

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| 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 |
| | Purchased Transportation | \$49,431.13 | 04/04/2024 |
| | Purchased Transportation | \$542,524.91 | 04/11/2024 |
| | Purchased Transportation | \$663,398.00 | 04/30/2024 |
| 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 |
| | Miscellaneous | \$288.00 | 04/11/2024 |
| 5167 Taxi Inc | Purchased Transportation | \$434.00 | 01/12/2024 |
| | Purchased Transportation | \$253.00 | 02/08/2024 |
| | Purchased Transportation | \$805.75 | 03/07/2024 |
| | Purchased Transportation | \$811.50 | 04/04/2024 |
| | Purchased Transportation | \$377.00 | 04/11/2024 |
| 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 |
| | Fuel/Parts Inventory | \$7,297.82 | 04/11/2024 |
| | Fuel/Parts Inventory | \$5,879.46 | 04/18/2024 |
| | Fuel/Parts Inventory | \$2,033.80 | 04/30/2024 |
| AA1 Taxi Inc | Purchased Transportation | \$194.75 | 01/12/2024 |
| | Purchased Transportation | \$327.50 | 02/08/2024 |
| | Purchased Transportation | \$537.25 | 03/07/2024 |
| | Purchased Transportation | \$639.75 | 04/04/2024 |
| | Purchased Transportation | \$202.50 | 04/11/2024 |
| 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 |
| | Services | \$591.89 | 04/04/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Advocate | Services | \$22,035.00 | 02/22/2024 |
| | Services | \$4,822.00 | 02/29/2024 |
| | Services | \$6,277.00 | 04/04/2024 |
| | Services | \$3,208.00 | 04/11/2024 |
| 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 |
| | Services | \$117.00 | 04/23/2024 |
| Alarm Detection Systems Of Illinois | Services | \$1,532.82 | 01/31/2024 |
| | Services | \$216.63 | 02/08/2024 |
| | Services | \$66.99 | 02/15/2024 |
| | Services | \$2,096.48 | 04/11/2024 |
| All Bounds Taxi Corp | Purchased Transportation | \$827.50 | 03/14/2024 |
| | Purchased Transportation | \$1,934.00 | 04/11/2024 |
| | Purchased Transportation | \$674.50 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$538.50 | 04/04/2024 |
| | Purchased Transportation | \$163.50 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$33,915.89 | 04/04/2024 |
| | Purchased Transportation | \$83,954.42 | 04/11/2024 |
| | Purchased Transportation | \$81,341.05 | 04/30/2024 |
| 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 |
| | Purchased Transportation | \$6,716.50 | 04/04/2024 |
| | Purchased Transportation | \$4,328.50 | 04/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| 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 |
| | Services | \$1,268.80 | 04/11/2024 |
| | Services | \$1,160.20 | 04/30/2024 |
| 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 |
| | Materials and Supplies | \$49.50 | 04/11/2024 |
| | Materials and Supplies | \$49.50 | 04/30/2024 |
| 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 |
| | Services | \$2,815.88 | 04/04/2024 |
| | Services | \$3,352.92 | 04/11/2024 |
| Anderson Lock | Materials and Supplies | \$989.40 | 01/25/2024 |
| | Services | \$92.51 | 03/07/2024 |
| | Services | \$25.30 | 04/25/2024 |
| Andre Alexander | Purchased Transportation | \$20.25 | 01/25/2024 |
| Angela Goodwin | Purchased Transportation | \$30.00 | 03/07/2024 |
| APEX Material Handling Company | Services | \$1,733.96 | 04/09/2024 |
| | Services | \$1,833.84 | 04/29/2024 |
| Arcadis (fka IBI Group) Architects Engineers and Landscape Arch | Equipment | \$1,325.00 | 04/25/2024 |
| Arctic Snow and Ice Control Inc | Services | \$3,538.00 | 01/11/2024 |
| | Services | \$2,063.00 | 01/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Arctic Snow and Ice Control Inc | 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 |
| | Services | \$706.00 | 04/11/2024 |
| Argon Electric Company Inc | Services | \$4,290.00 | 01/25/2024 |
| | Services | \$13,739.52 | 03/28/2024 |
| | Services | \$10,098.06 | 04/04/2024 |
| | Services | \$1,261.48 | 04/25/2024 |
| 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 |
| | Miscellaneous | \$164.00 | 04/04/2024 |
| | Miscellaneous | \$98.40 | 04/18/2024 |
| | Miscellaneous | \$98.40 | 04/25/2024 |
| Assyrian Trans Inc | Purchased Transportation | \$3,347.25 | 04/30/2024 |
| At Hanibboc Inc | Purchased Transportation | \$937.50 | 03/07/2024 |
| | Purchased Transportation | \$489.00 | 04/11/2024 |
| | Purchased Transportation | \$115.75 | 04/18/2024 |
| 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 | |

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EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| AT&T | Utilities | \$50,441.78 | 03/28/2024 |
| | Utilities | \$230,370.61 | 04/04/2024 |
| | Utilities | \$2,231.48 | 04/11/2024 |
| | Utilities | \$1,639.22 | 04/18/2024 |
| | Utilities | \$45,636.92 | 04/25/2024 |
| | Utilities | \$3,872.17 | 04/30/2024 |
| Atlas Copco Compressors LLC | Services | \$1,476.32 | 01/18/2024 |
| | 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 |
| | Casualty and Liability | \$2,666.00 | 04/11/2024 |
| Attorney Registration & Disciplinary | Miscellaneous | \$385.00 | 02/22/2024 |
| Aurora Health Care | Services | \$811.00 | 02/01/2024 |
| | Services | \$208.00 | 04/25/2024 |
| 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 |
| | Purchased Transportation | \$22,084.88 | 04/30/2024 |
| 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 |
| | Services | \$591.95 | 04/04/2024 |
| | Services | \$1,456.69 | 04/25/2024 |
| Ayolek And Ayodele Inc | Purchased Transportation | \$465.25 | 01/11/2024 |
| | Purchased Transportation | \$431.50 | 02/01/2024 |
| | Purchased Transportation | \$71.50 | 04/04/2024 |
| | Purchased Transportation | \$126.75 | 04/11/2024 |
| 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 |
| | Services | \$225.00 | 04/04/2024 |
| | Services | \$5,324.00 | 04/11/2024 |
| | Services | \$6,802.00 | 04/25/2024 |
| Baker Tilly US LLP | Services | \$14,000.00 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|---------------------------|-------------|--------------|
| Baker Tilly US LLP | Services | \$9,650.00 | 03/21/2024 |
| Batavia Park District | Miscellaneous | \$100.00 | 04/18/2024 |
| 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 |
| | Fuel/Parts Inventory | \$34,427.40 | 03/14/2024 |
| | Fuel/Parts Inventory | \$21,078.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,539.00 | 04/11/2024 |
| Bayardotobar Inc | Purchased Transportation | \$18.50 | 04/11/2024 |
| BBJ Group LLC | Building/Bldg Improvement | \$3,838.00 | 01/05/2024 |
| Beary Landscape Management Inc | Services | \$950.00 | 01/05/2024 |
| | Services | \$6,250.00 | 04/18/2024 |
| Benatha Trans Inc | Purchased Transportation | \$1,423.25 | 02/08/2024 |
| | Purchased Transportation | \$207.00 | 03/14/2024 |
| | Purchased Transportation | \$193.00 | 04/04/2024 |
| | Purchased Transportation | \$77.50 | 04/18/2024 |
| Benistar | Health Insurance | \$390.00 | 01/31/2024 |
| | 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 |
| | Services | \$7,500.00 | 04/18/2024 |
| | Services | \$1,850.00 | 04/25/2024 |
| BH & BH Corp | Purchased Transportation | \$62.25 | 04/25/2024 |
| BHFX LLC | Services | \$36.88 | 02/29/2024 |

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EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| 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 |
| | Materials and Supplies | \$122.00 | 04/04/2024 |
| | Materials and Supplies | \$122.00 | 04/11/2024 |
| | Materials and Supplies | \$45.00 | 04/25/2024 |
| Bloom Companies LLC | Building/Bldg Improvement | \$68,560.65 | 01/25/2024 |
| | Building/Bldg Improvement | \$47,682.82 | 03/07/2024 |
| | Building/Bldg Improvement | \$71,509.20 | 04/25/2024 |
| 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 |
