50	01/05/2024
	Services	\$8,462.27	01/12/2024
	Services	\$6,750.33	01/25/2024
	Services	\$9,069.12	01/31/2024
	Services	\$10,400.68	02/08/2024
	Services	\$7,844.00	02/15/2024
	Services	\$3,326.41	02/22/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	Services	\$5,000.09	02/29/2024
	Services	\$11,335.77	03/07/2024
	Services	\$6,603.04	03/28/2024
EIDorado National (California) Inc	Fuel/Parts Inventory	\$21,740.21	01/12/2024
	Fuel/Parts Inventory	\$23,982.20	01/18/2024
	Fuel/Parts Inventory	\$45,014.04	01/25/2024
	Fuel/Parts Inventory	\$28,739.06	01/31/2024
	Fuel/Parts Inventory	\$65,433.06	02/08/2024
	Fuel/Parts Inventory	\$122,997.30	02/15/2024
	Fuel/Parts Inventory	\$16,194.28	02/22/2024
	Fuel/Parts Inventory	\$83,978.18	02/29/2024
	Fuel/Parts Inventory	\$2,189.22	03/07/2024
	Fuel/Parts Inventory	\$75,935.96	03/14/2024
	Fuel/Parts Inventory	\$35,384.31	03/21/2024
Emma Taxi Inc	Purchased Transportation	\$80.25	01/18/2024
	Purchased Transportation	\$97.75	02/08/2024
	Purchased Transportation	\$398.50	03/14/2024
Emmat Corporation	Purchased Transportation	\$2,829.50	01/25/2024
	Purchased Transportation	\$625.25	03/14/2024
Employee	Employee - Expense Reimbursement	\$690.90	01/09/2024
	Employee - Expense Reimbursement	\$590.48	01/12/2024
	Employee - Expense Reimbursement	\$500.00	01/18/2024
	Employee - Expense Reimbursement	\$1,040.00	01/19/2024
	Employee - Expense Reimbursement	\$2,081.83	01/26/2024
	Employee - Expense Reimbursement	\$864.98	02/02/2024
	Employee - Expense Reimbursement	\$3,245.19	02/09/2024
	Employee - Expense Reimbursement	\$3,320.71	02/23/2024
	Employee - Expense Reimbursement	\$870.00	03/01/2024
	Employee - Expense Reimbursement	\$2,104.88	03/08/2024
	Employee - Expense Reimbursement	\$388.15	03/21/2024
	Employee - Expense Reimbursement	\$942.42	03/22/2024
	Employee - Expense Reimbursement	\$1,142.03	03/29/2024
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$4,491.39	01/10/2024
	401k/457b Pension EE/ER Contribution	\$133,956.78	01/16/2024
	401k/457b Pension EE/ER Contribution	\$5,142.96	01/22/2024
	Services	\$20,941.50	01/22/2024
	401k/457b Pension EE/ER Contribution	\$104,617.90	01/29/2024
	401k/457b Pension EE/ER Contribution	\$4,547.57	02/05/2024
	401k/457b Pension EE/ER Contribution	\$105,501.09	02/13/2024
401k/457b Pension EE/ER Contribution	\$4,717.61	02/20/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$113,584.67	02/26/2024
	Fringe Benefits	\$382,644.11	02/26/2024
	401k/457b Pension EE/ER Contribution	\$5,538.35	03/05/2024
	401k/457b Pension EE/ER Contribution	\$1,355.74	03/07/2024
	401k/457b Pension EE/ER Contribution	\$107,061.04	03/11/2024
	401k/457b Pension EE/ER Contribution	\$5,149.06	03/18/2024
	401k/457b Pension EE/ER Contribution	\$105,175.10	03/25/2024
ERC Delivery Service Inc	Miscellaneous	\$58.00	01/25/2024
	Miscellaneous	\$58.00	03/07/2024
	Miscellaneous	\$58.00	03/28/2024
Evanston Woman Magazine	Miscellaneous	\$800.00	03/21/2024
Everlast Blacktop Inc	Building/Bldg Improvement	\$167,090.00	03/21/2024
Everlights	Materials and Supplies	\$1,900.00	02/08/2024
	Materials and Supplies	\$136.20	02/22/2024
	Materials and Supplies	\$3,125.82	03/14/2024
Everywhere Wireless dba Zentro	Services	\$699.00	01/25/2024
	Services	\$699.00	02/22/2024
	Services	\$709.49	03/21/2024
Evoque Data Center Solutions	Leases and Rentals	\$14,368.73	02/08/2024
	Leases and Rentals	\$14,368.73	02/29/2024
ExamWorks Compliance Solutions LLC	Services	\$650.00	01/18/2024
	Services	\$650.00	02/22/2024
	Services	\$650.00	03/21/2024
Fatou Inc	Purchased Transportation	\$185.00	01/18/2024
	Purchased Transportation	\$279.50	02/08/2024
	Purchased Transportation	\$38.75	03/07/2024
FedResults Inc	Miscellaneous	\$2,585.22	01/05/2024
	Miscellaneous	\$2,585.22	01/31/2024
	Miscellaneous	\$2,585.22	03/07/2024
Ferrellgas LP	Materials and Supplies	\$17.59	01/05/2024
	Materials and Supplies	\$52.78	01/18/2024
	Materials and Supplies	\$557.32	01/25/2024
	Materials and Supplies	\$52.78	01/31/2024
	Materials and Supplies	\$183.20	02/08/2024
	Materials and Supplies	\$269.71	02/29/2024
	Materials and Supplies	\$164.85	03/21/2024
	Materials and Supplies	\$35.18	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fidelity Security Life Insurance Eye	Health Insurance	\$35.82	01/31/2024
	Health Insurance	\$6,279.92	02/28/2024
Filter Services Illinois	Fuel/Parts Inventory	\$2,670.00	01/31/2024
	Fuel/Parts Inventory	\$4,288.00	02/29/2024
	Fuel/Parts Inventory	\$2,056.00	03/28/2024
First Student Inc	Purchased Transportation	\$94,749.60	01/18/2024
	Purchased Transportation	\$31,211.11	02/15/2024
	Purchased Transportation	\$28,254.71	03/14/2024
First Transit Inc	Miscellaneous	\$600.00	01/04/2024
	Purchased Transportation	\$152,460.97	01/04/2024
	Purchased Transportation	\$36,699.52	01/05/2024
	Purchased Transportation	\$93,760.04	01/10/2024
	Miscellaneous	(\$950.00)	01/18/2024
	Purchased Transportation	\$302,679.65	01/18/2024
	Purchased Transportation	\$24,952.78	01/25/2024
	Miscellaneous	(\$4,129.95)	01/31/2024
	Purchased Transportation	\$2,016,929.41	01/31/2024
	Equipment	\$5,600.00	02/08/2024
	Miscellaneous	(\$3,604.32)	02/08/2024
	Purchased Transportation	\$1,042,088.24	02/08/2024
	Purchased Transportation	\$63,810.09	02/22/2024
	Purchased Transportation	\$27,339.50	02/29/2024
	Miscellaneous	(\$7,283.73)	03/07/2024
	Purchased Transportation	\$2,754,593.42	03/07/2024
Miscellaneous	(\$600.72)	03/14/2024	
Purchased Transportation	\$145,758.31	03/14/2024	
Miscellaneous	(\$5,131.15)	03/28/2024	
Purchased Transportation	\$2,362,519.77	03/28/2024	
Five Star Kleen	Services	\$4,313.00	01/18/2024
	Services	\$8,789.25	02/15/2024
	Services	\$4,773.50	03/21/2024
Flash Cab Company	Purchased Transportation	\$227,980.60	01/04/2024
	Purchased Transportation	\$238,358.10	01/12/2024
	Purchased Transportation	\$209,287.00	01/17/2024
	Purchased Transportation	\$363,549.55	01/24/2024
	Purchased Transportation	\$111,989.65	01/25/2024
	Purchased Transportation	\$211,365.05	01/30/2024
	Purchased Transportation	\$283,674.00	02/07/2024
	Purchased Transportation	\$217,863.20	02/13/2024
	Purchased Transportation	\$65,157.40	02/15/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$124,221.87	02/20/2024
	Purchased Transportation	\$305,072.95	02/27/2024
	Purchased Transportation	\$114,727.95	03/05/2024
	Purchased Transportation	\$102,458.75	03/06/2024
	Purchased Transportation	\$121,028.37	03/13/2024
	Purchased Transportation	\$111,939.65	03/20/2024
	Purchased Transportation	\$376,753.85	03/25/2024
	Purchased Transportation	\$120,987.65	03/29/2024
Fleet Response	Casualty and Liability	\$7,067.31	01/18/2024
	Casualty and Liability	\$7,812.14	02/29/2024
	Casualty and Liability	\$46,252.82	03/21/2024
	Casualty and Liability	\$942.69	03/28/2024
Floods Royal Flush	Services	\$900.00	01/11/2024
	Services	\$725.00	03/21/2024
Forward Space LLC	Materials and Supplies	\$4,175.03	02/29/2024
Fox Metro Water Reclamation District	Utilities	\$892.50	01/04/2024
	Utilities	\$787.50	03/07/2024
