

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$90,263.80	01/05/2023
	Purchased Transportation	\$348,231.41	01/12/2023
	Purchased Transportation	\$85,931.42	02/09/2023
	Purchased Transportation	\$292,899.26	02/10/2023
	Purchased Transportation	\$374,975.70	03/09/2023
	Purchased Transportation	\$34,315.11	03/17/2023
	Purchased Transportation	\$10,122.76	04/06/2023
	Purchased Transportation	\$63,821.22	04/07/2023
	Purchased Transportation	\$4,392.30	04/13/2023
	Purchased Transportation	\$306,780.18	04/20/2023
	Purchased Transportation	\$5,149.01	04/27/2023
	Purchased Transportation	\$421,099.08	05/04/2023
	Purchased Transportation	\$434,323.67	05/25/2023
	Purchased Transportation	\$16,111.87	06/29/2023
	Purchased Transportation	\$67,358.78	07/06/2023
	Purchased Transportation	\$391,433.20	07/13/2023
	Purchased Transportation	\$97,287.47	08/11/2023
	Purchased Transportation	\$360,580.91	08/25/2023
	Purchased Transportation	\$364,178.80	09/07/2023
	Purchased Transportation	\$97,982.38	09/08/2023
	Purchased Transportation	\$3,499.47	09/28/2023
	Purchased Transportation	\$499,762.65	10/05/2023
	Purchased Transportation	\$26,385.44	10/26/2023
Purchased Transportation	\$88,626.06	10/31/2023	
Purchased Transportation	\$436,032.20	11/09/2023	
Purchased Transportation	\$8,898.26	11/16/2023	
Purchased Transportation	\$524,613.46	11/24/2023	
Purchased Transportation	\$87,817.70	12/07/2023	
Purchased Transportation	\$107,265.05	12/21/2023	
Purchased Transportation	\$456,185.19	12/29/2023	
4imprint	Miscellaneous	\$3,194.96	12/07/2023
5 Star Interpreting Chicago LLC	Miscellaneous	\$280.00	02/23/2023
	Miscellaneous	\$630.00	03/09/2023
	Miscellaneous	\$280.00	03/30/2023
	Miscellaneous	\$140.00	04/13/2023
	Miscellaneous	\$280.00	05/18/2023
	Miscellaneous	\$590.00	06/08/2023
	Miscellaneous	\$297.50	07/06/2023
	Miscellaneous	\$280.00	08/10/2023
	Miscellaneous	\$560.00	09/07/2023
	Miscellaneous	\$280.00	10/12/2023
5167 Taxi Inc	Purchased Transportation	\$289.50	01/19/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
5167 Taxi Inc	Purchased Transportation	\$206.00	01/26/2023
	Purchased Transportation	\$448.50	02/09/2023
	Purchased Transportation	\$602.25	02/16/2023
	Purchased Transportation	\$387.75	03/09/2023
	Purchased Transportation	\$285.00	03/16/2023
	Purchased Transportation	\$233.75	03/23/2023
	Purchased Transportation	\$447.25	04/20/2023
	Purchased Transportation	\$566.00	05/18/2023
	Purchased Transportation	\$531.75	05/31/2023
	Purchased Transportation	\$686.75	07/06/2023
	Purchased Transportation	\$175.50	07/27/2023
	Purchased Transportation	\$388.00	08/10/2023
	Purchased Transportation	\$184.00	08/17/2023
	Purchased Transportation	\$150.00	09/08/2023
	Purchased Transportation	\$235.00	09/14/2023
	Purchased Transportation	\$782.50	10/12/2023
	Purchased Transportation	\$1,076.75	11/30/2023
	Purchased Transportation	\$567.75	12/07/2023
Purchased Transportation	\$727.75	12/29/2023	
9280-0366 Québec Inc dba Transit	Services	\$5,500.00	02/08/2023
	Services	\$5,500.00	03/13/2023
	Services	\$5,500.00	04/03/2023
	Services	\$11,000.00	05/30/2023
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$11,470.80	01/19/2023
	Fuel/Parts Inventory	\$993.48	01/31/2023
	Fuel/Parts Inventory	\$1,450.44	02/16/2023
	Fuel/Parts Inventory	\$6,126.28	04/27/2023
	Fuel/Parts Inventory	\$14,306.48	05/11/2023
	Fuel/Parts Inventory	\$1,521.00	07/06/2023
	Fuel/Parts Inventory	\$7,159.32	08/04/2023
	Fuel/Parts Inventory	\$3,418.80	08/10/2023
	Fuel/Parts Inventory	\$3,651.60	08/17/2023
	Fuel/Parts Inventory	\$2,562.16	09/21/2023
	Fuel/Parts Inventory	\$75,124.32	10/31/2023
	Fuel/Parts Inventory	\$334.44	11/24/2023
Fuel/Parts Inventory	\$5,082.24	12/14/2023	
AA1 Taxi Inc	Purchased Transportation	\$196.75	01/19/2023
	Purchased Transportation	\$270.25	01/26/2023
	Purchased Transportation	\$101.25	01/31/2023
	Purchased Transportation	\$64.00	02/16/2023
	Purchased Transportation	\$286.75	02/28/2023
	Purchased Transportation	\$183.00	03/16/2023
Purchased Transportation	\$253.75	03/30/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AA1 Taxi Inc	Purchased Transportation	\$175.00	04/06/2023
	Purchased Transportation	\$175.75	04/27/2023
	Purchased Transportation	\$258.50	05/18/2023
	Purchased Transportation	\$279.25	06/15/2023
	Purchased Transportation	\$354.50	07/06/2023
	Purchased Transportation	\$74.75	07/27/2023
	Purchased Transportation	\$224.25	08/17/2023
	Purchased Transportation	\$98.25	10/12/2023
	Purchased Transportation	\$903.25	10/31/2023
	Purchased Transportation	\$1,030.50	11/30/2023
	Purchased Transportation	\$527.75	12/07/2023
	Purchased Transportation	\$747.25	12/29/2023
Abaza Trans Inc	Purchased Transportation	\$10.50	09/08/2023
	Purchased Transportation	\$86.25	10/05/2023
Action Fire Equipment Inc	Services	\$452.00	09/14/2023
Adams & Westlake LTD	Services	\$2,496.57	12/21/2023
Advantage Marketing Group Ltd	Services	\$555.36	01/05/2023
	Miscellaneous	\$554.71	02/09/2023
	Miscellaneous	\$570.83	03/09/2023
	Services	\$577.56	04/06/2023
	Services	\$580.92	05/18/2023
	Services	\$574.19	06/15/2023
	Services	\$581.60	07/20/2023
	Services	\$580.10	08/10/2023
	Services	\$575.18	09/08/2023
	Services	\$574.47	09/28/2023
	Services	\$585.02	11/09/2023
	Services	\$589.94	11/30/2023
Advantage Technologies Inc	Services	\$2,548.90	03/09/2023
Advocate	Services	\$570.00	04/27/2023
	Services	\$1,545.00	05/04/2023
	Services	\$51,478.00	09/28/2023
	Services	\$1,145.00	10/12/2023
	Services	\$373.00	12/07/2023
	Services	\$25,287.00	12/14/2023
	Services	\$234.00	12/21/2023
Advocate Health Care Sherman Occ Health	Services	\$576.00	06/29/2023
	Services	\$7,036.00	10/05/2023
	Services	\$5,116.00	10/19/2023

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EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate Health Care Sherman Occ Health	Services	\$3,486.00	10/26/2023
	Services	\$6,292.00	11/02/2023
	Services	\$598.00	11/09/2023
	Services	\$19,540.00	11/21/2023
African Lion Corp	Purchased Transportation	\$809.00	11/16/2023
	Purchased Transportation	\$2,564.00	12/21/2023
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/17/2023
AKA Comp Solutions Inc	Services	\$4,483.85	01/31/2023
Alarm Detection Systems Of Illinois	Services	\$1,589.64	01/12/2023
	Materials and Supplies	\$216.63	01/19/2023
	Services	\$1,589.64	04/06/2023
	Services	\$216.63	04/27/2023
	Services	\$698.82	07/13/2023
	Services	\$1,116.63	08/04/2023
	Services	\$75.00	09/28/2023
	Services	\$900.00	10/05/2023
	Services	\$698.82	11/09/2023
	Services	\$216.63	12/07/2023
ALGO LLC	Leases and Rentals	\$920.00	01/12/2023
	Leases and Rentals	\$920.00	02/16/2023
All City Environmental Services Inc	Services	\$1,570.00	01/31/2023
	Services	\$1,655.00	02/09/2023
	Services	\$4,595.00	02/16/2023
	Services	\$2,392.50	02/23/2023
	Services	\$1,202.50	03/23/2023
	Services	\$1,518.00	04/27/2023
	Services	\$4,220.50	05/25/2023
	Services	\$4,746.25	06/08/2023
	Services	\$5,796.00	06/29/2023
	Services	\$4,402.00	08/04/2023
	Services	\$382.50	08/10/2023
	Services	\$1,171.00	08/17/2023
	Services	\$5,079.50	10/05/2023
	Services	\$2,772.50	10/19/2023
All Four Seasons Inc	Purchased Transportation	\$761.25	03/23/2023
	Purchased Transportation	\$220.50	03/30/2023
	Purchased Transportation	\$80.25	06/15/2023
	Purchased Transportation	\$98.50	06/22/2023
	Purchased Transportation	\$113.00	06/29/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
All Four Seasons Inc	Purchased Transportation	\$72.75	08/10/2023
	Purchased Transportation	\$23.50	09/07/2023
	Purchased Transportation	\$2,631.75	09/21/2023
	Purchased Transportation	\$415.00	10/05/2023
	Purchased Transportation	\$231.50	11/02/2023
	Purchased Transportation	\$153.25	11/22/2023
	Purchased Transportation	\$198.75	12/07/2023
	Purchased Transportation	\$539.50	12/21/2023
Alliance Taxi	Purchased Transportation	\$84,552.83	01/05/2023
	Purchased Transportation	\$73,483.16	01/31/2023
	Purchased Transportation	\$79,380.26	03/17/2023
	Purchased Transportation	\$83,284.77	04/06/2023
	Purchased Transportation	\$93,429.16	05/04/2023
	Purchased Transportation	\$93,762.55	06/08/2023
	Purchased Transportation	\$93,726.17	07/06/2023
	Purchased Transportation	\$86,096.82	08/10/2023
	Purchased Transportation	\$2,199.79	08/15/2023
	Purchased Transportation	\$9,942.29	09/12/2023
	Purchased Transportation	\$73,492.82	09/22/2023
	Purchased Transportation	\$104,606.76	10/05/2023
	Purchased Transportation	\$6,628.34	10/26/2023
	Purchased Transportation	\$86,560.60	10/31/2023
	Purchased Transportation	\$4,798.05	11/24/2023
Purchased Transportation	\$102,881.23	12/07/2023	
Purchased Transportation	\$28,322.07	12/29/2023	
Alliant Insurance Services Inc	Casualty and Liability	\$82,500.00	07/27/2023
Amari Taxi Inc	Purchased Transportation	\$93.50	10/19/2023
	Purchased Transportation	\$765.00	10/26/2023
	Purchased Transportation	\$843.25	11/09/2023
	Purchased Transportation	\$236.00	12/07/2023
	Purchased Transportation	\$902.00	12/29/2023
American Defensive Driving School Inc	Services	\$945.00	01/05/2023
	Services	\$1,227.50	02/09/2023
	Services	\$868.80	03/23/2023
	Services	\$1,032.50	04/06/2023
	Services	\$1,924.50	05/04/2023
	Services	\$2,483.30	06/22/2023
	Services	\$1,090.00	08/04/2023
	Services	\$910.00	09/08/2023
	Services	\$1,160.20	10/12/2023
	Services	\$1,268.80	11/16/2023
Services	\$910.00	12/07/2023	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Gases Corp	Services	\$26.00	01/19/2023
	Services	\$26.00	02/23/2023
	Services	\$26.00	02/28/2023
	Services	\$26.00	04/06/2023
	Services	\$26.00	05/11/2023
	Services	\$26.00	06/15/2023
	Services	\$26.00	07/27/2023
	Services	\$26.00	09/14/2023
	Services	\$26.00	09/21/2023
	Services	\$26.00	09/28/2023
	Materials and Supplies	\$341.00	11/09/2023
	Materials and Supplies	\$49.50	12/07/2023
	Materials and Supplies	\$49.50	12/29/2023
Services	\$78.00	12/29/2023	
American Refrigerants	Fuel/Parts Inventory	\$9,625.00	05/11/2023
	Fuel/Parts Inventory	\$12,050.00	06/01/2023
	Fuel/Parts Inventory	\$1,375.00	06/08/2023
	Fuel/Parts Inventory	\$175.00	06/15/2023
	Fuel/Parts Inventory	\$1,426.00	07/27/2023
	Fuel/Parts Inventory	\$4,097.00	11/30/2023
American Sign Products	Services	\$7,551.00	08/10/2023
American Welding & Gas	Materials and Supplies	\$135.70	01/26/2023
	Materials and Supplies	\$183.97	03/30/2023
	Materials and Supplies	\$102.30	04/13/2023
	Materials and Supplies	\$99.00	05/25/2023
	Materials and Supplies	\$102.30	06/15/2023
	Materials and Supplies	\$99.00	07/27/2023
	Materials and Supplies	\$102.30	08/24/2023
Materials and Supplies	\$291.30	11/30/2023	
Anagnos Door Company LLC	Services	\$603.83	01/05/2023
	Services	\$872.20	01/26/2023
	Services	\$715.00	02/02/2023
	Services	\$973.32	02/16/2023
	Services	\$24,253.16	02/23/2023
	Services	\$524.46	03/16/2023
	Services	\$705.99	03/30/2023
	Services	\$13,022.72	04/06/2023
	Services	\$1,377.44	04/13/2023
	Services	\$5,991.59	04/20/2023
	Services	\$5,491.11	04/27/2023
Services	\$390.00	05/04/2023	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anagnos Door Company LLC	Services	\$4,021.36	05/25/2023
	Services	\$6,914.43	06/08/2023
	Services	\$11,041.96	06/29/2023
	Services	\$1,960.00	07/13/2023
	Services	\$130.00	07/20/2023
	Services	\$568.95	07/27/2023
	Services	\$6,718.90	08/04/2023
	Services	\$2,693.76	08/24/2023
	Services	\$1,885.00	09/14/2023
	Services	\$325.00	10/05/2023
	Services	\$836.64	10/12/2023
	Services	\$1,895.00	10/31/2023
	Services	\$1,789.80	11/24/2023
	Services	\$3,390.00	11/30/2023
	Services	\$14,648.09	12/07/2023
Services	\$8,141.24	12/29/2023	
Anderson Lock	Services	\$598.04	01/12/2023
	Services	\$210.06	03/23/2023
	Services	\$115.01	08/04/2023
	Materials and Supplies	\$380.00	08/17/2023
	Services	\$711.76	09/14/2023
	Services	\$4,007.27	10/05/2023
	Services	\$385.00	11/30/2023
Anthony Stephens	Purchased Transportation	\$16.95	06/15/2023
APEX Material Handling Company	Materials and Supplies	\$645.23	08/02/2023
	Services	\$426.62	08/22/2023
Arcadis (fka IBI Group) Architects Engineers and Landscape Arch	Equipment	\$3,040.00	11/02/2023
ARCO Mechanical Equipment Sales	Services	\$340.00	01/12/2023
	Services	\$441.00	01/19/2023
	Services	\$810.00	03/02/2023
	Services	\$2,432.39	03/16/2023
	Services	\$525.00	03/30/2023
	Services	\$2,083.97	04/06/2023
	Services	\$350.00	04/20/2023
	Services	\$3,172.50	05/25/2023
	Services	\$11,200.00	09/08/2023
	Services	\$1,913.00	09/14/2023
	Services	\$2,550.00	09/28/2023
	Services	\$4,141.00	10/05/2023
	Services	\$913.00	10/12/2023

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EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ARCO Mechanical Equipment Sales	Services	\$2,475.00	10/31/2023
	Services	\$821.50	12/07/2023
	Services	\$5,745.00	12/14/2023
Arctic Snow and Ice Control Inc	Services	\$1,315.00	01/05/2023
	Services	\$4,265.00	01/12/2023
	Services	\$12,858.00	01/19/2023
	Services	\$5,185.00	01/26/2023
	Services	\$2,063.00	02/02/2023
	Services	\$4,832.00	02/09/2023
	Services	\$16,241.00	02/16/2023
	Services	\$6,163.00	02/23/2023
	Services	\$1,668.00	03/02/2023
	Services	\$5,618.00	03/09/2023
	Services	\$3,841.00	03/16/2023
	Services	\$1,300.00	03/23/2023
	Services	\$8,781.00	03/30/2023
	Services	\$3,290.00	04/06/2023
	Services	\$5,155.00	04/13/2023
	Services	\$721.00	04/20/2023
	Services	\$3,209.00	12/21/2023
Services	\$721.00	12/28/2023	
Argon Electric Company Inc	Services	\$3,905.99	04/13/2023
	Services	\$4,239.00	07/27/2023
	Services	\$424.00	09/14/2023
	Services	\$2,263.00	10/26/2023
	Services	\$557.00	11/30/2023
	Services	\$5,887.14	12/14/2023
	Services	\$716.00	12/28/2023
Argos Government LLC	Services	\$665.39	10/26/2023
	Services	\$4,311.00	11/30/2023
	Services	\$3,243.50	12/21/2023
Arrow Messenger Service	Miscellaneous	\$97.53	01/05/2023
	Miscellaneous	\$97.11	01/12/2023
	Miscellaneous	\$326.57	01/26/2023
	Miscellaneous	\$97.98	01/31/2023
	Miscellaneous	\$65.32	02/09/2023
	Miscellaneous	\$65.02	02/16/2023
	Miscellaneous	\$98.19	02/23/2023
	Miscellaneous	\$98.19	02/28/2023
	Miscellaneous	\$98.19	03/09/2023
	Miscellaneous	\$65.32	03/16/2023
Miscellaneous	\$97.98	03/23/2023	

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EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$195.96	04/06/2023
	Miscellaneous	\$65.32	04/13/2023
	Miscellaneous	\$229.11	04/27/2023
	Miscellaneous	\$98.40	05/11/2023
	Miscellaneous	\$196.80	05/25/2023
	Miscellaneous	\$98.40	05/31/2023
	Miscellaneous	\$98.40	06/15/2023
	Miscellaneous	\$393.18	06/29/2023
	Miscellaneous	\$65.60	07/13/2023
	Miscellaneous	\$197.88	08/04/2023
	Miscellaneous	\$98.40	08/10/2023
	Miscellaneous	\$198.96	08/24/2023
	Miscellaneous	\$199.44	09/14/2023
	Miscellaneous	\$100.14	09/21/2023
	Miscellaneous	\$99.93	09/28/2023
	Miscellaneous	\$99.72	10/05/2023
	Miscellaneous	\$99.48	10/12/2023
	Miscellaneous	\$66.48	10/19/2023
	Miscellaneous	\$99.48	10/26/2023
	Miscellaneous	\$99.48	10/31/2023
Miscellaneous	\$394.68	12/07/2023	
Miscellaneous	\$98.40	12/21/2023	
Miscellaneous	\$362.53	12/29/2023	
Arthur King-Spengler	Purchased Transportation	\$22.90	02/09/2023
	Purchased Transportation	\$19.53	02/16/2023
Assyria Cab Corp	Purchased Transportation	\$497.50	06/15/2023
	Purchased Transportation	\$100.75	06/22/2023
	Purchased Transportation	\$37.50	07/27/2023
	Purchased Transportation	\$43.50	08/10/2023
At Hanibboc Inc	Purchased Transportation	\$7,284.25	04/13/2023
	Purchased Transportation	\$187.50	04/20/2023
	Purchased Transportation	\$103.25	05/18/2023
	Purchased Transportation	\$172.75	06/29/2023
	Purchased Transportation	\$18.25	07/27/2023
	Purchased Transportation	\$72.75	08/17/2023
	Purchased Transportation	\$59.00	09/14/2023
	Purchased Transportation	\$233.00	10/12/2023
	Purchased Transportation	\$332.25	11/16/2023
	Purchased Transportation	\$111.50	11/30/2023
	Purchased Transportation	\$160.00	12/07/2023
Purchased Transportation	\$211.50	12/29/2023	
AT&T	Services	\$477.58	01/05/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$20,250.32	01/05/2023
	Utilities	\$698.58	01/12/2023
	Services	\$5,948.43	01/19/2023
	Utilities	\$9,380.66	01/19/2023
	Services	\$31,245.97	01/26/2023
	Utilities	\$252,863.11	01/26/2023
	Services	\$3,850.99	01/31/2023
	Utilities	\$715.53	01/31/2023
	Services	\$102.58	02/09/2023
	Utilities	\$86.72	02/09/2023
	Services	\$1,500.00	02/16/2023
	Utilities	\$61,634.67	02/16/2023
	Services	\$31,263.36	02/23/2023
	Utilities	\$167,963.74	02/23/2023
	Utilities	\$10,897.35	02/28/2023
	Services	\$4,785.75	03/09/2023
	Utilities	\$236,753.58	03/09/2023
	Services	\$567.56	03/16/2023
	Services	\$1,500.00	03/23/2023
	Utilities	\$10,598.29	03/23/2023
	Services	\$32,318.97	03/30/2023
	Utilities	\$21,678.04	03/30/2023
	Utilities	\$37,274.21	04/06/2023
	Services	\$6,099.85	04/13/2023
	Utilities	\$20,366.67	04/13/2023
	Services	\$1,500.00	04/20/2023
	Utilities	\$15,373.85	04/20/2023
	Services	\$552.53	04/27/2023
	Services	\$31,954.31	05/11/2023
	Utilities	\$433,773.50	05/18/2023
	Utilities	\$6,489.99	05/25/2023
	Utilities	\$65,641.10	05/31/2023
	Utilities	\$11,846.49	06/15/2023
	Utilities	\$18,366.85	06/22/2023
	Utilities	\$30,332.63	06/29/2023
	Utilities	\$357,530.85	07/06/2023
	Utilities	\$181,343.41	07/13/2023
	Utilities	\$9,885.71	07/20/2023
	Utilities	\$37,435.92	07/27/2023
	Utilities	\$3,959.46	08/04/2023
	Utilities	\$155,164.42	08/10/2023
	Utilities	\$31,034.57	08/24/2023
	Utilities	\$3,464.49	08/31/2023
	Utilities	\$58,441.61	09/08/2023
	Utilities	\$44,513.43	09/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$250,944.41	09/28/2023
	Utilities	\$215,973.91	10/05/2023
	Utilities	\$3,194.95	10/12/2023
	Utilities	\$171,092.00	10/19/2023
	Utilities	\$94.23	10/26/2023
	Utilities	\$107,942.49	10/31/2023
	Utilities	\$40,367.88	11/09/2023
	Utilities	\$142,391.17	11/16/2023
	Utilities	\$70,144.43	11/24/2023
	Utilities	\$3,813.62	11/30/2023
	Utilities	\$87,905.23	12/07/2023
	Utilities	\$31,931.08	12/14/2023
	Utilities	\$3,094.23	12/21/2023
	Utilities	\$190,082.79	12/29/2023
Atlas Bobcat LLC	Services	\$1,818.08	12/07/2023
Atlas Copco Compressors LLC	Services	\$389.00	01/05/2023
	Services	\$95.25	01/31/2023
	Services	\$798.00	03/09/2023
	Services	\$420.00	03/16/2023
	Services	\$812.00	04/06/2023
	Services	\$2,938.57	04/13/2023
	Services	\$2,222.00	05/25/2023
	Services	\$812.00	06/08/2023
	Services	\$4,765.17	06/22/2023
	Services	\$1,276.00	08/10/2023
	Services	\$1,373.00	08/17/2023
	Services	\$705.70	09/08/2023
	Services	\$3,543.18	10/05/2023
	Materials and Supplies	\$2,463.54	12/07/2023
	Services	\$5,284.84	12/07/2023
	Services	\$905.90	12/29/2023
Atlas First Access	Services	\$3,357.79	12/21/2023
Atlas Translation Services Inc	Services	\$220.00	10/26/2023
Atlas World Class Body Shop Inc	Services	\$3,900.00	02/16/2023
	Casualty and Liability	\$11,682.00	02/28/2023
	Casualty and Liability	\$10,278.00	03/30/2023
	Services	\$4,398.00	08/24/2023
	Services	\$13,596.00	10/12/2023
	Casualty and Liability	\$2,510.00	10/19/2023