| | Purchased Transportation | \$3,462.00 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$38,121.50 | 04/11/2024 |
| | Purchased Transportation | \$760,611.26 | 04/25/2024 |
| | Purchased Transportation | \$15,520.35 | 04/30/2024 |
| Bridgestone Americas Tire Operations LLC | Materials and Supplies | \$98,230.42 | 01/18/2024 |
| | Materials and Supplies | \$97,171.86 | 02/15/2024 |
| | Materials and Supplies | \$99,548.72 | 02/29/2024 |
| | Materials and Supplies | \$99,558.50 | 04/04/2024 |
| Bristol Hose & Fitting | Materials and Supplies | \$27.18 | 01/12/2024 |
| | Materials and Supplies | \$386.52 | 04/30/2024 |
| Bus & Truck of Chicago Inc | Casualty and Liability | \$14,426.10 | 04/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| C R Market Surveys Inc | Operating | \$27,940.00 | 04/04/2024 |
| 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 |
| | Leases and Rentals | \$14,617.02 | 04/02/2024 |
| | Leases and Rentals | \$13,263.40 | 04/23/2024 |
| 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 |
| | Services | \$3,000.00 | 04/25/2024 |
| 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 |
| CDW Government LLC | Services | \$138,860.93 | 04/30/2024 |
| Chandler Services Inc | Services | \$11,611.73 | 01/25/2024 |
| | Services | \$9,851.43 | 02/08/2024 |
| | Services | \$1,915.47 | 03/21/2024 |
| | Services | \$16,494.73 | 04/25/2024 |
| 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 |
| | Services | \$2,595.00 | 04/04/2024 |
| Chicago Flag Taxi LLC | Purchased Transportation | \$3,682.00 | 03/28/2024 |
| Chicago Minority Supplier Development Council | Miscellaneous | \$750.00 | 03/21/2024 |

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EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|-------------|--------------|
| 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 |
| | 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 |
| | Fuel/Parts Inventory | \$8,976.00 | 04/11/2024 |
| 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 |
| | Services | \$114.38 | 04/04/2024 |
| 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 |
| | Utilities | \$4,296.89 | 04/04/2024 |
| | Utilities | \$4,179.39 | 04/25/2024 |
| 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 |
| | Services | \$97.20 | 04/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|---------------------------|--------------|--------------|
| City of Elgin | Utilities | \$140.41 | 04/11/2024 |
| | Utilities | \$1,048.21 | 04/18/2024 |
| City of Evanston | Utilities | \$5,117.53 | 01/25/2024 |
| | Utilities | \$5,507.34 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$89,574.07 | 04/11/2024 |
| City of Joliet | Building/Bldg Improvement | \$292,262.28 | 01/18/2024 |
| City of Markham | Utilities | \$1,424.02 | 02/01/2024 |
| | Utilities | \$2,187.27 | 03/07/2024 |
| | Utilities | \$1,981.50 | 03/28/2024 |
| City of McHenry | Services | \$270.00 | 02/01/2024 |
| | Services | \$270.00 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$519.00 | 04/04/2024 |
| 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 |
| | Utilities | \$2,093.64 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$31,463.75 | 03/28/2024 |
| | Purchased Transportation | \$33,689.00 | 04/11/2024 |
| | Purchased Transportation | \$39,617.00 | 04/18/2024 |
| | Purchased Transportation | \$26,203.50 | 04/25/2024 |
| City Welding Sales & Service Inc | Services | \$78.00 | 01/05/2024 |
| | Materials and Supplies | \$385.00 | 01/12/2024 |
| | Services | \$354.00 | 01/12/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|------------------------|--------------|--------------|
| City Welding Sales & Service Inc | 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 |
| | Services | \$162.00 | 03/21/2024 |
| | Materials and Supplies | \$681.00 | 03/28/2024 |
| | Materials and Supplies | \$48.00 | 04/04/2024 |
| | Materials and Supplies | \$522.90 | 04/11/2024 |
| | Services | \$330.00 | 04/11/2024 |
| | Materials and Supplies | \$66.00 | 04/18/2024 |
| | Materials and Supplies | \$663.80 | 04/25/2024 |
| Materials and Supplies | \$268.90 | 04/30/2024 | |
| Claims | 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 |
| | 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 | \$94,312.84 | 03/28/2024 |
| | Claims | \$24,140.14 | 04/03/2024 |
| | Claims | \$49,173.31 | 04/04/2024 |
| | Claims | \$12,386.88 | 04/10/2024 |
| | Claims | \$37,217.61 | 04/11/2024 |
| | Claims | \$6,839.87 | 04/17/2024 |
| Claims | \$1,517,856.35 | 04/18/2024 | |
| Claims | \$10,652.74 | 04/24/2024 | |
| Claims | \$83,888.08 | 04/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|----------------|--------------|
| Claims | Claims | \$454.11 | 04/30/2024 |
| Clarity Partners LLC | Services | \$1,601.19 | 01/12/2024 |
| | Services | \$756.92 | 01/31/2024 |
| | Services | \$1,829.84 | 02/29/2024 |
| | Services | \$4,973.59 | 04/30/2024 |
| 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 |
| | Services | \$2,376.60 | 04/11/2024 |
| | Services | \$1,162.80 | 04/25/2024 |
| 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 |
| | Leases and Rentals | \$8,471.67 | 04/04/2024 |
| | Leases and Rentals | \$8,471.67 | 04/30/2024 |
| Clever Devices Ltd | Services | \$46,312.00 | 04/18/2024 |
| 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 |
| | Vehicle | \$373,400.10 | 03/28/2024 |
| | Vehicle | \$185,900.10 | 04/18/2024 |
| Coffman Truck Sales Inc | 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 |
| | Services | \$280.00 | 02/29/2024 |
| | Fuel/Parts Inventory | \$56,876.90 | 03/07/2024 |
| | Fuel/Parts Inventory | \$114,850.35 | 03/28/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|-------------|--------------|
| Coffman Truck Sales Inc | Services | \$80.00 | 03/28/2024 |
| | Fuel/Parts Inventory | \$73,027.20 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,270.66 | 04/18/2024 |
| | Services | \$240.00 | 04/18/2024 |
| | Fuel/Parts Inventory | \$97,005.14 | 04/25/2024 |
| | Fuel/Parts Inventory | \$29,486.01 | 04/30/2024 |
| | Services | \$280.00 | 04/30/2024 |
| 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 |
| | Services | \$164.00 | 04/11/2024 |
| | Services | \$682.25 | 04/18/2024 |
| 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 |
| | Materials and Supplies | \$983.90 | 04/11/2024 |
| 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 |
| | Utilities | \$396.78 | 04/04/2024 |
| | Utilities | \$520.10 | 04/11/2024 |
| | Utilities | \$1,195.00 | 04/18/2024 |
| | Utilities | \$300.12 | 04/25/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Commonwealth Edison | 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 |
| | Services | \$249.28 | 04/04/2024 |
| | Utilities | \$1,011.63 | 04/04/2024 |
| | Utilities | \$40,472.69 | 04/11/2024 |
| | Materials and Supplies | \$14,780.58 | 04/18/2024 |
| | Utilities | \$40,960.22 | 04/18/2024 |
| | Materials and Supplies | \$286.56 | 04/25/2024 |
| Utilities | \$37,189.43 | 04/25/2024 | |
| 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 |
| | Services | \$220,442.56 | 04/11/2024 |
| | Services | \$212,886.60 | 04/30/2024 |
| 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 |
| | Services | \$171.50 | 04/02/2024 |
| | Services | \$119.00 | 04/29/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| Concentra Medical Centers Occupational | Services | \$7,809.20 | 04/04/2024 |
| | Services | \$1,146.42 | 04/18/2024 |
| 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 |
| | Services | \$84,352.00 | 04/11/2024 |
| | Services | \$27,700.00 | 04/18/2024 |
| | Services | \$4,646.25 | 04/30/2024 |
| 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 |
| | 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 |