Fox Valley Fire & Safety Company	Services	\$3,475.00	01/12/2024
	Services	\$141.00	01/18/2024
	Services	\$708.50	01/25/2024
	Services	\$2,412.50	02/08/2024
	Services	\$213.00	02/15/2024
	Services	\$4,175.00	02/22/2024
	Services	\$1,652.50	02/29/2024
	Services	\$128.00	03/07/2024
	Services	\$3,050.00	03/14/2024
	Services	\$1,373.75	03/21/2024
Frank M Pawlak P C	Services	\$661.80	03/28/2024
	Services	\$7,906.00	01/18/2024
	Services	\$8,879.50	02/29/2024
Freedom 1st Transportation LLC	Services	\$6,844.00	03/14/2024
	Purchased Transportation	\$77,598.09	01/05/2024
	Purchased Transportation	\$55,257.95	02/08/2024
	Purchased Transportation	\$26,172.44	03/07/2024
	Purchased Transportation	\$5,166.30	03/14/2024
FSS Technologies LLC	Purchased Transportation	\$25,135.03	03/21/2024
	Services	\$1,032.96	01/12/2024
	Services	\$300.00	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fuentes Consulting LLC	Services	\$3,000.00	01/11/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/14/2024
Funride Inc	Purchased Transportation	\$22.50	01/18/2024
	Purchased Transportation	\$28.25	02/08/2024
	Purchased Transportation	\$187.25	03/14/2024
Gabriel Environmental Services	Services	\$820.00	01/11/2024
Galls LLC	Fringe Benefits	\$6,082.63	01/05/2024
	Fringe Benefits	\$7,403.48	01/12/2024
	Fringe Benefits	\$4,493.21	01/18/2024
	Fringe Benefits	\$8,069.40	01/25/2024
	Fringe Benefits	\$1,122.68	01/31/2024
	Fringe Benefits	\$8,785.11	02/08/2024
	Fringe Benefits	\$6,577.81	02/15/2024
	Fringe Benefits	\$172.28	02/22/2024
	Fringe Benefits	\$12,549.13	02/29/2024
	Fringe Benefits	\$16,501.52	03/14/2024
	Fringe Benefits	\$10,868.81	03/21/2024
	Fringe Benefits	\$6,716.73	03/28/2024
Gatesman Inc	Services	\$180,345.53	01/12/2024
	Operating	\$8,945.00	01/25/2024
	Operating	\$186,004.34	02/08/2024
	Services	\$267,872.30	02/08/2024
	Operating	\$7,500.00	03/07/2024
	Services	\$16,698.33	03/07/2024
Genfare LLC	Equipment	\$1,652.54	03/14/2024
George T Roumell Jr P C	Services	\$1,800.00	03/14/2024
Ghedam Trans Inc	Purchased Transportation	\$166.00	02/08/2024
	Purchased Transportation	\$15.25	02/15/2024
Gillig LLC	Materials and Supplies	\$1,829.69	01/12/2024
	Fuel/Parts Inventory	\$41,808.32	01/18/2024
	Fuel/Parts Inventory	\$29,192.09	01/25/2024
	Fuel/Parts Inventory	\$5,404.60	01/31/2024
	Fuel/Parts Inventory	\$18,365.58	02/08/2024
	Fuel/Parts Inventory	\$46,854.07	02/15/2024
	Fuel/Parts Inventory	\$46,893.50	02/29/2024
	Fuel/Parts Inventory	\$1,228.20	03/14/2024
	Fuel/Parts Inventory	\$18,078.60	03/21/2024
	Fuel/Parts Inventory	\$26,395.58	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Petroleum Products LLC	Fuel/Parts Inventory	\$8,840.00	01/18/2024
Global Water Technology Inc	Services	\$977.21	02/01/2024
Globe Taxi Association	Purchased Transportation	\$25,296.75	01/18/2024
	Purchased Transportation	\$34,670.00	01/25/2024
	Purchased Transportation	\$61,100.50	02/08/2024
	Purchased Transportation	\$71,118.00	02/29/2024
Globetrotters Engineering Corp	Building/Bldg Improvement	\$15,864.17	02/15/2024
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/18/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/21/2024
Government Finance Officers Association	Miscellaneous	\$725.00	03/07/2024
GR Consulting LLC	Services	\$3,000.00	01/18/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/07/2024
Grainger Inc	Materials and Supplies	\$7,363.90	01/05/2024
	Materials and Supplies	\$8,514.08	01/18/2024
	Services	\$360.99	01/18/2024
	Materials and Supplies	\$19,874.72	01/31/2024
	Services	\$181.63	01/31/2024
	Materials and Supplies	\$956.69	02/08/2024
	Materials and Supplies	\$17,887.71	02/15/2024
	Services	\$1,160.98	02/15/2024
	Materials and Supplies	\$10,190.41	02/22/2024
	Materials and Supplies	\$7,083.17	02/29/2024
	Materials and Supplies	\$1,148.74	03/07/2024
	Materials and Supplies	\$5,423.69	03/21/2024
	Services	\$979.33	03/21/2024
	Materials and Supplies	\$9,567.29	03/28/2024
	Services	\$498.98	03/28/2024
Greatline Electric Inc	Services	\$44,632.50	01/11/2024
GRM Information Management Services	Miscellaneous	\$1,578.42	01/25/2024
	Services	\$1,550.43	01/25/2024
	Services	\$303.80	02/22/2024
	Miscellaneous	\$1,809.40	02/29/2024
	Services	\$1,857.36	02/29/2024
	Miscellaneous	\$2,159.22	03/21/2024
	Services	\$1,659.26	03/21/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Groot Recycling & Waste Service Inc	Services	\$404.78	01/11/2024
	Services	\$404.78	03/14/2024
Guardian Medical Logistics	Services	\$636.00	01/12/2024
	Services	\$1,028.00	01/18/2024
	Services	\$580.00	01/25/2024
	Services	\$1,632.00	02/08/2024
	Services	\$212.00	02/15/2024
	Services	\$264.00	02/22/2024
	Services	\$333.00	02/29/2024
	Services	\$433.00	03/07/2024
	Services	\$212.00	03/14/2024
	Services	\$357.00	03/21/2024
	Services	\$173.00	03/28/2024
Hallagan Business Machines	Materials and Supplies	\$578.00	02/15/2024
Hazel Transit Inc	Purchased Transportation	\$29.75	01/18/2024
	Purchased Transportation	\$16.75	03/14/2024
Herbert Watson	Health Insurance	\$468.00	01/18/2024
Heritage Crystal Clean LLC	Materials and Supplies	\$4,014.00	01/11/2024
	Materials and Supplies	\$182.18	01/18/2024
	Materials and Supplies	\$2,256.98	01/25/2024
	Materials and Supplies	\$1,951.00	02/01/2024
	Materials and Supplies	\$2,112.00	02/08/2024
	Services	\$223.00	02/15/2024
	Materials and Supplies	\$4,095.00	02/22/2024
	Materials and Supplies	\$5,944.00	03/21/2024
High PSI Ltd	Services	\$307.14	02/29/2024
Hillside Auto Body & Service	Services	\$2,640.00	01/05/2024
	Services	\$3,442.50	01/12/2024
	Services	\$3,367.50	01/18/2024
	Services	\$1,721.25	01/25/2024
	Services	\$945.00	01/31/2024
	Services	\$3,611.25	02/08/2024
	Services	\$978.75	02/15/2024
	Services	\$708.75	02/22/2024
	Services	\$6,307.50	02/29/2024
	Services	\$978.75	03/07/2024
	Services	\$4,353.75	03/21/2024
	Services	\$9,810.00	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HNTB Corporation	Services	\$59,555.08	02/08/2024
	Services	\$47,755.86	03/07/2024
	Services	\$46,593.38	03/21/2024
I/O Controls Corporation	Fuel/Parts Inventory	\$3,772.20	01/31/2024
	Fuel/Parts Inventory	\$11,364.04	02/29/2024
	Fuel/Parts Inventory	\$16,922.76	03/21/2024
	Fuel/Parts Inventory	\$4,312.20	03/28/2024
Ideal Heating Company	Building/Bldg Improvement	\$25,590.00	01/04/2024
	Building/Bldg Improvement	\$76,555.00	01/18/2024
	Building/Bldg Improvement	\$19,266.36	01/25/2024
	Building/Bldg Improvement	\$1,400.00	02/08/2024
	Building/Bldg Improvement	\$357,774.30	03/21/2024
Illinois Auto Central	Materials and Supplies	\$6,328.35	01/23/2024
Illinois Tollway	Miscellaneous	\$6,635.99	02/08/2024
	Miscellaneous	\$104.00	02/22/2024
	Miscellaneous	\$10,631.87	02/29/2024
Impact Networking LLC	Leases and Rentals	\$1,152.58	01/31/2024
	Leases and Rentals	\$1,009.13	02/08/2024
Info Tech Research Group	Miscellaneous	\$18,665.00	02/15/2024
Insurance Information Exchange IIX	Services	\$459.10	01/18/2024
	Services	\$820.95	03/07/2024
	Services	\$700.70	03/21/2024