Casualty and Liability	\$2,400.00	12/29/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Attorney Registration & Disciplinary	Miscellaneous	\$770.00	10/26/2023
	Miscellaneous	\$770.00	11/09/2023
Aurora Health Care	Services	\$234.00	01/05/2023
	Services	\$468.00	02/09/2023
	Services	\$117.00	05/04/2023
	Services	\$351.00	06/15/2023
	Services	\$234.00	07/27/2023
	Services	\$117.00	09/28/2023
	Services	\$493.00	12/07/2023
Aurora Township	Purchased Transportation	\$23,598.90	01/12/2023
	Purchased Transportation	\$21,900.40	01/31/2023
	Purchased Transportation	\$22,192.48	03/09/2023
	Purchased Transportation	\$20,953.42	04/13/2023
	Purchased Transportation	\$27,683.35	04/27/2023
	Purchased Transportation	\$21,120.51	05/31/2023
	Purchased Transportation	\$23,947.89	07/06/2023
	Purchased Transportation	\$21,592.49	08/04/2023
	Purchased Transportation	\$19,951.67	09/12/2023
	Purchased Transportation	\$25,066.49	10/05/2023
	Purchased Transportation	\$19,057.87	10/26/2023
Purchased Transportation	\$22,097.62	11/30/2023	
Austin Electric	Services	\$368.50	01/05/2023
	Services	\$4,738.01	01/19/2023
	Services	\$4,490.98	02/16/2023
	Services	\$4,721.24	02/23/2023
Award Concepts Inc	Services	\$2,427.25	01/31/2023
	Services	\$1,188.07	03/23/2023
	Services	\$9,431.73	04/06/2023
	Services	\$3,347.33	04/27/2023
	Services	\$1,721.95	06/29/2023
	Services	\$1,924.22	07/20/2023
	Services	\$1,344.42	08/31/2023
	Services	\$240.01	09/21/2023
	Services	\$1,222.66	10/12/2023
	Services	\$1,158.76	10/19/2023
	Services	\$261.47	11/09/2023
	Services	\$1,049.98	12/14/2023
	Services	\$8,757.10	12/21/2023
Ayolek And Ayodele Inc	Purchased Transportation	(\$109.00)	07/14/2022
	Purchased Transportation	\$280.75	01/12/2023
	Purchased Transportation	\$289.25	01/26/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ayolek And Ayodele Inc	Purchased Transportation	\$429.75	02/02/2023
	Purchased Transportation	\$23.25	04/06/2023
	Purchased Transportation	\$183.25	04/20/2023
	Purchased Transportation	\$184.75	05/18/2023
	Purchased Transportation	\$536.50	06/22/2023
	Purchased Transportation	\$636.00	06/29/2023
	Purchased Transportation	\$40.50	09/28/2023
	Purchased Transportation	\$182.00	10/12/2023
	Purchased Transportation	\$183.25	10/19/2023
	Purchased Transportation	\$314.25	10/26/2023
	Purchased Transportation	\$84.25	11/16/2023
	Purchased Transportation	\$2,641.00	11/22/2023
	Purchased Transportation	\$780.75	12/28/2023
B Victor Espinoza	Health Insurance	\$177.31	01/19/2023
B2Gnow AskReply Inc	Equipment	\$24,115.00	05/11/2023
	Equipment	\$31,939.00	12/14/2023
Back To Health Chiropractic Medical Ctr	Services	\$2,540.00	01/05/2023
	Services	\$1,865.00	01/12/2023
	Services	\$1,533.00	01/19/2023
	Services	\$1,124.00	02/16/2023
	Services	\$4,552.00	03/09/2023
	Services	\$2,066.00	03/16/2023
	Services	\$1,826.00	04/20/2023
	Services	\$7,706.00	04/27/2023
	Services	\$2,654.00	05/11/2023
	Services	\$2,156.00	05/25/2023
	Services	\$1,352.00	06/29/2023
	Services	\$3,257.00	07/13/2023
	Services	\$3,660.00	07/27/2023
	Services	\$3,448.00	08/17/2023
	Services	\$3,878.00	08/24/2023
	Services	\$1,926.00	09/21/2023
	Services	\$2,286.00	10/12/2023
	Services	\$5,207.00	10/26/2023
	Services	\$2,193.00	11/09/2023
	Services	\$5,303.00	11/16/2023
Services	\$1,156.00	12/07/2023	
Services	\$2,126.00	12/14/2023	
Services	\$3,541.00	12/29/2023	
Baker Tilly US LLP	Services	\$10,000.00	02/23/2023
	Services	\$15,000.00	03/23/2023
	Services	\$28,281.00	04/27/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Baker Tilly US LLP	Services	\$21,600.00	05/31/2023
	Services	\$5,271.50	07/27/2023
	Services	\$20,000.00	09/28/2023
Bapa Cab Inc	Purchased Transportation	\$203.25	01/26/2023
	Purchased Transportation	\$20.25	03/16/2023
	Purchased Transportation	\$41.50	03/30/2023
	Purchased Transportation	\$19.25	06/15/2023
	Purchased Transportation	\$29.25	08/04/2023
	Purchased Transportation	\$37.50	08/10/2023
	Purchased Transportation	\$69.50	09/14/2023
	Purchased Transportation	\$9.50	10/12/2023
Battery Service Corporation	Purchased Transportation	\$18.75	11/16/2023
	Fuel/Parts Inventory	\$76,679.34	01/05/2023
	Fuel/Parts Inventory	\$105,264.27	01/12/2023
	Fuel/Parts Inventory	\$39,264.64	01/19/2023
	Fuel/Parts Inventory	\$8,375.28	03/23/2023
	Fuel/Parts Inventory	\$20,938.20	03/30/2023
	Fuel/Parts Inventory	\$20,938.20	04/06/2023
	Fuel/Parts Inventory	\$24,477.84	06/08/2023
	Materials and Supplies	\$893.70	06/08/2023
	Fuel/Parts Inventory	\$14,936.40	06/29/2023
	Fuel/Parts Inventory	\$40,406.44	11/30/2023
	Fuel/Parts Inventory	\$32,160.00	12/07/2023
Equipment	\$2,708.97	12/14/2023	
Bayardotobar Inc	Purchased Transportation	\$90.50	03/16/2023
	Purchased Transportation	\$32.50	07/27/2023
BBJ Group LLC	Building/Bldg Improvement	\$2,450.00	01/05/2023
	Building/Bldg Improvement	\$2,450.00	01/26/2023
	Building/Bldg Improvement	\$15,037.41	04/13/2023
	Building/Bldg Improvement	\$6,847.55	05/25/2023
	Building/Bldg Improvement	\$10,404.72	06/08/2023
	Building/Bldg Improvement	\$611.53	07/20/2023
	Building/Bldg Improvement	\$7,400.00	08/04/2023
Building/Bldg Improvement	\$656.50	12/07/2023	
Beary Landscape Management Inc	Services	\$285.00	04/20/2023
	Services	\$8,900.00	05/11/2023
	Services	\$10,630.02	05/31/2023
	Services	\$3,900.00	06/08/2023
	Services	\$9,325.00	06/15/2023
	Services	\$2,785.00	06/22/2023
Services	\$4,350.00	06/29/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Beary Landscape Management Inc	Services	\$1,800.00	07/06/2023
	Services	\$950.00	07/13/2023
	Services	\$18,214.98	08/04/2023
	Services	\$14,650.00	08/10/2023
	Services	\$1,110.00	08/17/2023
	Services	\$2,500.00	08/24/2023
	Services	\$3,625.00	08/31/2023
	Services	\$3,375.00	09/08/2023
	Services	\$2,800.00	09/14/2023
	Services	\$6,050.00	09/21/2023
	Services	\$2,200.00	09/28/2023
	Services	\$7,685.00	10/05/2023
	Services	\$2,125.00	10/26/2023
	Services	\$3,525.00	10/31/2023
	Services	\$10,675.00	11/09/2023
Services	\$40,570.00	12/14/2023	
Benatha Trans Inc	Purchased Transportation	\$43.00	01/19/2023
	Purchased Transportation	\$105.50	01/26/2023
	Purchased Transportation	\$86.25	02/09/2023
	Purchased Transportation	\$109.25	02/28/2023
	Purchased Transportation	\$162.00	03/09/2023
	Purchased Transportation	\$148.00	03/30/2023
	Purchased Transportation	\$95.50	04/06/2023
	Purchased Transportation	\$148.75	05/18/2023
	Purchased Transportation	\$138.50	07/06/2023
Purchased Transportation	\$157.25	08/24/2023	
Bernard Brzuchowski	Health Insurance	\$468.00	02/16/2023
Best Quality Cleaning	Services	\$4,207.50	01/05/2023
	Services	\$11,450.83	01/12/2023
	Services	\$4,305.00	01/19/2023
	Services	\$5,974.25	01/26/2023
	Services	\$18,539.78	02/09/2023
	Services	\$701.00	02/23/2023
	Services	\$4,468.75	02/28/2023
	Services	\$6,575.00	03/09/2023
	Services	\$14,000.00	03/16/2023
	Services	\$7,985.00	04/06/2023
	Services	\$15,593.50	04/13/2023
	Services	\$1,760.00	04/27/2023
	Services	\$16,575.00	05/04/2023
	Services	\$871.25	05/18/2023
	Services	\$5,533.25	05/25/2023
Services	\$1,178.75	05/31/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Services	\$25,398.10	06/08/2023
	Services	\$2,495.00	06/15/2023
	Services	\$500.00	06/29/2023
	Services	\$2,408.50	07/06/2023
	Services	\$21,580.50	07/13/2023
	Services	\$1,750.00	08/04/2023
	Services	\$25,693.53	08/10/2023
	Services	\$15,498.50	09/08/2023
	Services	\$8,238.25	09/14/2023
	Services	\$1,545.00	09/21/2023
	Services	\$1,243.00	10/05/2023
	Services	\$22,301.50	10/12/2023
	Services	\$2,467.00	10/19/2023
	Services	\$1,371.00	11/09/2023
	Services	\$1,978.50	11/30/2023
	Services	\$8,407.00	12/07/2023
	Services	\$5,870.00	12/14/2023
Services	\$16,555.25	12/21/2023	
Big Dog Tool Sales	Services	\$961.34	08/10/2023
Bill's Grove Florist Ltd	Materials and Supplies	\$539.00	01/05/2023
	Materials and Supplies	\$60.00	04/13/2023
	Materials and Supplies	\$987.00	05/18/2023
	Materials and Supplies	\$154.00	06/29/2023
	Materials and Supplies	\$77.00	09/21/2023
	Materials and Supplies	\$513.00	11/09/2023
Materials and Supplies	\$154.00	12/29/2023	
Blake Peacock	Purchased Transportation	\$292.50	05/18/2023
Bloom Companies LLC	Building/Bldg Improvement	\$70,717.85	01/31/2023
	Building/Bldg Improvement	\$19,377.51	02/16/2023
	Building/Bldg Improvement	\$18,862.70	05/04/2023
	Building/Bldg Improvement	\$59,328.09	08/25/2023
	Building/Bldg Improvement	\$106,395.28	11/16/2023
Building/Bldg Improvement	\$69,685.30	12/29/2023	
Bloom Township Center	Purchased Transportation	\$3,564.00	01/12/2023
	Purchased Transportation	\$2,588.00	02/09/2023
	Purchased Transportation	\$2,129.00	03/09/2023
	Purchased Transportation	\$3,200.25	04/20/2023
	Purchased Transportation	\$3,200.25	05/11/2023
	Purchased Transportation	\$3,200.25	06/08/2023
	Purchased Transportation	\$3,200.25	07/20/2023
Purchased Transportation	\$3,200.25	08/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bloom Township Center	Purchased Transportation	\$3,200.25	09/07/2023
	Purchased Transportation	\$3,200.25	10/12/2023
	Purchased Transportation	\$3,200.25	11/16/2023
	Equipment	\$2,300.00	11/30/2023
	Purchased Transportation	\$3,200.25	12/07/2023
Bloomberg Industry Group Inc fka Bloomberg BNA	Services	\$7,160.00	01/19/2023
Blue Apple Health LLC	Health Insurance	\$13,270.06	01/19/2023
	Health Insurance	\$9,500.00	03/06/2023
Blue Cross Blue Shield of Illinois	Health Insurance	\$5,852,195.26	04/03/2023
	Health Insurance	\$2,061,444.81	04/26/2023
	Health Insurance	\$2,012,041.26	05/23/2023
	Health Insurance	\$1,975,885.94	06/26/2023
	Health Insurance	\$1,395,415.01	07/25/2023
	Health Insurance	\$1,892,318.29	08/17/2023
	Health Insurance	\$1,951,620.95	09/27/2023
	Health Insurance	\$1,830,119.39	10/27/2023
	Health Insurance	\$1,864,556.07	11/30/2023
Health Insurance	\$1,746,551.51	12/27/2023	
Blue Ribbon Taxi Association	Purchased Transportation	\$20,681.32	01/19/2023
	Purchased Transportation	\$572,474.51	01/26/2023
	Purchased Transportation	\$110,943.62	01/31/2023
	Purchased Transportation	\$1,489.97	02/16/2023
	Purchased Transportation	\$32,169.75	02/28/2023
	Purchased Transportation	\$600,619.37	03/09/2023
	Purchased Transportation	\$4,240.19	03/23/2023
	Purchased Transportation	\$634,069.25	03/30/2023
	Purchased Transportation	\$54,048.75	04/13/2023
	Purchased Transportation	\$85,354.21	04/20/2023
	Purchased Transportation	\$8,023.37	04/27/2023
	Purchased Transportation	\$17,020.25	05/04/2023
	Purchased Transportation	\$733,136.78	05/05/2023
	Purchased Transportation	\$33,308.50	05/11/2023
	Purchased Transportation	\$762,592.50	05/25/2023
	Purchased Transportation	\$34,311.25	06/08/2023
	Purchased Transportation	\$26,334.25	06/15/2023
	Purchased Transportation	\$20,484.00	06/22/2023
	Purchased Transportation	\$3,011.01	06/29/2023
	Purchased Transportation	\$717,289.17	06/30/2023
Purchased Transportation	\$101,143.49	07/06/2023	
Purchased Transportation	\$25,854.25	07/13/2023	
Purchased Transportation	\$84,841.97	08/04/2023	
Purchased Transportation	\$611,918.11	08/07/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	Purchased Transportation	\$30,329.94	08/10/2023
	Purchased Transportation	\$43,835.66	08/31/2023
	Purchased Transportation	\$72,236.80	09/07/2023
	Purchased Transportation	\$606,688.76	09/08/2023
	Purchased Transportation	\$6,913.50	09/14/2023
	Purchased Transportation	\$83,393.79	09/28/2023
	Purchased Transportation	\$19,652.20	10/05/2023
	Purchased Transportation	\$699,479.47	10/12/2023
	Purchased Transportation	\$20,770.00	10/19/2023
	Purchased Transportation	\$85,506.34	10/26/2023
	Purchased Transportation	\$736,053.07	10/31/2023
	Purchased Transportation	\$12,742.66	11/09/2023
	Purchased Transportation	\$123,460.66	11/16/2023
	Purchased Transportation	\$668,803.71	11/24/2023
	Purchased Transportation	\$5,826.09	12/07/2023
	Purchased Transportation	\$44,332.50	12/14/2023
	Purchased Transportation	\$718,081.32	12/21/2023
Purchased Transportation	\$27,800.50	12/29/2023	
BPS Technologies	Services	\$33,600.00	08/03/2023
Brasco International	Equipment	\$191,629.00	08/24/2023
	Equipment	\$132,701.00	12/21/2023
Brenda Flex	Purchased Transportation	\$30.00	01/05/2023
Brent Hassert Consulting LLC	Services	\$4,000.00	01/26/2023
	Services	\$4,000.00	04/06/2023
	Services	\$4,000.00	05/18/2023
	Services	\$4,000.00	07/20/2023
	Services	\$4,000.00	09/28/2023
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$100,875.94	01/19/2023
	Materials and Supplies	\$97,712.94	01/31/2023
	Materials and Supplies	\$97,369.94	03/09/2023
	Materials and Supplies	\$104,117.30	04/13/2023
	Materials and Supplies	\$104,158.66	05/11/2023
	Materials and Supplies	\$96,380.36	06/08/2023
	Materials and Supplies	\$97,286.88	07/13/2023
	Materials and Supplies	\$96,304.00	08/10/2023
	Materials and Supplies	\$73,387.96	09/14/2023
	Materials and Supplies	\$20,255.98	09/21/2023
	Materials and Supplies	\$100,804.32	10/26/2023
	Materials and Supplies	\$91,792.64	11/09/2023
Materials and Supplies	\$98,438.24	12/14/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bristol Hose & Fitting	Materials and Supplies	\$319.24	03/23/2023
	Materials and Supplies	\$106.60	08/24/2023
	Materials and Supplies	\$99.75	10/05/2023
	Materials and Supplies	\$28.38	12/29/2023
Bus & Truck of Chicago Inc	Services	\$6,100.00	01/31/2023
	Casualty and Liability	\$67,538.98	02/28/2023
	Services	\$6,509.48	02/28/2023
	Casualty and Liability	\$23,823.05	03/23/2023
	Services	\$992.00	04/27/2023
	Casualty and Liability	\$11,177.60	05/25/2023
	Casualty and Liability	\$1,875.00	11/09/2023
	Services	\$25,125.72	11/09/2023
	Casualty and Liability	\$10,770.00	12/07/2023
Services	\$3,900.00	12/14/2023	
Buzy Bee Board-Up	Services	\$450.00	10/05/2023
Cabconnect Inc	Miscellaneous	\$46,932.45	01/12/2023
	Miscellaneous	\$66,210.55	02/16/2023
	Miscellaneous	\$62,196.85	03/16/2023
	Miscellaneous	\$65,571.64	04/13/2023
	Miscellaneous	\$56,410.42	05/11/2023
	Miscellaneous	\$49,001.92	06/15/2023
	Miscellaneous	\$46,418.52	07/20/2023
	Miscellaneous	\$47,299.87	08/10/2023
	Miscellaneous	\$49,413.90	09/14/2023
	Miscellaneous	\$47,721.65	10/12/2023
	Miscellaneous	\$49,508.10	11/09/2023
Miscellaneous	\$51,171.99	12/14/2023	
Calumet City Plumbing Co Inc	Services	\$3,061.48	02/16/2023
	Services	\$15,207.23	02/23/2023
	Services	\$9,080.00	09/21/2023
Canon Solutions America Inc	Leases and Rentals	\$12,544.83	01/25/2023
	Leases and Rentals	\$12,564.91	02/08/2023
	Leases and Rentals	\$12,545.07	03/28/2023
	Leases and Rentals	\$13,334.87	04/04/2023
	Leases and Rentals	\$15,864.35	07/25/2023
	Leases and Rentals	\$41,138.79	08/02/2023
	Leases and Rentals	\$51,215.24	12/13/2023
	Leases and Rentals	\$13,755.20	12/26/2023
Canteen Refreshment Services	Miscellaneous	\$267.86	02/23/2023
	Materials and Supplies	\$148.40	02/28/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Canteen Refreshment Services	Miscellaneous	\$65.78	03/23/2023
	Miscellaneous	\$362.20	04/06/2023
	Materials and Supplies	\$488.82	07/20/2023
	Miscellaneous	\$258.16	09/08/2023
	Materials and Supplies	\$225.64	10/31/2023
	Miscellaneous	\$138.20	11/30/2023
CapitolHall Partners LLC	Services	\$3,000.00	01/19/2023
	Services	\$3,000.00	02/09/2023
	Services	\$3,000.00	03/16/2023
	Services	\$3,000.00	04/20/2023
	Services	\$3,000.00	05/25/2023
	Services	\$3,000.00	06/15/2023
	Services	\$3,000.00	07/20/2023
	Services	\$3,000.00	08/10/2023
	Services	\$3,000.00	09/14/2023
	Services	\$3,000.00	10/19/2023
	Services	\$3,000.00	11/16/2023
Carahsoft Technology Corp	Services	\$31,073.58	09/21/2023
	Services	\$11,460.00	12/07/2023
CBM US Inc	Fuel/Parts Inventory	\$960.90	01/19/2023
	Fuel/Parts Inventory	\$296.85	02/09/2023
	Fuel/Parts Inventory	\$268.75	03/23/2023
	Fuel/Parts Inventory	\$45.10	05/25/2023
	Fuel/Parts Inventory	\$10,990.85	07/06/2023
	Fuel/Parts Inventory	\$842.40	08/17/2023
	Fuel/Parts Inventory	\$3,586.50	11/16/2023
	Fuel/Parts Inventory	\$1,195.50	11/24/2023
CDW Government LLC	Equipment	\$146,402.52	01/05/2023
	Services	\$138,860.93	04/06/2023
	Services	\$7,068.30	12/14/2023
Chandler Services Inc	Services	\$400.00	04/13/2023
	Services	\$10,158.16	04/20/2023
	Services	\$3,278.51	05/25/2023
	Services	\$37.70	06/08/2023
	Services	\$17,445.21	07/27/2023
	Services	\$12,165.19	08/31/2023
	Services	\$43,640.47	09/21/2023
	Services	\$1,919.65	10/05/2023
	Services	\$0.30	10/12/2023
Services	\$28,149.58	10/26/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Services	\$7,612.00	10/31/2023
Charles Equipment Energy Systems	Services	\$1,533.01	01/26/2023
	Services	\$5,754.74	02/09/2023
	Services	\$651.40	03/09/2023
	Services	\$853.44	03/23/2023
	Services	\$12,102.44	07/27/2023
	Services	\$13,235.35	08/04/2023
	Services	\$4,452.43	09/28/2023
	Services	\$24,385.78	12/29/2023
Chicago Communication Systems	Services	\$240.00	07/06/2023
	Services	\$252.00	12/29/2023
Chicago Communications LLC	Materials and Supplies	\$614.00	10/19/2023
Chicago Minority Supplier Development Council	Miscellaneous	\$1,200.00	04/06/2023
Chicago Transit Authority	Services	\$200.00	10/05/2023
Chicago Tribune	Miscellaneous	\$11.97	04/13/2023
Chicago United Industries Ltd	Fuel/Parts Inventory	\$7,100.00	01/19/2023
	Fuel/Parts Inventory	\$5,600.00	03/09/2023
	Fuel/Parts Inventory	\$5,648.00	03/30/2023
	Fuel/Parts Inventory	\$3,229.60	04/27/2023
	Fuel/Parts Inventory	\$6,240.00	05/11/2023
	Fuel/Parts Inventory	\$6,080.00	05/25/2023
	Fuel/Parts Inventory	\$6,080.00	06/29/2023
	Services	\$1,572.82	06/29/2023
	Fuel/Parts Inventory	\$7,600.00	08/10/2023
	Fuel/Parts Inventory	\$25,310.89	09/08/2023
	Fuel/Parts Inventory	\$7,480.00	09/28/2023
	Fuel/Parts Inventory	\$5,984.00	10/05/2023
	Services	\$2,980.08	10/19/2023
	Fuel/Parts Inventory	\$13,572.00	10/26/2023
	Fuel/Parts Inventory	\$4,848.00	11/30/2023
	Fuel/Parts Inventory	\$9,000.00	12/14/2023
Chicago Voice & Data Authority	Services	\$2,321.57	05/04/2023
	Services	\$3,153.00	08/03/2023
CHK America	Utilities	\$35,301.00	06/29/2023
Choice Taxi Association Inc	Purchased Transportation	(\$4,631.75)	10/13/2022
	Purchased Transportation	\$21,951.00	01/19/2023
	Purchased Transportation	\$13,532.25	02/02/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Choice Taxi Association Inc	Purchased Transportation	\$17,356.25	03/02/2023
	Purchased Transportation	\$11,234.25	03/09/2023
	Purchased Transportation	\$3,489.00	03/16/2023
	Purchased Transportation	\$15,559.50	03/30/2023
	Purchased Transportation	\$32,236.25	05/04/2023
	Purchased Transportation	\$22,595.50	06/01/2023
	Purchased Transportation	\$40,632.25	06/29/2023
	Purchased Transportation	\$6,792.25	08/31/2023
	Purchased Transportation	\$14,326.50	09/28/2023
	Purchased Transportation	\$22,003.75	10/05/2023
	Purchased Transportation	\$34,299.25	10/12/2023
	Purchased Transportation	\$7,776.75	10/26/2023
	Purchased Transportation	\$9,237.00	11/09/2023
	Purchased Transportation	\$9,753.50	11/16/2023
Purchased Transportation	\$13,647.25	11/22/2023	
Choose DuPage	Miscellaneous	\$6,250.00	05/18/2023
Chris Northrop	Purchased Transportation	\$20.95	02/09/2023