| | Miscellaneous | (\$4,780.73) | 04/18/2024 |
| | Purchased Transportation | \$1,628,706.24 | 04/18/2024 |
| Miscellaneous | (\$7,890.13) | 04/25/2024 | |
| Purchased Transportation | \$3,334,063.63 | 04/25/2024 | |
| Miscellaneous | (\$2,489.00) | 04/30/2024 | |
| Purchased Transportation | \$905,779.11 | 04/30/2024 | |
| 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 |
| | Services | \$6,755.00 | 04/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| 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 |
| | Fuel/Parts Inventory | \$38,652.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$87,781.00 | 04/18/2024 |
| | Fuel/Parts Inventory | \$56,133.00 | 04/25/2024 |
| | Fuel/Parts Inventory | \$4,228.23 | 04/30/2024 |
| 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 |
| | Services | \$25,590.00 | 04/25/2024 |
| 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 |
| | Services | \$3,452.40 | 04/18/2024 |
| CueSmart Billiards LLC | Services | \$850.00 | 04/11/2024 |
| 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 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|-------------|--------------|
| Cummins Sales and Service | 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 |
| | Fuel/Parts Inventory | \$9,648.75 | 04/04/2024 |
| | Materials and Supplies | (\$112.80) | 04/04/2024 |
| | Services | \$24,594.52 | 04/04/2024 |
| | Fuel/Parts Inventory | \$35,907.27 | 04/11/2024 |
| | Materials and Supplies | (\$0.16) | 04/11/2024 |
| | Fuel/Parts Inventory | \$4,177.29 | 04/18/2024 |
| | Materials and Supplies | \$564.73 | 04/18/2024 |
| Fuel/Parts Inventory | \$52,585.87 | 04/25/2024 | |
| Materials and Supplies | \$0.01 | 04/25/2024 | |
| Fuel/Parts Inventory | \$3,489.91 | 04/30/2024 | |
| Materials and Supplies | \$54.00 | 04/30/2024 | |
| 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 |
| | Services | \$792.00 | 04/18/2024 |
| | Services | \$288.00 | 04/25/2024 |
| 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 |
| | Services | \$39,249.31 | 04/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| 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 |
| | Services | \$2,290.00 | 04/18/2024 |
| Delfs Garage & Service Inc | Services | \$258.00 | 01/05/2024 |
| | Services | \$282.00 | 01/25/2024 |
| | Services | \$258.50 | 02/29/2024 |
| | Services | \$117.00 | 04/04/2024 |
| | Services | \$188.00 | 04/30/2024 |
| Deloitte Consulting LLP | Services | \$18,106.59 | 01/18/2024 |
| | Services | \$18,106.59 | 04/11/2024 |
| 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 |
| | Materials and Supplies | \$32.50 | 04/04/2024 |
| | Services | \$862.50 | 04/11/2024 |
| | Services | \$175.00 | 04/25/2024 |
| 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 |
| | Services | \$877.32 | 04/11/2024 |
| 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 |
| | Purchased Transportation | \$735.00 | 04/04/2024 |
| | Purchased Transportation | \$202.50 | 04/18/2024 |
| Domenic Marzullo | Health Insurance | \$468.00 | 01/18/2024 |
| Dommion Trans Inc | Purchased Transportation | \$526.25 | 01/11/2024 |
| | Purchased Transportation | \$1,003.50 | 01/18/2024 |
| | Purchased Transportation | \$11.25 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---|----------------------|--------------|
| Dommion Trans Inc | Purchased Transportation | \$219.75 | 03/14/2024 |
| | Purchased Transportation | \$259.25 | 04/04/2024 |
| | Purchased Transportation | \$218.50 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$56.00 | 04/11/2024 |
| 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 |
| | Services | \$2,772.47 | 04/04/2024 |
| | Services | \$1,915.85 | 04/18/2024 |
| | Services | \$374.55 | 04/30/2024 |
| 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 |
| | Services | \$5,000.09 | 02/29/2024 |
| | Services | \$11,335.77 | 03/07/2024 |
| | Services | \$6,603.04 | 03/28/2024 |
| | Services | \$635.00 | 04/04/2024 |
| | Services | \$1,986.24 | 04/11/2024 |
| | Services | \$4,485.40 | 04/25/2024 |
| | EIDorado National (California) Inc | Fuel/Parts Inventory | \$21,740.21 |
| 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 |
| Fuel/Parts Inventory | \$64,315.67 | 03/28/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--|--------------------------------------|--------------|
| EIDorado National (California) Inc | Fuel/Parts Inventory | \$46,312.66 | 04/04/2024 |
| | Fuel/Parts Inventory | \$47,036.88 | 04/11/2024 |
| | Fuel/Parts Inventory | \$58,371.07 | 04/18/2024 |
| | Fuel/Parts Inventory | \$78,647.77 | 04/25/2024 |
| | Fuel/Parts Inventory | \$17,932.57 | 04/30/2024 |
| | Materials and Supplies | (\$1.50) | 04/30/2024 |
| Emma Taxi Inc | Purchased Transportation | \$80.25 | 01/18/2024 |
| | Purchased Transportation | \$97.75 | 02/08/2024 |
| | Purchased Transportation | \$398.50 | 03/14/2024 |
| | Purchased Transportation | \$491.75 | 04/11/2024 |
| | Purchased Transportation | \$136.00 | 04/18/2024 |
| 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 |
| | Employee - Expense Reimbursement | \$1,234.41 | 04/05/2024 |
| | Employee - Expense Reimbursement | \$602.18 | 04/12/2024 |
| | Employee - Expense Reimbursement | \$3,351.51 | 04/19/2024 |
| | Employee - Expense Reimbursement | \$150.00 | 04/26/2024 |
| | Employee - Expense Reimbursement | \$508.31 | 04/30/2024 |
| | Empower Annuity Insurance Company of America fka Great West | 401k/457b Pension EE/ER Contribution | \$4,491.39 |
| 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 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---|--------------|--------------|
| Empower Annuity Insurance Company of America fka Great West | 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 |
| | 401k/457b Pension EE/ER Contribution | \$4,838.53 | 04/02/2024 |
| | 401k/457b Pension EE/ER Contribution | \$105,677.69 | 04/08/2024 |
| | 401k/457b Pension EE/ER Contribution | \$5,036.13 | 04/15/2024 |
| | 401k/457b Pension EE/ER Contribution Services | \$104,775.95 | 04/22/2024 |
| | 401k/457b Pension EE/ER Contribution | \$21,091.00 | 04/23/2024 |
| ERC Delivery Service Inc | Miscellaneous | \$4,917.23 | 04/29/2024 |
| | Miscellaneous | \$58.00 | 01/25/2024 |
| | Miscellaneous | \$58.00 | 03/07/2024 |
| | Miscellaneous | \$58.00 | 03/28/2024 |
| Evanston Woman Magazine | Miscellaneous | \$58.00 | 04/25/2024 |
| | 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 |
| | Services | \$588.70 | 04/11/2024 |
| | Materials and Supplies | \$1,086.74 | 04/25/2024 |
| Everywhere Wireless dba Zentro | Services | \$699.00 | 01/25/2024 |
| | Services | \$699.00 | 02/22/2024 |
| | Services | \$709.49 | 03/21/2024 |
| | Services | \$709.64 | 04/11/2024 |
| Evoque Data Center Solutions | Leases and Rentals | \$14,368.73 | 02/08/2024 |
| | Leases and Rentals | \$14,368.73 | 02/29/2024 |
| | Leases and Rentals | \$15,304.98 | 04/04/2024 |
| | Leases and Rentals | \$15,304.98 | 04/30/2024 |
| ExamWorks Compliance Solutions LLC | Services | \$650.00 | 01/18/2024 |
| | Services | \$650.00 | 02/22/2024 |
| | Services | \$650.00 | 03/21/2024 |
| | Services | \$650.00 | 04/25/2024 |
| Fatou Inc | Purchased Transportation | \$185.00 | 01/18/2024 |
| | Purchased Transportation | \$279.50 | 02/08/2024 |
| | Purchased Transportation | \$38.75 | 03/07/2024 |
| | Purchased Transportation | \$149.75 | 04/11/2024 |
| | Purchased Transportation | \$229.25 | 04/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| FedResults Inc | Miscellaneous | \$2,585.22 | 01/05/2024 |
| | Miscellaneous | \$2,585.22 | 01/31/2024 |
| | Miscellaneous | \$2,585.22 | 03/07/2024 |
| | Miscellaneous | \$2,585.22 | 04/04/2024 |
| 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 |
| | Materials and Supplies | \$141.81 | 04/04/2024 |