Integrated Controls Technologies LLC	Services	\$954.00	01/25/2024
	Services	\$9,981.00	02/22/2024
	Services	\$1,749.00	02/29/2024
	Services	\$648.00	03/07/2024
	Services	\$1,195.50	03/28/2024
International Fire Equipment Corporation	Services	\$2,484.45	03/21/2024
Interstate Power Systems	Fuel/Parts Inventory	\$26,479.51	01/18/2024
	Fuel/Parts Inventory	\$20.56	01/25/2024
	Materials and Supplies	(\$1,840.36)	01/25/2024
	Services	\$7,647.59	01/25/2024
	Services	\$26,045.11	01/31/2024
	Services	\$7,648.16	02/08/2024
	Fuel/Parts Inventory	\$12,607.83	03/14/2024
	Materials and Supplies	\$1,840.36	03/14/2024
	Services	\$51,808.14	03/21/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
James Drive Safety Lane LLC	Services	\$2,501.00	01/18/2024
	Services	\$1,066.00	02/15/2024
	Services	\$902.00	03/28/2024
JAR Consulting Inc	Services	\$3,000.00	01/12/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/14/2024
Jarrett Walker & Associates LLC	Equipment	\$35,549.02	02/08/2024
	Equipment	\$35,882.24	03/14/2024
Jesus Is Lord Corp	Purchased Transportation	\$6.75	01/18/2024
	Purchased Transportation	\$10.75	03/07/2024
Jim Egeberg	Health Insurance	\$468.00	01/18/2024
Jims Truck Inspection LLC	Services	\$516.60	03/21/2024
John Burns Construction Co	Building/Bldg Improvement	\$105,796.89	01/05/2024
	Building/Bldg Improvement	\$244,586.90	02/08/2024
Johnson Locksmith Inc	Services	\$316.00	02/15/2024
Joseph Siano	Health Insurance	\$132.98	01/11/2024
JP Morgan Chase	Health Insurance	\$112,433.87	01/31/2024
	Health Insurance	\$112,570.19	02/28/2024
K2 Towers III LLC	Services	\$6,612.12	03/07/2024
Kambrian Corporation	Services	\$163,507.48	03/21/2024
Kammes Auto & Truck Repair Inc	Services	\$1,655.00	01/12/2024
	Services	\$1,255.00	03/14/2024
Kaplan Paving LLC	Services	\$905.00	01/04/2024
	Services	\$9,855.00	01/11/2024
	Services	\$30,565.00	01/25/2024
	Services	\$31,680.00	02/01/2024
	Services	\$7,910.00	02/15/2024
	Services	\$9,540.00	02/22/2024
	Services	\$2,635.00	02/29/2024
Karoon Bannapradist Cab	Purchased Transportation	\$490.75	02/08/2024
	Purchased Transportation	\$34.50	03/14/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kassem Cab Co	Purchased Transportation	\$115.50	02/08/2024
	Purchased Transportation	\$8.50	03/14/2024
Keller Heartt Co Inc	Fuel/Parts Inventory	\$4,040.92	01/05/2024
	Fuel/Parts Inventory	\$5,568.00	01/18/2024
	Fuel/Parts Inventory	\$831.60	01/25/2024
	Fuel/Parts Inventory	\$13,640.09	02/08/2024
	Fuel/Parts Inventory	\$5,031.60	02/22/2024
	Fuel/Parts Inventory	\$9,467.80	02/29/2024
Kelly Burns	Services	\$2,000.00	03/14/2024
Kentech Consulting Inc	Services	\$8,889.88	01/12/2024
	Services	\$1,577.57	03/14/2024
Kingsley Transportation Co	Purchased Transportation	\$68.50	01/18/2024
	Purchased Transportation	\$74.25	02/08/2024
	Purchased Transportation	\$514.50	03/07/2024
Kirk's Automotive Inc	Fuel/Parts Inventory	\$23,700.00	01/12/2024
	Fuel/Parts Inventory	\$7,054.88	01/18/2024
	Fuel/Parts Inventory	\$5,952.25	01/25/2024
	Fuel/Parts Inventory	\$6,395.70	01/31/2024
	Fuel/Parts Inventory	\$48,798.36	02/08/2024
	Fuel/Parts Inventory	\$47,929.10	02/15/2024
	Fuel/Parts Inventory	\$15,074.90	02/22/2024
	Fuel/Parts Inventory	\$10,218.32	02/29/2024
	Fuel/Parts Inventory	\$5,592.50	03/07/2024
	Fuel/Parts Inventory	\$125.00	03/14/2024
	Fuel/Parts Inventory	\$13,477.07	03/21/2024
	Fuel/Parts Inventory	\$178.80	03/28/2024
Knickerbocker Roofing & Paving	Services	\$9,000.00	01/18/2024
	Services	\$13,300.00	01/25/2024
Kobes Cab Inc	Purchased Transportation	\$238.25	01/18/2024
	Purchased Transportation	\$101.25	02/08/2024
	Purchased Transportation	\$900.00	03/07/2024
Krishna B Lall	Purchased Transportation	\$357.50	02/01/2024
LA Fasteners Inc	Materials and Supplies	\$2,303.69	01/05/2024
	Materials and Supplies	\$1,937.06	01/12/2024
	Materials and Supplies	\$3,085.64	01/18/2024
	Materials and Supplies	\$995.68	01/25/2024
	Materials and Supplies	\$292.38	01/31/2024
	Materials and Supplies	\$414.18	02/08/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$124.33	02/15/2024
	Materials and Supplies	\$9.18	02/22/2024
	Materials and Supplies	\$154.77	02/29/2024
	Materials and Supplies	\$5,922.69	03/07/2024
	Materials and Supplies	\$2,179.33	03/14/2024
	Materials and Supplies	\$31.34	03/21/2024
	Materials and Supplies	\$116.77	03/28/2024
Lake County Transportation Alliance	Miscellaneous	\$1,140.00	01/18/2024
Lakeside International LLC	Fuel/Parts Inventory	\$163.12	01/18/2024
Landmark Contractors Inc	Equipment	\$565,665.75	03/28/2024
Laner Muchin Ltd	Services	\$1,941.25	01/31/2024
	Services	\$193.75	03/28/2024
Law Bulletin Publishing Company	Miscellaneous	\$350.00	02/15/2024
Lechner Services	Materials and Supplies	\$584.95	01/05/2024
	Services	\$4,312.18	01/05/2024
	Materials and Supplies	\$516.75	01/12/2024
	Services	\$2,695.95	01/12/2024
	Materials and Supplies	\$335.55	01/18/2024
	Services	\$1,512.17	01/18/2024
	Materials and Supplies	\$275.55	01/25/2024
	Services	\$757.20	01/25/2024
	Materials and Supplies	\$167.60	01/31/2024
	Services	\$3,389.16	01/31/2024
	Materials and Supplies	\$890.30	02/08/2024
	Services	\$6,150.25	02/08/2024
	Materials and Supplies	\$414.95	02/15/2024
	Services	\$2,888.94	02/15/2024
	Materials and Supplies	\$230.80	02/22/2024
	Services	\$4,191.23	02/22/2024
	Materials and Supplies	\$241.20	02/29/2024
	Services	\$1,536.95	02/29/2024
	Materials and Supplies	\$198.60	03/07/2024
	Services	\$1,146.66	03/07/2024
Materials and Supplies	\$138.60	03/14/2024	
Services	\$1,497.44	03/14/2024	
Materials and Supplies	\$304.60	03/21/2024	
Services	\$1,860.41	03/21/2024	
Materials and Supplies	\$348.80	03/28/2024	
Services	\$2,450.66	03/28/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	Purchased Transportation	\$631.42	01/11/2024
	Purchased Transportation	\$1,424.92	02/08/2024
	Purchased Transportation	\$1,424.92	03/07/2024
Letter Publications Inc	Miscellaneous	\$325.00	03/14/2024
LexisNexis Claim Solutions Inc	Services	\$146.00	01/18/2024
	Services	\$75.00	02/22/2024
Linda Fletcher	Purchased Transportation	\$18.00	03/28/2024
Local Vending Service	Materials and Supplies	\$1,068.63	03/07/2024
Louella Morgan	Health Insurance	\$1,404.00	02/22/2024
Low Voltage Solutions	Services	\$26,199.31	01/11/2024
LPUSA LLC formerly LeasePlan USA	Services	\$75,613.75	01/18/2024
	Services	\$42,987.24	02/22/2024
	Services	\$14,431.95	02/29/2024
	Services	\$87,657.52	03/21/2024
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,231.22	01/05/2024
	Services	\$1,905.82	01/18/2024
	Services	\$1,348.21	01/31/2024
	Services	\$785.67	02/15/2024
	Services	\$204.50	02/29/2024
	Services	\$1,531.24	03/07/2024
Luhak Corp	Purchased Transportation	\$88.25	01/18/2024
	Purchased Transportation	\$213.00	02/08/2024
	Purchased Transportation	\$234.50	03/07/2024
Luminator Technology Group	Materials and Supplies	\$200.00	01/12/2024
	Services	\$60,918.00	01/31/2024
	Materials and Supplies	\$2,600.00	02/22/2024
	Services	\$17,052.75	02/22/2024