	Purchased Transportation	\$38.88	02/16/2023
	Purchased Transportation	\$18.93	05/04/2023
Christina Viney	Purchased Transportation	\$11.92	06/15/2023
Circle Graphics Inc	Materials and Supplies	\$316.80	03/09/2023
City of Braidwood	Purchased Transportation	\$100.00	02/23/2023
City of Chicago	Miscellaneous	\$8,000.00	02/02/2023
City of Chicago Heights	Services	\$200.44	01/12/2023
	Services	\$186.73	02/16/2023
	Services	\$146.17	03/23/2023
	Services	\$113.60	05/04/2023
	Services	\$124.46	05/11/2023
	Services	\$138.54	06/22/2023
	Services	\$123.76	07/06/2023
	Services	\$157.02	08/03/2023
	Services	\$150.77	09/07/2023
	Services	\$181.53	10/12/2023
	Services	\$190.97	11/09/2023
Services	\$201.91	12/07/2023	
City of Des Plaines	Utilities	\$3,117.83	01/26/2023
	Utilities	\$3,679.81	02/23/2023
	Utilities	\$3,258.41	03/23/2023
	Utilities	\$8.14	03/30/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Des Plaines	Utilities	\$3,775.92	04/27/2023
	Utilities	\$3,531.95	05/25/2023
	Utilities	\$8.14	06/01/2023
	Utilities	\$3,679.81	06/29/2023
	Utilities	\$3,816.70	07/27/2023
	Utilities	\$3,093.05	08/31/2023
	Utilities	\$3,176.16	09/21/2023
	Utilities	\$3,848.55	10/26/2023
	Utilities	\$4,046.96	11/22/2023
City of Elgin	Services	\$87.03	01/19/2023
	Utilities	\$1,962.22	01/19/2023
	Utilities	\$119.83	01/26/2023
	Utilities	\$264.44	02/16/2023
	Utilities	\$2,044.36	02/23/2023
	Utilities	\$121.49	03/09/2023
	Services	\$105.72	03/16/2023
	Utilities	\$2,022.50	03/23/2023
	Utilities	\$122.00	04/13/2023
	Services	\$96.25	04/20/2023
	Utilities	\$2,431.90	04/20/2023
	Utilities	\$154.27	05/11/2023
	Services	\$113.72	05/18/2023
	Utilities	\$1,990.43	05/18/2023
	Utilities	\$127.33	06/08/2023
	Services	\$98.92	06/15/2023
	Utilities	\$2,360.91	06/22/2023
	Services	\$96.25	07/13/2023
	Utilities	\$2,705.26	07/20/2023
	Utilities	\$152.62	08/10/2023
	Services	\$111.51	08/17/2023
	Utilities	\$2,723.10	08/17/2023
	Services	\$102.17	09/14/2023
	Utilities	\$141.21	09/14/2023
	Utilities	\$2,427.96	09/21/2023
	Services	\$104.83	10/12/2023
	Utilities	\$163.39	10/12/2023
	Utilities	\$1,940.37	10/19/2023
	Services	\$99.50	11/09/2023
	Utilities	\$128.75	11/09/2023
	Utilities	\$1,934.40	11/22/2023
	Services	\$109.26	12/14/2023
Utilities	\$145.63	12/14/2023	
Utilities	\$2,520.77	12/21/2023	
City of Evanston	Utilities	\$3,366.43	01/26/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Evanston	Utilities	\$4,798.07	03/16/2023
	Utilities	\$5,376.91	05/18/2023
	Utilities	\$5,193.91	07/20/2023
	Utilities	\$4,908.11	09/21/2023
	Utilities	\$4,952.47	11/22/2023
City of Highland Park	Purchased Transportation	\$91,517.74	01/12/2023
	Purchased Transportation	\$237,241.86	05/11/2023
	Fuel/Parts Inventory	\$5,218.79	05/18/2023
	Purchased Transportation	\$100,038.43	05/18/2023
	Purchased Transportation	\$63,992.54	06/08/2023
	Purchased Transportation	\$139,223.95	07/20/2023
	Purchased Transportation	\$176,512.86	08/10/2023
	Purchased Transportation	\$271,470.87	09/08/2023
	Purchased Transportation	\$84,567.56	10/05/2023
Purchased Transportation	\$49,599.28	12/07/2023	
City of Hometown	Purchased Transportation	\$200.00	03/23/2023
City of Joliet	Utilities	\$30.82	01/12/2023
	Utilities	\$31.68	02/16/2023
	Utilities	\$31.18	03/16/2023
	Utilities	\$29.23	04/20/2023
	Utilities	\$173.53	05/25/2023
	Utilities	\$598.71	06/15/2023
	Utilities	\$642.30	06/29/2023
City of Markham	Utilities	\$441.02	01/26/2023
	Utilities	\$187.29	03/02/2023
	Utilities	\$142.97	03/23/2023
	Utilities	\$154.05	04/27/2023
	Utilities	\$6,447.49	05/25/2023
	Utilities	\$907.49	06/29/2023
	Utilities	\$1,429.36	07/27/2023
	Utilities	\$1,317.45	08/31/2023
	Utilities	\$1,348.00	09/28/2023
	Utilities	\$1,474.70	10/26/2023
	Utilities	\$1,462.03	11/30/2023
	Utilities	\$1,449.36	12/21/2023
City of McHenry	Services	\$270.00	01/05/2023
	Services	\$540.00	08/31/2023
	Services	\$270.00	10/19/2023
City of Palos Hills	Purchased Transportation	\$687.00	01/12/2023
	Purchased Transportation	\$300.33	02/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Palos Hills	Purchased Transportation	\$501.33	03/09/2023
	Purchased Transportation	\$620.08	04/06/2023
	Purchased Transportation	\$620.08	05/11/2023
	Purchased Transportation	\$620.08	06/08/2023
	Purchased Transportation	\$620.08	07/20/2023
	Purchased Transportation	\$620.08	08/10/2023
	Purchased Transportation	\$620.08	09/07/2023
	Purchased Transportation	\$620.08	10/12/2023
	Purchased Transportation	\$620.08	11/16/2023
	Purchased Transportation	\$620.08	12/07/2023
City of Waukegan	Utilities	\$1,149.32	01/19/2023
	Utilities	\$1,457.16	02/09/2023
	Utilities	\$1,445.32	03/02/2023
	Utilities	\$1,427.56	03/30/2023
	Utilities	\$1,392.04	05/11/2023
	Utilities	\$1,508.06	06/01/2023
	Utilities	\$1,750.36	07/06/2023
	Utilities	\$1,450.96	08/10/2023
	Utilities	\$1,402.84	09/07/2023
	Utilities	\$1,157.92	10/12/2023
	Utilities	\$1,170.48	11/09/2023
	Utilities	\$1,227.00	12/07/2023
City Service Taxi Association	Purchased Transportation	\$95,031.00	01/19/2023
	Purchased Transportation	\$96,853.00	01/31/2023
	Purchased Transportation	\$20,346.00	02/16/2023
	Purchased Transportation	\$61,437.50	02/23/2023
	Purchased Transportation	\$74,254.50	03/16/2023
	Purchased Transportation	\$99,887.50	03/23/2023
	Purchased Transportation	\$64,121.25	04/06/2023
	Purchased Transportation	\$20,492.75	04/13/2023
	Purchased Transportation	\$67,575.00	04/20/2023
	Purchased Transportation	\$36,181.00	04/27/2023
	Purchased Transportation	\$35,180.00	05/04/2023
	Purchased Transportation	\$59,407.50	05/11/2023
	Purchased Transportation	\$40,073.50	05/18/2023
	Purchased Transportation	\$86,908.00	05/25/2023
	Purchased Transportation	\$68,744.25	05/31/2023
	Purchased Transportation	\$20,925.25	06/15/2023
	Purchased Transportation	\$68,410.00	06/22/2023
	Purchased Transportation	\$54,783.75	07/06/2023
	Purchased Transportation	\$31,028.00	07/20/2023
	Purchased Transportation	\$65,160.50	07/27/2023
Purchased Transportation	\$69,281.25	08/04/2023	
Purchased Transportation	\$73,558.25	08/17/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	Purchased Transportation	\$13,472.75	08/29/2023
	Purchased Transportation	\$25,987.75	09/08/2023
	Purchased Transportation	\$100,239.75	09/21/2023
	Purchased Transportation	\$32.50	10/05/2023
	Purchased Transportation	\$108,264.00	10/09/2023
	Purchased Transportation	\$91,250.25	10/19/2023
	Purchased Transportation	\$31,993.50	10/26/2023
	Purchased Transportation	\$37,840.00	11/09/2023
	Purchased Transportation	\$66,841.00	11/16/2023
	Purchased Transportation	\$47,129.75	11/24/2023
	Purchased Transportation	\$23,537.25	11/30/2023
	Purchased Transportation	\$157,558.00	12/07/2023
	Purchased Transportation	\$30,852.50	12/14/2023
City Welding Sales & Service Inc	Materials and Supplies	\$845.90	01/26/2023
	Services	\$582.00	01/26/2023
	Materials and Supplies	\$175.00	01/31/2023
	Services	\$144.00	01/31/2023
	Services	\$156.00	02/28/2023
	Materials and Supplies	\$245.00	03/09/2023
	Services	\$246.00	03/09/2023
	Materials and Supplies	\$385.00	03/23/2023
	Services	\$282.00	03/23/2023
	Materials and Supplies	\$525.00	04/06/2023
	Services	\$300.00	04/13/2023
	Services	\$42.00	04/20/2023
	Materials and Supplies	\$140.00	05/11/2023
	Services	\$174.00	05/11/2023
	Materials and Supplies	\$282.00	05/18/2023
	Services	\$96.00	05/18/2023
	Materials and Supplies	\$560.00	05/25/2023
	Materials and Supplies	\$315.00	06/08/2023
	Materials and Supplies	\$280.00	06/15/2023
	Services	\$342.00	06/15/2023
	Materials and Supplies	\$245.00	06/29/2023
	Materials and Supplies	\$210.00	07/06/2023
	Materials and Supplies	\$72.00	07/13/2023
	Services	\$270.00	07/13/2023
	Materials and Supplies	\$385.00	07/20/2023
	Materials and Supplies	\$315.00	07/27/2023
	Services	\$186.00	08/17/2023
	Materials and Supplies	\$455.00	08/24/2023
Services	\$156.00	08/24/2023	
Materials and Supplies	\$140.00	09/14/2023	
Services	\$342.00	09/14/2023	
Materials and Supplies	\$525.00	09/28/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Services	\$76.98	09/28/2023
	Services	\$516.00	10/26/2023
	Materials and Supplies	\$245.00	10/31/2023
	Materials and Supplies	\$315.00	11/09/2023
	Services	\$42.00	11/09/2023
	Materials and Supplies	\$525.00	11/16/2023
	Services	\$276.00	11/16/2023
	Materials and Supplies	\$245.00	11/24/2023
	Materials and Supplies	\$280.00	11/30/2023
	Materials and Supplies	\$140.00	12/07/2023
	Materials and Supplies	\$42.00	12/14/2023
Services	\$522.00	12/14/2023	
Claassen White & Associates P C	Equipment	\$2,400.00	11/16/2023
Claims	Claims	\$4,199.78	01/04/2023
	Claims	\$27,351.50	01/05/2023
	Claims	\$2,334.42	01/11/2023
	Claims	\$17,480.36	01/12/2023
	Claims	\$21,906.40	01/18/2023
	Claims	\$33,181.87	01/19/2023
	Claims	\$19,408.56	01/25/2023
	Claims	\$141,749.15	01/26/2023
	Claims	\$25,031.41	02/01/2023
	Claims	\$5,503.65	02/02/2023
	Claims	\$36,275.70	02/08/2023
	Claims	\$35,858.22	02/09/2023
	Claims	\$26,035.28	02/15/2023
	Claims	\$36,073.67	02/16/2023
	Claims	\$85,836.30	02/22/2023
	Claims	\$1,170,553.83	02/23/2023
	Claims	\$11,325.10	03/01/2023
	Claims	\$6,541.01	03/02/2023
	Claims	\$9,060.71	03/09/2023
	Claims	\$11,053.89	03/10/2023
	Claims	\$7,799.44	03/15/2023
	Claims	\$59,066.69	03/16/2023
	Claims	\$6,044.39	03/22/2023
	Claims	\$68,399.38	03/23/2023
	Claims	\$9,132.19	03/29/2023
	Claims	\$728.10	03/30/2023
	Claims	\$7,420.91	04/05/2023
	Claims	\$230.00	04/06/2023
	Claims	\$11,366.94	04/12/2023
	Claims	\$6,651.50	04/13/2023
Claims	\$7,698.57	04/19/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$1,502,388.05	04/20/2023
	Claims	\$22,387.17	04/26/2023
	Claims	\$85,465.43	04/27/2023
	Claims	\$58,134.73	05/03/2023
	Claims	\$642,933.66	05/04/2023
	Claims	\$10,551.85	05/10/2023
	Claims	\$7,653.39	05/11/2023
	Claims	\$14,960.03	05/17/2023
	Claims	\$3,420.43	05/18/2023
	Claims	\$7,000,000.00	05/19/2023
	Claims	\$28,721.47	05/24/2023
	Claims	\$68,045.06	05/25/2023
	Claims	\$2,768.23	05/31/2023
	Claims	\$1,571.00	06/01/2023
	Claims	\$128,478.68	06/07/2023
	Claims	\$8,850.12	06/08/2023
	Claims	\$5,252.96	06/14/2023
	Claims	\$4,675.84	06/15/2023
	Claims	\$10,300.22	06/21/2023
	Claims	\$1,564.20	06/22/2023
	Claims	\$27,101.33	06/28/2023
	Claims	\$98,767.55	06/29/2023
	Claims	\$17,048.62	07/06/2023
	Claims	\$50,362.35	07/12/2023
	Claims	\$6,252.95	07/13/2023
	Claims	\$103,824.55	07/19/2023
	Claims	\$8,096.92	07/20/2023
	Claims	\$9,981.99	07/26/2023
	Claims	\$13,718.10	07/27/2023
	Claims	\$9,115.88	08/02/2023
	Claims	\$680.00	08/03/2023
	Claims	\$99,421.42	08/04/2023
	Claims	\$16,855.22	08/09/2023
	Claims	\$31,842.20	08/10/2023
	Claims	\$12,397.12	08/16/2023
	Claims	\$15,799.89	08/17/2023
	Claims	\$8,113.01	08/23/2023
	Claims	\$97,569.15	08/24/2023
	Claims	\$37,446.44	08/30/2023
	Claims	\$13,798.46	08/31/2023
	Claims	\$15,816.61	09/06/2023
	Claims	\$142,154.97	09/07/2023
	Claims	\$1,279.34	09/08/2023
	Claims	\$18,229.93	09/13/2023
	Claims	\$19,229.40	09/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$11,533.82	09/20/2023
	Claims	\$3,165.14	09/21/2023
	Claims	\$23,934.04	09/27/2023
	Claims	\$43,316.31	09/28/2023
	Claims	\$3,403.91	10/04/2023
	Claims	\$109,950.11	10/05/2023
	Claims	\$80,638.06	10/11/2023
	Claims	\$45,365.15	10/12/2023
	Claims	\$10,973.30	10/18/2023
	Claims	\$26,881.10	10/19/2023
	Claims	\$5,641.97	10/25/2023
	Claims	\$118,486.55	10/26/2023
	Claims	\$9,733.87	10/31/2023
	Claims	\$4,234.99	11/01/2023
	Claims	\$20,750.16	11/02/2023
	Claims	\$6,536.37	11/08/2023
	Claims	\$22,585.39	11/09/2023
	Claims	\$11,833.59	11/15/2023
	Claims	\$21,203.71	11/16/2023
	Claims	\$50.00	11/21/2023
	Claims	\$16,975.10	11/22/2023
	Claims	\$83,034.46	11/24/2023
	Claims	\$4,277.52	11/29/2023
	Claims	\$5,421.11	11/30/2023
	Claims	\$15,255.42	12/06/2023
	Claims	\$137,309.02	12/07/2023
	Claims	\$4,517.50	12/13/2023
	Claims	\$75,487.96	12/14/2023
	Claims	\$207,167.93	12/21/2023
	Claims	\$23,339.94	12/22/2023
Claims	\$5,826.50	12/28/2023	
Claims	\$9,589.74	12/29/2023	
Clarity Partners LLC	Services	\$2,686.35	01/12/2023
	Equipment	\$26,000.00	02/16/2023
	Services	\$3,361.44	02/16/2023
	Services	\$4,061.06	04/13/2023
	Services	\$4,444.85	06/29/2023
	Services	\$1,580.74	08/04/2023
	Services	\$1,601.19	08/31/2023
	Services	\$2,598.11	10/05/2023
	Services	\$4,466.32	11/09/2023
	Services	\$4,950.67	12/07/2023
Clean Energy	Services	\$2,040.00	08/10/2023
	Services	\$4,080.00	09/28/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clean Energy	Services	\$2,040.00	11/09/2023
	Services	\$3,034.50	12/14/2023
Clear Height Properties Lively LLC	Leases and Rentals	\$7,427.16	01/05/2023
	Leases and Rentals	\$7,427.16	01/31/2023
	Leases and Rentals	\$8,145.83	02/28/2023
	Leases and Rentals	\$8,145.83	03/30/2023
	Leases and Rentals	\$8,145.83	05/31/2023
	Leases and Rentals	\$8,145.83	06/08/2023
	Leases and Rentals	\$8,145.83	07/06/2023
	Leases and Rentals	\$8,145.83	07/27/2023
	Leases and Rentals	\$8,145.83	08/31/2023
	Leases and Rentals	\$8,145.83	10/05/2023
	Leases and Rentals	\$8,145.83	11/09/2023
	Leases and Rentals	\$8,145.83	12/07/2023
Clever Devices Ltd	Services	\$44,964.00	03/16/2023
Coach & Equipment Bus Sales Inc	Vehicle	\$743,600.40	06/15/2023
	Vehicle	\$743,600.40	06/22/2023
	Vehicle	\$743,600.40	07/20/2023
	Vehicle	\$278,850.15	08/04/2023
	Vehicle	\$557,700.30	09/08/2023
	Vehicle	\$185,900.10	09/21/2023
	Vehicle	\$92,950.05	10/05/2023
	Vehicle	\$836,550.45	10/26/2023
	Vehicle	\$743,600.40	10/31/2023
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$28,085.66	01/05/2023
	Materials and Supplies	\$560.00	01/05/2023
	Miscellaneous	(\$2,640.00)	01/05/2023
	Fuel/Parts Inventory	\$3,113.28	01/19/2023
	Services	\$160.00	01/19/2023
	Fuel/Parts Inventory	\$17,153.80	01/26/2023
	Services	\$120.00	01/26/2023
	Fuel/Parts Inventory	\$3,624.70	01/31/2023
	Services	\$40.00	01/31/2023
	Fuel/Parts Inventory	\$47,729.90	02/09/2023
	Fuel/Parts Inventory	\$46,621.47	02/16/2023
	Services	\$160.00	02/16/2023
	Fuel/Parts Inventory	\$10,731.65	02/23/2023
	Fuel/Parts Inventory	\$30,778.13	02/28/2023
	Materials and Supplies	\$4,214.28	02/28/2023
Miscellaneous	(\$0.03)	02/28/2023	
Services	\$80.00	02/28/2023	
Fuel/Parts Inventory	\$15,270.94	03/09/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$26,981.79	03/16/2023
	Services	\$120.00	03/16/2023
	Fuel/Parts Inventory	\$5,410.25	03/23/2023
	Materials and Supplies	\$2,107.14	03/23/2023
	Services	\$80.00	03/23/2023
	Fuel/Parts Inventory	\$26,940.39	03/30/2023
	Services	\$40.00	03/30/2023
	Fuel/Parts Inventory	\$17,678.16	04/06/2023
	Materials and Supplies	\$68.64	04/06/2023
	Services	\$40.00	04/06/2023
	Fuel/Parts Inventory	\$17,300.36	04/13/2023
	Materials and Supplies	\$95.00	04/13/2023
	Fuel/Parts Inventory	\$56,170.19	04/20/2023
	Services	\$40.00	04/20/2023
	Fuel/Parts Inventory	\$71,168.85	04/27/2023
	Services	\$80.00	04/27/2023
	Fuel/Parts Inventory	\$20,841.47	05/04/2023
	Materials and Supplies	\$30.00	05/04/2023
	Services	\$160.00	05/04/2023
	Fuel/Parts Inventory	\$48,324.72	05/11/2023
	Materials and Supplies	(\$68.64)	05/11/2023
	Fuel/Parts Inventory	\$8,634.74	05/18/2023
	Services	\$40.00	05/18/2023
	Fuel/Parts Inventory	\$51,126.32	05/25/2023
	Materials and Supplies	\$13.00	05/25/2023
	Services	\$40.00	05/25/2023
	Fuel/Parts Inventory	\$32,862.79	05/31/2023
	Services	\$80.00	05/31/2023
	Fuel/Parts Inventory	\$13,490.30	06/08/2023
	Materials and Supplies	\$30.00	06/08/2023
	Fuel/Parts Inventory	\$32,595.91	06/15/2023
	Materials and Supplies	\$56.00	06/15/2023
	Services	\$80.00	06/15/2023
	Fuel/Parts Inventory	\$31,310.78	06/22/2023
	Services	\$80.00	06/22/2023
	Fuel/Parts Inventory	\$33,410.68	06/29/2023
	Materials and Supplies	\$17.90	06/29/2023
	Fuel/Parts Inventory	\$17,901.45	07/06/2023
	Services	\$160.00	07/06/2023
	Fuel/Parts Inventory	\$40,588.33	07/13/2023
Fuel/Parts Inventory	\$13,725.80	07/20/2023	
Services	\$80.00	07/27/2023	
Fuel/Parts Inventory	\$42,645.78	08/04/2023	
Services	\$240.00	08/04/2023	
Fuel/Parts Inventory	\$32,571.71	08/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Materials and Supplies	\$35.00	08/10/2023
	Services	\$40.00	08/10/2023
	Fuel/Parts Inventory	\$46,139.41	08/17/2023
	Materials and Supplies	\$25.00	08/17/2023
	Services	\$40.00	08/17/2023
	Fuel/Parts Inventory	\$25,668.60	08/24/2023
	Fuel/Parts Inventory	\$35,619.97	08/31/2023
	Materials and Supplies	(\$1,050.00)	08/31/2023
	Services	\$80.00	08/31/2023
	Fuel/Parts Inventory	\$1,550.84	09/08/2023
	Services	\$40.00	09/08/2023
	Fuel/Parts Inventory	\$18,645.60	09/14/2023
	Fuel/Parts Inventory	\$72,755.75	09/21/2023
	Services	\$120.00	09/21/2023
	Fuel/Parts Inventory	\$7,522.47	09/28/2023
	Services	\$120.00	09/28/2023
	Fuel/Parts Inventory	\$3,084.60	10/05/2023
	Fuel/Parts Inventory	\$6,559.47	10/26/2023
	Fuel/Parts Inventory	\$90,954.62	10/31/2023
	Services	\$200.00	10/31/2023
	Fuel/Parts Inventory	\$23,628.69	11/09/2023
	Materials and Supplies	(\$250.00)	11/09/2023
	Services	\$80.00	11/09/2023
	Fuel/Parts Inventory	\$53,885.39	11/16/2023
	Services	\$40.00	11/16/2023
	Fuel/Parts Inventory	\$55,690.76	11/24/2023
	Services	\$40.00	11/24/2023
	Fuel/Parts Inventory	\$14,273.69	11/30/2023
	Services	\$80.00	11/30/2023
	Services	\$40.00	12/07/2023
Services	\$80.00	12/14/2023	
Fuel/Parts Inventory	\$723.02	12/21/2023	
Services	\$80.00	12/21/2023	
Fuel/Parts Inventory	\$19,637.75	12/29/2023	
Services	\$120.00	12/29/2023	
College of Lake County	Services	\$2,920.00	11/09/2023
Colley Elevator Co	Services	\$483.00	01/19/2023
	Services	\$862.00	01/26/2023
	Services	\$287.00	01/31/2023
	Services	\$293.00	02/16/2023
	Services	\$243.00	02/28/2023
	Services	\$155.00	03/09/2023
	Services	\$278.00	03/16/2023
	Services	\$175.00	03/30/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colley Elevator Co	Services	\$325.00	04/13/2023
	Services	\$1,062.00	05/11/2023
	Services	\$164.00	05/25/2023
	Services	\$339.00	06/08/2023
	Services	\$164.00	06/15/2023
	Services	\$307.00	06/22/2023
	Services	\$250.00	06/29/2023
	Services	\$164.00	07/20/2023
	Services	\$161.00	07/27/2023
	Services	\$164.00	08/17/2023
	Services	\$470.00	08/24/2023
	Services	\$164.00	09/14/2023
	Services	\$175.00	09/21/2023
	Services	\$1,416.00	09/28/2023
	Services	\$908.00	11/16/2023
	Services	\$175.00	12/07/2023
	Services	\$335.00	12/14/2023
Combined Sales Company	Materials and Supplies	\$727.50	01/19/2023
	Materials and Supplies	\$2,793.52	05/11/2023
	Materials and Supplies	\$1,031.85	09/14/2023
	Materials and Supplies	\$422.00	09/28/2023
Comcast	Services	\$1,006.37	01/05/2023
	Utilities	\$142.17	01/05/2023
	Services	\$1,196.39	01/12/2023
	Services	\$515.71	01/19/2023
	Services	\$210.27	01/26/2023
	Services	\$401.12	02/02/2023
	Utilities	\$173.05	02/02/2023
	Services	\$1,652.30	02/09/2023
	Services	\$447.43	02/23/2023
	Services	\$517.73	03/02/2023
	Services	\$846.84	03/09/2023
	Utilities	\$173.05	03/09/2023
	Services	\$1,007.22	03/16/2023
	Services	\$575.70	03/23/2023
	Services	\$174.35	03/30/2023
	Services	\$1,008.17	04/06/2023