| | Materials and Supplies | \$129.40 | 04/18/2024 |
| Materials and Supplies | \$236.20 | 04/30/2024 | |
| Fidelity Security Life Insurance Eye | Health Insurance | \$35.82 | 01/31/2024 |
| | Health Insurance | \$6,279.92 | 02/28/2024 |
| | Health Insurance | \$3,220.03 | 04/02/2024 |
| 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 |
| | Fuel/Parts Inventory | \$7,320.00 | 04/04/2024 |
| Filter Services Inc aka Gag Industries Inc | Fuel/Parts Inventory | \$2,632.00 | 04/25/2024 |
| 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 |
| | Purchased Transportation | \$33,787.22 | 04/18/2024 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| First Transit Inc | 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 |
| | Miscellaneous | (\$1,201.44) | 04/04/2024 |
| | Purchased Transportation | \$305,374.84 | 04/04/2024 |
| | Miscellaneous | (\$1,551.86) | 04/11/2024 |
| | Purchased Transportation | \$531,108.89 | 04/11/2024 |
| | Miscellaneous | (\$6,048.27) | 04/25/2024 |
| | Purchased Transportation | \$2,564,050.05 | 04/25/2024 |
| | Miscellaneous | (\$1,194.72) | 04/30/2024 |
| Purchased Transportation | \$370,403.25 | 04/30/2024 | |
| 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 |
| | 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 |
| | Purchased Transportation | \$135,519.90 | 04/04/2024 |
| | Purchased Transportation | \$111,760.55 | 04/05/2024 |
| | Purchased Transportation | \$136,375.50 | 04/12/2024 |
| Purchased Transportation | \$303,065.85 | 04/19/2024 | |
| Purchased Transportation | \$124,194.90 | 04/26/2024 | |
| Purchased Transportation | \$133,994.65 | 04/29/2024 | |
| Fleet Response | Casualty and Liability | \$7,067.31 | 01/18/2024 |
| | Casualty and Liability | \$7,812.14 | 02/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Fleet Response | Casualty and Liability | \$46,252.82 | 03/21/2024 |
| | Casualty and Liability | \$942.69 | 03/28/2024 |
| | Casualty and Liability | \$12,016.11 | 04/18/2024 |
| Floods Royal Flush | Services | \$900.00 | 01/11/2024 |
| | Services | \$725.00 | 03/21/2024 |
| | Services | \$900.00 | 04/04/2024 |
| Forward Space LLC | Materials and Supplies | \$4,175.03 | 02/29/2024 |
| | Materials and Supplies | \$38,733.00 | 04/11/2024 |
| Fox Metro Water Reclamation District | Utilities | \$892.50 | 01/04/2024 |
| | Utilities | \$787.50 | 04/25/2024 |
| 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 |
| | Services | \$661.80 | 03/28/2024 |
| | Services | \$1,561.90 | 04/04/2024 |
| | Services | \$532.09 | 04/11/2024 |
| | Services | \$751.00 | 04/18/2024 |
| Services | \$130.00 | 04/25/2024 | |
| Frank M Pawlak P C | Services | \$7,906.00 | 01/18/2024 |
| | Services | \$8,879.50 | 02/29/2024 |
| | Services | \$6,844.00 | 03/14/2024 |
| | Services | \$531.00 | 04/11/2024 |
| Freedom 1st Transportation LLC | 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 |
| | Purchased Transportation | \$25,135.03 | 03/21/2024 |
| | Purchased Transportation | \$34,197.64 | 04/04/2024 |
| | Purchased Transportation | \$28,170.58 | 04/11/2024 |
| Purchased Transportation | \$31,146.18 | 04/30/2024 | |
| FSS Technologies LLC | Services | \$1,032.96 | 01/12/2024 |
| | Services | \$300.00 | 03/28/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| 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 |
| | Services | \$3,000.00 | 04/25/2024 |
| Funride Inc | Purchased Transportation | \$22.50 | 01/18/2024 |
| | Purchased Transportation | \$28.25 | 02/08/2024 |
| | Purchased Transportation | \$187.25 | 03/14/2024 |
| | Purchased Transportation | \$152.50 | 04/04/2024 |
| | Purchased Transportation | \$70.50 | 04/18/2024 |
| 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 |
| | Fringe Benefits | \$6,798.68 | 04/11/2024 |
| | Fringe Benefits | \$2,379.77 | 04/25/2024 |
| Fringe Benefits | \$16,694.37 | 04/30/2024 | |
| 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 |
| | Services | \$120,768.04 | 04/04/2024 |
| | Miscellaneous | \$2,750.00 | 04/11/2024 |
| | Operating | \$26,261.30 | 04/11/2024 |
| | Services | \$392,427.48 | 04/11/2024 |
| | Services | \$861.26 | 04/18/2024 |
| | Operating | \$980.00 | 04/25/2024 |
| | Services | \$451,744.00 | 04/25/2024 |
| Services | \$99,056.15 | 04/30/2024 | |
| Genfare LLC | Equipment | \$1,652.54 | 03/14/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| 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 |
| | Fuel/Parts Inventory | \$7,311.06 | 04/11/2024 |
| | Fuel/Parts Inventory | \$11,031.21 | 04/25/2024 |
| Global Petroleum Products LLC | Fuel/Parts Inventory | \$8,840.00 | 01/18/2024 |
| | Fuel/Parts Inventory | \$8,840.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$15,251.10 | 04/30/2024 |
| 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 |
| | Purchased Transportation | \$49,475.25 | 04/11/2024 |
| | Purchased Transportation | \$22,957.25 | 04/25/2024 |
| 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 |
| | Services | \$3,000.00 | 04/18/2024 |
| 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 |
| | Services | \$3,000.00 | 04/25/2024 |
| Grainger Inc | Materials and Supplies | \$7,363.90 | 01/05/2024 |
| | Materials and Supplies | \$8,514.08 | 01/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Grainger Inc | 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 |
| | Materials and Supplies | \$6,007.59 | 04/04/2024 |
| | Materials and Supplies | \$5,148.62 | 04/11/2024 |
| | Materials and Supplies | \$7,022.95 | 04/18/2024 |
| Services | \$480.72 | 04/18/2024 | |
| Utilities | (\$965.37) | 04/18/2024 | |
| Greatline Electric Inc | Services | \$44,632.50 | 01/11/2024 |
| | Services | \$1,839.00 | 04/04/2024 |
| 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 |
| | Services | \$339.90 | 04/18/2024 |
| | Services | \$985.13 | 04/25/2024 |
| Miscellaneous | \$1,962.92 | 04/30/2024 | |
| Groot Recycling & Waste Service Inc | Services | \$404.78 | 01/11/2024 |
| | Services | \$404.78 | 03/14/2024 |
| | Services | \$202.39 | 04/18/2024 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|------------|--------------|
| Guardian Medical Logistics | Services | \$357.00 | 03/21/2024 |
| | Services | \$173.00 | 03/28/2024 |
| | Services | \$424.00 | 04/25/2024 |
| | Services | \$212.00 | 04/30/2024 |
| Hallagan Business Machines | Materials and Supplies | \$578.00 | 02/15/2024 |
| Hazal Transit Inc | Purchased Transportation | \$29.75 | 01/18/2024 |
| | Purchased Transportation | \$16.75 | 03/14/2024 |
| | Purchased Transportation | \$35.75 | 04/04/2024 |
| 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 |
| | Materials and Supplies | \$6,679.98 | 04/04/2024 |
| | Materials and Supplies | \$1,596.00 | 04/11/2024 |
| | Services | \$223.00 | 04/18/2024 |
| Materials and Supplies | \$3,450.00 | 04/25/2024 | |
| High PSI Ltd | Services | \$307.14 | 02/29/2024 |
| | Services | \$1,928.08 | 04/11/2024 |
| 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 |
| | Services | \$1,012.50 | 04/04/2024 |
| | Services | \$202.50 | 04/11/2024 |
| | Services | \$1,687.50 | 04/18/2024 |
| | Services | \$1,383.75 | 04/25/2024 |
| | Services | \$6,528.75 | 04/30/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| 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 |
| i3screen | Services | \$2,057.85 | 04/11/2024 |
| 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 |
| | Building/Bldg Improvement | \$39,752.70 | 04/25/2024 |
| Ikoko Quarters Inc | Purchased Transportation | \$47.25 | 04/18/2024 |
| 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 |
| | Miscellaneous | \$167.38 | 04/18/2024 |
| Impact Networking LLC | Leases and Rentals | \$1,152.58 | 01/31/2024 |
| | Leases and Rentals | \$1,009.13 | 02/08/2024 |