Lyons Township	Purchased Transportation	\$1,788.75	01/12/2024
Lytix Inc	Services	\$298,638.00	02/08/2024
M & A Forever Inc	Purchased Transportation	\$373.25	01/18/2024
	Purchased Transportation	\$144.75	02/08/2024
	Purchased Transportation	\$539.75	03/07/2024
Mansfield Oil Company	Fuel/Parts Inventory	\$104,962.79	01/05/2024
	Fuel/Parts Inventory	\$405,757.37	01/12/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$99,829.89	01/18/2024
	Fuel/Parts Inventory	\$428,254.33	01/31/2024
	Fuel/Parts Inventory	\$71,447.50	02/08/2024
	Fuel/Parts Inventory	\$372,491.67	02/22/2024
	Fuel/Parts Inventory	\$41,669.09	02/29/2024
	Fuel/Parts Inventory	\$77,461.75	03/07/2024
	Fuel/Parts Inventory	\$70,745.79	03/21/2024
	Fuel/Parts Inventory	\$471,703.95	03/28/2024
Mansfield Power and Gas LLC	Utilities	\$26,772.03	01/25/2024
	Utilities	\$33,472.08	01/31/2024
	Utilities	\$11,601.01	02/08/2024
	Fuel/Parts Inventory	\$81,761.05	02/15/2024
	Fuel/Parts Inventory	\$42,535.89	02/29/2024
	Utilities	\$47,993.95	03/07/2024
	Fuel/Parts Inventory	\$45,883.32	03/28/2024
Maren Ronan Ltd	Utilities	\$39,076.79	03/28/2024
	Services	\$3,000.00	01/18/2024
	Services	\$3,000.00	02/22/2024
Marion Roglich	Services	\$3,000.00	03/14/2024
	Health Insurance	\$390.00	02/22/2024
	Health Insurance	\$468.00	01/18/2024
Mary Donner	Health Insurance	\$468.00	01/18/2024
	Purchased Transportation	\$168.25	01/18/2024
	Purchased Transportation	\$97.75	02/08/2024
Matthews Taxi Corp	Purchased Transportation	\$354.25	03/07/2024
	Services	\$2,140.00	01/18/2024
	Services	\$40.00	02/22/2024
May Aire Heating & Cooling Co Inc	Services	\$13,500.00	02/15/2024
	Services	\$13,500.00	03/28/2024
McHenry County Council of Governments	Leases and Rentals	\$1,241.98	01/05/2024
	Leases and Rentals	\$1,241.98	01/12/2024
	Building/Bldg Improvement	\$10,528.62	02/15/2024
	Casualty and Liability	\$9,090.00	02/15/2024
	Leases and Rentals	\$1,241.98	03/07/2024
	Building/Bldg Improvement	\$1,664.19	03/21/2024
Metra	Services	\$2,615.98	01/05/2024
	Services	\$4,119.57	01/18/2024
	Services	\$1,157.23	01/25/2024
Metropolitan Fire Protection Inc	Services	\$2,615.98	01/05/2024
	Services	\$4,119.57	01/18/2024
	Services	\$1,157.23	01/25/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc	Services	\$1,066.00	01/31/2024
	Services	\$1,680.64	02/08/2024
	Services	\$1,044.00	02/22/2024
	Services	\$2,400.00	02/29/2024
	Services	\$300.00	03/07/2024
	Services	\$5,715.33	03/14/2024
	Services	\$2,411.55	03/28/2024
Metropolitan Industries Inc	Services	\$915.00	01/05/2024
Metropolitan Water Reclamation	Services	\$52.85	01/11/2024
	Utilities	\$8,153.84	02/15/2024
Midwest Environmental Sales	Materials and Supplies	\$2,315.52	01/18/2024
Midwest Industrial Lighting	Miscellaneous	\$721.40	02/08/2024
	Materials and Supplies	\$900.60	02/15/2024
Midwest Transit Equipment Inc	Materials and Supplies	\$473.70	01/25/2024
Mildred Venson	Purchased Transportation	\$40.00	03/07/2024
Milliman USA	Services	\$10,700.00	03/21/2024
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$178.18	01/05/2024
	401k/457b Pension EE/ER Contribution	\$48,996.92	01/12/2024
	401k/457b Pension EE/ER Contribution	\$178.18	01/19/2024
	401k/457b Pension EE/ER Contribution	\$18,529.80	01/26/2024
	401k/457b Pension EE/ER Contribution	\$178.18	02/02/2024
	401k/457b Pension EE/ER Contribution	\$17,645.18	02/09/2024
	401k/457b Pension EE/ER Contribution	\$178.18	02/16/2024
	401k/457b Pension EE/ER Contribution	\$19,128.04	02/23/2024
	401k/457b Pension EE/ER Contribution	\$212.66	03/01/2024
	401k/457b Pension EE/ER Contribution	\$18,015.89	03/08/2024
	401k/457b Pension EE/ER Contribution	\$185.84	03/15/2024
	401k/457b Pension EE/ER Contribution	\$18,050.87	03/22/2024
	401k/457b Pension EE/ER Contribution	\$185.84	03/29/2024
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$2,248.60	02/15/2024
Motorola Solutions Inc	Services	\$176,169.02	01/05/2024
	Services	\$59,842.00	02/08/2024
Muncie Transit Supply	Fuel/Parts Inventory	\$3,361.38	01/05/2024
	Fuel/Parts Inventory	\$6,044.83	01/12/2024
	Materials and Supplies	(\$18.80)	01/12/2024
	Fuel/Parts Inventory	\$28,159.23	01/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Materials and Supplies	(\$411.96)	01/18/2024
	Fuel/Parts Inventory	\$6,931.47	01/25/2024
	Fuel/Parts Inventory	\$90,265.13	01/31/2024
	Fuel/Parts Inventory	\$65,562.41	02/08/2024
	Fuel/Parts Inventory	\$56,018.03	02/29/2024
	Fuel/Parts Inventory	\$57,584.53	03/14/2024
	Materials and Supplies	\$605.30	03/14/2024
	Fuel/Parts Inventory	\$31,284.59	03/21/2024
	Fuel/Parts Inventory	\$41,043.15	03/28/2024
Murnane Paper Company	Materials and Supplies	\$7,413.40	03/14/2024
MV Transportation	Miscellaneous	(\$3,775.00)	01/05/2024
	Purchased Transportation	\$1,450,912.12	01/05/2024
	Miscellaneous	(\$2,300.00)	01/12/2024
	Purchased Transportation	\$609,579.24	01/12/2024
	Materials and Supplies	(\$281.04)	01/18/2024
	Purchased Transportation	\$263,317.89	01/18/2024
	Miscellaneous	(\$3,779.53)	01/31/2024
	Purchased Transportation	\$1,576,443.62	01/31/2024
	Equipment	\$2,455.00	02/08/2024
	Purchased Transportation	\$149,455.28	02/15/2024
	Miscellaneous	(\$3,779.53)	03/07/2024
	Purchased Transportation	\$1,482,472.22	03/07/2024
	Materials and Supplies	(\$1,095.70)	03/14/2024
	Purchased Transportation	\$129,680.04	03/14/2024
	Miscellaneous	(\$3,779.53)	03/28/2024
Purchased Transportation	\$1,543,090.71	03/28/2024	
Mythics LLC	Services	\$61,120.83	01/31/2024
	Services	\$360,329.03	02/15/2024
	Services	\$61,120.83	03/07/2024
Nancy L Grove	Health Insurance	\$936.00	02/22/2024
Napa Auto Parts	Materials and Supplies	\$554.56	01/05/2024
	Materials and Supplies	\$424.40	01/12/2024
	Materials and Supplies	\$8.48	01/18/2024
	Materials and Supplies	\$1,401.87	01/31/2024
	Materials and Supplies	\$535.49	02/08/2024
	Materials and Supplies	\$560.54	02/15/2024
	Materials and Supplies	\$346.33	02/22/2024
	Materials and Supplies	\$817.22	02/29/2024
	Materials and Supplies	\$326.24	03/07/2024
	Materials and Supplies	\$516.01	03/21/2024
Materials and Supplies	\$259.77	03/28/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
National Diversity Council	Miscellaneous	\$10,000.00	03/08/2024
Neopart Transit LLC	Fuel/Parts Inventory	\$49,792.09	01/05/2024
	Fuel/Parts Inventory	\$24,547.57	01/12/2024
	Fuel/Parts Inventory	\$20,177.43	01/18/2024
	Fuel/Parts Inventory	\$20,577.59	01/25/2024
	Fuel/Parts Inventory	\$41,467.20	02/15/2024
	Fuel/Parts Inventory	\$48,481.28	02/29/2024
	Materials and Supplies	\$300.00	02/29/2024
	Fuel/Parts Inventory	\$54,161.40	03/14/2024
	Fuel/Parts Inventory	\$14,748.61	03/21/2024
	Fuel/Parts Inventory	\$46,786.18	03/28/2024
Newport Group Inc	Services	\$30,000.00	02/29/2024
Newsire	Miscellaneous	\$600.00	01/31/2024
Nexus Alpha Low Power Systems LLC	Services	\$4,811.48	02/15/2024
	Utilities	\$36,774.50	02/15/2024
	Utilities	\$12,278.60	03/14/2024
Nexus Alpha Low Power Systems LTD	Equipment	\$93,932.00	01/09/2024
	Equipment	\$105,830.00	01/23/2024
	Equipment	\$42,665.00	01/30/2024