	Utilities	\$173.05	04/06/2023
	Services	\$1,085.97	04/13/2023
	Services	\$880.17	04/20/2023
	Services	\$595.00	04/27/2023
Services	\$413.01	05/04/2023	
Utilities	\$172.93	05/04/2023	
Utilities	\$1,379.05	05/18/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Utilities	\$282.62	05/25/2023
	Utilities	\$1,671.91	06/15/2023
	Utilities	\$1,170.70	06/22/2023
	Utilities	\$605.94	07/06/2023
	Utilities	\$1,680.98	07/13/2023
	Utilities	\$282.62	07/27/2023
	Utilities	\$1,254.88	08/03/2023
	Utilities	\$993.53	08/10/2023
	Utilities	\$381.86	08/24/2023
	Utilities	\$282.62	08/31/2023
	Utilities	\$942.87	09/07/2023
	Utilities	\$1,290.09	09/21/2023
	Utilities	\$709.27	10/05/2023
	Utilities	\$1,379.12	10/12/2023
	Utilities	\$595.00	10/26/2023
	Utilities	\$631.86	11/02/2023
	Utilities	\$1,671.04	11/09/2023
	Utilities	\$1,179.63	11/30/2023
Utilities	\$1,425.26	12/14/2023	
Utilities	\$575.70	12/21/2023	
Commercial Tire Services Inc	Materials and Supplies	\$1,876.76	02/09/2023
	Materials and Supplies	\$2,067.92	04/13/2023
	Materials and Supplies	\$1,046.96	07/13/2023
	Materials and Supplies	\$1,645.50	12/14/2023
Commonwealth Edison	Utilities	\$21,672.10	01/05/2023
	Utilities	\$19,664.62	01/12/2023
	Utilities	\$86,836.53	01/19/2023
	Utilities	\$36,659.91	01/26/2023
	Utilities	\$43,709.91	02/02/2023
	Utilities	\$12,467.14	02/09/2023
	Utilities	\$30,419.95	02/16/2023
	Utilities	\$15,685.11	02/23/2023
	Utilities	\$15,476.04	03/02/2023
	Utilities	\$16,554.33	03/09/2023
	Utilities	\$36,070.32	03/16/2023
	Utilities	\$24,228.40	03/23/2023
	Utilities	\$49,544.38	03/30/2023
	Utilities	\$13,298.48	04/06/2023
	Utilities	\$4,193.88	04/13/2023
	Utilities	\$59,881.72	04/20/2023
	Utilities	\$48,826.49	04/27/2023
	Utilities	\$21,026.32	05/04/2023
	Utilities	\$5,133.67	05/11/2023
	Utilities	\$3,592.36	05/18/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$57,151.83	05/25/2023
	Utilities	\$19,487.77	06/01/2023
	Utilities	\$10,893.50	06/08/2023
	Utilities	\$15,799.14	06/15/2023
	Utilities	\$26,609.95	06/22/2023
	Utilities	\$51,936.32	06/29/2023
	Utilities	\$18,745.55	07/06/2023
	Utilities	\$18,345.59	07/13/2023
	Utilities	\$25,944.55	07/20/2023
	Utilities	\$21,637.85	07/27/2023
	Utilities	\$17,005.46	08/03/2023
	Utilities	\$4,697.11	08/10/2023
	Utilities	\$60,775.05	08/17/2023
	Utilities	\$111.91	08/24/2023
	Utilities	\$70,825.65	08/31/2023
	Utilities	\$22,043.88	09/07/2023
	Utilities	\$1,869.88	09/14/2023
	Utilities	\$42,761.85	09/21/2023
	Utilities	\$70,302.65	09/28/2023
	Utilities	\$5,941.87	10/05/2023
	Miscellaneous	\$60,000.00	10/10/2023
	Utilities	\$8,984.86	10/12/2023
	Utilities	\$74,223.26	10/19/2023
	Utilities	\$2,234.08	10/26/2023
	Utilities	\$14,560.59	11/02/2023
	Utilities	\$6,763.98	11/09/2023
	Utilities	\$1,458.81	11/16/2023
	Utilities	\$92,606.15	11/22/2023
	Utilities	\$19,368.77	11/30/2023
	Utilities	\$387.81	12/07/2023
Utilities	\$13,756.15	12/14/2023	
Utilities	\$94,910.78	12/21/2023	
Utilities	\$8,707.72	12/28/2023	
Complete Landscaping LLC	Services	\$3,580.00	06/01/2023
	Services	\$1,790.00	07/06/2023
	Services	\$1,790.00	08/10/2023
	Services	\$1,790.00	09/14/2023
	Services	\$16,600.00	09/28/2023
	Services	\$1,790.00	10/05/2023
	Services	\$1,790.00	11/09/2023
	Services	\$1,790.00	11/30/2023
Compulink Technologies Inc	Services	\$22,001.14	05/11/2023
	Services	\$4,950.00	06/15/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Computer Aid Inc	Services	\$4,857.50	01/19/2023
	Services	\$359,389.59	03/09/2023
	Services	\$4,205.00	03/30/2023
	Services	\$239,593.06	05/04/2023
	Services	\$1,885.00	06/15/2023
	Services	\$1,595.00	06/29/2023
	Services	\$423,117.63	08/04/2023
	Services	\$133,170.45	08/24/2023
	Services	\$11,998.75	08/31/2023
	Services	\$161,145.60	10/26/2023
	Services	\$206,686.00	11/16/2023
	Services	\$405,821.66	11/30/2023
	Services	\$642,466.88	12/07/2023
	Services	\$37,830.54	12/14/2023
Computer Sciences Corporation	Services	\$27,635.00	04/13/2023
	Services	\$13,817.50	10/05/2023
Concentra Medical Center	Services	\$238.00	02/14/2023
	Services	\$238.00	03/21/2023
	Services	\$119.00	05/02/2023
	Services	\$119.00	06/21/2023
	Services	\$238.00	06/27/2023
	Services	\$119.00	07/05/2023
	Services	\$119.00	08/09/2023
	Services	\$119.00	08/22/2023
	Services	\$542.50	10/24/2023
	Services	\$238.00	12/06/2023
Concentra Medical Centers Occupational	Services	\$899.61	01/05/2023
	Services	\$90.10	01/19/2023
	Services	\$546.63	01/26/2023
	Services	\$9,466.64	02/09/2023
	Services	\$1,027.98	02/16/2023
	Services	\$1,414.21	03/09/2023
	Services	\$984.98	03/23/2023
	Services	\$3,773.07	03/27/2023
	Services	\$169.77	04/13/2023
	Services	\$70.87	04/27/2023
	Services	\$5,230.57	05/11/2023
	Services	\$416.48	05/25/2023
	Services	\$158.60	06/29/2023
	Services	\$1,480.25	07/06/2023
	Services	\$119.00	08/04/2023
	Services	\$1,848.45	08/10/2023
	Services	\$9,948.24	08/17/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	Services	\$2,400.69	08/24/2023
	Services	\$119.00	08/31/2023
	Services	\$970.30	09/08/2023
	Services	\$79.14	09/21/2023
	Services	\$2,008.08	10/05/2023
	Services	\$83.20	10/12/2023
	Services	\$357.00	10/26/2023
	Services	\$3,520.85	11/09/2023
	Services	\$476.00	11/16/2023
	Services	\$3,525.98	11/24/2023
	Services	\$5,920.27	12/07/2023
	Services	\$7,650.04	12/14/2023
	Services	\$99.78	12/21/2023
	Services	\$214.48	12/29/2023
Connected Automotive Systems of NE Inc	Services	\$15,540.00	12/14/2023
Connelly Electric Co	Building/Bldg Improvement	\$234.00	06/22/2023
	Building/Bldg Improvement	\$11,110.00	07/13/2023
	Equipment	\$8,888.00	07/13/2023
	Building/Bldg Improvement	\$3,299.65	08/04/2023
	Equipment	\$2,639.76	08/04/2023
	Building/Bldg Improvement	\$22,946.00	10/31/2023
	Building/Bldg Improvement	\$134,100.00	12/07/2023
Continental Resources Inc	Equipment	\$133,815.51	12/07/2023
	Services	\$45,652.00	04/13/2023
	Services	\$14,285.00	04/27/2023
	Equipment	\$62,112.73	05/25/2023
	Services	\$15,885.00	05/31/2023
	Services	\$5,452.40	07/20/2023
	Services	\$5,452.40	08/10/2023
	Services	\$5,452.40	09/14/2023
	Services	\$35,465.00	11/09/2023
Services	\$5,295.00	12/14/2023	
Contractor Advisors Business Development Corp	Miscellaneous	\$860.00	11/09/2023
Cook County Assessors Office	Equipment	\$440.00	10/26/2023
Cook County Clerk	Equipment	\$196.00	05/18/2023
	Services	\$50.00	12/28/2023
Cook DuPage Transportation Co	Miscellaneous	(\$2,463.00)	01/12/2023
	Purchased Transportation	\$466,652.51	01/12/2023
	Miscellaneous	(\$7,883.79)	02/02/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	Purchased Transportation	\$3,224,342.93	02/02/2023
	Miscellaneous	(\$2,487.00)	02/23/2023
	Purchased Transportation	\$548,975.03	02/23/2023
	Miscellaneous	(\$7,883.79)	02/28/2023
	Purchased Transportation	\$3,212,278.29	02/28/2023
	Miscellaneous	(\$2,487.00)	03/08/2023
	Purchased Transportation	\$606,942.26	03/08/2023
	Miscellaneous	(\$7,883.79)	03/30/2023
	Purchased Transportation	\$3,073,443.02	03/30/2023
	Miscellaneous	(\$2,487.00)	04/17/2023
	Purchased Transportation	\$579,857.95	04/17/2023
	Miscellaneous	(\$7,798.20)	04/27/2023
	Purchased Transportation	\$3,372,987.99	04/27/2023
	Miscellaneous	(\$2,460.00)	05/09/2023
	Purchased Transportation	\$646,961.06	05/09/2023
	Miscellaneous	(\$7,798.20)	05/25/2023
	Purchased Transportation	\$3,336,192.12	05/25/2023
	Miscellaneous	(\$2,460.00)	06/15/2023
	Purchased Transportation	\$603,494.17	06/15/2023
	Miscellaneous	(\$7,798.20)	06/30/2023
	Purchased Transportation	\$3,461,149.49	06/30/2023
	Miscellaneous	(\$2,460.00)	07/20/2023
	Purchased Transportation	\$585,411.06	07/20/2023
	Miscellaneous	(\$7,814.05)	08/04/2023
	Purchased Transportation	\$3,353,455.36	08/04/2023
	Miscellaneous	(\$2,465.00)	08/17/2023
	Purchased Transportation	\$575,663.73	08/17/2023
	Miscellaneous	(\$7,814.05)	09/07/2023
	Purchased Transportation	\$3,273,165.10	09/07/2023
	Miscellaneous	(\$2,465.00)	09/21/2023
	Purchased Transportation	\$556,418.56	09/21/2023
	Miscellaneous	(\$7,814.05)	10/05/2023
	Purchased Transportation	\$3,422,454.36	10/05/2023
Fuel/Parts Inventory	(\$26.45)	10/26/2023	
Miscellaneous	(\$10,390.00)	10/26/2023	
Purchased Transportation	\$3,861,699.89	10/26/2023	
Miscellaneous	(\$2,500.00)	11/09/2023	
Purchased Transportation	\$497,778.44	11/09/2023	
Miscellaneous	(\$7,925.00)	11/30/2023	
Purchased Transportation	\$3,269,811.91	11/30/2023	
Miscellaneous	(\$2,500.00)	12/14/2023	
Purchased Transportation	\$604,263.73	12/14/2023	
CopySet Printing	Services	\$258.00	10/19/2023
	Services	\$5,293.70	10/26/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/26/2023
	Services	\$13,510.00	03/30/2023
	Services	\$13,510.00	05/31/2023
	Services	\$2,310.00	06/22/2023
	Services	\$4,445.00	06/29/2023
	Services	\$6,755.00	07/27/2023
	Services	\$6,755.00	08/17/2023
	Services	\$6,755.00	09/28/2023
	Services	\$6,755.00	10/26/2023
	Services	\$6,755.00	11/16/2023
	Services	\$6,755.00	12/14/2023
CrateXpress	Miscellaneous	\$13,141.05	03/16/2023
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$15,404.94	11/09/2023
Critical Uptime Services	Services	\$7,071.00	12/26/2023
Cross Points Sales Inc	Services	\$2,185.96	01/12/2023
	Services	\$150.00	03/23/2023
	Services	\$150.00	06/15/2023
	Services	\$150.00	09/07/2023
Crossline Supply LLC	Fuel/Parts Inventory	\$4,464.00	01/05/2023
	Fuel/Parts Inventory	\$2,868.00	01/12/2023
	Fuel/Parts Inventory	\$6,188.00	01/26/2023
	Fuel/Parts Inventory	\$13,392.00	01/31/2023
	Fuel/Parts Inventory	\$6,028.20	02/16/2023
	Fuel/Parts Inventory	\$5,021.40	02/28/2023
	Fuel/Parts Inventory	\$5,800.00	03/09/2023
	Fuel/Parts Inventory	\$1,957.50	03/16/2023
	Fuel/Parts Inventory	\$562.00	03/23/2023
	Fuel/Parts Inventory	\$5,228.60	03/30/2023
	Fuel/Parts Inventory	\$15,510.63	04/13/2023
	Fuel/Parts Inventory	\$17,310.00	04/27/2023
	Fuel/Parts Inventory	\$12,353.95	05/04/2023
	Fuel/Parts Inventory	\$888.78	05/18/2023
	Fuel/Parts Inventory	\$4,070.00	05/25/2023
	Fuel/Parts Inventory	\$13,701.00	05/31/2023
	Fuel/Parts Inventory	\$25,810.30	06/15/2023
	Fuel/Parts Inventory	\$16,092.00	06/29/2023
	Fuel/Parts Inventory	\$36,217.60	07/06/2023
	Fuel/Parts Inventory	\$43,918.00	07/13/2023
Fuel/Parts Inventory	\$22,872.00	08/04/2023	
Fuel/Parts Inventory	\$6,189.50	08/17/2023	
Fuel/Parts Inventory	\$6,115.00	08/31/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crossline Supply LLC	Fuel/Parts Inventory	\$34,306.80	09/14/2023
	Fuel/Parts Inventory	\$7,912.00	09/21/2023
	Fuel/Parts Inventory	\$25,281.00	09/28/2023
	Fuel/Parts Inventory	\$11,850.00	10/05/2023
	Fuel/Parts Inventory	\$32,723.00	10/26/2023
	Fuel/Parts Inventory	\$16,843.00	11/09/2023
	Fuel/Parts Inventory	\$18,731.70	11/16/2023
	Fuel/Parts Inventory	\$4,945.00	11/24/2023
	Fuel/Parts Inventory	\$74.80	11/30/2023
	Fuel/Parts Inventory	\$1,455.80	12/07/2023
	Fuel/Parts Inventory	\$21,974.70	12/21/2023
	Fuel/Parts Inventory	\$4,390.00	12/29/2023
Crown Castle International Corp	Services	\$913.35	01/05/2023
	Services	\$1,826.70	03/16/2023
	Services	\$913.35	04/06/2023
	Services	\$913.35	05/11/2023
	Services	\$940.75	06/08/2023
	Services	\$1,881.50	08/10/2023
	Services	\$940.75	09/28/2023
	Services	\$940.75	10/19/2023
	Services	\$940.75	11/24/2023
	Services	\$940.75	12/07/2023
Crystal Maintenance Services Corp	Services	\$9,315.00	01/19/2023
	Services	\$9,315.00	02/09/2023
	Services	\$9,315.00	03/16/2023
	Services	\$7,365.00	04/13/2023
	Services	\$621.00	05/04/2023
	Services	\$8,530.00	05/25/2023
	Services	\$8,530.00	06/29/2023
	Services	\$10,030.00	07/06/2023
	Services	\$8,530.00	08/10/2023
	Services	\$8,530.00	09/21/2023
	Services	\$8,530.00	10/05/2023
	Services	\$8,530.00	11/16/2023
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,144.10	04/04/2023
	Materials and Supplies	\$11,144.10	06/13/2023
	Materials and Supplies	\$11,139.06	10/03/2023
Cubic Transportation Systems	Services	\$22,301.11	01/03/2023
	Services	\$416,348.09	01/24/2023
	Services	\$29,151.47	02/07/2023
	Miscellaneous	\$3,620,088.00	03/01/2023
	Services	\$18,509.37	03/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Services	\$4,077.41	04/17/2023
	Services	\$33,733.26	05/08/2023
	Services	\$25,832.17	05/15/2023
	Services	\$20,549.64	05/31/2023
	Services	\$425,827.45	06/22/2023
	Services	\$381,361.11	06/29/2023
	Equipment	\$270,362.53	07/13/2023
	Services	\$52,248.27	07/27/2023
	Services	\$143,941.12	08/04/2023
	Miscellaneous	\$181,004.00	08/17/2023
	Services	\$796,146.29	08/17/2023
	Services	\$182,664.02	08/24/2023
	Services	\$173,470.73	09/14/2023
	Services	\$21,808.24	09/28/2023
	Services	\$184,471.82	10/26/2023
	Services	\$20,747.43	11/16/2023
	Services	\$150,111.05	12/07/2023
	Services	\$21,164.60	12/21/2023
Services	\$175,557.61	12/29/2023	
Cummins Sales and Service	Services	\$74,628.56	01/26/2023
	Fuel/Parts Inventory	\$66,813.81	02/09/2023
	Fuel/Parts Inventory	\$21,464.89	02/16/2023
	Fuel/Parts Inventory	\$8,467.00	02/23/2023
	Fuel/Parts Inventory	\$4,238.31	03/09/2023
	Fuel/Parts Inventory	\$24,718.66	03/16/2023
	Fuel/Parts Inventory	\$8,761.23	03/23/2023
	Fuel/Parts Inventory	\$1,175.44	03/30/2023
	Fuel/Parts Inventory	\$3,342.00	04/06/2023
	Materials and Supplies	\$27.00	04/06/2023
	Fuel/Parts Inventory	\$8,342.37	04/13/2023
	Fuel/Parts Inventory	\$19,539.81	04/20/2023
	Materials and Supplies	\$688.50	04/20/2023
	Fuel/Parts Inventory	\$31,004.74	04/27/2023
	Fuel/Parts Inventory	\$646.81	05/04/2023
	Fuel/Parts Inventory	\$2,328.30	05/11/2023
	Services	\$52,591.76	05/11/2023
	Equipment	\$222,542.00	05/18/2023
	Fuel/Parts Inventory	\$1,353.79	05/18/2023
	Services	\$43,190.47	05/18/2023
	Fuel/Parts Inventory	\$16,104.23	05/25/2023
	Services	(\$93.87)	05/25/2023
	Fuel/Parts Inventory	\$63.58	05/31/2023
Materials and Supplies	\$0.20	05/31/2023	
Services	\$3,312.00	05/31/2023	
Fuel/Parts Inventory	\$8,200.80	06/15/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Fuel/Parts Inventory	\$41,501.21	06/22/2023
	Fuel/Parts Inventory	\$715.26	06/29/2023
	Materials and Supplies	\$10.00	06/29/2023
	Fuel/Parts Inventory	\$17,712.93	07/06/2023
	Fuel/Parts Inventory	\$11,722.72	07/13/2023
	Fuel/Parts Inventory	\$10,132.54	07/20/2023
	Services	\$142,334.25	07/20/2023
	Fuel/Parts Inventory	\$455.60	07/27/2023
	Fuel/Parts Inventory	\$16,059.18	08/04/2023
	Fuel/Parts Inventory	\$454.09	08/10/2023
	Services	\$1,305.66	08/10/2023
	Equipment	\$260,426.00	08/17/2023
	Services	\$32,819.12	08/17/2023
	Fuel/Parts Inventory	\$11,704.00	08/24/2023
	Fuel/Parts Inventory	\$1,644.93	08/31/2023
	Fuel/Parts Inventory	\$906.07	09/28/2023
	Services	\$152,598.17	10/09/2023
	Fuel/Parts Inventory	\$6,688.00	10/26/2023
	Services	\$629.65	10/26/2023
	Materials and Supplies	(\$72.68)	10/31/2023
	Services	\$2,933.19	10/31/2023
	Fuel/Parts Inventory	\$18,340.88	11/09/2023
	Materials and Supplies	\$0.96	11/09/2023
	Fuel/Parts Inventory	\$15,766.86	11/24/2023
	Materials and Supplies	\$865.02	11/24/2023
	Fuel/Parts Inventory	\$605.17	11/30/2023
	Materials and Supplies	(\$0.01)	11/30/2023
Fuel/Parts Inventory	\$1,952.94	12/07/2023	
Fuel/Parts Inventory	\$3,170.17	12/29/2023	
Services	\$76,013.86	12/29/2023	
Cynthia Aldridge	Health Insurance	\$312.00	02/16/2023
	Health Insurance	\$468.00	07/27/2023
D & K Truck Safety Lane	Services	\$240.00	01/26/2023
	Services	\$957.00	01/31/2023
	Services	\$990.00	03/16/2023
	Services	\$1,044.00	03/23/2023
	Services	\$1,404.00	04/20/2023
	Services	\$216.00	05/18/2023
	Services	\$864.00	05/25/2023
	Services	\$1,116.00	06/22/2023
	Services	\$1,404.00	07/20/2023
	Services	\$1,368.00	08/17/2023
	Services	\$396.00	09/14/2023
	Services	\$720.00	09/21/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
D & K Truck Safety Lane	Services	\$1,296.00	10/19/2023
	Services	\$288.00	11/16/2023
	Services	\$828.00	11/24/2023
	Services	\$1,260.00	12/14/2023
Daniel Cutler	Health Insurance	\$468.00	02/16/2023
	Health Insurance	\$468.00	08/17/2023
Dartco Transmission Sales and Service Inc	Services	\$18,360.00	10/12/2023
Data-Tec Systems Inc	Services	\$589.00	03/23/2023
	Services	\$673.00	06/22/2023
	Services	\$336.00	09/28/2023
Dataskill Inc	Services	\$40,719.76	02/02/2023
Davis Bancorp Incorporated	Services	\$48,854.37	04/05/2023
	Services	\$71,164.58	05/04/2023
	Services	\$35,372.15	05/18/2023
	Services	\$39,097.50	06/22/2023
	Services	\$39,950.30	07/20/2023
	Services	\$35,114.45	08/17/2023
	Services	\$41,472.70	09/21/2023
	Services	\$37,407.70	10/26/2023
	Services	\$43,194.90	11/24/2023
	Services	\$44,309.75	12/21/2023
Delfs Garage & Service Inc	Services	\$234.00	01/05/2023
	Services	\$282.00	01/26/2023
	Services	\$188.00	02/23/2023
	Services	\$188.00	03/30/2023
	Services	\$234.50	04/27/2023
	Services	\$211.50	05/31/2023
	Services	\$234.50	06/22/2023
	Services	\$258.50	07/27/2023
	Services	\$188.00	09/08/2023
	Services	\$211.00	10/05/2023
	Services	\$211.00	11/24/2023
	Services	\$258.00	12/21/2023
	Dell Marketing LP	Services	\$90,624.50
Services		\$4,327.70	07/27/2023
Services		\$143,089.60	12/21/2023
Della Mae Porter	Purchased Transportation	\$30.00	06/15/2023
Deloitte Consulting LLP	Equipment	\$87,640.00	01/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Deloitte Consulting LLP	Services	\$15,712.49	04/13/2023
	Services	\$15,712.49	07/27/2023
	Equipment	\$133,287.12	11/24/2023
	Services	\$10,474.99	11/30/2023
Delta Sonic Car Wash	Materials and Supplies	\$65.00	01/12/2023
	Services	\$118.00	01/12/2023
	Materials and Supplies	\$97.50	02/09/2023
	Services	\$300.00	02/09/2023
	Materials and Supplies	\$142.00	03/09/2023
	Services	\$233.00	03/09/2023
	Materials and Supplies	\$455.00	04/20/2023
	Services	\$456.00	04/20/2023
	Materials and Supplies	\$405.00	05/04/2023
	Services	\$313.50	05/04/2023
	Services	\$725.50	05/18/2023
	Materials and Supplies	\$600.00	05/25/2023
	Materials and Supplies	\$32.50	06/08/2023
	Services	\$171.00	06/08/2023
	Services	\$167.50	06/29/2023
	Materials and Supplies	\$130.00	07/13/2023
	Miscellaneous	\$399.00	08/03/2023
	Materials and Supplies	\$130.00	08/17/2023
	Services	\$28.50	08/17/2023
	Materials and Supplies	\$405.00	08/31/2023
Services	\$150.00	08/31/2023	
Services	\$239.50	09/14/2023	
Materials and Supplies	\$97.50	09/21/2023	
Services	\$57.00	09/28/2023	
Materials and Supplies	\$195.00	10/12/2023	
Materials and Supplies	\$405.00	10/19/2023	
Services	\$262.50	10/19/2023	
Materials and Supplies	\$445.00	11/02/2023	
Services	\$412.50	11/02/2023	
Delta Sonic Car Wash Systems Inc	Materials and Supplies	\$101.50	11/09/2023
	Services	\$142.50	11/30/2023
	Services	\$412.50	12/14/2023
	Materials and Supplies	\$425.00	12/28/2023
DemandTrans Solutions Inc	Services	\$4,000.00	01/19/2023
	Services	\$4,000.00	02/28/2023
	Services	\$4,000.00	03/30/2023
	Services	\$4,000.00	04/20/2023
	Services	\$4,000.00	05/25/2023
	Services	\$4,000.00	06/29/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
DemandTrans Solutions Inc	Services	\$4,000.00	07/20/2023
	Services	\$8,000.00	09/28/2023
	Services	\$4,000.00	10/12/2023
	Services	\$12,750.00	11/16/2023
	Services	\$4,000.00	12/21/2023