| | Leases and Rentals | \$2,485.77 | 04/18/2024 |
| | Leases and Rentals | \$1,009.13 | 04/30/2024 |
| Info Tech Research Group | Miscellaneous | \$18,665.00 | 02/15/2024 |
| Insight Direct USA Inc | Services | \$51,057.41 | 04/30/2024 |
| Insurance Information Exchange IIX | Services | \$459.10 | 01/18/2024 |
| | Services | \$820.95 | 03/07/2024 |
| | Services | \$700.70 | 03/21/2024 |
| | Services | \$2,898.80 | 04/11/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Integrated Controls Technologies LLC | Services | \$1,091.68 | 04/30/2024 |
| 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 |
| | Services | \$39,320.03 | 04/18/2024 |
| 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 |
| | Services | \$3,000.00 | 04/11/2024 |
| 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 |
| | Purchased Transportation | \$18.75 | 04/11/2024 |
| Jim Egeberg | Health Insurance | \$468.00 | 01/18/2024 |
| Jims Truck Inspection LLC | Services | \$516.60 | 03/21/2024 |
| | Services | \$635.25 | 04/11/2024 |
| John Burns Construction Co | Building/Bldg Improvement | \$105,796.89 | 01/05/2024 |
| | Building/Bldg Improvement | \$244,586.90 | 02/08/2024 |
| | Building/Bldg Improvement | \$800,362.72 | 04/04/2024 |
| | Building/Bldg Improvement | \$53,971.83 | 04/18/2024 |
| Johnson Locksmith Inc | Services | \$316.00 | 02/15/2024 |
| Joliet Junior College | Miscellaneous | \$75.00 | 04/18/2024 |
| Joseph Siano | Health Insurance | \$132.98 | 01/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|--------------|--------------|
| JP Morgan Chase | Health Insurance | \$112,433.87 | 01/31/2024 |
| | Health Insurance | \$112,570.19 | 02/28/2024 |
| | Health Insurance | \$112,263.75 | 04/02/2024 |
| 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 |
| | Services | \$630.00 | 04/25/2024 |
| 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 |
| | Services | \$4,860.00 | 03/28/2024 |
| | Services | \$300.00 | 04/04/2024 |
| | Services | \$1,440.00 | 04/11/2024 |
| Karooon Bannapradist Cab | Purchased Transportation | \$490.75 | 02/08/2024 |
| | Purchased Transportation | \$34.50 | 03/14/2024 |
| | Purchased Transportation | \$19.00 | 04/04/2024 |
| Kassem Cab Co | Purchased Transportation | \$115.50 | 02/08/2024 |
| | Purchased Transportation | \$8.50 | 03/14/2024 |
| | Purchased Transportation | \$25.75 | 04/04/2024 |
| | Purchased Transportation | \$21.75 | 04/18/2024 |
| 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 |
| | Fuel/Parts Inventory | \$7,728.00 | 04/04/2024 |
| Keller Heartt Co Inc | Fuel/Parts Inventory | \$3,150.00 | 04/11/2024 |
| | Fuel/Parts Inventory | \$3,150.00 | 04/11/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Kingsley Transportation Co | Purchased Transportation | \$68.50 | 01/18/2024 |
| | Purchased Transportation | \$74.25 | 02/08/2024 |
| | Purchased Transportation | \$514.50 | 03/07/2024 |
| | Purchased Transportation | \$549.25 | 04/11/2024 |
| | Purchased Transportation | \$85.25 | 04/18/2024 |
| 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 |
| | Fuel/Parts Inventory | \$24,180.04 | 04/04/2024 |
| | Fuel/Parts Inventory | \$17,238.13 | 04/11/2024 |
| | Materials and Supplies | (\$580.00) | 04/11/2024 |
| Fuel/Parts Inventory | \$53,435.90 | 04/18/2024 | |
| Fuel/Parts Inventory | \$34,027.77 | 04/25/2024 | |
| Fuel/Parts Inventory | \$18,346.50 | 04/30/2024 | |
| 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 |
| | 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| LA Fasteners Inc | Materials and Supplies | \$116.77 | 03/28/2024 |
| | Materials and Supplies | \$1,410.75 | 04/04/2024 |
| | Materials and Supplies | \$1,270.82 | 04/11/2024 |
| | Materials and Supplies | \$1,224.23 | 04/18/2024 |
| | Materials and Supplies | \$6,785.08 | 04/25/2024 |
| | Materials and Supplies | \$206.32 | 04/30/2024 |
| 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 | |
| Materials and Supplies | \$212.00 | 04/04/2024 | |
| Materials and Supplies | \$1,340.80 | 04/11/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Lechner Services | Services | \$8,021.40 | 04/11/2024 |
| | Materials and Supplies | \$539.80 | 04/25/2024 |
| | Services | \$4,610.77 | 04/25/2024 |
| | Materials and Supplies | \$80.80 | 04/30/2024 |
| | Services | \$606.84 | 04/30/2024 |
| 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 |
| | Purchased Transportation | \$657.00 | 04/04/2024 |
| 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 |
| | Services | \$160.00 | 04/18/2024 |
| 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 |
| | Services | \$580.00 | 04/18/2024 |
| 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 |
| | Services | \$9,712.55 | 04/18/2024 |
| | Services | \$58,645.92 | 04/25/2024 |
| 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 |
| | Services | \$755.00 | 04/04/2024 |
| | Services | \$3,979.22 | 04/09/2024 |
| | Services | \$1,623.43 | 04/18/2024 |
| | Services | \$5,087.55 | 04/25/2024 |
| | Services | \$205.00 | 04/30/2024 |
| Luhak Corp | Purchased Transportation | \$88.25 | 01/18/2024 |
| | Purchased Transportation | \$213.00 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|--------------|--------------|
| Luhak Corp | Purchased Transportation | \$234.50 | 03/07/2024 |
| | Purchased Transportation | \$131.25 | 04/11/2024 |
| | Purchased Transportation | \$141.75 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$579.50 | 04/11/2024 |
| | Purchased Transportation | \$641.50 | 04/18/2024 |
| Mansfield Oil Company | Fuel/Parts Inventory | \$104,962.79 | 01/05/2024 |
| | Fuel/Parts Inventory | \$405,757.37 | 01/12/2024 |
| | 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 |
| | Fuel/Parts Inventory | \$75,135.15 | 04/25/2024 |
| | Fuel/Parts Inventory | \$491,605.74 | 04/30/2024 |
| 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 |
| | Utilities | \$39,076.79 | 03/28/2024 |
| | Utilities | \$15,412.97 | 04/25/2024 |
| | Fuel/Parts Inventory | \$23,045.28 | 04/30/2024 |
| Maren Ronan Ltd | Services | \$3,000.00 | 01/18/2024 |
| | Services | \$3,000.00 | 02/22/2024 |
| | Services | \$3,000.00 | 03/14/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| Maren Ronan Ltd | Services | \$3,000.00 | 04/11/2024 |
| Marion Roglich | Health Insurance | \$390.00 | 02/22/2024 |
| Mary Donner | Health Insurance | \$468.00 | 01/18/2024 |
| Matthews Taxi Corp | Purchased Transportation | \$168.25 | 01/18/2024 |
| | Purchased Transportation | \$97.75 | 02/08/2024 |
| | Purchased Transportation | \$354.25 | 03/07/2024 |
| | Purchased Transportation | \$554.50 | 04/11/2024 |
| | Purchased Transportation | \$175.50 | 04/18/2024 |
| May Aire Heating & Cooling Co Inc | Services | \$2,140.00 | 01/18/2024 |
| McHenry County Council of Governments | Services | \$40.00 | 02/22/2024 |
| Mercer Investment Consulting | Services | \$13,500.00 | 02/15/2024 |
| | Services | \$13,500.00 | 03/28/2024 |
| Metra | 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 |
| | Building/Bldg Improvement | \$3,884.66 | 04/04/2024 |
| | Leases and Rentals | \$1,241.98 | 04/04/2024 |
| | Building/Bldg Improvement | \$797.92 | 04/30/2024 |
| 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 |
| | 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 |
| | Services | \$450.00 | 04/04/2024 |
| | Services | \$676.00 | 04/11/2024 |
| Metropolitan Industries Inc | Services | \$915.00 | 01/05/2024 |
| | Services | \$62,238.00 | 04/11/2024 |
| Metropolitan Water Reclamation | Services | \$52.85 | 01/11/2024 |
| | Utilities | \$8,153.84 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------------------|--------------|--------------|
| 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 |