Nicor Gas	Utilities	\$4,057.98	01/04/2024
	Utilities	\$715.34	01/11/2024
	Materials and Supplies	\$23,554.15	01/25/2024
	Services	\$69.89	01/25/2024
	Utilities	\$13,638.57	01/25/2024
	Utilities	\$12,123.13	02/01/2024
	Utilities	\$13,406.79	02/15/2024
	Services	\$1,141.64	02/22/2024
	Utilities	\$10,531.88	02/22/2024
	Materials and Supplies	\$23,709.04	02/29/2024
	Utilities	\$24,856.44	02/29/2024
	Utilities	\$2,934.62	03/07/2024
	Services	\$661.77	03/14/2024
	Utilities	\$1,098.78	03/14/2024
	Materials and Supplies	\$14,252.16	03/21/2024
	Utilities	\$14,649.27	03/21/2024
	Utilities	\$635.52	03/28/2024
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	01/18/2024
	Materials and Supplies	\$180.00	02/22/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North Shore Gas	Utilities	\$1,145.51	01/04/2024
	Utilities	\$1,350.50	02/01/2024
	Utilities	\$4,310.66	03/21/2024
North Shore Water Reclamation District	Utilities	\$1,819.27	01/25/2024
Northstar Affiliation Services LLC	Purchased Transportation	\$3,081.00	01/25/2024
NSN Employer Services Inc	Services	\$1,180.00	01/31/2024
	Services	\$295.00	02/29/2024
	Services	\$295.00	03/28/2024
ODP Business Solutions LLC	Materials and Supplies	\$1,142.63	01/05/2024
	Materials and Supplies	\$1,374.59	01/12/2024
	Materials and Supplies	\$622.83	01/25/2024
	Materials and Supplies	\$1,942.46	01/31/2024
	Materials and Supplies	\$2,806.68	02/15/2024
	Materials and Supplies	\$1,232.52	02/22/2024
	Materials and Supplies	\$491.80	02/29/2024
	Materials and Supplies	\$334.46	03/07/2024
	Materials and Supplies	\$1,572.19	03/14/2024
	Materials and Supplies	\$1,328.73	03/21/2024
	Materials and Supplies	\$174.58	03/28/2024
OfficeSpace Software Inc	Services	\$6,375.00	03/21/2024
OHare Truck Service Inc	Services	\$586.25	01/12/2024
Omicron Technology Solutions LLC	Materials and Supplies	\$3,804.50	01/25/2024
OptumRx Inc	Health Insurance	\$95,223.11	01/31/2024
	Health Insurance	\$138,259.13	02/28/2024
Oracle Corporation	Services	\$18,750.00	01/18/2024
	Services	\$999.00	03/14/2024
Orland Square	Services	\$15,000.00	01/18/2024
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$24,937.20	01/31/2024
	Fuel/Parts Inventory	\$3,938.10	02/29/2024
	Fuel/Parts Inventory	\$2,263.56	03/21/2024
	Fuel/Parts Inventory	\$7,480.00	03/28/2024
Pace Systems Inc	Services	\$170,338.19	01/25/2024
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$27,498.50	01/04/2024
	401k/457b Pension EE/ER Contribution	\$27,420.25	01/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$27,953.55	02/01/2024
	401k/457b Pension EE/ER Contribution	\$27,962.52	02/15/2024
	401k/457b Pension EE/ER Contribution	\$26,262.94	02/29/2024
	401k/457b Pension EE/ER Contribution	\$26,884.12	03/14/2024
	401k/457b Pension EE/ER Contribution	\$26,791.55	03/28/2024
Palatine Township	Purchased Transportation	\$1,653.50	01/11/2024
	Purchased Transportation	\$3,944.58	02/08/2024
	Purchased Transportation	\$3,944.58	03/07/2024
Parsons Transportation Group Inc	Services	\$30,000.00	02/15/2024
	Equipment	\$375,899.68	02/29/2024
Path Construction Company	Building/Bldg Improvement	\$922,768.58	02/08/2024
	Equipment	\$82,770.92	02/08/2024
	Building/Bldg Improvement	\$2,543,433.47	03/28/2024
	Equipment	\$125,640.00	03/28/2024
Patricia A Schilke	Health Insurance	\$468.00	01/18/2024
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$1,252.50	01/05/2024
	Purchased Transportation	\$1,360.00	02/08/2024
	Purchased Transportation	\$601.75	03/07/2024
	Purchased Transportation	\$1,542.00	03/21/2024
Perspectives Ltd	Services	\$4,821.00	01/12/2024
	Services	\$2,410.50	02/08/2024
	Services	\$2,410.50	02/22/2024
	Services	\$2,410.50	03/14/2024
	Services	\$2,410.50	03/28/2024
Pest Management Services Inc	Services	\$503.77	01/05/2024
	Services	\$2,238.50	01/12/2024
	Services	\$3,193.31	01/18/2024
	Services	\$893.50	01/25/2024
	Services	\$120.00	01/31/2024
	Services	\$2,415.31	02/08/2024
	Services	\$1,000.25	02/15/2024
	Services	\$2,318.87	02/22/2024
	Services	\$272.00	02/29/2024
	Services	\$1,601.27	03/07/2024
	Services	\$1,516.75	03/14/2024
	Services	\$519.50	03/28/2024
Peter Sisto	Health Insurance	\$468.00	01/18/2024
Petroleum Traders Corporation	Fuel/Parts Inventory	\$155,777.07	01/05/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Fuel/Parts Inventory	\$242,757.11	01/12/2024
	Services	\$211.68	01/12/2024
	Fuel/Parts Inventory	\$240,461.15	01/18/2024
	Fuel/Parts Inventory	\$251,414.88	01/25/2024
	Fuel/Parts Inventory	\$177,701.85	01/31/2024
	Fuel/Parts Inventory	\$258,228.81	02/08/2024
	Fuel/Parts Inventory	\$98,348.21	02/15/2024
	Fuel/Parts Inventory	\$346,127.66	02/22/2024
	Fuel/Parts Inventory	\$300,993.41	02/29/2024
	Fuel/Parts Inventory	\$149,036.32	03/07/2024
	Fuel/Parts Inventory	\$227,508.69	03/14/2024
	Fuel/Parts Inventory	\$294,790.12	03/21/2024
	Fuel/Parts Inventory	\$308,226.62	03/28/2024
Phamatech Inc	Services	\$3,906.00	01/05/2024
	Services	\$1,834.00	01/12/2024
	Services	\$1,265.00	01/25/2024
	Services	\$3,746.00	02/08/2024
	Services	\$1,024.00	02/15/2024
	Services	\$1,466.00	02/22/2024
	Services	\$2,231.00	03/21/2024
	Services	\$90.00	03/28/2024
Phelps Barry & Associates LLC	Services	\$3,000.00	01/25/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/14/2024
Physicians Immediate Care Chicago	Services	\$1,265.00	03/28/2024
Pitney Bowes	Services	\$240.00	01/17/2024
	Materials and Supplies	\$91.29	03/19/2024
	Services	\$51.00	03/19/2024
PNC Bank National Association	Leases and Rentals	\$182.00	01/03/2024
	Materials and Supplies	\$17,772.61	01/03/2024
	Miscellaneous	\$16,471.05	01/03/2024
	Services	\$12,222.05	01/03/2024
	Materials and Supplies	\$27,356.24	02/05/2024
	Miscellaneous	\$17,517.01	02/05/2024
	Services	\$8,816.13	02/05/2024
	Leases and Rentals	\$320.76	03/05/2024
	Materials and Supplies	\$14,777.23	03/05/2024
	Miscellaneous	\$24,689.84	03/05/2024
	Services	\$17,728.61	03/05/2024
Pollob Inc	Purchased Transportation	\$286.50	01/04/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PR Streich & Sons Inc	Services	\$530.31	01/04/2024
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$47,862.02	01/05/2024
	401k/457b Pension EE/ER Contribution	\$362,596.91	01/12/2024
	401k/457b Pension EE/ER Contribution	\$49,131.21	01/19/2024
	401k/457b Pension EE/ER Contribution	\$365,783.68	01/26/2024
	401k/457b Pension EE/ER Contribution	\$50,154.16	02/02/2024
	401k/457b Pension EE/ER Contribution	\$359,415.68	02/09/2024
	401k/457b Pension EE/ER Contribution	\$51,679.43	02/16/2024
	401k/457b Pension EE/ER Contribution	\$356,860.23	02/23/2024
	Fringe Benefits	\$5,641.73	02/23/2024
	401k/457b Pension EE/ER Contribution	\$50,010.61	03/01/2024
	401k/457b Pension EE/ER Contribution	\$357,190.10	03/08/2024
	401k/457b Pension EE/ER Contribution	\$52,038.34	03/15/2024
	401k/457b Pension EE/ER Contribution	\$359,220.47	03/22/2024
	401k/457b Pension EE/ER Contribution	\$51,551.25	03/29/2024
Pro Com Systems	Services	\$415.00	01/11/2024
Proterra Operating Company Inc	Vehicle	\$596,500.00	01/12/2024