Dependable Fire Equipment Inc	Miscellaneous	\$1,864.31	03/23/2023
	Services	\$2,535.37	06/01/2023
	Services	\$1,689.91	07/06/2023
	Miscellaneous	\$1,978.88	08/10/2023
	Miscellaneous	\$2,682.39	11/09/2023
Derek Wagner	Purchased Transportation	\$15.92	02/09/2023
Design Developers & Rehub Inc	Building/Bldg Improvement	\$142,000.00	02/02/2023
Diana M Brzuchowski	Health Insurance	\$468.00	02/16/2023
Divine Grace Transit LLC	Purchased Transportation	\$199.75	05/25/2023
	Purchased Transportation	\$509.50	06/29/2023
	Purchased Transportation	\$295.00	07/06/2023
	Purchased Transportation	\$108.00	07/27/2023
	Purchased Transportation	\$78.25	08/24/2023
	Purchased Transportation	\$50.50	08/31/2023
	Purchased Transportation	\$334.75	09/14/2023
	Purchased Transportation	\$832.00	09/28/2023
	Purchased Transportation	\$490.00	10/12/2023
	Purchased Transportation	\$705.50	11/24/2023
	Purchased Transportation	\$238.25	11/30/2023
	Purchased Transportation	\$670.00	12/29/2023
	Domenic Marzullo	Health Insurance	\$468.00
Health Insurance		\$468.00	08/03/2023
Dommion Trans Inc	Purchased Transportation	\$181.75	01/26/2023
	Purchased Transportation	\$349.00	02/23/2023
	Purchased Transportation	\$147.75	03/09/2023
	Purchased Transportation	\$59.50	03/30/2023
	Purchased Transportation	\$80.75	05/18/2023
	Purchased Transportation	\$91.75	06/15/2023
	Purchased Transportation	\$8.00	06/29/2023
	Purchased Transportation	\$62.50	07/06/2023
	Purchased Transportation	\$59.50	07/27/2023
	Purchased Transportation	\$48.25	08/03/2023
	Doors Done Right Inc	Services	\$744.88

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Drive Construction Inc	Building/Bldg Improvement	\$65,191.47	01/12/2023
	Building/Bldg Improvement	\$44,727.64	02/23/2023
	Services	\$2,355.40	03/16/2023
DT Taxi Express Inc	Purchased Transportation	\$137.75	01/12/2023
	Purchased Transportation	\$73.50	02/28/2023
	Purchased Transportation	\$27.50	03/16/2023
	Purchased Transportation	\$125.00	04/06/2023
	Purchased Transportation	\$103.75	05/25/2023
	Purchased Transportation	\$151.75	06/29/2023
	Purchased Transportation	\$85.50	07/06/2023
	Purchased Transportation	\$48.75	07/27/2023
	Purchased Transportation	\$101.25	08/04/2023
	Purchased Transportation	\$78.25	08/10/2023
Dynamic Interactive Business System Inc	Services	\$26,652.00	05/18/2023
E vergent.com LLC	Services	\$3,820.00	01/05/2023
EATD Corp	Purchased Transportation	\$46.75	05/11/2023
	Purchased Transportation	\$31.50	06/29/2023
	Purchased Transportation	\$45.75	07/06/2023
	Purchased Transportation	\$29.25	09/14/2023
eBuilder Inc	Services	\$209,697.12	07/27/2023
Eco Lighting Services and Technology LLC	Services	\$403.00	01/19/2023
	Services	\$3,399.05	01/26/2023
	Services	\$3,226.83	02/09/2023
	Services	\$7,620.67	03/30/2023
	Services	\$1,521.00	04/06/2023
	Services	\$2,398.44	05/31/2023
	Services	\$5,949.12	06/15/2023
	Services	\$2,148.98	06/22/2023
	Services	\$733.17	07/06/2023
	Services	\$4,385.56	07/20/2023
	Services	\$578.26	07/27/2023
	Services	\$706.89	08/04/2023
	Services	\$3,373.31	08/17/2023
	Services	\$1,384.57	09/08/2023
	Services	\$346.95	09/28/2023
	Services	\$3,494.57	10/05/2023
	Services	\$2,141.20	10/12/2023
	Services	\$1,530.10	10/19/2023
Services	\$790.44	10/31/2023	
Services	\$1,682.12	11/09/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eco Lighting Services and Technology LLC	Services	\$273.83	11/16/2023
	Services	\$3,455.96	12/21/2023
Edmund Kim	Fuel/Parts Inventory	\$74.00	02/23/2023
Edwards Engineering Inc	Services	\$562.36	01/05/2023
	Services	\$33,130.02	01/19/2023
	Services	\$31,600.00	01/26/2023
	Services	\$2,321.31	01/31/2023
	Services	\$3,435.89	02/09/2023
	Services	\$64,359.98	02/16/2023
	Services	\$26,373.67	02/23/2023
	Services	\$558.54	02/28/2023
	Services	\$12,117.50	03/09/2023
	Services	\$5,651.14	03/16/2023
	Services	\$4,580.22	03/23/2023
	Services	\$6,388.86	03/30/2023
	Services	\$2,276.55	04/06/2023
	Services	\$496.00	04/13/2023
	Services	\$25,601.99	04/27/2023
	Services	\$1,809.64	05/04/2023
	Services	\$23.25	05/18/2023
	Services	\$1,763.10	05/25/2023
	Services	\$3,708.50	06/08/2023
	Services	\$40,447.18	06/22/2023
	Services	\$5,448.74	07/06/2023
	Services	\$3,133.54	07/20/2023
	Services	\$1,203.71	07/27/2023
	Services	\$2,708.57	08/04/2023
	Services	\$1,425.35	08/10/2023
	Services	\$4,797.83	08/17/2023
	Services	\$15,980.46	09/08/2023
	Services	\$395.00	09/14/2023
Services	\$3,213.67	09/28/2023	
Services	\$3,199.28	10/05/2023	
Services	\$17,529.97	10/26/2023	
Services	\$381.00	11/09/2023	
Services	\$15,097.67	11/16/2023	
Services	\$47,482.06	12/07/2023	
EIDorado National (California) Inc	Fuel/Parts Inventory	\$35,296.03	01/05/2023
	Fuel/Parts Inventory	\$4,565.40	01/12/2023
	Fuel/Parts Inventory	\$77,016.66	01/19/2023
	Fuel/Parts Inventory	\$39,879.60	01/26/2023
	Fuel/Parts Inventory	\$18,035.84	01/31/2023
	Fuel/Parts Inventory	\$49,652.04	02/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Vehicle	\$228,835.24	02/09/2023
	Fuel/Parts Inventory	\$25,764.35	02/16/2023
	Vehicle	\$1,527,921.58	02/23/2023
	Fuel/Parts Inventory	\$47,186.08	02/28/2023
	Vehicle	\$5,428.62	02/28/2023
	Fuel/Parts Inventory	\$3,149.38	03/08/2023
	Materials and Supplies	(\$1,062.50)	03/08/2023
	Vehicle	\$25,436.34	03/08/2023
	Fuel/Parts Inventory	\$51,770.39	03/09/2023
	Materials and Supplies	\$1,062.50	03/09/2023
	Vehicle	\$1,311,882.30	03/09/2023
	Fuel/Parts Inventory	\$34,961.51	03/16/2023
	Fuel/Parts Inventory	\$14,494.07	03/23/2023
	Fuel/Parts Inventory	\$83,422.39	03/30/2023
	Vehicle	\$13,269.96	03/30/2023
	Fuel/Parts Inventory	\$27,423.45	04/06/2023
	Fuel/Parts Inventory	\$42,365.60	04/13/2023
	Fuel/Parts Inventory	\$21,195.99	04/20/2023
	Vehicle	\$129,345.00	04/20/2023
	Fuel/Parts Inventory	\$28,324.05	04/27/2023
	Fuel/Parts Inventory	\$58,409.74	05/04/2023
	Vehicle	\$625,782.28	05/04/2023
	Fuel/Parts Inventory	\$135,735.11	05/11/2023
	Vehicle	\$34,503.84	05/11/2023
	Fuel/Parts Inventory	\$17,114.52	05/18/2023
	Fuel/Parts Inventory	\$112,503.45	05/25/2023
	Fuel/Parts Inventory	\$75,085.34	05/31/2023
	Fuel/Parts Inventory	\$21,001.97	06/08/2023
	Fuel/Parts Inventory	\$43,143.17	06/15/2023
	Fuel/Parts Inventory	\$92,398.66	06/22/2023
	Fuel/Parts Inventory	\$19,416.50	06/29/2023
	Fuel/Parts Inventory	\$14,783.71	07/13/2023
	Fuel/Parts Inventory	\$22,964.07	07/20/2023
	Fuel/Parts Inventory	\$41,328.58	07/27/2023
	Fuel/Parts Inventory	\$25,874.10	08/04/2023
	Fuel/Parts Inventory	\$12,028.52	08/10/2023
	Fuel/Parts Inventory	\$8,797.37	08/17/2023
	Fuel/Parts Inventory	\$37,226.33	08/24/2023
	Fuel/Parts Inventory	\$12,979.06	08/31/2023
	Materials and Supplies	(\$306.13)	08/31/2023
Fuel/Parts Inventory	\$11,205.88	09/08/2023	
Fuel/Parts Inventory	\$12,277.64	09/14/2023	
Fuel/Parts Inventory	\$12,863.74	09/21/2023	
Fuel/Parts Inventory	\$24,929.89	09/28/2023	
Fuel/Parts Inventory	\$26,517.55	10/05/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$23,130.36	10/12/2023
	Fuel/Parts Inventory	\$53,650.08	10/19/2023
	Fuel/Parts Inventory	\$30,187.78	10/26/2023
	Fuel/Parts Inventory	\$9,059.90	10/31/2023
	Fuel/Parts Inventory	\$7,716.18	11/09/2023
	Fuel/Parts Inventory	\$3,517.52	11/16/2023
	Fuel/Parts Inventory	\$82,073.15	11/24/2023
	Fuel/Parts Inventory	\$60,535.46	12/07/2023
	Fuel/Parts Inventory	\$29,503.92	12/14/2023
	Fuel/Parts Inventory	\$25,349.74	12/21/2023
	Fuel/Parts Inventory	\$18,904.41	12/29/2023
Elgin Community College	Services	\$2,190.00	03/23/2023
	Services	\$1,460.00	05/18/2023
	Services	\$4,380.00	08/10/2023
Elmer and Son Locksmiths Inc	Services	\$79.00	03/16/2023
	Services	\$1,509.59	06/15/2023
	Services	\$136.50	10/12/2023
	Services	\$459.52	10/26/2023
Emma Taxi Inc	Purchased Transportation	\$94.50	02/09/2023
	Purchased Transportation	\$14.00	02/16/2023
	Purchased Transportation	\$8.75	03/09/2023
	Purchased Transportation	\$113.75	03/30/2023
	Purchased Transportation	\$57.00	04/06/2023
	Purchased Transportation	\$137.75	04/27/2023
	Purchased Transportation	\$166.25	05/25/2023
	Purchased Transportation	\$128.00	06/08/2023
	Purchased Transportation	\$16.25	06/22/2023
	Purchased Transportation	\$95.75	07/20/2023
	Purchased Transportation	\$154.50	07/27/2023
	Purchased Transportation	\$25.75	08/24/2023
	Purchased Transportation	\$29.75	10/31/2023
	Purchased Transportation	\$534.75	11/30/2023
Purchased Transportation	\$267.75	12/29/2023	
Employee	Employee - Expense Reimbursement	(\$100.00)	10/06/2022
	Employee - Expense Reimbursement	\$2,901.85	01/13/2023
	Employee - Expense Reimbursement	\$2,609.67	01/27/2023
	Employee - Expense Reimbursement	\$733.58	02/03/2023
	Employee - Expense Reimbursement	\$3,612.00	02/10/2023
	Employee - Expense Reimbursement	\$236.00	02/20/2023
	Employee - Expense Reimbursement	\$499.38	02/24/2023
	Employee - Expense Reimbursement	\$1,185.12	03/10/2023
	Employee - Expense Reimbursement	\$1,263.12	03/24/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,366.88	03/31/2023
	Employee - Expense Reimbursement	\$5,299.25	04/07/2023
	Employee - Expense Reimbursement	\$2,665.28	04/21/2023
	Employee - Expense Reimbursement	\$100.00	04/27/2023
	Employee - Expense Reimbursement	\$1,407.67	05/05/2023
	Employee - Expense Reimbursement	\$870.00	05/12/2023
	Employee - Expense Reimbursement	\$3,936.14	05/19/2023
	Employee - Expense Reimbursement	\$97.43	05/26/2023
	Employee - Expense Reimbursement	\$2,838.78	06/02/2023
	Employee - Expense Reimbursement	\$3,522.69	06/16/2023
	Employee - Expense Reimbursement	\$435.00	06/23/2023
	Employee - Expense Reimbursement	\$2,360.81	06/30/2023
	Employee - Expense Reimbursement	\$3,088.53	07/14/2023
	Employee - Expense Reimbursement	\$870.00	07/21/2023
	Employee - Expense Reimbursement	\$955.63	07/28/2023
	Employee - Expense Reimbursement	\$120.00	08/04/2023
	Employee - Expense Reimbursement	\$1,628.26	08/11/2023
	Employee - Expense Reimbursement	\$1,850.08	08/18/2023
	Employee - Expense Reimbursement	\$2,222.38	08/25/2023
	Employee - Expense Reimbursement	\$150.00	09/01/2023
	Employee - Expense Reimbursement	\$1,345.07	09/08/2023
	Employee - Expense Reimbursement	\$1,572.57	09/22/2023
	Employee - Expense Reimbursement	\$600.00	09/29/2023
	Employee - Expense Reimbursement	\$824.66	10/06/2023
	Employee - Expense Reimbursement	\$411.53	10/13/2023
	Employee - Expense Reimbursement	\$3,078.49	10/20/2023
	Employee - Expense Reimbursement	\$300.00	10/27/2023
	Employee - Expense Reimbursement	\$4,194.07	11/03/2023
	Employee - Expense Reimbursement	\$2,000.00	11/09/2023
	Employee - Expense Reimbursement	\$120.00	11/10/2023
	Employee - Expense Reimbursement	\$2,743.07	11/17/2023
	Employee - Expense Reimbursement	\$569.97	11/24/2023
	Employee - Expense Reimbursement	\$3,959.44	12/01/2023
	Employee - Expense Reimbursement	\$1,149.59	12/08/2023
	Employee - Expense Reimbursement	\$5,748.63	12/15/2023
Employee - Expense Reimbursement	\$2,430.42	12/22/2023	
Employee - Expense Reimbursement	\$13,504.82	12/29/2023	
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$105,678.15	10/23/2023
	401k/457b Pension EE/ER Contribution	\$1,167.30	10/24/2023
	401k/457b Pension EE/ER Contribution	\$4,584.62	10/30/2023
	Services	\$20,573.50	10/30/2023
	401k/457b Pension EE/ER Contribution	\$109,248.45	11/06/2023
	401k/457b Pension EE/ER Contribution	\$4,584.62	11/13/2023
	401k/457b Pension EE/ER Contribution	\$105,343.57	11/20/2023
401k/457b Pension EE/ER Contribution	\$1,167.30	11/21/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$4,584.62	11/27/2023
	401k/457b Pension EE/ER Contribution	\$117,381.44	12/04/2023
	401k/457b Pension EE/ER Contribution	\$5,000.75	12/11/2023
	401k/457b Pension EE/ER Contribution	\$1,167.30	12/15/2023
	401k/457b Pension EE/ER Contribution	\$106,189.62	12/18/2023
	Fringe Benefits	\$18,406.31	12/18/2023
	401k/457b Pension EE/ER Contribution	\$4,325.40	12/26/2023
	401k/457b Pension EE/ER Contribution	\$124,356.52	12/29/2023
Equity Industrial Supply	Materials and Supplies	\$8,260.04	03/16/2023
	Materials and Supplies	\$3,077.25	04/13/2023
	Materials and Supplies	\$2,360.30	06/08/2023
	Materials and Supplies	\$2,444.29	08/04/2023
	Materials and Supplies	\$2,474.25	09/28/2023
ERC Delivery Service Inc	Miscellaneous	\$32.00	01/05/2023
	Miscellaneous	\$40.00	01/26/2023
	Miscellaneous	\$40.00	02/28/2023
	Miscellaneous	\$109.74	04/06/2023
	Miscellaneous	\$40.00	05/04/2023
	Miscellaneous	\$58.00	05/25/2023
	Miscellaneous	\$58.00	06/29/2023
	Miscellaneous	\$58.00	07/27/2023
	Miscellaneous	\$58.00	09/21/2023
	Miscellaneous	\$57.32	10/12/2023
	Miscellaneous	\$58.00	10/19/2023
	Miscellaneous	\$116.00	11/16/2023
	Services	\$57.62	11/16/2023
Miscellaneous	\$58.00	12/29/2023	
Erin Freeman	Purchased Transportation	\$20.94	02/16/2023
	Purchased Transportation	\$21.94	03/09/2023
	Purchased Transportation	\$19.55	03/30/2023
ESRI Inc	Services	\$25,918.00	03/16/2023
	Services	\$28,240.00	12/07/2023
Eurofins TestOil Inc	Materials and Supplies	\$496.00	01/19/2023
	Materials and Supplies	\$12.20	10/26/2023
	Materials and Supplies	\$18.30	11/02/2023
Everlights	Materials and Supplies	\$554.00	08/10/2023
	Materials and Supplies	\$195.40	08/31/2023
	Materials and Supplies	\$1,128.40	09/14/2023
	Materials and Supplies	\$662.76	09/28/2023
	Materials and Supplies	\$1,674.40	10/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Everlights	Materials and Supplies	\$8,352.16	11/09/2023
	Materials and Supplies	\$3,229.35	11/16/2023
	Materials and Supplies	\$2,261.00	12/21/2023
Everywhere Wireless	Services	\$1,700.90	01/19/2023
Everywhere Wireless dba Zentro	Services	\$699.00	03/16/2023
	Services	\$699.00	03/23/2023
	Services	\$699.00	04/13/2023
	Services	\$699.00	05/25/2023
	Services	\$699.00	06/22/2023
	Services	\$699.00	07/20/2023
	Services	\$699.00	08/10/2023
	Services	\$699.00	09/21/2023
	Services	\$699.00	10/12/2023
	Services	\$1,398.00	12/14/2023
Evoque Data Center Solutions	Leases and Rentals	\$20,850.00	06/08/2023
	Leases and Rentals	\$41,720.93	10/05/2023
	Leases and Rentals	\$14,478.73	10/31/2023
	Leases and Rentals	\$14,368.76	12/07/2023
	Leases and Rentals	\$14,368.73	12/21/2023
ExamWorks Compliance Solutions LLC	Services	\$650.00	01/19/2023
	Services	\$650.00	02/23/2023
	Services	\$650.00	03/23/2023
	Services	\$650.00	04/20/2023
	Services	\$650.00	05/25/2023
	Services	\$650.00	06/22/2023
	Services	\$650.00	07/20/2023
	Services	\$650.00	08/24/2023
	Services	\$650.00	09/21/2023
	Services	\$650.00	10/19/2023
	Services	\$650.00	12/21/2023
Fabulous Inc	Purchased Transportation	\$1,265.75	01/05/2023
	Purchased Transportation	\$221.75	01/26/2023
	Purchased Transportation	\$105.75	02/28/2023
	Purchased Transportation	\$365.25	03/16/2023
	Purchased Transportation	\$191.50	03/30/2023
	Purchased Transportation	\$623.50	04/06/2023
	Purchased Transportation	\$188.00	04/27/2023
	Purchased Transportation	\$371.25	06/29/2023
	Purchased Transportation	\$104.75	07/20/2023
	Purchased Transportation	\$25.75	08/24/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fabulous Inc	Purchased Transportation	\$451.00	09/21/2023
	Purchased Transportation	\$273.25	10/12/2023
	Purchased Transportation	\$530.25	11/16/2023
	Purchased Transportation	\$468.75	12/07/2023
Factory Cleaning Equipment	Services	\$343.40	04/27/2023
	Services	\$1,293.10	05/04/2023
Fatou Inc	Purchased Transportation	\$65.00	01/19/2023
	Purchased Transportation	\$42.75	04/13/2023
	Purchased Transportation	\$87.50	05/25/2023
	Purchased Transportation	\$86.75	09/21/2023
	Purchased Transportation	\$495.75	10/12/2023
	Purchased Transportation	\$13.25	10/19/2023
	Purchased Transportation	\$325.00	11/16/2023
	Purchased Transportation	\$318.75	12/07/2023
	Purchased Transportation	\$182.00	12/14/2023
	Purchased Transportation	\$722.00	12/29/2023
FedResults Inc	Miscellaneous	\$5,018.00	01/26/2023
	Miscellaneous	\$5,018.00	03/09/2023
	Miscellaneous	\$5,018.00	05/04/2023
	Miscellaneous	\$5,094.22	06/29/2023
	Miscellaneous	\$2,585.22	08/04/2023
	Miscellaneous	\$2,585.22	09/21/2023
	Miscellaneous	\$5,170.44	10/05/2023
	Miscellaneous	\$2,585.22	11/24/2023
Ferrellgas LP	Materials and Supplies	\$328.20	01/05/2023
	Materials and Supplies	\$171.33	01/19/2023
	Materials and Supplies	\$65.73	01/26/2023
	Materials and Supplies	\$452.00	02/16/2023
	Materials and Supplies	\$198.00	02/23/2023
	Materials and Supplies	\$107.33	02/28/2023
	Materials and Supplies	\$108.00	03/09/2023
	Materials and Supplies	\$117.26	03/30/2023
	Materials and Supplies	\$248.01	04/13/2023
	Materials and Supplies	\$270.22	04/27/2023
	Materials and Supplies	\$114.22	05/04/2023
	Materials and Supplies	\$252.00	05/18/2023
	Materials and Supplies	\$36.00	06/15/2023
	Materials and Supplies	\$437.31	06/29/2023
	Materials and Supplies	\$169.05	07/20/2023
	Materials and Supplies	\$175.00	08/04/2023
Materials and Supplies	\$149.81	08/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ferrellgas LP	Materials and Supplies	\$401.94	08/24/2023
	Materials and Supplies	\$78.63	08/31/2023
	Materials and Supplies	\$70.37	09/08/2023
	Materials and Supplies	\$137.95	09/21/2023
	Materials and Supplies	\$117.81	09/28/2023
	Materials and Supplies	\$203.15	10/05/2023
	Materials and Supplies	\$35.18	10/31/2023
	Materials and Supplies	\$189.54	11/09/2023
	Materials and Supplies	\$139.33	11/30/2023
	Materials and Supplies	\$504.47	12/29/2023
Fidelity Security Life Insurance Eye	Health Insurance	\$2,807.34	01/31/2023
	Health Insurance	\$2,830.05	03/02/2023
	Health Insurance	\$2,770.62	03/28/2023
	Health Insurance	\$2,784.63	05/03/2023
	Health Insurance	\$2,866.32	05/23/2023
	Health Insurance	\$2,798.64	06/26/2023
	Health Insurance	\$2,802.03	07/25/2023
	Health Insurance	\$2,854.23	08/17/2023
	Health Insurance	\$3,021.00	09/27/2023
	Health Insurance	\$2,928.69	10/27/2023
	Health Insurance	\$2,920.44	11/30/2023
	Health Insurance	\$2,933.55	12/27/2023
Filter Services Illinois	Fuel/Parts Inventory	\$3,708.00	01/19/2023
	Fuel/Parts Inventory	\$4,392.00	01/31/2023
	Fuel/Parts Inventory	\$583.30	02/28/2023
	Fuel/Parts Inventory	\$6,988.00	03/09/2023
	Fuel/Parts Inventory	\$1,854.00	03/23/2023
	Fuel/Parts Inventory	\$656.00	05/31/2023
	Fuel/Parts Inventory	\$7,740.00	06/08/2023
	Fuel/Parts Inventory	\$7,470.00	08/10/2023
	Fuel/Parts Inventory	\$3,660.00	09/08/2023
	Fuel/Parts Inventory	\$1,005.00	10/26/2023
	Fuel/Parts Inventory	\$595.00	12/14/2023
	Fuel/Parts Inventory	\$2,523.00	12/29/2023
First Student Inc	Purchased Transportation	\$85,368.83	01/19/2023
	Purchased Transportation	\$27,125.94	02/16/2023
	Purchased Transportation	\$25,004.10	03/23/2023
	Purchased Transportation	\$26,691.70	04/13/2023
	Purchased Transportation	\$28,212.51	05/18/2023
	Purchased Transportation	\$30,066.89	06/15/2023
	Purchased Transportation	\$55,380.88	07/13/2023
	Purchased Transportation	\$58,256.71	08/17/2023
	Purchased Transportation	\$57,068.48	09/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Student Inc	Purchased Transportation	\$31,587.70	10/19/2023
	Purchased Transportation	\$26,359.12	11/30/2023