| | 401k/457b Pension EE/ER Contribution | \$19,258.42 | 04/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$185.84 | 04/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$19,364.42 | 04/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$185.84 | 04/26/2024 |
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$2,248.60 | 02/15/2024 |
| | Fuel/Parts Inventory | \$102,109.67 | 04/11/2024 |
| | Fuel/Parts Inventory | \$74,175.36 | 04/18/2024 |
| | Fuel/Parts Inventory | \$14,021.15 | 04/25/2024 |
| Motorola Solutions Inc | Services | \$176,169.02 | 01/05/2024 |
| | Services | \$59,842.00 | 02/08/2024 |
| | Services | \$115,684.00 | 04/11/2024 |
| | Services | \$57,842.00 | 04/25/2024 |
| | Services | \$6,000.00 | 04/30/2024 |
| 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 |
| | Materials and Supplies | (\$411.96) | 01/18/2024 |
| | Fuel/Parts Inventory | \$6,931.47 | 01/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|--------------------------|----------------|--------------|
| Muncie Transit Supply | 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 |
| | Fuel/Parts Inventory | \$25,149.83 | 04/04/2024 |
| | Fuel/Parts Inventory | \$16,152.07 | 04/11/2024 |
| | Fuel/Parts Inventory | \$3,629.60 | 04/18/2024 |
| | Fuel/Parts Inventory | \$41,476.84 | 04/30/2024 |
| 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 |
| Purchased Transportation | \$124,580.04 | 04/18/2024 | |
| Miscellaneous | (\$3,758.39) | 04/25/2024 | |
| | Purchased Transportation | \$1,618,991.60 | 04/25/2024 |
| Mythics LLC | Services | \$61,120.83 | 01/31/2024 |
| | Services | \$360,329.03 | 02/15/2024 |
| | Services | \$61,120.83 | 03/07/2024 |
| | Services | \$23,887.50 | 04/11/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Napa Auto Parts | 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 |
| | Materials and Supplies | \$887.81 | 04/04/2024 |
| | Materials and Supplies | \$152.64 | 04/11/2024 |
| | Materials and Supplies | \$188.13 | 04/18/2024 |
| | Materials and Supplies | \$969.44 | 04/25/2024 |
| 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 |
| | Fuel/Parts Inventory | \$18,200.43 | 04/04/2024 |
| | Fuel/Parts Inventory | \$29,129.78 | 04/11/2024 |
| | Materials and Supplies | (\$1,639.00) | 04/11/2024 |
| | Fuel/Parts Inventory | \$107.11 | 04/18/2024 |
| | Fuel/Parts Inventory | \$9,665.60 | 04/25/2024 |
| Fuel/Parts Inventory | \$9,738.51 | 04/30/2024 | |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------------------|----------------|--------------|
| Nicor Gas | 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 |
| | Utilities | \$6,157.43 | 04/04/2024 |
| | Utilities | \$1,258.26 | 04/11/2024 |
| | Materials and Supplies | \$13,427.86 | 04/18/2024 |
| | Services | \$559.98 | 04/18/2024 |
| Utilities | \$13,598.99 | 04/18/2024 | |
| Utilities | \$163.46 | 04/25/2024 | |
| Norcomm Public Safety Communications | Materials and Supplies | \$180.00 | 01/18/2024 |
| | Materials and Supplies | \$180.00 | 02/22/2024 |
| North Shore Gas | Utilities | \$1,145.51 | 01/04/2024 |
| | Utilities | \$1,350.50 | 02/01/2024 |
| | Utilities | \$4,310.66 | 03/21/2024 |
| | Utilities | \$1,525.70 | 04/18/2024 |
| North Shore Water Reclamation District | Utilities | \$1,819.27 | 01/25/2024 |
| Northern Trust Company The | 401k/457b Pension EE/ER Contribution | \$2,226,191.25 | 04/24/2024 |
| 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 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------------------|--------------|--------------|
| ODP Business Solutions LLC | 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 |
| | Materials and Supplies | \$1,714.82 | 04/04/2024 |
| | Materials and Supplies | \$955.72 | 04/11/2024 |
| | Materials and Supplies | \$227.94 | 04/18/2024 |
| | Materials and Supplies | \$762.93 | 04/25/2024 |
| | Materials and Supplies | \$470.26 | 04/30/2024 |
| 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 |
| | Health Insurance | \$174,767.44 | 04/02/2024 |
| Oracle Corporation | Services | \$18,750.00 | 01/18/2024 |
| | Services | \$999.00 | 03/14/2024 |
| | Services | \$41,250.00 | 04/11/2024 |
| | Services | \$999.00 | 04/25/2024 |
| 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 |
| | Fuel/Parts Inventory | \$20,804.98 | 04/04/2024 |
| Pace Systems Inc | Services | \$170,338.19 | 01/25/2024 |
| | Materials and Supplies | \$175,990.00 | 04/04/2024 |
| | Services | \$6,780.00 | 04/04/2024 |
| | Services | \$6,298.00 | 04/11/2024 |
| 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 |
| | 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 |
| | 401k/457b Pension EE/ER Contribution | \$26,463.04 | 04/11/2024 |
| | 401k/457b Pension EE/ER Contribution | \$28,802.83 | 04/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|----------------|--------------|
| 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 |
| | Purchased Transportation | \$1,698.00 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$720.75 | 04/18/2024 |
| Peerless Enterprises Inc | Services | \$2,397.00 | 04/04/2024 |
| 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 |
| | Services | \$1,789.00 | 04/04/2024 |
| | Services | \$3,171.00 | 04/11/2024 |
| | Services | \$2,192.00 | 04/18/2024 |
| | Services | \$404.50 | 04/25/2024 |
| | Services | \$193.50 | 04/30/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|------------------------|--------------|--------------|
| Peter Sisto | Health Insurance | \$468.00 | 01/18/2024 |
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$155,777.07 | 01/05/2024 |
| | 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 |
| | Fuel/Parts Inventory | \$184,409.52 | 04/04/2024 |
| | Fuel/Parts Inventory | \$330,416.28 | 04/11/2024 |
| | Fuel/Parts Inventory | \$318,392.28 | 04/18/2024 |
| | Fuel/Parts Inventory | \$255,293.63 | 04/25/2024 |
| | Fuel/Parts Inventory | \$132,361.46 | 04/30/2024 |
| 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 |
| | Services | \$857.00 | 04/18/2024 |
| | Services | \$2,100.00 | 04/25/2024 |
| 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 |
| | Services | \$3,000.00 | 04/18/2024 |
| Physicians Immediate Care Chicago | Services | \$1,265.00 | 03/28/2024 |
| | Services | \$9,916.00 | 04/30/2024 |
| Pitney Bowes | Services | \$240.00 | 01/17/2024 |
| | Materials and Supplies | \$91.29 | 03/19/2024 |
| | Services | \$51.00 | 03/19/2024 |
| | Services | \$398.70 | 04/17/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------------------|--------------|--------------|
| 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 |
| | Materials and Supplies | \$17,907.35 | 04/01/2024 |
| | Miscellaneous | \$19,035.17 | 04/01/2024 |
| | Services | \$27,306.32 | 04/01/2024 |
| Pollob Inc | Purchased Transportation | \$286.50 | 01/04/2024 |
| 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 |
| | 401k/457b Pension EE/ER Contribution | \$354,321.08 | 04/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$52,663.36 | 04/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$362,951.13 | 04/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$53,192.95 | 04/26/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------------|-------------|--------------|
| R J ONeil Inc | Services | \$350.00 | 04/30/2024 |
| 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 |
| | Materials and Supplies | \$2,039.12 | 04/04/2024 |
| | Materials and Supplies | \$995.44 | 04/11/2024 |
| | Materials and Supplies | \$6,749.63 | 04/25/2024 |
| | Materials and Supplies | \$613.80 | 04/30/2024 |
| 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 |
| | Services | \$775.00 | 04/11/2024 |
| Renaissance Schaumburg Hotel & | Services | \$3,600.00 | 01/04/2024 |
| | Services | \$3,600.00 | 04/04/2024 |