Quadient Inc formerly Neopost USA Inc	Services	\$10,000.00	01/26/2024
	Miscellaneous	\$201.14	02/01/2024
	Miscellaneous	\$15.00	02/02/2024
	Services	\$3,336.00	03/07/2024
Ramrod Distributors	Materials and Supplies	\$2,271.10	01/05/2024
	Materials and Supplies	\$346.04	01/12/2024
	Materials and Supplies	\$5,160.14	01/31/2024
	Materials and Supplies	\$3,284.66	02/08/2024
	Materials and Supplies	\$6,518.30	02/22/2024
	Materials and Supplies	\$2,405.88	02/29/2024
	Materials and Supplies	\$3,829.87	03/07/2024
	Materials and Supplies	\$933.66	03/14/2024
	Materials and Supplies	\$7,604.25	03/21/2024
	Materials and Supplies	\$12,051.77	03/28/2024
Reliance Safety Lane & Service Inc	Services	\$79.50	01/25/2024
	Services	\$325.00	01/31/2024
	Services	\$675.00	02/15/2024
	Services	\$747.50	03/21/2024
	Services	\$552.50	03/28/2024
Renaissance Schaumburg Hotel &	Services	\$3,600.00	01/04/2024
Republic Services Inc	Services	\$581.01	01/03/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services Inc	Services	\$155.91	01/17/2024
	Services	\$169.00	01/24/2024
	Services	\$581.01	01/30/2024
	Services	\$324.91	02/14/2024
	Services	\$581.01	03/05/2024
	Services	\$409.41	03/19/2024
Reserve Account	Materials and Supplies	\$800.00	02/27/2024
	Services	\$2,500.00	03/28/2024
Rex Radiator & Welding Co	Fuel/Parts Inventory	\$532.00	01/25/2024
Rich Township	Purchased Transportation	\$2,301.00	01/11/2024
	Equipment	\$3,600.00	02/08/2024
	Purchased Transportation	\$7,478.58	02/08/2024
	Purchased Transportation	\$7,478.58	03/07/2024
Richard D Foster	Health Insurance	\$159.65	02/08/2024
Richard Willman	Health Insurance	\$468.00	01/18/2024
Ride X Corp	Purchased Transportation	\$272,877.92	01/05/2024
	Purchased Transportation	\$338,782.67	01/25/2024
	Purchased Transportation	\$42.85	02/08/2024
	Purchased Transportation	\$246,588.22	02/29/2024
	Purchased Transportation	\$5,120.74	03/07/2024
	Purchased Transportation	\$46,508.01	03/14/2024
Rilco Inc	Fuel/Parts Inventory	\$3,645.80	01/25/2024
	Fuel/Parts Inventory	\$7,245.94	02/22/2024
	Fuel/Parts Inventory	\$14,084.40	03/14/2024
River North Transit LLC	Purchased Transportation	\$30,000.00	01/25/2024
	Purchased Transportation	\$83,423.94	01/31/2024
	Purchased Transportation	\$118,183.25	02/15/2024
	Purchased Transportation	\$76,904.22	03/07/2024
	Purchased Transportation	\$30,000.00	03/21/2024
Roberto Rizo	Purchased Transportation	\$17.75	01/11/2024
Rodney C Andrews Taxi	Purchased Transportation	\$1,987.25	02/08/2024
	Purchased Transportation	\$818.75	03/07/2024
	Purchased Transportation	\$1,629.75	03/14/2024
Roesch Ford	Vehicle	\$182,058.00	02/15/2024
Ross & White Company	Services	\$1,260.00	02/01/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ross & White Company	Services	\$742.50	02/29/2024
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$279.85	01/12/2024
	Fuel/Parts Inventory	\$261.00	01/18/2024
	Fuel/Parts Inventory	\$2,420.05	01/25/2024
	Fuel/Parts Inventory	\$1,245.55	01/31/2024
	Fuel/Parts Inventory	\$1,204.95	02/15/2024
	Fuel/Parts Inventory	\$478.50	03/07/2024
	Fuel/Parts Inventory	\$658.30	03/28/2024
SCR Medical Transportation LLC	Purchased Transportation	\$1,018,445.89	01/04/2024
	Miscellaneous	(\$7,128.97)	01/05/2024
	Purchased Transportation	\$4,129,617.40	01/05/2024
	Purchased Transportation	\$14,352.15	01/18/2024
	Purchased Transportation	\$13,441.93	01/25/2024
	Miscellaneous	(\$7,128.97)	01/31/2024
	Purchased Transportation	\$4,134,712.82	01/31/2024
	Equipment	\$2,600.00	02/08/2024
	Miscellaneous	(\$1,626.95)	02/08/2024
	Purchased Transportation	\$2,436,447.95	02/08/2024
	Purchased Transportation	\$79,142.08	02/29/2024
	Miscellaneous	(\$3,475.69)	03/07/2024
	Purchased Transportation	\$4,153,650.65	03/07/2024
	Miscellaneous	(\$1,626.95)	03/14/2024
	Purchased Transportation	\$611,029.30	03/14/2024
	Purchased Transportation	\$1,108,436.70	03/28/2024
Secretary of State	Services	\$455.00	01/25/2024
	Services	\$255.00	02/22/2024
	Services	\$800.00	03/21/2024
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$136.35	01/18/2024
	Services	\$136.35	03/28/2024
Security Specialists Group Inc	Services	\$23,708.00	01/12/2024
	Services	\$51,273.20	03/14/2024
Sedia Inc	Equipment	\$19,896.76	01/12/2024
	Equipment	\$42,130.79	01/18/2024
	Equipment	\$8,629.92	01/25/2024
	Equipment	\$28,946.19	02/08/2024
	Equipment	\$20,975.50	03/07/2024
Shareef & Sons Landscaping	Services	\$1,810.00	01/12/2024
	Services	\$5,168.00	01/31/2024
	Services	\$15,142.00	02/15/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Shareef & Sons Landscaping	Services	\$2,515.00	03/07/2024
Simply E & C Corp	Building/Bldg Improvement	\$10,905.00	02/22/2024
	Building/Bldg Improvement	\$11,407.34	03/21/2024
Smith & Sons Vending	Materials and Supplies	\$216.65	02/01/2024
Smith Painting Services Inc	Building/Bldg Improvement	\$23,000.00	03/21/2024
Snow Systems Inc	Services	\$11,750.00	03/07/2024
	Services	\$1,650.00	03/14/2024
	Services	\$700.00	03/21/2024
Solvent Systems International Inc	Materials and Supplies	\$196.36	01/05/2024
	Materials and Supplies	\$115.18	01/31/2024
	Materials and Supplies	\$81.18	02/29/2024
	Materials and Supplies	\$115.18	03/07/2024
	Materials and Supplies	\$115.18	03/21/2024
	Materials and Supplies	\$115.18	03/28/2024
Source North America Corp	Materials and Supplies	\$972.09	01/18/2024
	Services	\$277.47	03/28/2024
South Suburban College	Services	\$6,570.00	03/28/2024
South Suburban Mayors and Managers Assoc	Miscellaneous	\$60.00	02/29/2024
State Fire Marshal	Materials and Supplies	\$100.00	02/08/2024
State Of Illinois	Fringe Benefits	\$42,613.50	02/15/2024
Stenstrom Petroleum Services Group	Services	\$815.40	01/05/2024
	Services	\$786.00	01/12/2024
	Services	\$2,867.16	01/31/2024
	Services	\$350.00	02/08/2024
	Services	\$450.49	02/29/2024
	Miscellaneous	\$255.24	03/14/2024
	Services	\$1,100.00	03/28/2024
Steven Leck	Health Insurance	\$468.00	01/18/2024
Stevenson Crane Service Inc	Services	\$5,635.00	01/18/2024
STV Construction Inc	Services	\$864,782.00	01/18/2024
	Services	\$218,862.06	01/31/2024
	Services	\$251,054.67	02/29/2024
Suburban Towing and Recovery Inc	Services	\$929.62	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$4,974.20	01/05/2024
	Fuel/Parts Inventory	\$1,047.20	01/12/2024
	Fuel/Parts Inventory	\$6,187.00	01/25/2024
	Fuel/Parts Inventory	\$5,759.60	01/31/2024
	Fuel/Parts Inventory	\$5,497.80	02/08/2024
	Fuel/Parts Inventory	\$1,832.60	02/22/2024
	Fuel/Parts Inventory	\$12,565.90	03/14/2024
	Fuel/Parts Inventory	\$1,309.00	03/21/2024
Sudekum Cassidy & Shulruff Chtd	Services	\$1,005.00	01/05/2024
	Services	\$2,184.00	01/12/2024
	Services	\$5,382.00	01/31/2024
Sun Taxi Association	Purchased Transportation	\$114,336.25	01/05/2024
	Purchased Transportation	\$134,338.00	02/15/2024
	Purchased Transportation	\$31,886.00	03/07/2024
	Purchased Transportation	\$24,025.75	03/14/2024
	Purchased Transportation	\$76,126.50	03/21/2024
Super Sat Ventures Inc	Fuel/Parts Inventory	\$2,531.26	01/05/2024