	Purchased Transportation	\$43,217.36	12/14/2023
First Transit Inc	Miscellaneous	(\$4,583.34)	01/13/2023
	Purchased Transportation	\$1,013,325.22	01/13/2023
	Purchased Transportation	\$118,814.70	01/19/2023
	Purchased Transportation	\$74,553.82	01/26/2023
	Miscellaneous	(\$4,103.55)	01/31/2023
	Purchased Transportation	\$1,678,398.56	01/31/2023
	Miscellaneous	(\$2,029.74)	02/06/2023
	Purchased Transportation	\$397,651.00	02/06/2023
	Miscellaneous	(\$1,989.60)	02/09/2023
	Purchased Transportation	\$398,563.93	02/09/2023
	Purchased Transportation	\$104,190.87	02/14/2023
	Miscellaneous	(\$596.98)	02/23/2023
	Purchased Transportation	\$131,984.89	02/23/2023
	Purchased Transportation	\$381,801.59	02/28/2023
	Miscellaneous	(\$6,142.89)	03/09/2023
	Purchased Transportation	\$2,123,087.77	03/09/2023
	Purchased Transportation	\$108,322.59	03/17/2023
	Miscellaneous	(\$1,044.54)	03/20/2023
	Purchased Transportation	\$191,019.07	03/20/2023
	Miscellaneous	(\$1,541.94)	03/23/2023
	Purchased Transportation	\$388,869.39	03/23/2023
	Purchased Transportation	\$50,029.99	03/30/2023
	Miscellaneous	(\$4,103.55)	04/05/2023
	Purchased Transportation	\$1,772,638.37	04/05/2023
	Miscellaneous	(\$2,039.34)	04/06/2023
	Purchased Transportation	\$630,708.96	04/06/2023
	Miscellaneous	(\$596.88)	04/13/2023
	Purchased Transportation	\$131,701.49	04/13/2023
	Miscellaneous	(\$945.06)	04/20/2023
	Purchased Transportation	\$258,141.64	04/20/2023
	Miscellaneous	(\$6,076.20)	04/27/2023
	Purchased Transportation	\$2,276,854.65	04/27/2023
Miscellaneous	(\$1,044.54)	04/28/2023	
Purchased Transportation	\$173,678.13	04/28/2023	
Miscellaneous	(\$2,558.40)	05/04/2023	
Purchased Transportation	\$812,116.33	05/04/2023	
Purchased Transportation	\$119,112.29	05/09/2023	
Miscellaneous	(\$984.00)	05/25/2023	
Purchased Transportation	\$320,636.47	05/25/2023	
Miscellaneous	(\$4,059.00)	05/31/2023	
Purchased Transportation	\$1,769,115.82	05/31/2023	
Miscellaneous	(\$1,623.60)	06/08/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	\$475,595.32	06/08/2023
	Miscellaneous	(\$1,968.00)	06/22/2023
	Purchased Transportation	\$491,343.93	06/22/2023
	Purchased Transportation	\$141,095.87	06/29/2023
	Miscellaneous	(\$4,059.00)	06/30/2023
	Purchased Transportation	\$1,786,669.20	06/30/2023
	Miscellaneous	(\$2,017.20)	07/06/2023
	Purchased Transportation	\$520,732.39	07/06/2023
	Miscellaneous	(\$590.40)	07/12/2023
	Purchased Transportation	\$150,778.16	07/12/2023
	Purchased Transportation	\$119,142.20	07/17/2023
	Miscellaneous	(\$1,968.00)	07/20/2023
	Purchased Transportation	\$534,943.58	07/20/2023
	Purchased Transportation	\$124,929.01	07/27/2023
	Miscellaneous	(\$6,680.15)	08/04/2023
	Purchased Transportation	\$2,510,869.39	08/04/2023
	Miscellaneous	(\$936.70)	08/17/2023
	Purchased Transportation	\$271,003.30	08/17/2023
	Purchased Transportation	\$58,001.46	08/24/2023
	Purchased Transportation	\$166,791.49	08/25/2023
	Equipment	\$11,450.00	08/31/2023
	Miscellaneous	(\$6,916.79)	09/07/2023
	Purchased Transportation	\$2,583,097.25	09/07/2023
	Miscellaneous	(\$591.60)	09/13/2023
	Purchased Transportation	\$123,678.86	09/13/2023
	Miscellaneous	(\$936.70)	09/21/2023
	Purchased Transportation	\$298,014.40	09/21/2023
	Purchased Transportation	\$91,868.19	09/28/2023
	Miscellaneous	(\$6,088.55)	10/05/2023
	Purchased Transportation	\$2,717,424.34	10/05/2023
	Miscellaneous	(\$1,528.30)	10/09/2023
	Purchased Transportation	\$462,540.05	10/09/2023
	Purchased Transportation	\$109,873.25	10/18/2023
	Purchased Transportation	\$108,879.51	10/19/2023
	Miscellaneous	(\$1,000.00)	10/26/2023
	Purchased Transportation	\$249,581.46	10/26/2023
	Miscellaneous	(\$6,725.00)	11/09/2023
	Purchased Transportation	\$2,676,824.30	11/09/2023
	Purchased Transportation	\$21,868.38	11/16/2023
	Miscellaneous	(\$1,600.00)	11/29/2023
Purchased Transportation	\$425,706.56	11/29/2023	
Miscellaneous	(\$4,125.00)	11/30/2023	
Purchased Transportation	\$2,017,824.32	11/30/2023	
Purchased Transportation	\$95,289.24	12/06/2023	
Equipment	\$5,100.00	12/07/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	(\$2,000.00)	12/07/2023
	Purchased Transportation	\$614,869.54	12/07/2023
	Miscellaneous	(\$6,175.00)	12/29/2023
	Purchased Transportation	\$2,475,957.23	12/29/2023
Five Star Kleen	Services	\$5,176.75	01/19/2023
	Services	\$9,454.75	03/09/2023
	Services	\$4,379.00	04/27/2023
	Services	\$8,758.00	06/08/2023
	Services	\$10,855.25	07/27/2023
	Services	\$4,313.00	08/17/2023
	Services	\$4,313.00	09/21/2023
	Services	\$4,523.00	10/26/2023
	Services	\$4,313.00	11/24/2023
Services	\$5,141.75	12/14/2023	
Flash Cab Company	Purchased Transportation	\$235,293.55	01/04/2023
	Purchased Transportation	\$354,040.85	01/09/2023
	Purchased Transportation	\$222,735.90	01/11/2023
	Purchased Transportation	\$97,287.85	01/13/2023
	Purchased Transportation	\$114,259.60	01/17/2023
	Purchased Transportation	\$239,383.25	01/25/2023
	Purchased Transportation	\$115,828.95	01/26/2023
	Purchased Transportation	\$128,021.75	01/27/2023
	Purchased Transportation	\$110,577.70	02/01/2023
	Purchased Transportation	\$122,282.50	02/06/2023
	Purchased Transportation	\$200,098.45	02/14/2023
	Purchased Transportation	\$93,859.88	02/16/2023
	Purchased Transportation	\$117,828.15	02/23/2023
	Purchased Transportation	\$95,365.95	02/28/2023
	Purchased Transportation	\$123,092.65	03/02/2023
	Purchased Transportation	\$254,661.35	03/08/2023
	Purchased Transportation	\$114,787.15	03/14/2023
	Purchased Transportation	\$132,055.20	03/20/2023
	Purchased Transportation	\$725.57	03/21/2023
	Purchased Transportation	\$250,618.10	03/22/2023
Purchased Transportation	\$254,344.20	03/28/2023	
Purchased Transportation	\$120,419.70	04/04/2023	
Purchased Transportation	\$261,999.95	04/07/2023	
Purchased Transportation	\$133,423.45	04/12/2023	
Purchased Transportation	\$260,437.95	04/17/2023	
Purchased Transportation	\$273,810.00	04/24/2023	
Purchased Transportation	\$129,485.65	04/27/2023	
Purchased Transportation	\$145,604.05	04/28/2023	
Purchased Transportation	\$129,292.55	05/04/2023	
Purchased Transportation	\$143,530.10	05/08/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$125,435.20	05/10/2023
	Purchased Transportation	\$141,726.90	05/15/2023
	Purchased Transportation	\$130,697.35	05/18/2023
	Purchased Transportation	\$140,054.10	05/22/2023
	Purchased Transportation	\$131,811.15	05/25/2023
	Purchased Transportation	\$283,842.75	05/31/2023
	Purchased Transportation	\$236,371.15	06/08/2023
	Purchased Transportation	\$305,034.70	06/16/2023
	Purchased Transportation	\$104,089.75	06/22/2023
	Purchased Transportation	\$116,171.75	06/26/2023
	Purchased Transportation	\$99,966.05	06/28/2023
	Purchased Transportation	\$111,492.20	07/05/2023
	Purchased Transportation	\$209,797.05	07/10/2023
	Purchased Transportation	\$95,088.80	07/12/2023
	Purchased Transportation	\$107,307.58	07/19/2023
	Purchased Transportation	\$85,641.60	07/20/2023
	Purchased Transportation	\$209,361.34	07/21/2023
	Purchased Transportation	\$196,675.10	08/02/2023
	Purchased Transportation	\$95,574.75	08/11/2023
	Purchased Transportation	\$121,200.35	08/17/2023
	Purchased Transportation	\$141,724.40	08/24/2023
	Purchased Transportation	\$103,706.05	08/25/2023
	Purchased Transportation	\$113,541.25	09/01/2023
	Purchased Transportation	\$99,646.85	09/07/2023
	Purchased Transportation	\$105,739.45	09/12/2023
	Purchased Transportation	\$93,480.40	09/15/2023
	Purchased Transportation	\$205,214.90	09/20/2023
	Purchased Transportation	\$109,098.15	09/27/2023
	Purchased Transportation	\$93,596.75	10/03/2023
	Purchased Transportation	\$107,759.60	10/04/2023
	Purchased Transportation	\$94,181.90	10/06/2023
	Purchased Transportation	\$203,885.97	10/12/2023
	Purchased Transportation	\$102,288.00	10/18/2023
	Purchased Transportation	\$108,312.30	10/19/2023
	Purchased Transportation	\$145,244.95	10/30/2023
	Purchased Transportation	\$190,323.60	10/31/2023
	Purchased Transportation	\$101,683.00	11/03/2023
	Purchased Transportation	\$447,424.80	11/10/2023
	Purchased Transportation	\$123,814.89	11/20/2023
	Purchased Transportation	\$109,384.85	11/24/2023
	Purchased Transportation	\$213,309.65	11/29/2023
	Purchased Transportation	\$119,912.30	12/04/2023
	Purchased Transportation	\$225,294.50	12/07/2023
	Purchased Transportation	\$104,830.55	12/13/2023
	Purchased Transportation	\$119,455.60	12/15/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$76,875.15	12/21/2023
	Purchased Transportation	\$436,431.35	12/22/2023
Fleet Response	Casualty and Liability	\$5,607.85	01/26/2023
	Casualty and Liability	\$23,887.45	03/09/2023
	Casualty and Liability	\$2,743.35	03/30/2023
	Casualty and Liability	\$8,877.27	04/06/2023
	Casualty and Liability	\$8,067.78	04/13/2023
	Casualty and Liability	\$7,512.36	04/20/2023
	Casualty and Liability	\$10,928.11	05/18/2023
	Casualty and Liability	\$10,996.38	06/29/2023
	Casualty and Liability	\$13,396.70	08/10/2023
	Casualty and Liability	\$131.55	08/17/2023
	Casualty and Liability	\$21,464.48	08/24/2023
	Casualty and Liability	\$18,797.25	09/28/2023
	Casualty and Liability	\$585.98	10/05/2023
	Casualty and Liability	\$16,483.45	10/26/2023
Casualty and Liability	\$6,923.34	11/30/2023	
Casualty and Liability	\$16,131.56	12/21/2023	
Flood's Royal Flush	Services	\$825.00	04/06/2023
	Services	\$825.00	09/07/2023
	Services	\$900.00	10/12/2023
Fluid Aire Dynamics Inc	Services	\$600.00	01/05/2023
	Services	\$1,495.18	01/26/2023
	Services	\$2,424.38	03/02/2023
Fluorecycle Inc	Services	\$271.63	08/03/2023
Forward Space LLC	Materials and Supplies	\$199.79	06/08/2023
	Materials and Supplies	\$3,333.00	08/04/2023
	Materials and Supplies	\$2,518.31	08/17/2023
	Materials and Supplies	\$6,301.59	09/21/2023
Fox Metro Water Reclamation District	Utilities	\$799.68	01/19/2023
	Utilities	\$731.85	04/20/2023
	Utilities	\$278.46	04/27/2023
	Utilities	\$225.00	06/29/2023
	Utilities	\$525.00	08/31/2023
	Utilities	\$922.50	11/02/2023
Fox Valley Fire & Safety Company	Services	\$70.00	01/19/2023
	Services	\$105.00	01/26/2023
	Services	\$71.00	01/31/2023
	Services	\$232.00	02/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety Company	Services	\$2,385.60	02/16/2023
	Services	\$2,726.47	02/28/2023
	Services	\$370.02	03/02/2023
	Services	\$4,666.89	03/09/2023
	Services	\$2,382.00	03/16/2023
	Services	\$753.85	03/23/2023
	Services	\$3,411.37	03/30/2023
	Services	\$1,319.00	04/06/2023
	Services	\$1,236.30	04/13/2023
	Services	\$728.75	04/20/2023
	Services	\$2,147.70	04/27/2023
	Services	\$375.00	05/04/2023
	Services	\$156.25	05/11/2023
	Services	\$652.00	05/18/2023
	Services	\$705.46	05/25/2023
	Services	\$1,874.00	05/31/2023
	Services	\$2,273.50	06/15/2023
	Services	\$871.47	06/22/2023
	Services	\$319.85	06/29/2023
	Services	\$70.00	07/13/2023
	Services	\$962.10	07/27/2023
	Services	\$1,740.40	08/04/2023
	Services	\$962.01	08/10/2023
	Services	\$668.80	08/17/2023
	Services	\$71.00	08/24/2023
	Services	\$1,867.40	08/31/2023
	Services	\$628.60	09/28/2023
	Services	\$70.00	10/12/2023
	Services	\$1,091.60	10/26/2023
	Services	\$2,364.25	10/31/2023
	Services	\$141.00	11/09/2023
	Services	\$4,041.00	11/16/2023
	Services	\$728.00	11/30/2023
Services	\$837.69	12/07/2023	
Services	\$70.00	12/14/2023	
Services	\$71.00	12/21/2023	
Services	\$1,077.08	12/29/2023	
Frank M Pawlak P C	Services	\$6,490.00	01/26/2023
	Services	\$6,313.00	02/16/2023
	Services	\$3,540.00	04/06/2023
	Services	\$4,897.00	04/20/2023
	Services	\$885.00	05/11/2023
	Services	\$1,062.00	08/03/2023
	Services	\$295.00	09/14/2023
	Services	\$442.50	10/05/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Frank M Pawlak P C	Services	\$4,307.00	11/16/2023
	Services	\$7,935.50	12/14/2023
Freedom 1st Transportation LLC	Purchased Transportation	\$30,856.39	01/12/2023
	Purchased Transportation	\$72,863.36	01/19/2023
	Purchased Transportation	\$95,638.91	02/16/2023
	Purchased Transportation	\$42,434.36	03/09/2023
	Purchased Transportation	\$21,299.76	03/17/2023
	Purchased Transportation	\$35,085.72	03/21/2023
	Purchased Transportation	\$56,813.09	04/06/2023
	Purchased Transportation	\$50,098.40	04/13/2023
	Purchased Transportation	\$115,263.56	05/11/2023
	Purchased Transportation	\$100,858.57	06/08/2023
	Purchased Transportation	\$26,730.37	07/06/2023
	Purchased Transportation	\$28,015.39	07/13/2023
	Purchased Transportation	\$46,656.85	07/20/2023
	Purchased Transportation	\$100,296.40	08/11/2023
	Purchased Transportation	\$71,187.95	09/12/2023
	Purchased Transportation	\$9,806.45	09/14/2023
	Purchased Transportation	\$5,813.82	10/05/2023
	FSS Technologies LLC	Services	\$101.34
Services		\$285.00	11/16/2023
Fuentes Consulting LLC	Services	\$3,000.00	10/26/2023
	Services	\$3,000.00	12/07/2023
	Services	\$3,000.00	12/14/2023
Funride Inc	Purchased Transportation	\$1,721.00	04/27/2023
	Purchased Transportation	\$368.50	05/25/2023
	Purchased Transportation	\$383.00	06/22/2023
	Purchased Transportation	\$231.00	07/27/2023
	Purchased Transportation	\$51.00	08/24/2023
	Purchased Transportation	\$43.00	08/31/2023
	Purchased Transportation	\$13.00	09/21/2023
	Purchased Transportation	\$170.75	12/14/2023
G&O Thermal Supply Company	Fuel/Parts Inventory	\$15,864.92	05/04/2023
	Fuel/Parts Inventory	\$17,975.25	09/28/2023
Gabriel Environmental Services	Services	\$795.00	01/26/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$4,799.71	01/05/2023
	Fringe Benefits	\$6,305.29	01/12/2023
	Fringe Benefits	\$6,994.58	01/19/2023
	Fringe Benefits	\$3,623.99	01/26/2023
	Fringe Benefits	\$9,962.51	01/31/2023
	Fringe Benefits	\$5,494.43	02/09/2023
	Fringe Benefits	\$15,200.19	02/23/2023
	Fringe Benefits	\$5,149.51	02/28/2023
	Fringe Benefits	\$6,508.09	03/09/2023
	Fringe Benefits	\$350.45	03/16/2023
	Fringe Benefits	\$4,074.39	03/23/2023
	Fringe Benefits	\$18,547.59	03/30/2023
	Fringe Benefits	\$14,066.27	04/06/2023
	Fringe Benefits	\$6,023.25	04/13/2023
	Fringe Benefits	\$5,937.89	04/20/2023
	Fringe Benefits	\$15,544.68	04/27/2023
	Fringe Benefits	\$1,376.57	05/04/2023
	Fringe Benefits	\$6,053.98	05/11/2023
	Fringe Benefits	\$3,257.19	05/18/2023
	Fringe Benefits	\$14,196.24	05/25/2023
	Fringe Benefits	\$3,614.79	05/31/2023
	Fringe Benefits	\$1,244.14	06/08/2023
	Fringe Benefits	\$13,820.31	06/15/2023
	Fringe Benefits	\$9,505.11	06/22/2023
	Fringe Benefits	\$4,208.40	06/29/2023
	Fringe Benefits	\$9,806.72	07/13/2023
	Fringe Benefits	\$6,948.13	07/20/2023
	Fringe Benefits	\$3,658.12	07/27/2023
	Fringe Benefits	\$5,626.33	08/04/2023
	Fringe Benefits	\$1,695.77	08/17/2023
	Fringe Benefits	\$5,996.76	08/24/2023
	Fringe Benefits	\$1,594.88	08/31/2023
	Fringe Benefits	\$29,487.56	09/08/2023
	Fringe Benefits	\$2,271.59	09/14/2023
	Fringe Benefits	\$6,051.68	09/21/2023
	Fringe Benefits	\$10,507.81	09/28/2023
	Fringe Benefits	\$674.75	10/05/2023
	Fringe Benefits	\$15,145.82	10/26/2023
	Fringe Benefits	\$217.99	10/31/2023
	Fringe Benefits	\$4,671.79	11/09/2023
	Fringe Benefits	\$11,883.53	11/16/2023
	Fringe Benefits	\$10,198.22	11/24/2023
	Fringe Benefits	\$12,896.63	11/30/2023
	Fringe Benefits	\$1,906.43	12/07/2023
	Fringe Benefits	\$8,034.77	12/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$9,721.18	12/21/2023
	Fringe Benefits	\$13,088.54	12/29/2023
Garda CL Great Lakes Inc	Services	\$20,463.77	01/12/2023
	Services	\$15,034.26	01/31/2023
Gatesman Inc	Equipment	\$47,197.24	01/12/2023
	Operating	\$354.76	01/12/2023
	Services	\$2,444.44	01/12/2023
	Equipment	\$47,180.00	01/26/2023
	Services	\$260,681.11	01/26/2023
	Services	\$249,230.43	02/28/2023
	Equipment	\$19,826.25	03/09/2023
	Services	\$1,188.00	03/09/2023
	Services	\$546,879.90	03/30/2023
	Equipment	\$19,507.73	04/13/2023
	Equipment	\$46,020.90	04/27/2023
	Operating	\$100,000.00	06/22/2023
	Miscellaneous	\$2,750.00	06/29/2023
	Services	\$210,108.69	06/29/2023
	Services	\$176,563.46	07/06/2023
	Services	\$8,643.81	07/20/2023
	Services	\$292,904.22	07/27/2023
	Services	\$14,492.50	08/04/2023
	Services	\$211,477.22	08/24/2023
	Equipment	\$16,131.18	09/21/2023
Services	\$112,894.85	09/21/2023	
Services	\$13,471.96	09/28/2023	
Equipment	\$3,000.00	10/26/2023	
Equipment	\$9,194.50	10/31/2023	
Services	\$191,286.71	10/31/2023	
Services	\$180,804.88	11/24/2023	
Equipment	\$11,275.00	12/07/2023	
Equipment	\$32,400.00	12/14/2023	
Services	\$30,791.27	12/29/2023	
Genfare LLC	Equipment	\$72,938.69	01/05/2023
	Materials and Supplies	\$5,369.84	01/19/2023
	Equipment	\$814,747.31	04/06/2023
	Equipment	\$514,348.05	04/27/2023
	Equipment	\$1,407,195.12	05/31/2023
	Equipment	\$13,000.00	06/29/2023
	Materials and Supplies	\$1,763.70	06/29/2023
	Equipment	\$205,236.74	07/06/2023
	Materials and Supplies	\$1,996.96	07/06/2023
Equipment	\$523,317.56	08/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Genfare LLC	Equipment	\$3,122,176.54	09/21/2023
	Materials and Supplies	\$727.70	09/21/2023
	Equipment	\$15,841.04	10/19/2023
	Materials and Supplies	\$207.71	10/26/2023
	Equipment	\$2,080,746.16	10/31/2023
	Equipment	\$1,407,195.12	12/07/2023
	Equipment	\$397,400.00	12/29/2023
Ghedam Trans Inc	Purchased Transportation	\$90.00	05/11/2023
	Purchased Transportation	\$306.75	08/17/2023
	Purchased Transportation	\$23.50	08/31/2023
	Purchased Transportation	\$18.75	10/31/2023
	Purchased Transportation	\$74.50	11/24/2023
	Purchased Transportation	\$59.00	12/07/2023
Gillig LLC	Fuel/Parts Inventory	\$12,438.15	01/05/2023
	Fuel/Parts Inventory	\$11,100.08	01/19/2023
	Fuel/Parts Inventory	\$28,091.64	01/26/2023
	Fuel/Parts Inventory	\$28,731.15	01/31/2023
	Fuel/Parts Inventory	\$23,461.44	02/16/2023
	Fuel/Parts Inventory	\$82,861.11	02/28/2023
	Fuel/Parts Inventory	\$39,970.26	03/09/2023
	Fuel/Parts Inventory	\$72,344.29	03/16/2023
	Equipment	\$57,734.06	03/23/2023
	Vehicle	\$89,045.94	03/23/2023
	Fuel/Parts Inventory	\$6,735.80	03/30/2023
	Fuel/Parts Inventory	\$27,979.49	04/06/2023
	Fuel/Parts Inventory	\$15,827.36	04/13/2023
	Fuel/Parts Inventory	\$37,932.78	04/27/2023
	Fuel/Parts Inventory	\$14,677.20	05/04/2023
	Fuel/Parts Inventory	\$3,682.12	05/11/2023
	Fuel/Parts Inventory	\$10,303.52	05/18/2023
	Fuel/Parts Inventory	\$18,487.76	05/25/2023
	Fuel/Parts Inventory	\$20,181.69	05/31/2023
	Services	\$5,000.00	05/31/2023
	Fuel/Parts Inventory	\$47,120.04	06/08/2023
	Fuel/Parts Inventory	\$21,402.34	06/15/2023
	Fuel/Parts Inventory	\$40,015.04	06/22/2023
	Fuel/Parts Inventory	\$5,480.65	06/29/2023
	Fuel/Parts Inventory	\$21,563.25	07/06/2023
	Fuel/Parts Inventory	\$26,401.35	08/04/2023
	Fuel/Parts Inventory	\$29,309.88	08/10/2023
	Fuel/Parts Inventory	\$26,109.09	08/17/2023
	Fuel/Parts Inventory	\$7,905.55	08/24/2023
	Fuel/Parts Inventory	\$37,561.61	08/31/2023
Materials and Supplies	(\$1,873.42)	08/31/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$2,783.54	09/08/2023
	Materials and Supplies	\$11,095.42	09/08/2023
	Fuel/Parts Inventory	\$2,077.95	09/14/2023
	Fuel/Parts Inventory	\$2,929.71	10/05/2023
	Fuel/Parts Inventory	\$8,232.04	10/12/2023