| Republic Services Inc | Services | \$581.01 | 01/03/2024 |
| | 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 |
| | Services | \$581.01 | 04/02/2024 |
| | Services | \$409.41 | 04/17/2024 |
| | Services | \$581.01 | 04/29/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Rich Township | Purchased Transportation | \$7,478.58 | 03/07/2024 |
| | Purchased Transportation | \$3,162.00 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$360,229.61 | 04/04/2024 |
| | Purchased Transportation | \$250.75 | 04/11/2024 |
| | Purchased Transportation | \$358,788.23 | 04/30/2024 |
| 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 |
| | Fuel/Parts Inventory | \$7,000.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$6,970.80 | 04/25/2024 |
| 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 |
| | Purchased Transportation | \$77,697.38 | 04/04/2024 |
| | Purchased Transportation | \$30,000.00 | 04/18/2024 |
| Robert Costello Arbitration Services LLC | Services | \$750.00 | 04/04/2024 |
| 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 |
| | Purchased Transportation | \$1,423.75 | 04/04/2024 |
| | Purchased Transportation | \$1,235.00 | 04/11/2024 |
| Roesch Ford | Vehicle | \$182,058.00 | 02/15/2024 |
| Ross & White Company | Services | \$1,260.00 | 02/01/2024 |
| | Services | \$742.50 | 02/29/2024 |
| | Services | \$258.83 | 04/04/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|----------------|--------------|
| Safeguard Self Storage | Leases and Rentals | \$13,656.00 | 04/04/2024 |
| 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 |
| | Fuel/Parts Inventory | \$136.30 | 04/04/2024 |
| | Fuel/Parts Inventory | \$435.00 | 04/11/2024 |
| Sanchez Paving Company | Building/Bldg Improvement | \$113,565.70 | 04/04/2024 |
| Scantron Corporation | Miscellaneous | \$1,726.00 | 04/18/2024 |
| 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 |
| | Miscellaneous | (\$7,128.97) | 04/04/2024 |
| | Purchased Transportation | \$4,250,269.62 | 04/04/2024 |
| | Miscellaneous | (\$1,626.95) | 04/18/2024 |
| | Purchased Transportation | \$1,606,306.47 | 04/18/2024 |
| | Miscellaneous | (\$7,128.97) | 04/25/2024 |
| | Purchased Transportation | \$4,235,921.78 | 04/25/2024 |
| | Purchased Transportation | \$91,046.15 | 04/30/2024 |
| Secretary of State | Services | \$355.00 | 01/25/2024 |
| | Services | \$155.00 | 02/22/2024 |
| | Services | \$800.00 | 03/21/2024 |
| | Services | \$200.00 | 04/11/2024 |
| | Services | \$100.00 | 04/18/2024 |
| | Services | \$100.00 | 04/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| 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 |
| | Services | \$26,032.50 | 04/11/2024 |
| 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 |
| | Services | \$2,515.00 | 03/07/2024 |
| | Services | \$905.00 | 04/11/2024 |
| 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 |
| | Services | \$1,650.00 | 04/18/2024 |
| | Services | \$1,000.00 | 04/25/2024 |
| 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 |
| | Materials and Supplies | \$196.36 | 04/11/2024 |
| Materials and Supplies | \$196.36 | 04/25/2024 | |
| Source North America Corp | Materials and Supplies | \$972.09 | 01/18/2024 |
| | Services | \$277.47 | 03/28/2024 |
| | Services | \$990.70 | 04/04/2024 |
| South Suburban College | Services | \$6,570.00 | 03/28/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| 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 |
| | Services | \$667.00 | 04/04/2024 |
| | Services | \$31,608.62 | 04/11/2024 |
| | Services | \$7,262.84 | 04/25/2024 |
| 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 |
| | Services | \$298,013.08 | 04/04/2024 |
| | Services | \$250,250.65 | 04/30/2024 |
| Suburban Towing and Recovery Inc | Services | \$929.62 | 03/28/2024 |
| | Services | \$845.00 | 04/25/2024 |
| 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 |
| | Fuel/Parts Inventory | \$4,712.40 | 04/04/2024 |
| | Fuel/Parts Inventory | \$2,356.20 | 04/11/2024 |
| Fuel/Parts Inventory | \$5,302.00 | 04/30/2024 | |
| 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 |
| | Services | \$217.00 | 04/30/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| 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 |
| | Purchased Transportation | \$35,907.00 | 04/04/2024 |
| | Purchased Transportation | \$38,855.00 | 04/11/2024 |
| | Purchased Transportation | \$42,562.25 | 04/25/2024 |
| 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 |
| | Fuel/Parts Inventory | \$3,220.75 | 04/11/2024 |
| Superior Cab Co Inc | Purchased Transportation | \$293.00 | 02/01/2024 |
| | Purchased Transportation | \$559.00 | 02/29/2024 |
| | Purchased Transportation | \$77.50 | 04/11/2024 |
| | Purchased Transportation | \$20.75 | 04/18/2024 |
| 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 |
| | Services | \$3,127.34 | 04/04/2024 |
| | Services | \$1,481.34 | 04/25/2024 |
| 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 |
| | Services | \$420.00 | 02/29/2024 |
| | Services | \$420.00 | 03/21/2024 |
| | Services | \$420.00 | 03/28/2024 |
| | Services | \$840.00 | 04/04/2024 |
| | Services | \$840.00 | 04/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| T Mobile USA | Miscellaneous | \$7,529.96 | 01/25/2024 |
| | Miscellaneous | \$7,529.96 | 02/22/2024 |
| | Miscellaneous | \$7,529.96 | 03/21/2024 |
| | Miscellaneous | \$7,529.96 | 04/18/2024 |
| 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 |
| | Services | \$147.30 | 04/18/2024 |
| | Services | \$7,200.40 | 04/30/2024 |
| 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 |
| | Purchased Transportation | \$27,366.00 | 04/11/2024 |
| | Purchased Transportation | \$18,259.25 | 04/18/2024 |
| Tecza Landscape Group Inc | Services | \$800.00 | 01/05/2024 |
| | Services | \$1,397.50 | 04/25/2024 |
| Texas Medical Screening | Health Insurance | \$3,300.00 | 04/04/2024 |
| 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 |
| | Fuel/Parts Inventory | \$129,410.84 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,156.87 | 04/11/2024 |
| | Fuel/Parts Inventory | \$87,650.31 | 04/25/2024 |
| Materials and Supplies | \$34.46 | 04/30/2024 | |
| The Chicago Bar Association | Miscellaneous | \$297.00 | 04/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|---------------------------|--------------|--------------|
| 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 |
| | Health Insurance | \$60,677.86 | 04/02/2024 |
| The Standard Companies | Materials and Supplies | \$1,284.00 | 02/22/2024 |
| The UPS Store 6975 | Miscellaneous | \$99.19 | 04/11/2024 |
| | Miscellaneous | \$57.47 | 04/18/2024 |
| Thillens Inc | Services | \$150.00 | 01/25/2024 |
| | Services | \$210.00 | 02/22/2024 |
| | Services | \$180.00 | 03/21/2024 |
| | Services | \$210.00 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$3,203.75 | 04/25/2024 |
| Transit | Services | \$10,500.00 | 01/23/2024 |
| | Services | \$10,500.00 | 03/12/2024 |
| | Services | \$10,500.00 | 04/08/2024 |
| Translite Enterprises Inc | Fuel/Parts Inventory | \$3,399.50 | 01/31/2024 |
| | Fuel/Parts Inventory | \$1,175.50 | 03/21/2024 |
| | Fuel/Parts Inventory | \$1,175.50 | 04/04/2024 |
| Transystems Corporation | Building/Bldg Improvement | \$21,993.25 | 01/18/2024 |
| | Building/Bldg Improvement | \$44,529.03 | 02/22/2024 |
| | Building/Bldg Improvement | \$6,732.85 | 04/25/2024 |
| 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 |
| | Services | \$190,490.00 | 04/04/2024 |
| | Equipment | \$24,247.00 | 04/11/2024 |
| | Services | \$641,334.80 | 04/18/2024 |
| | Equipment | \$98,116.26 | 04/30/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|--------------|--------------|