	Fuel/Parts Inventory	\$793.38	01/25/2024
	Fuel/Parts Inventory	\$897.28	02/29/2024
	Fuel/Parts Inventory	\$4,731.95	03/07/2024
	Fuel/Parts Inventory	\$1,917.34	03/28/2024
Superior Cab Co Inc	Purchased Transportation	\$293.00	02/01/2024
	Purchased Transportation	\$559.00	02/29/2024
Susan J Rushing	Health Insurance	\$468.00	02/22/2024
SVAP Golf Mill Retail L P	Miscellaneous	\$1,482.49	03/07/2024
Sweet Jesus Taxi Company	Purchased Transportation	\$5,946.75	01/12/2024
T & J Plumbing Inc	Services	\$8,557.77	01/11/2024
	Services	\$9,306.40	01/18/2024
	Services	\$2,676.88	01/25/2024
	Services	\$3,672.22	02/01/2024
	Services	\$6,481.92	02/22/2024
	Services	\$810.95	02/29/2024
	Services	\$1,263.69	03/07/2024
	Services	\$1,048.06	03/21/2024
T and T Landscape Construction Inc	Services	\$9,065.00	01/31/2024
	Services	\$420.00	02/08/2024
	Services	\$420.00	02/22/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T and T Landscape Construction Inc	Services	\$420.00	02/29/2024
	Services	\$420.00	03/21/2024
	Services	\$420.00	03/28/2024
T Mobile USA	Miscellaneous	\$7,529.96	01/25/2024
	Miscellaneous	\$7,529.96	02/22/2024
	Miscellaneous	\$7,529.96	03/21/2024
Tallgrass Restoration LLC	Services	\$8,010.00	01/25/2024
	Services	\$1,375.00	03/28/2024
TALX Corporation	Services	\$138.47	01/25/2024
	Services	\$1,928.72	01/31/2024
	Services	\$1,409.27	02/22/2024
	Services	\$3,249.30	03/21/2024
Taxi Town Affiliation LLC	Purchased Transportation	\$14,344.50	01/18/2024
	Purchased Transportation	\$17,552.50	02/08/2024
	Purchased Transportation	\$56,084.00	03/21/2024
Tecza Landscape Group Inc	Services	\$800.00	01/05/2024
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$73,495.77	01/12/2024
	Fuel/Parts Inventory	\$57,246.33	01/18/2024
	Fuel/Parts Inventory	\$61,225.15	01/25/2024
	Fuel/Parts Inventory	\$1,212.00	01/31/2024
	Fuel/Parts Inventory	\$35,336.25	02/08/2024
	Fuel/Parts Inventory	\$32,251.38	02/15/2024
	Fuel/Parts Inventory	\$19,341.14	02/22/2024
	Fuel/Parts Inventory	\$72,700.88	02/29/2024
	Fuel/Parts Inventory	\$42,866.31	03/14/2024
	Materials and Supplies	(\$34.46)	03/14/2024
	Fuel/Parts Inventory	\$14,547.43	03/21/2024
	Materials and Supplies	\$307.72	03/21/2024
Fuel/Parts Inventory	\$70,003.95	03/28/2024	
The Segal Company Midwest Inc	Health Insurance	\$13,552.50	01/05/2024
	Health Insurance	\$27,080.00	03/21/2024
The Standard	Health Insurance	\$60,245.90	01/31/2024
	Health Insurance	\$60,211.93	02/28/2024
The Standard Companies	Materials and Supplies	\$1,284.00	02/22/2024
Thillens Inc	Services	\$150.00	01/25/2024
	Services	\$210.00	02/22/2024
	Services	\$180.00	03/21/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
TomTom North America Inc	Services	\$60,000.00	01/11/2024
Top Cab Assoc	Purchased Transportation	\$6,610.75	01/25/2024
	Purchased Transportation	\$8,344.50	03/21/2024
Top Cab Corp	Purchased Transportation	\$14,548.50	03/25/2024
Transit	Services	\$10,500.00	01/23/2024
	Services	\$10,500.00	03/12/2024
Translite Enterprises Inc	Fuel/Parts Inventory	\$3,399.50	01/31/2024
	Fuel/Parts Inventory	\$1,175.50	03/21/2024
Transystems Corporation	Building/Bldg Improvement	\$21,993.25	01/18/2024
	Building/Bldg Improvement	\$44,529.03	02/22/2024
Trapeze Software Group Inc	Services	\$191,292.00	01/18/2024
	Services	\$91,715.66	02/08/2024
	Services	\$39,216.83	02/15/2024
	Services	\$151,353.60	03/07/2024
	Equipment	\$30,518.00	03/14/2024
	Equipment	\$115,300.00	03/21/2024
Tribune Publishing Company LLC	Miscellaneous	\$80.46	01/18/2024
	Miscellaneous	\$56.64	02/22/2024
	Miscellaneous	\$68.55	03/21/2024
Triton College	Services	\$6,400.00	03/07/2024
	Services	\$12,800.00	03/28/2024
Tyco Integrated Security LLC	Services	\$258.00	01/11/2024
	Services	\$2,878.29	02/01/2024
	Services	\$241.88	02/29/2024
U Taxicab Inc	Purchased Transportation	\$673.00	01/12/2024
	Purchased Transportation	\$852.25	02/15/2024
	Purchased Transportation	\$907.00	03/07/2024
Uber Technologies Inc	Purchased Transportation	\$45,506.58	01/31/2024
	Purchased Transportation	\$10,485.41	02/15/2024
	Purchased Transportation	\$42,526.83	02/29/2024
	Purchased Transportation	\$10,684.12	03/14/2024
	Purchased Transportation	\$49,733.75	03/28/2024
Uline Inc	Miscellaneous	\$845.75	02/22/2024
	Miscellaneous	\$604.56	03/21/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
UNICOM Systems Inc	Services	\$5,056.00	02/15/2024
Unique Products & Service	Services	\$176.30	01/04/2024
	Services	\$176.30	02/15/2024
United Parcel Service	Services	\$223.89	01/04/2024
	Services	\$569.12	01/11/2024
	Miscellaneous	\$56.36	01/25/2024
	Services	\$111.53	01/25/2024
	Services	\$269.89	02/01/2024
	Services	\$1,377.84	02/08/2024
	Services	\$786.90	02/15/2024
	Services	\$508.56	02/22/2024
	Services	\$64.24	02/29/2024
	Services	\$2,759.67	03/14/2024
	Services	\$199.57	03/21/2024
	Services	\$2,079.41	03/28/2024
Uzurv Holdings Inc	Purchased Transportation	\$486,572.55	01/10/2024
	Purchased Transportation	\$15,739.39	01/11/2024
	Purchased Transportation	\$263,481.27	01/31/2024
	Purchased Transportation	\$207,112.66	02/08/2024
	Purchased Transportation	\$336,855.58	03/07/2024
	Purchased Transportation	\$245,829.84	03/14/2024
V Soft Consulting Group Inc	Services	\$264,567.84	02/22/2024
Valdes LLC	Fuel/Parts Inventory	\$5,000.00	01/05/2024
	Fuel/Parts Inventory	\$1,056.82	01/12/2024
	Fuel/Parts Inventory	\$8,677.72	01/18/2024
	Fuel/Parts Inventory	\$4,537.00	02/08/2024
	Fuel/Parts Inventory	\$1,869.36	02/15/2024
	Fuel/Parts Inventory	\$8,206.18	02/29/2024
	Fuel/Parts Inventory	\$16,787.20	03/28/2024
Van Der Weides Glass & Mirror Co	Services	\$950.00	01/11/2024
	Services	\$775.00	02/08/2024
	Services	\$775.00	02/29/2024
Vanpool	Vanpool - Reimbursement	(\$58.00)	07/27/2023
	Vanpool - Reimbursement	(\$44.00)	10/19/2023
	Vanpool - Reimbursement	(\$5.00)	11/16/2023
	Vanpool - Reimbursement	\$2,470.00	01/04/2024
	Vanpool - Reimbursement	\$43.00	01/11/2024
	Vanpool - Reimbursement	\$839.86	01/25/2024
	Vanpool - Reimbursement	\$79.00	01/30/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$58.00	02/01/2024
	Vanpool - Reimbursement	\$130.24	02/08/2024
	Vanpool - Reimbursement	\$1,286.47	02/22/2024
	Vanpool - Reimbursement	\$5.00	02/29/2024
	Vanpool - Reimbursement	\$430.52	03/07/2024
	Vanpool - Reimbursement	\$794.51	03/21/2024
	Vanpool - Reimbursement	\$1,230.00	03/28/2024
Vehicle Maintenance Program	Fuel/Parts Inventory	\$5,971.54	01/05/2024
	Fuel/Parts Inventory	\$3,273.28	01/18/2024
	Fuel/Parts Inventory	\$7,535.10	01/25/2024
	Fuel/Parts Inventory	\$11,023.17	02/15/2024
	Fuel/Parts Inventory	\$1,392.00	03/07/2024
	Fuel/Parts Inventory	\$17,084.90	03/21/2024
	Fuel/Parts Inventory	\$1,575.15	03/28/2024
Vehicle Technical Consultants Inc	Equipment	\$17,500.00	02/08/2024
Verizon Wireless	Utilities	\$1,764.49	01/05/2024
	Miscellaneous	\$28,834.33	01/25/2024
	Utilities	\$63,240.39	01/31/2024
	Miscellaneous	\$25,675.07	02/22/2024
	Utilities	\$294,343.61	02/22/2024
	Utilities	\$32,411.64	02/29/2024