	Fuel/Parts Inventory	\$13,997.69	10/19/2023
	Fuel/Parts Inventory	\$104,326.90	11/09/2023
	Fuel/Parts Inventory	\$975.98	11/16/2023
	Fuel/Parts Inventory	\$24,227.74	11/24/2023
	Fuel/Parts Inventory	\$49,656.75	12/07/2023
	Fuel/Parts Inventory	\$12,084.25	12/14/2023
	Fuel/Parts Inventory	\$27,720.40	12/21/2023
	Fuel/Parts Inventory	\$2,711.38	12/29/2023
Giro Inc	Services	\$45,699.00	08/02/2023
	Services	\$168,293.00	08/08/2023
Glenn Shinagawa	Purchased Transportation	\$240.00	10/26/2023
Global Petroleum Products LLC	Fuel/Parts Inventory	\$6,294.20	04/27/2023
	Fuel/Parts Inventory	\$2,233.00	05/04/2023
	Fuel/Parts Inventory	\$26,612.75	10/31/2023
	Fuel/Parts Inventory	\$8,933.60	12/14/2023
Global Water Technology Inc	Services	\$400.38	06/22/2023
	Services	\$182.00	12/07/2023
Globe Taxi Association	Purchased Transportation	\$92,997.75	01/26/2023
	Purchased Transportation	\$55,439.75	02/09/2023
	Purchased Transportation	\$23,536.00	02/28/2023
	Purchased Transportation	\$78,623.25	03/16/2023
	Purchased Transportation	\$23,815.00	03/30/2023
	Purchased Transportation	\$112,395.25	04/06/2023
	Purchased Transportation	\$25,893.75	05/04/2023
	Purchased Transportation	\$79,838.50	05/18/2023
	Purchased Transportation	\$27,155.25	05/31/2023
	Purchased Transportation	\$25,852.75	06/08/2023
	Purchased Transportation	\$43,177.50	06/22/2023
	Purchased Transportation	\$44,261.25	06/29/2023
	Purchased Transportation	\$19,446.00	07/06/2023
	Purchased Transportation	\$21,359.50	07/13/2023
	Purchased Transportation	\$39,775.25	08/04/2023
	Purchased Transportation	\$20,308.05	08/10/2023
	Purchased Transportation	\$35,750.00	09/07/2023
	Purchased Transportation	\$23,083.00	09/08/2023
	Purchased Transportation	\$18,915.50	09/21/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	Purchased Transportation	\$64,638.75	09/28/2023
	Purchased Transportation	\$50,600.50	10/19/2023
	Purchased Transportation	\$71,255.00	10/31/2023
	Purchased Transportation	\$14,282.50	11/09/2023
	Purchased Transportation	\$42,237.25	11/16/2023
	Purchased Transportation	\$45,565.25	11/24/2023
	Purchased Transportation	\$23,065.25	11/30/2023
	Purchased Transportation	\$98,000.50	12/07/2023
	Purchased Transportation	\$46,823.00	12/14/2023
	Purchased Transportation	\$47,685.00	12/29/2023
Good Shepherd Center	Miscellaneous	\$130.00	02/02/2023
	Miscellaneous	\$150.00	12/07/2023
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/19/2023
	Services	\$3,000.00	02/16/2023
	Services	\$3,000.00	03/30/2023
	Services	\$3,000.00	04/13/2023
	Services	\$3,000.00	05/18/2023
	Services	\$3,000.00	06/15/2023
	Services	\$3,000.00	07/20/2023
	Services	\$3,000.00	08/10/2023
	Services	\$3,000.00	09/28/2023
	Services	\$3,000.00	10/19/2023
	Services	\$3,000.00	11/16/2023
	Services	\$3,000.00	12/14/2023
	Government Finance Officers Association	Miscellaneous	\$725.00
GovHR USA LLC	Services	\$30,600.00	07/13/2023
	Services	\$11,400.00	07/20/2023
	Services	\$11,400.00	07/27/2023
	Services	\$2,234.20	12/07/2023
GovTempsUSA	Services	\$1,680.00	01/19/2023
	Services	\$4,547.20	03/16/2023
GR Consulting LLC	Services	\$3,000.00	01/05/2023
	Services	\$3,000.00	02/02/2023
	Services	\$3,000.00	03/09/2023
	Services	\$3,000.00	04/13/2023
	Services	\$3,000.00	05/18/2023
	Services	\$3,000.00	06/15/2023
	Services	\$3,000.00	07/20/2023
	Services	\$3,000.00	08/17/2023
	Services	\$3,000.00	09/21/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GR Consulting LLC	Services	\$3,000.00	10/19/2023
	Services	\$3,000.00	11/22/2023
	Services	\$3,000.00	12/07/2023
Grainger Inc	Materials and Supplies	\$4,194.46	01/05/2023
	Materials and Supplies	\$6,709.72	01/12/2023
	Materials and Supplies	\$5,118.55	01/19/2023
	Materials and Supplies	\$1,679.25	01/26/2023
	Materials and Supplies	\$9,609.47	01/31/2023
	Services	\$478.54	01/31/2023
	Materials and Supplies	\$82.35	02/16/2023
	Services	\$231.04	02/16/2023
	Materials and Supplies	\$2,437.21	02/23/2023
	Materials and Supplies	\$6,792.90	02/28/2023
	Materials and Supplies	\$8,691.14	03/09/2023
	Services	\$2,121.78	03/09/2023
	Materials and Supplies	\$1,299.85	03/16/2023
	Services	\$832.16	03/16/2023
	Services	\$1,849.40	03/23/2023
	Materials and Supplies	\$11,266.29	03/30/2023
	Services	\$713.99	03/30/2023
	Materials and Supplies	\$2,894.14	04/06/2023
	Services	\$1,830.87	04/06/2023
	Materials and Supplies	\$934.53	04/13/2023
	Materials and Supplies	\$3,144.55	04/20/2023
	Materials and Supplies	\$2,358.43	04/27/2023
	Services	\$271.88	04/27/2023
	Materials and Supplies	\$5,706.31	05/04/2023
	Services	\$3,655.46	05/04/2023
	Materials and Supplies	\$1,046.36	05/11/2023
	Materials and Supplies	\$1,573.74	05/18/2023
	Services	\$2,931.37	05/18/2023
	Materials and Supplies	\$538.95	05/25/2023
	Services	\$2,580.75	05/25/2023
	Materials and Supplies	\$1,628.79	05/31/2023
	Materials and Supplies	\$2,566.19	06/08/2023
	Materials and Supplies	\$4,767.61	06/15/2023
Services	\$928.46	06/15/2023	
Materials and Supplies	\$6,486.63	06/22/2023	
Services	\$1,316.52	06/22/2023	
Materials and Supplies	\$4,024.32	06/29/2023	
Services	\$4,427.36	06/29/2023	
Materials and Supplies	\$8,209.35	07/06/2023	
Services	\$333.03	07/20/2023	
Materials and Supplies	\$5,316.06	07/27/2023	
Materials and Supplies	\$18,571.00	08/04/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Services	\$1,435.13	08/04/2023
	Materials and Supplies	\$10,388.12	08/17/2023
	Services	\$760.07	08/17/2023
	Materials and Supplies	\$3,006.39	08/24/2023
	Services	\$2,802.67	08/24/2023
	Materials and Supplies	\$1,334.42	08/31/2023
	Services	\$649.60	08/31/2023
	Materials and Supplies	\$2,231.51	09/08/2023
	Materials and Supplies	\$5,579.82	09/14/2023
	Services	\$11.67	09/14/2023
	Materials and Supplies	\$5,021.23	09/21/2023
	Materials and Supplies	\$3,878.62	10/05/2023
	Services	\$1,516.93	10/05/2023
	Materials and Supplies	\$1,345.20	10/12/2023
	Materials and Supplies	\$4,720.15	10/19/2023
	Materials and Supplies	\$4,950.59	10/26/2023
	Materials and Supplies	\$268.68	10/31/2023
	Materials and Supplies	\$18,835.65	11/09/2023
	Services	\$356.96	11/09/2023
	Materials and Supplies	\$163.88	11/16/2023
	Services	\$563.37	11/16/2023
	Materials and Supplies	\$10,466.09	11/24/2023
	Services	\$448.96	11/24/2023
	Materials and Supplies	\$5,082.76	12/07/2023
	Services	\$52.52	12/07/2023
	Materials and Supplies	\$6,307.63	12/21/2023
	Services	\$323.80	12/21/2023
Materials and Supplies	\$1,346.97	12/29/2023	
Graphic Partners Inc	Services	\$3,020.85	03/16/2023
Great Lakes Metals Corp	Services	\$2,378.17	01/19/2023
Great West Life & Annuity Ins	401k/457b Pension EE/ER Contribution	\$97,641.89	01/03/2023
	401k/457b Pension EE/ER Contribution	\$6,802.35	01/09/2023
	401k/457b Pension EE/ER Contribution	\$131,054.43	01/17/2023
	401k/457b Pension EE/ER Contribution	\$6,593.98	01/23/2023
	Services	\$20,320.50	01/24/2023
	401k/457b Pension EE/ER Contribution	\$103,594.10	01/30/2023
	401k/457b Pension EE/ER Contribution	\$6,788.57	02/06/2023
	401k/457b Pension EE/ER Contribution	\$102,758.57	02/13/2023
	401k/457b Pension EE/ER Contribution	\$6,358.64	02/21/2023
	401k/457b Pension EE/ER Contribution	\$110,985.54	02/27/2023
	Fringe Benefits	\$368,356.39	02/27/2023
	401k/457b Pension EE/ER Contribution	\$6,543.04	03/06/2023
	401k/457b Pension EE/ER Contribution	\$107,508.75	03/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great West Life & Annuity Ins	401k/457b Pension EE/ER Contribution	\$5,749.75	03/20/2023
	401k/457b Pension EE/ER Contribution	\$105,918.08	03/27/2023
	401k/457b Pension EE/ER Contribution	\$5,749.75	04/03/2023
	401k/457b Pension EE/ER Contribution	\$107,957.94	04/07/2023
	401k/457b Pension EE/ER Contribution	\$5,054.92	04/17/2023
	401k/457b Pension EE/ER Contribution	\$107,903.24	04/24/2023
	401k/457b Pension EE/ER Contribution	\$7,297.53	05/01/2023
	401k/457b Pension EE/ER Contribution	\$108,265.64	05/08/2023
	401k/457b Pension EE/ER Contribution	\$5,059.52	05/15/2023
	401k/457b Pension EE/ER Contribution	\$109,141.44	05/22/2023
	401k/457b Pension EE/ER Contribution	\$5,059.52	05/30/2023
	401k/457b Pension EE/ER Contribution	\$109,121.06	06/05/2023
	401k/457b Pension EE/ER Contribution	\$5,059.49	06/12/2023
	Services	\$20,412.50	06/12/2023
	401k/457b Pension EE/ER Contribution	\$107,432.75	06/20/2023
	401k/457b Pension EE/ER Contribution	\$5,012.07	06/26/2023
	401k/457b Pension EE/ER Contribution	\$106,753.85	07/03/2023
	401k/457b Pension EE/ER Contribution	\$5,089.36	07/10/2023
	401k/457b Pension EE/ER Contribution	\$107,449.92	07/17/2023
	401k/457b Pension EE/ER Contribution	\$5,089.36	07/24/2023
	401k/457b Pension EE/ER Contribution	\$104,912.71	07/31/2023
	Services	\$20,475.75	08/01/2023
	401k/457b Pension EE/ER Contribution	\$5,089.36	08/07/2023
	401k/457b Pension EE/ER Contribution	\$103,725.26	08/14/2023
	401k/457b Pension EE/ER Contribution	\$4,951.25	08/21/2023
	401k/457b Pension EE/ER Contribution	\$117,936.92	08/28/2023
	401k/457b Pension EE/ER Contribution	\$4,878.03	09/05/2023
	401k/457b Pension EE/ER Contribution	\$103,019.37	09/11/2023
	401k/457b Pension EE/ER Contribution	\$5,007.84	09/18/2023
	401k/457b Pension EE/ER Contribution	\$101,152.15	09/25/2023
	401k/457b Pension EE/ER Contribution	\$4,908.85	09/29/2023
	401k/457b Pension EE/ER Contribution	\$103,795.60	10/10/2023
401k/457b Pension EE/ER Contribution	\$4,539.20	10/18/2023	
Greenfield Contractors LLC	Building/Bldg Improvement	\$70,095.00	03/30/2023
GRM Information Management Services	Miscellaneous	\$1,212.02	01/31/2023
	Services	\$784.08	01/31/2023
	Services	\$276.80	02/23/2023
	Services	\$294.85	02/28/2023
	Miscellaneous	\$1,306.77	03/09/2023
	Services	\$856.10	03/09/2023
	Miscellaneous	\$1,250.45	04/13/2023
	Services	\$1,090.80	04/13/2023
	Miscellaneous	\$1,098.55	04/27/2023
	Services	\$944.21	04/27/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Services	\$269.00	05/11/2023
	Services	\$734.55	05/25/2023
	Miscellaneous	\$883.39	05/31/2023
	Services	\$1,082.83	05/31/2023
	Miscellaneous	\$1,203.18	06/22/2023
	Services	\$1,275.80	06/22/2023
	Services	\$364.10	07/20/2023
	Miscellaneous	\$1,141.83	08/04/2023
	Services	\$1,311.60	08/04/2023
	Miscellaneous	\$1,008.98	08/24/2023
	Services	\$816.20	08/24/2023
	Services	\$367.50	09/21/2023
	Miscellaneous	\$980.80	09/28/2023
	Services	\$943.50	09/28/2023
	Services	\$1,156.65	10/19/2023
	Miscellaneous	\$1,262.33	10/26/2023
	Services	\$1,037.60	10/26/2023
	Services	\$359.70	11/24/2023
	Miscellaneous	\$1,118.77	11/30/2023
Services	\$913.43	11/30/2023	
Miscellaneous	\$1,438.67	12/21/2023	
Services	\$827.03	12/21/2023	
Groot Recycling & Waste Service Inc	Services	\$112.00	01/12/2023
	Services	\$563.97	01/19/2023
	Services	\$187.99	02/16/2023
	Services	\$56.00	03/02/2023
	Services	\$375.98	04/13/2023
	Services	\$168.00	05/11/2023
	Services	\$380.98	06/15/2023
	Services	\$187.99	07/27/2023
	Services	\$192.99	08/17/2023
	Services	\$197.39	09/21/2023
	Services	\$207.39	11/16/2023
Services	\$202.39	11/22/2023	
Ground Penetrating Radar Systems Inc	Services	\$2,050.00	05/18/2023
	Services	\$650.00	12/14/2023
Guardian Medical Logistics	Services	\$1,574.00	01/05/2023
	Services	\$912.00	01/19/2023
	Services	\$2,088.00	01/26/2023
	Services	\$1,693.00	01/31/2023
	Services	\$1,565.00	02/03/2023
	Services	\$1,506.00	03/16/2023
Services	\$2,698.00	04/06/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE	
Guardian Medical Logistics	Services	\$999.00	04/20/2023	
	Services	\$822.00	05/11/2023	
	Services	\$212.00	05/31/2023	
	Services	\$498.00	06/29/2023	
	Services	\$186.00	07/06/2023	
	Services	\$1,790.00	07/20/2023	
	Services	\$197.00	08/04/2023	
	Services	\$1,108.00	08/17/2023	
	Services	\$372.00	08/24/2023	
	Services	\$147.00	09/08/2023	
	Services	\$1,060.00	09/14/2023	
	Services	\$407.00	09/21/2023	
	Services	\$288.00	09/28/2023	
	Services	\$347.00	10/05/2023	
	Services	\$212.00	10/12/2023	
	Services	\$498.00	10/19/2023	
	Services	\$584.00	10/31/2023	
	Harsco Rail LLC	Services	\$922.00	11/09/2023
Services		\$333.00	12/07/2023	
Services		\$268.00	12/14/2023	
Services		\$238.00	12/29/2023	
Hazal Transit Inc		Services	\$3,695.00	11/16/2023
Hazal Transit Inc		Purchased Transportation	\$68.25	01/12/2023
		Purchased Transportation	\$138.25	01/26/2023
		Purchased Transportation	\$111.50	03/16/2023
		Purchased Transportation	\$485.50	04/06/2023
		Purchased Transportation	\$40.50	05/25/2023
		Purchased Transportation	\$133.50	06/08/2023
		Purchased Transportation	\$483.00	07/20/2023
		Purchased Transportation	\$152.00	11/16/2023
		Purchased Transportation	\$315.50	11/24/2023
		Purchased Transportation	\$104.50	12/29/2023
Heidi Muntjanoff		Purchased Transportation	\$22.92	02/23/2023
		Purchased Transportation	\$57.76	03/16/2023
		Purchased Transportation	\$13.99	03/30/2023
	Purchased Transportation	\$22.05	06/15/2023	
Heritage Crystal Clean LLC	Materials and Supplies	\$1,677.00	01/12/2023	
	Materials and Supplies	\$1,467.00	01/19/2023	
	Materials and Supplies	\$609.56	01/26/2023	
	Services	\$299.02	02/02/2023	
	Materials and Supplies	\$1,661.00	02/23/2023	
	Materials and Supplies	\$4,257.00	03/02/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Heritage Crystal Clean LLC	Materials and Supplies	\$2,139.00	03/09/2023
	Materials and Supplies	\$609.56	03/16/2023
	Materials and Supplies	\$1,806.00	03/30/2023
	Services	\$149.51	03/30/2023
	Materials and Supplies	\$4,170.00	04/06/2023
	Materials and Supplies	\$1,871.00	04/20/2023
	Services	\$149.51	04/20/2023
	Materials and Supplies	\$147.56	04/27/2023
	Services	\$149.51	05/04/2023
	Materials and Supplies	\$3,531.00	05/18/2023
	Materials and Supplies	\$3,477.00	05/25/2023
	Materials and Supplies	\$8,178.00	06/15/2023
	Services	\$149.51	06/15/2023
	Materials and Supplies	\$1,705.00	06/22/2023
	Materials and Supplies	\$903.00	07/06/2023
	Materials and Supplies	\$7,480.00	07/27/2023
	Services	\$598.04	08/03/2023
	Materials and Supplies	\$903.00	08/10/2023
	Materials and Supplies	\$6,554.00	08/24/2023
	Services	\$149.51	08/24/2023
	Materials and Supplies	\$968.00	08/31/2023
	Materials and Supplies	\$6,473.00	09/14/2023
	Services	\$149.51	09/14/2023
	Materials and Supplies	\$774.00	09/21/2023
	Materials and Supplies	\$3,635.00	09/28/2023
	Materials and Supplies	\$693.00	10/05/2023
	Materials and Supplies	\$347.00	10/19/2023
	Materials and Supplies	\$2,451.00	10/26/2023
	Materials and Supplies	\$4,653.00	11/02/2023
	Materials and Supplies	\$462.00	11/09/2023
	Services	\$299.02	11/09/2023
	Materials and Supplies	\$4,550.00	11/16/2023
Materials and Supplies	\$693.00	11/22/2023	
Materials and Supplies	\$1,752.00	11/30/2023	
Materials and Supplies	\$1,224.00	12/07/2023	
Materials and Supplies	\$4,547.00	12/14/2023	
Materials and Supplies	\$903.00	12/21/2023	
Services	\$299.02	12/21/2023	
Heyl Royster Voelker Allen	Miscellaneous	\$345.00	10/12/2023
High PSI Ltd	Equipment	\$19,788.00	12/21/2023
Hillside Auto Body & Service	Services	\$5,913.75	01/05/2023
	Services	\$1,215.00	01/12/2023
	Services	\$1,616.25	01/19/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$3,952.50	01/26/2023
	Services	\$726.25	01/31/2023
	Services	\$1,826.25	02/09/2023
	Services	\$421.25	02/16/2023
	Services	\$3,286.25	02/23/2023
	Services	\$1,481.25	02/28/2023
	Services	\$1,927.50	03/09/2023
	Services	\$2,191.25	03/16/2023
	Services	\$3,450.00	03/23/2023
	Services	\$3,292.50	03/30/2023
	Services	\$962.50	04/06/2023
	Services	\$1,350.00	04/13/2023
	Services	\$4,252.50	04/20/2023
	Services	\$1,560.00	04/27/2023
	Services	\$3,105.00	05/04/2023
	Services	\$836.25	05/18/2023
	Services	\$3,742.50	05/25/2023
	Services	\$2,183.75	05/31/2023
	Services	\$506.25	06/08/2023
	Services	\$5,181.25	06/15/2023
	Services	\$1,350.00	06/29/2023
	Services	\$1,271.25	07/06/2023
	Services	\$1,890.00	07/13/2023
	Services	\$3,772.50	07/20/2023
	Services	\$506.25	07/27/2023
	Services	\$325.00	08/04/2023
	Services	\$236.25	08/10/2023
	Services	\$907.50	08/17/2023
	Services	\$3,041.25	08/24/2023
	Services	\$9,435.00	08/31/2023
	Services	\$9,198.75	09/08/2023
	Services	\$2,700.00	09/14/2023
	Services	\$1,380.00	09/21/2023
	Services	\$3,926.25	09/28/2023
	Services	\$4,455.00	10/05/2023
	Services	\$236.25	10/12/2023
	Services	\$2,193.75	10/31/2023
	Services	\$11,713.75	11/09/2023
	Services	\$1,053.75	11/16/2023
	Services	\$4,826.25	11/24/2023
	Services	\$270.00	11/30/2023
	Services	\$5,580.00	12/07/2023
	Services	\$675.00	12/14/2023
	Services	\$230.00	12/21/2023
	Services	\$4,226.25	12/29/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hilton Anaheim	Miscellaneous	\$3,375.66	08/17/2023
HNTB Corporation	Operating Services	\$32,822.31	01/12/2023
	Operating Services	\$24,628.73	01/12/2023
	Operating Services	\$27,055.79	02/09/2023
	Operating Services	\$53,661.53	02/09/2023
	Operating Services	\$26,748.82	03/09/2023
	Operating Services	\$17,189.79	03/09/2023
	Operating Services	\$30,774.09	03/23/2023
	Operating Services	\$52,475.00	03/23/2023
	Operating Services	\$17,260.20	05/25/2023
	Operating Services	\$57,334.61	05/25/2023
	Operating Services	\$22,236.02	05/31/2023
	Operating Services	\$46,858.56	05/31/2023
	Operating Services	\$52,136.26	06/29/2023
	Operating Services	\$44,741.41	08/10/2023
	Operating Services	\$36,327.29	08/31/2023
	Operating Services	\$69,914.38	10/26/2023
	Operating Services	\$58,434.12	11/16/2023
	Operating Services	\$65,665.99	11/30/2023
	Operating Services	\$59,409.31	12/29/2023
Humana EAP and Work Life Services	Services	\$6,279.84	01/26/2023
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$300.00	01/19/2023
	Fuel/Parts Inventory	\$112.00	02/23/2023
I/O Controls Corporation	Fuel/Parts Inventory	\$4,443.39	09/14/2023
	Fuel/Parts Inventory	\$20,668.53	11/09/2023
	Fuel/Parts Inventory	\$4,340.42	11/30/2023
	Fuel/Parts Inventory	\$4,063.56	12/07/2023
i3screen	Services	\$1,653.00	02/16/2023
	Services	\$1,104.00	05/04/2023
	Services	\$1,948.00	06/29/2023
	Services	\$640.00	07/27/2023
	Services	\$1,880.00	11/09/2023
	Services	\$1,382.00	12/14/2023
IBI Group Architects Engineers and Landscape Architects a New Yor	Equipment	\$33,555.00	02/16/2023
	Equipment	\$37,451.25	06/01/2023
	Equipment	\$12,233.75	09/21/2023
Ikoko Quarters Inc	Purchased Transportation	\$132.75	12/14/2023
	Purchased Transportation	\$30.25	12/29/2023
Illinois Auto Central	Fuel/Parts Inventory	\$3,539.08	02/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Auto Central	Fuel/Parts Inventory	\$22,008.99	02/27/2023
	Fuel/Parts Inventory	\$3,565.02	03/07/2023
	Fuel/Parts Inventory	\$38,961.49	03/27/2023
	Fuel/Parts Inventory	\$6,542.94	04/11/2023
	Fuel/Parts Inventory	\$4,648.37	05/04/2023
	Fuel/Parts Inventory	\$5,425.53	05/30/2023
	Materials and Supplies	\$1,872.34	05/30/2023
	Fuel/Parts Inventory	\$2,923.20	06/12/2023
	Fuel/Parts Inventory	\$85,640.33	07/05/2023
	Fuel/Parts Inventory	\$91,732.53	07/24/2023
	Materials and Supplies	\$371.70	07/24/2023
	Fuel/Parts Inventory	\$24,053.22	08/01/2023
	Fuel/Parts Inventory	\$8,932.96	08/28/2023
	Fuel/Parts Inventory	\$538.95	09/05/2023