| Trapeze Software Group Inc | Services | \$355,438.00 | 04/30/2024 |
| Tri Electronics | Services | \$8,609.85 | 04/18/2024 |
| Tribune Publishing Company LLC | Miscellaneous | \$80.46 | 01/18/2024 |
| | Miscellaneous | \$56.64 | 02/22/2024 |
| | Miscellaneous | \$68.55 | 03/21/2024 |
| | Miscellaneous | \$82.26 | 04/30/2024 |
| Triton College | Services | \$6,400.00 | 03/07/2024 |
| | Services | \$12,800.00 | 03/28/2024 |
| | Services | \$13,980.00 | 04/11/2024 |
| Tyco Integrated Security LLC | Services | \$258.00 | 01/11/2024 |
| | Services | \$2,878.29 | 02/01/2024 |
| | Services | \$241.88 | 02/29/2024 |
| | Services | \$258.00 | 04/25/2024 |
| U Taxicab Inc | Purchased Transportation | \$673.00 | 01/12/2024 |
| | Purchased Transportation | \$852.25 | 02/15/2024 |
| | Purchased Transportation | \$907.00 | 03/07/2024 |
| | Purchased Transportation | \$325.75 | 04/11/2024 |
| 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 |
| | Purchased Transportation | \$7,042.49 | 04/04/2024 |
| | Purchased Transportation | \$79,812.24 | 04/30/2024 |
| Uline Inc | Miscellaneous | \$845.75 | 02/22/2024 |
| | Miscellaneous | \$604.56 | 03/21/2024 |
| | Materials and Supplies | \$882.94 | 04/04/2024 |
| | Materials and Supplies | \$1,020.00 | 04/30/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| United Parcel Service | 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 |
| | Services | \$714.77 | 04/11/2024 |
| | Services | \$723.44 | 04/25/2024 |
| United States Postal Service | Materials and Supplies | \$500.00 | 04/11/2024 |
| 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 |
| | Purchased Transportation | \$557,100.36 | 04/18/2024 |
| 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 |
| | Fuel/Parts Inventory | \$12,498.56 | 04/18/2024 |
| | Fuel/Parts Inventory | \$5,718.36 | 04/25/2024 |
| Fuel/Parts Inventory | \$4,890.36 | 04/30/2024 | |
| Van Der Weides Glass & Mirror Co | Services | \$950.00 | 01/11/2024 |
| | Services | \$775.00 | 02/08/2024 |
| | Services | \$775.00 | 02/29/2024 |
| | Services | \$1,470.00 | 04/11/2024 |
| | Services | \$625.00 | 04/18/2024 |
| 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 |
| | Vanpool - Reimbursement | \$58.00 | 02/01/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|-------------------------|--------------|--------------|
| Vanpool | 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 |
| | Vanpool - Reimbursement | \$1,492.60 | 04/04/2024 |
| | Vanpool - Reimbursement | \$75.00 | 04/11/2024 |
| | Vanpool - Reimbursement | \$530.34 | 04/18/2024 |
| 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 |
| | Fuel/Parts Inventory | \$10,181.69 | 04/04/2024 |
| | Fuel/Parts Inventory | \$6,400.05 | 04/30/2024 |
| Materials and Supplies | (\$0.90) | 04/30/2024 | |
| 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 |
| | Utilities | \$35,559.41 | 04/11/2024 |
| | Miscellaneous | \$26,560.10 | 04/18/2024 |
| | Utilities | \$44,425.36 | 04/18/2024 |
| | Utilities | \$1,368.91 | 04/25/2024 |
| | Utilities | \$30,631.19 | 04/30/2024 |
| 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 |
| Materials and Supplies | \$178.72 | 04/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|--------------|--------------|
| Village of Bridgeview | Utilities | \$361.29 | 01/11/2024 |
| | Utilities | \$411.97 | 02/15/2024 |
| | Utilities | \$412.23 | 03/21/2024 |
| | Utilities | \$612.90 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$717.00 | 04/04/2024 |
| Village of Deerfield | Services | \$674.55 | 01/25/2024 |
| | Services | \$796.87 | 02/22/2024 |
| | Services | \$537.47 | 04/04/2024 |
| | Services | \$322.80 | 04/25/2024 |
| Village of East Dundee | Utilities | \$257.84 | 02/08/2024 |
| | Utilities | \$293.28 | 04/11/2024 |
| 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 |
| | Purchased Transportation | \$4,731.00 | 04/04/2024 |
| Village of Hoffman Estates | Services | \$139.50 | 01/11/2024 |
| | Services | \$139.50 | 02/08/2024 |
| | Services | \$154.07 | 03/14/2024 |
| | Services | \$139.50 | 04/04/2024 |
| 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 |
| | Materials and Supplies | \$150.00 | 04/18/2024 |
| | Utilities | \$13,839.07 | 04/25/2024 |
| 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 |
| | Purchased Transportation | \$68,289.62 | 04/04/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|-------------|--------------|
| Village of Norridge | Purchased Transportation | \$328.58 | 01/11/2024 |
| | Purchased Transportation | \$883.00 | 02/08/2024 |
| | Purchased Transportation | \$883.00 | 03/07/2024 |
| | Purchased Transportation | \$300.00 | 04/04/2024 |
| Village of North Aurora | Utilities | \$496.27 | 02/22/2024 |
| | Utilities | \$562.42 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$1,470.00 | 04/11/2024 |
| 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 |
| | 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 |
| | Services | \$120.88 | 04/04/2024 |
| | Purchased Transportation | \$8,085.00 | 04/11/2024 |
| Village of South Holland | Utilities | \$73.04 | 01/04/2024 |
| | Utilities | \$62.66 | 02/08/2024 |
| | Utilities | \$87.42 | 03/07/2024 |
| | Utilities | \$76.54 | 04/04/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------|--------------------------|------------|--------------|
| Village of Winnetka | Utilities | \$39.69 | 04/04/2024 |
| VITAC Corporation | Miscellaneous | \$225.00 | 01/25/2024 |
| | Miscellaneous | \$375.00 | 02/22/2024 |
| | Miscellaneous | \$787.50 | 03/14/2024 |
| | Miscellaneous | \$450.00 | 04/18/2024 |
| 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 |
| | Purchased Transportation | \$100.00 | 04/11/2024 |
| W City Cab LLC | Purchased Transportation | \$22.75 | 03/14/2024 |
| | Purchased Transportation | \$124.25 | 04/11/2024 |
| 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 |
| | Materials and Supplies | \$720.00 | 04/04/2024 |
| Waste Management | Services | \$143.50 | 01/24/2024 |
| | Services | \$838.22 | 01/30/2024 |
| | Services | \$843.84 | 02/02/2024 |
| | 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 |
| | Services | \$143.50 | 04/17/2024 |
| | Services | \$906.05 | 04/23/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| WAV Taxicab Inc | 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 |
| | Services | \$480.00 | 04/25/2024 |
| 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 |
| | Materials and Supplies | \$16.12 | 04/11/2024 |
| West & Sons Towing Inc | Services | \$447.50 | 03/21/2024 |
| WEX Health Inc | Health Insurance | \$55,536.39 | 04/04/2024 |
| 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 |
| | Services | \$360.00 | 04/04/2024 |
| 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 |
| | Services | \$150.00 | 04/11/2024 |
| 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 |
| | Materials and Supplies | \$1,030.00 | 04/11/2024 |
| 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 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|--------------|--------------|
| YAD Construction LLC | 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 |
| | Purchased Transportation | \$624.25 | 04/11/2024 |
| 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 |
| | Purchased Transportation | \$129,882.75 | 04/03/2024 |
| | Purchased Transportation | \$22,248.25 | 04/04/2024 |
| | Purchased Transportation | \$68,431.35 | 04/11/2024 |
| | Purchased Transportation | \$63,750.75 | 04/18/2024 |
| | Purchased Transportation | \$90,564.25 | 04/24/2024 |
| | Purchased Transportation | \$137,690.00 | 04/25/2024 |
| | Purchased Transportation | \$174,452.20 | 04/30/2024 |

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PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 04/30/2024