	Utilities	\$32,310.55	03/21/2024
	Miscellaneous	\$26,833.41	03/28/2024
Vernon & Maz Inc	Materials and Supplies	\$615.00	03/26/2024
Village of Arlington Heights	Utilities	\$577.96	01/11/2024
	Materials and Supplies	\$178.72	01/25/2024
	Materials and Supplies	\$178.72	02/01/2024
	Materials and Supplies	\$178.72	03/28/2024
	Utilities	\$541.71	03/28/2024
Village of Bridgeview	Utilities	\$361.29	01/11/2024
	Utilities	\$411.97	02/15/2024
	Utilities	\$412.23	03/21/2024
Village of Crestwood	Purchased Transportation	\$944.50	01/11/2024
	Purchased Transportation	\$2,559.83	02/08/2024
	Purchased Transportation	\$2,559.83	03/07/2024
Village of Deerfield	Services	\$674.55	01/25/2024
	Services	\$796.87	02/22/2024
Village of East Dundee	Utilities	\$257.84	02/08/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	Purchased Transportation	\$5,673.00	01/11/2024
	Purchased Transportation	\$7,495.17	02/08/2024
	Purchased Transportation	\$6,910.17	03/07/2024
Village of Hoffman Estates	Services	\$139.50	01/11/2024
	Services	\$139.50	02/08/2024
	Services	\$154.07	03/14/2024
Village of Homewood	Services	\$5.42	01/11/2024
	Services	\$22.28	02/08/2024
	Services	\$22.96	03/14/2024
Village of Melrose Park	Utilities	\$24,846.52	01/04/2024
	Utilities	\$13,095.44	01/18/2024
	Utilities	\$11,269.23	02/22/2024
	Materials and Supplies	\$150.00	03/14/2024
	Utilities	\$13,023.64	03/21/2024
Village of Niles	Purchased Transportation	\$160,953.88	02/08/2024
	Purchased Transportation	\$142,584.76	02/15/2024
	Purchased Transportation	\$164,588.71	02/22/2024
	Purchased Transportation	\$84,782.50	02/29/2024
	Fuel/Parts Inventory	(\$1,404.29)	03/07/2024
	Purchased Transportation	\$65,888.17	03/07/2024
Village of Norridge	Purchased Transportation	\$328.58	01/11/2024
	Purchased Transportation	\$883.00	02/08/2024
	Purchased Transportation	\$883.00	03/07/2024
Village of North Aurora	Utilities	\$496.27	02/22/2024
Village of Park Forest	Purchased Transportation	\$1,482.17	01/12/2024
	Purchased Transportation	\$2,230.75	02/08/2024
	Purchased Transportation	\$2,230.75	03/07/2024
Village of Plainfield	Utilities	\$2,694.85	01/11/2024
	Services	\$80.11	01/18/2024
	Services	\$34.12	02/08/2024
	Utilities	\$1,136.42	02/08/2024
	Services	\$41.81	03/14/2024
	Utilities	\$1,465.98	03/14/2024
Village of Riverdale	Services	\$20.73	01/11/2024
	Services	\$22.76	03/14/2024
Village of Schaumburg	Services	\$106.77	01/11/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Purchased Transportation	\$8,898.00	01/12/2024
	Purchased Transportation	\$24,651.33	02/08/2024
	Services	\$117.45	02/08/2024
	Purchased Transportation	\$24,084.33	03/07/2024
	Services	\$81.98	03/14/2024
Village of South Holland	Utilities	\$73.04	01/04/2024
	Utilities	\$62.66	02/08/2024
	Utilities	\$87.42	03/07/2024
Village of Summit	Services	\$174.84	02/08/2024
Village of Wheeling	Utilities	\$1,256.85	01/12/2024
	Utilities	\$1,399.25	03/14/2024
	Services	\$100.50	03/28/2024
Village of Winnetka	Utilities	\$36.27	01/11/2024
	Utilities	\$39.55	02/15/2024
	Utilities	\$39.55	03/14/2024
VITAC Corporation	Miscellaneous	\$225.00	01/25/2024
	Miscellaneous	\$375.00	02/22/2024
	Miscellaneous	\$787.50	03/14/2024
W A V Express Inc	Purchased Transportation	\$85.25	01/18/2024
	Purchased Transportation	\$365.00	02/08/2024
	Purchased Transportation	\$381.75	03/14/2024
W City Cab LLC	Purchased Transportation	\$22.75	03/14/2024
Warehouse Direct	Materials and Supplies	\$830.99	01/12/2024
	Materials and Supplies	\$2,491.80	01/25/2024
	Materials and Supplies	\$503.34	01/31/2024
	Materials and Supplies	\$4,256.64	02/08/2024
	Materials and Supplies	\$318.61	02/15/2024
	Services	\$791.16	02/15/2024
	Materials and Supplies	\$237.66	02/22/2024
	Materials and Supplies	\$629.97	02/29/2024
	Materials and Supplies	\$300.37	03/07/2024
	Materials and Supplies	\$97.51	03/14/2024
	Materials and Supplies	\$5,506.47	03/21/2024
	Services	\$894.00	03/21/2024
	Materials and Supplies	\$215.01	03/28/2024
Waste Management	Services	\$143.50	01/24/2024
	Services	\$838.22	01/30/2024
	Services	\$843.84	02/02/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$72.59	02/20/2024
	Services	\$614.75	02/27/2024
	Services	\$838.22	03/05/2024
	Services	\$837.34	03/19/2024
	Services	\$1,056.05	03/26/2024
Wauconda Township	Purchased Transportation	\$682.50	01/18/2024
	Purchased Transportation	\$420.00	02/22/2024
	Purchased Transportation	\$441.00	03/21/2024
WAV Taxicab Inc	Purchased Transportation	\$103.25	01/12/2024
	Purchased Transportation	\$35.75	01/18/2024
We Wash 3 Express Wash Inc	Services	\$3,530.00	01/18/2024
	Services	\$420.00	02/22/2024
	Services	\$1,020.00	03/21/2024
Welders Supply Company	Materials and Supplies	\$14.88	01/12/2024
	Materials and Supplies	\$14.88	02/15/2024
	Materials and Supplies	\$15.08	03/21/2024
West & Sons Towing Inc	Services	\$447.50	03/21/2024
White Fence Farm	Leases and Rentals	\$6,077.50	01/12/2024
Will County Governmental League	Miscellaneous	\$1,000.00	01/18/2024
	Miscellaneous	\$200.00	02/29/2024
Wilmette Truck & Bus Sales & Service Inc	Services	\$320.00	02/15/2024
	Services	\$280.00	02/29/2024
	Services	\$320.00	03/21/2024
Windy City Cleaning Equipment	Materials and Supplies	\$106.72	02/15/2024
	Services	\$491.95	03/14/2024
Winter Services LLC	Services	\$150.00	01/25/2024
	Services	\$450.00	02/15/2024
	Services	\$3,550.00	03/28/2024
Wipeco Inc	Materials and Supplies	\$180.00	01/31/2024
	Materials and Supplies	\$432.00	02/08/2024
	Materials and Supplies	\$2,612.00	02/15/2024
	Materials and Supplies	\$8,174.00	02/22/2024
	Materials and Supplies	\$4,414.50	02/29/2024
	Materials and Supplies	\$3,536.40	03/21/2024
	Materials and Supplies	\$212.50	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Y&S Technologies	Equipment	\$707,090.00	03/28/2024
	Materials and Supplies	\$288,760.00	03/28/2024
YAD Construction LLC	Building/Bldg Improvement	\$50,987.00	03/21/2024
	Services	\$2,481.92	03/21/2024
Yared Corporation	Purchased Transportation	\$77.25	03/28/2024
YEBJ Inc	Purchased Transportation	\$47.75	01/18/2024
	Purchased Transportation	\$274.75	02/08/2024
	Purchased Transportation	\$719.75	03/14/2024
	Purchased Transportation	\$404.25	03/28/2024
Yellow Cab Association Inc	Purchased Transportation	\$189,243.75	01/05/2024
	Purchased Transportation	\$22,110.50	01/12/2024
	Purchased Transportation	\$46,167.25	01/18/2024
	Purchased Transportation	\$206,572.80	01/25/2024
	Purchased Transportation	\$168,956.75	02/02/2024
	Purchased Transportation	\$62,152.75	02/08/2024
	Purchased Transportation	\$190,710.00	02/15/2024
	Purchased Transportation	\$43,656.95	02/22/2024
	Purchased Transportation	\$146,984.50	02/29/2024
	Purchased Transportation	\$101,767.84	03/06/2024
	Purchased Transportation	\$20,706.75	03/07/2024
	Purchased Transportation	\$107,024.25	03/14/2024
	Purchased Transportation	\$91,153.40	03/20/2024
	Purchased Transportation	\$136,664.50	03/29/2024

Rundate: 4/1/2024
Page No: 47

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024