	Fuel/Parts Inventory	\$8,799.14	10/23/2023
	Materials and Supplies	\$7,617.34	11/02/2023
	Fuel/Parts Inventory	\$9,126.46	12/12/2023
Services	\$813.25	12/12/2023	
Illinois Auto Electric Co	Services	\$962.26	03/30/2023
	Materials and Supplies	\$1,552.00	05/11/2023
Illinois Environmental Protection Agency	Services	\$500.00	01/05/2023
Illinois Hispanic Chamber of Commerce	Miscellaneous	\$1,475.00	10/05/2023
Illinois Municipal League	Miscellaneous	\$180.00	10/19/2023
Illinois State Bar Association	Miscellaneous	\$415.00	05/25/2023
Illinois Tollway	Miscellaneous	\$12,274.36	02/09/2023
	Miscellaneous	\$11,835.34	02/16/2023
	Building/Bldg Improvement	\$1,211,496.29	03/16/2023
	Miscellaneous	\$536.00	04/13/2023
	Miscellaneous	\$7,492.37	05/04/2023
	Miscellaneous	\$11,047.59	05/11/2023
	Miscellaneous	\$6,872.96	07/27/2023
	Miscellaneous	\$11,094.40	08/24/2023
	Miscellaneous	\$240.00	09/07/2023
	Miscellaneous	\$6,239.32	11/02/2023
	Miscellaneous	\$12,133.49	11/22/2023
Miscellaneous	\$24.00	11/30/2023	
Impact Networking LLC	Leases and Rentals	\$4,247.82	01/12/2023
	Leases and Rentals	\$2,130.93	05/11/2023
	Leases and Rentals	\$6,077.46	06/08/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Impact Networking LLC	Leases and Rentals	\$1,284.87	07/20/2023
	Leases and Rentals	\$3,606.35	10/12/2023
Info Tech Research Group	Miscellaneous	\$18,665.00	03/09/2023
Insight Public Sector Inc.	Services	\$50,890.96	07/06/2023
Insurance Information Exchange IIX	Services	\$171.20	01/19/2023
	Services	\$421.90	02/23/2023
	Services	\$414.30	03/16/2023
	Services	\$392.95	04/13/2023
	Services	\$225.10	05/11/2023
	Services	\$521.35	06/15/2023
	Services	\$416.90	07/13/2023
	Services	\$414.30	08/10/2023
	Services	\$817.50	09/21/2023
	Services	\$635.50	10/12/2023
	Services	\$494.70	12/07/2023
Integrated Controls Technologies LLC	Services	\$469.10	12/14/2023
	Services	\$3,007.35	03/09/2023
	Services	\$624.00	03/16/2023
	Services	\$5,190.67	03/23/2023
	Services	\$1,502.00	04/20/2023
	Services	\$1,502.00	07/06/2023
	Services	\$13,038.00	07/20/2023
	Services	\$4,611.00	08/04/2023
	Services	\$3,634.00	09/21/2023
	Services	\$5,088.00	10/26/2023
	Services	\$954.00	11/16/2023
	Services	\$159.00	12/07/2023
	Services	\$477.00	12/29/2023
Integrated Lakes Management-ILM	Services	\$565.00	07/06/2023
	Services	\$565.00	08/10/2023
	Services	\$1,735.36	09/28/2023
	Services	\$3,085.72	10/31/2023
	Services	\$4,985.72	12/07/2023
Intelligence Press Inc	Miscellaneous	\$2,400.00	04/06/2023
Intercity Supply Co	Materials and Supplies	\$74.38	01/05/2023
	Materials and Supplies	\$353.84	01/12/2023
	Materials and Supplies	\$1,128.64	02/16/2023
	Materials and Supplies	\$1,101.86	05/25/2023
International Fire Equipment	Services	\$1,761.98	05/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
International Fire Equipment Corporation	Services	\$865.70	07/20/2023
	Services	\$1,674.35	11/30/2023
Interstate Power Systems	Fuel/Parts Inventory	\$27.78	01/26/2023
	Fuel/Parts Inventory	(\$20.26)	02/28/2023
	Services	\$21,665.57	02/28/2023
	Services	\$55,794.67	04/20/2023
	Services	\$47,197.01	05/31/2023
	Services	\$11,085.32	06/08/2023
	Fuel/Parts Inventory	\$33.90	08/10/2023
	Services	\$23,947.53	08/10/2023
	Services	\$24,181.32	09/28/2023
	Services	\$44,991.02	11/09/2023
	Fuel/Parts Inventory	\$132,397.55	12/07/2023
J & R Hydraulic Service	Services	\$1,825.00	11/16/2023
Jacobs Engineering Group Inc	Equipment	\$23,119.95	02/09/2023
	Equipment	\$13,891.54	02/23/2023
	Equipment	\$25,954.95	05/31/2023
	Equipment	\$32,838.02	08/31/2023
	Equipment	\$8,469.30	10/12/2023
	Equipment	\$40,824.82	10/19/2023
	Equipment	\$7,394.61	11/30/2023
	Equipment	\$19,774.89	12/07/2023
	Equipment	\$1,506.63	12/21/2023
Jake Boxrud	Miscellaneous	\$22.00	09/08/2023
Jam Trans Inc	Purchased Transportation	\$4,692.75	08/31/2023
James Drive Safety Lane LLC	Services	\$630.00	02/23/2023
	Services	\$674.50	03/23/2023
	Services	\$510.00	05/25/2023
	Services	\$210.00	07/06/2023
	Services	\$1,763.00	08/03/2023
	Services	\$1,476.00	10/12/2023
	Services	\$758.00	12/07/2023
JAR Consulting Inc	Services	\$3,000.00	10/31/2023
	Services	\$3,000.00	11/16/2023
	Services	\$3,000.00	12/14/2023
Jeffry Krasner	Purchased Transportation	\$28.99	03/30/2023
Jesus Is Lord Corp	Purchased Transportation	\$809.15	05/25/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Jesus Is Lord Corp	Purchased Transportation	\$74.50	07/20/2023
	Purchased Transportation	\$9.25	07/27/2023
	Purchased Transportation	\$9.25	08/24/2023
	Purchased Transportation	\$102.00	11/30/2023
Jewell Electric Inc	Services	\$748.00	01/26/2023
	Services	\$285.00	07/06/2023
Jim Egeberg	Health Insurance	\$468.00	03/16/2023
	Health Insurance	\$468.00	07/27/2023
Jims Truck Inspection LLC	Services	\$518.70	09/28/2023
	Services	\$639.45	10/05/2023
Jo Ann Vanthournout	Purchased Transportation	\$9.99	03/30/2023
John A Dash & Associates	Miscellaneous	\$325.00	05/18/2023
John Burns Construction Co	Building/Bldg Improvement	\$48,224.88	05/18/2023
	Equipment	\$12,638.58	05/25/2023
	Equipment	\$43,830.77	06/15/2023
	Building/Bldg Improvement	\$9,951.64	07/13/2023
	Building/Bldg Improvement	\$1,690.07	08/10/2023
	Building/Bldg Improvement	\$69,265.72	09/21/2023
Johnnie Jimersom	Building/Bldg Improvement	\$49,197.24	11/24/2023
	Purchased Transportation	\$60.00	10/19/2023
Johnson Locksmith Inc	Services	\$970.00	09/14/2023
Joliet Junior College	Services	\$1,750.00	03/09/2023
	Miscellaneous	\$50.00	04/06/2023
	Services	\$3,092.00	06/29/2023
	Services	\$1,546.00	09/21/2023
Jordan Strong	Purchased Transportation	\$25.91	02/02/2023
JP Morgan Chase	Health Insurance	\$217,674.19	01/17/2023
	Health Insurance	\$105,707.90	01/30/2023
	Health Insurance	\$104,960.05	03/01/2023
	Health Insurance	\$105,078.39	03/27/2023
	Health Insurance	\$1,633.50	04/17/2023
	Health Insurance	\$105,966.13	04/25/2023
	Health Insurance	\$104,188.99	05/22/2023
	Health Insurance	\$104,489.61	06/26/2023
	Health Insurance	\$104,582.80	07/24/2023
	Health Insurance	\$105,212.39	08/17/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JP Morgan Chase	Health Insurance	\$104,829.88	09/27/2023
	Health Insurance	\$104,482.71	10/27/2023
	Health Insurance	\$104,088.32	11/30/2023
	Health Insurance	\$104,839.70	12/26/2023
Judy Ruffatti	Purchased Transportation	\$37.12	07/13/2023
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$7,939.97	01/05/2023
Kammes Auto & Truck Repair Inc	Services	\$525.00	02/09/2023
	Services	\$805.00	02/16/2023
	Services	\$805.00	03/30/2023
	Services	\$735.00	04/20/2023
	Services	\$490.00	05/31/2023
	Services	\$210.00	06/15/2023
	Services	\$760.00	07/20/2023
	Services	\$1,795.00	09/14/2023
	Services	\$810.00	10/12/2023
Kaplan Paving LLC	Services	\$16,140.00	01/19/2023
	Services	\$1,365.00	01/26/2023
	Services	\$9,600.00	02/16/2023
	Services	\$1,605.00	03/02/2023
	Services	\$3,545.00	03/09/2023
	Services	\$8,225.00	03/16/2023
	Services	\$31,765.00	03/30/2023
	Services	\$29,290.00	04/20/2023
	Services	\$3,540.00	04/27/2023
	Services	\$7,680.00	05/11/2023
	Services	\$14,830.00	05/25/2023
	Services	\$1,800.00	06/08/2023
	Services	\$615.00	06/15/2023
	Services	\$455.00	12/21/2023
Karoon Bannapradist Cab	Purchased Transportation	\$58.75	01/12/2023
	Purchased Transportation	\$29.75	02/23/2023
	Purchased Transportation	\$73.25	04/06/2023
	Purchased Transportation	\$18.25	05/25/2023
	Purchased Transportation	\$117.75	07/27/2023
	Purchased Transportation	\$160.75	10/19/2023
	Purchased Transportation	\$50.00	11/24/2023
Katco Development Inc	Services	\$2,880.00	07/20/2023
	Services	\$52,073.75	12/21/2023
Kedzie Irving 24hr Currency Exchange Inc	Purchased Transportation	\$12,700.00	10/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Keller Heartt Co Inc	Fuel/Parts Inventory	\$4,712.40	01/31/2023
	Fuel/Parts Inventory	\$1,240.80	02/28/2023
	Fuel/Parts Inventory	\$1,790.00	03/09/2023
	Fuel/Parts Inventory	\$4,740.50	03/16/2023
	Fuel/Parts Inventory	\$3,280.20	03/30/2023
	Fuel/Parts Inventory	\$2,305.60	04/13/2023
	Fuel/Parts Inventory	\$4,752.00	04/27/2023
	Fuel/Parts Inventory	\$1,663.20	05/31/2023
	Fuel/Parts Inventory	\$10,007.60	06/08/2023
	Fuel/Parts Inventory	\$10,374.00	06/29/2023
	Fuel/Parts Inventory	\$1,247.40	07/20/2023
	Fuel/Parts Inventory	\$5,108.40	08/04/2023
	Fuel/Parts Inventory	\$103.95	08/17/2023
	Fuel/Parts Inventory	\$3,846.15	09/08/2023
	Fuel/Parts Inventory	\$2,079.00	10/12/2023
	Fuel/Parts Inventory	\$4,000.40	10/19/2023
	Fuel/Parts Inventory	\$2,719.20	10/31/2023
	Fuel/Parts Inventory	\$1,095.60	12/14/2023
	Fuel/Parts Inventory	\$4,301.60	12/29/2023
	Kentech Consulting Inc	Services	\$480.32
Services		\$901.64	02/16/2023
Services		\$2,934.24	03/23/2023
Services		\$2,972.32	04/20/2023
Services		\$1,779.95	05/18/2023
Services		\$2,468.92	06/15/2023
Services		\$3,518.25	07/20/2023
Services		\$2,368.38	08/31/2023
Services		\$4,120.60	09/21/2023
Kingsley Transportation Co	Purchased Transportation	\$83.00	01/19/2023
	Purchased Transportation	\$127.50	01/26/2023
	Purchased Transportation	\$198.75	02/09/2023
	Purchased Transportation	\$292.00	02/16/2023
	Purchased Transportation	\$150.75	03/09/2023
	Purchased Transportation	\$484.00	04/13/2023
	Purchased Transportation	\$85.50	05/11/2023
	Purchased Transportation	\$555.25	06/08/2023
	Purchased Transportation	\$404.25	07/27/2023
	Purchased Transportation	\$71.50	08/04/2023
	Purchased Transportation	\$310.75	09/28/2023
	Purchased Transportation	\$226.75	10/05/2023
	Purchased Transportation	\$362.25	11/16/2023
	Purchased Transportation	\$268.50	11/30/2023
	Purchased Transportation	\$210.00	12/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kingsley Transportation Co	Purchased Transportation	\$118.50	12/21/2023
	Purchased Transportation	\$393.00	12/29/2023
Kirk's Automotive Inc	Fuel/Parts Inventory	\$2,033.50	01/05/2023
	Fuel/Parts Inventory	\$36,139.44	01/12/2023
	Fuel/Parts Inventory	\$13,012.78	01/19/2023
	Materials and Supplies	(\$1.00)	01/19/2023
	Fuel/Parts Inventory	\$311.94	01/31/2023
	Fuel/Parts Inventory	\$15,039.87	02/09/2023
	Fuel/Parts Inventory	\$6,114.00	02/16/2023
	Fuel/Parts Inventory	\$26,110.00	02/23/2023
	Fuel/Parts Inventory	\$51,870.40	02/28/2023
	Fuel/Parts Inventory	\$11,489.90	03/09/2023
	Fuel/Parts Inventory	\$10,596.60	03/16/2023
	Fuel/Parts Inventory	\$50,597.20	03/23/2023
	Fuel/Parts Inventory	\$23,331.88	03/30/2023
	Fuel/Parts Inventory	\$5,440.00	04/06/2023
	Fuel/Parts Inventory	\$2,853.90	04/13/2023
	Fuel/Parts Inventory	\$5,398.56	04/20/2023
	Fuel/Parts Inventory	\$14,843.78	04/27/2023
	Materials and Supplies	\$500.00	04/27/2023
	Fuel/Parts Inventory	\$39,524.50	05/04/2023
	Materials and Supplies	(\$500.00)	05/04/2023
	Fuel/Parts Inventory	\$23,230.32	05/18/2023
	Fuel/Parts Inventory	\$6,507.00	05/25/2023
	Fuel/Parts Inventory	\$15,162.00	05/31/2023
	Fuel/Parts Inventory	\$24,143.00	06/08/2023
	Fuel/Parts Inventory	\$32,804.80	06/15/2023
	Fuel/Parts Inventory	\$11,398.20	06/22/2023
	Fuel/Parts Inventory	\$12,150.00	06/29/2023
	Fuel/Parts Inventory	\$2,438.70	07/06/2023
	Fuel/Parts Inventory	\$24,676.25	07/13/2023
	Fuel/Parts Inventory	\$14,114.00	07/20/2023
	Materials and Supplies	\$1.00	07/20/2023
	Fuel/Parts Inventory	\$1,970.00	07/27/2023
	Fuel/Parts Inventory	\$1,612.60	08/04/2023
Fuel/Parts Inventory	\$1,992.50	08/10/2023	
Fuel/Parts Inventory	\$23,594.00	08/31/2023	
Fuel/Parts Inventory	\$310.00	09/14/2023	
Fuel/Parts Inventory	\$60,386.44	09/21/2023	
Fuel/Parts Inventory	\$35,579.56	09/28/2023	
Fuel/Parts Inventory	\$10,918.56	10/12/2023	
Fuel/Parts Inventory	\$21,735.52	10/19/2023	
Fuel/Parts Inventory	\$27,302.70	10/26/2023	
Fuel/Parts Inventory	\$16,128.70	10/31/2023	
Fuel/Parts Inventory	\$50,881.58	11/16/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE	
Kirk's Automotive Inc	Fuel/Parts Inventory	\$2,723.00	11/24/2023	
	Fuel/Parts Inventory	\$24,967.10	11/30/2023	
	Fuel/Parts Inventory	\$73,859.20	12/07/2023	
	Fuel/Parts Inventory	\$38,943.98	12/14/2023	
Knight Security Alarms Inc	Materials and Supplies	\$517.11	01/19/2023	
	Materials and Supplies	\$517.11	04/13/2023	
	Services	\$1,800.00	06/15/2023	
KnowBe4 Inc	Services	\$29,468.82	05/11/2023	
KnowledgeLake Inc	Services	\$19,407.50	12/21/2023	
Koam Taxi Association	Purchased Transportation	\$178.00	02/02/2023	
	Purchased Transportation	\$132.00	03/09/2023	
	Purchased Transportation	\$295.50	03/23/2023	
	Purchased Transportation	\$97.25	05/18/2023	
	Purchased Transportation	\$115.75	06/08/2023	
	Purchased Transportation	\$57.25	06/15/2023	
	Purchased Transportation	\$52.25	07/06/2023	
	Purchased Transportation	\$83.50	08/10/2023	
Kobes Cab Inc	Purchased Transportation	\$305.25	08/24/2023	
	Purchased Transportation	\$2,530.00	04/06/2023	
	Purchased Transportation	\$123.50	05/25/2023	
	Purchased Transportation	\$192.00	07/27/2023	
	Purchased Transportation	\$142.75	08/04/2023	
	Purchased Transportation	\$208.75	08/24/2023	
	Purchased Transportation	\$181.50	08/31/2023	
	Purchased Transportation	\$180.25	09/21/2023	
	Purchased Transportation	\$353.00	11/30/2023	
	Purchased Transportation	\$423.00	12/14/2023	
Komori America Corporation	Purchased Transportation	\$546.25	12/29/2023	
	Leases and Rentals	\$1,150.77	01/05/2023	
	Konik & Company	Materials and Supplies	\$1,215.00	01/31/2023
		Materials and Supplies	\$97.20	02/28/2023
		Materials and Supplies	\$748.80	03/23/2023
		Materials and Supplies	\$48.60	04/13/2023
		Materials and Supplies	\$312.00	04/27/2023
		Materials and Supplies	\$158.00	07/06/2023
	Kroll LLC f/k/a/ Duff & Phelps LLC	Materials and Supplies	\$395.00	07/27/2023
		Casualty and Liability	\$1,750.00	03/30/2023
	Casualty and Liability	\$1,750.00	12/29/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$555.48	01/05/2023
	Materials and Supplies	\$348.04	01/12/2023
	Materials and Supplies	\$246.18	01/26/2023
	Materials and Supplies	\$59.01	01/31/2023
	Materials and Supplies	\$3,946.15	02/09/2023
	Materials and Supplies	\$344.37	02/16/2023
	Materials and Supplies	\$22.11	02/23/2023
	Materials and Supplies	\$17.62	02/28/2023
	Materials and Supplies	\$4,270.12	03/09/2023
	Materials and Supplies	\$2,864.06	03/16/2023
	Materials and Supplies	\$494.04	03/23/2023
	Materials and Supplies	\$5,937.39	03/30/2023
	Materials and Supplies	\$144.63	04/06/2023
	Materials and Supplies	\$570.86	04/13/2023
	Materials and Supplies	\$230.37	04/20/2023
	Materials and Supplies	\$110.42	04/27/2023
	Materials and Supplies	\$14.59	05/04/2023
	Materials and Supplies	\$543.43	05/11/2023
	Materials and Supplies	\$4,611.20	06/08/2023
	Materials and Supplies	\$558.50	06/15/2023
	Materials and Supplies	\$59.58	06/22/2023
	Materials and Supplies	\$1,816.26	06/29/2023
	Materials and Supplies	\$1,961.97	07/06/2023
	Materials and Supplies	\$514.96	07/13/2023
	Materials and Supplies	\$43.14	07/20/2023
	Materials and Supplies	\$2,392.20	07/27/2023
	Materials and Supplies	\$1,166.66	08/10/2023
	Materials and Supplies	\$1,129.34	08/24/2023
	Materials and Supplies	\$980.52	09/08/2023
	Materials and Supplies	\$2,537.16	09/14/2023
Materials and Supplies	\$654.69	09/21/2023	
Materials and Supplies	\$2,618.02	09/28/2023	
Materials and Supplies	\$869.55	10/12/2023	
Materials and Supplies	\$2,195.37	10/19/2023	
Materials and Supplies	\$3,558.12	10/26/2023	
Materials and Supplies	\$98.86	10/31/2023	
Materials and Supplies	\$6,738.46	12/07/2023	
Materials and Supplies	\$6,653.51	12/14/2023	
Materials and Supplies	\$209.00	12/21/2023	
Materials and Supplies	\$1,615.09	12/29/2023	
Ladel Creations Inc	Purchased Transportation	\$263.50	08/17/2023
	Purchased Transportation	\$1,417.50	08/31/2023
	Purchased Transportation	\$769.00	10/26/2023
	Purchased Transportation	\$703.75	11/22/2023
	Purchased Transportation	\$372.00	12/07/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lake County Chamber Of Commerce	Miscellaneous	\$35.00	02/16/2023
Lake County Transportation Alliance	Miscellaneous	\$1,140.00	01/19/2023
Lakeshore Recycling Systems LLC	Services	\$288.96	01/05/2023
	Services	\$770.27	01/12/2023
	Services	\$490.50	01/19/2023
	Services	\$1,430.00	01/26/2023
	Services	\$1,141.10	01/31/2023
	Services	\$1,319.64	02/09/2023
Lakeside International LLC	Fuel/Parts Inventory	\$7,766.73	07/20/2023
	Materials and Supplies	\$114.56	07/27/2023
	Fuel/Parts Inventory	\$2,383.20	08/03/2023
	Fuel/Parts Inventory	\$4,683.44	08/24/2023
	Materials and Supplies	\$349.74	11/02/2023
Landmark Contractors Inc	Equipment	\$872,813.16	01/12/2023
	Equipment	\$388,860.74	06/01/2023
	Equipment	\$746,466.53	08/24/2023
Laner Muchin Ltd	Services	\$1,622.50	01/19/2023
	Services	\$545.00	02/23/2023
	Services	\$576.25	03/16/2023
	Services	\$295.00	04/20/2023
	Services	\$295.00	06/29/2023
	Services	\$73.75	07/06/2023
	Services	\$663.75	07/13/2023
	Services	\$1,106.25	10/26/2023
	Services	\$221.25	11/16/2023
	Services	\$3,518.75	12/14/2023
Larissa Pyykkonen	Purchased Transportation	\$69.84	01/12/2023
	Purchased Transportation	\$22.75	01/19/2023
	Purchased Transportation	\$11.91	02/02/2023
	Purchased Transportation	\$10.93	02/16/2023
	Purchased Transportation	\$12.54	03/09/2023
	Purchased Transportation	\$17.91	03/30/2023
	Purchased Transportation	\$10.94	05/04/2023
Laura Denten	Purchased Transportation	\$17.17	02/09/2023
	Purchased Transportation	\$17.90	02/16/2023
	Purchased Transportation	\$19.92	02/23/2023
Law Bulletin Publishing Company	Miscellaneous	\$3,000.00	03/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Services	\$47,353.25	01/05/2023
	Services	\$52,737.13	01/26/2023
	Services	\$25,075.46	02/23/2023
	Services	\$14,085.21	03/09/2023
	Services	\$60,751.19	03/16/2023
	Services	\$52,378.66	03/23/2023
	Services	\$71,793.40	04/20/2023
	Services	\$36,844.33	05/18/2023
	Services	\$8,427.45	05/25/2023
	Services	\$8,146.45	06/29/2023
	Services	\$52,130.08	07/06/2023
	Services	\$72,806.20	07/27/2023
	Services	\$71,775.30	08/24/2023
	Services	\$16,659.67	09/08/2023
	Services	\$56,933.57	09/28/2023
	Services	\$14,751.44	10/05/2023
	Services	\$69,400.05	10/19/2023
	Services	\$52,755.42	11/30/2023
Lechner Services	Materials and Supplies	\$265.36	01/05/2023
	Services	\$1,688.06	01/05/2023
	Materials and Supplies	\$603.28	01/12/2023
	Services	\$9,152.25	01/12/2023
	Materials and Supplies	\$1,168.60	01/19/2023
	Services	\$16,451.19	01/19/2023
	Materials and Supplies	\$381.72	01/26/2023
	Services	\$3,108.12	01/26/2023
	Materials and Supplies	\$167.20	01/31/2023
	Services	\$1,128.84	01/31/2023
	Materials and Supplies	\$775.96	02/09/2023
	Services	\$5,623.18	02/09/2023
	Materials and Supplies	\$172.00	02/16/2023
	Services	\$904.46	02/16/2023
	Materials and Supplies	\$330.04	02/23/2023
	Services	\$3,360.53	02/23/2023
	Materials and Supplies	\$191.92	02/28/2023
	Services	\$1,018.54	02/28/2023
	Materials and Supplies	\$268.52	03/09/2023
	Services	\$1,041.44	03/09/2023
	Materials and Supplies	\$235.84	03/16/2023
Services	\$1,104.92	03/16/2023	
Materials and Supplies	\$267.00	03/23/2023	
Services	\$1,110.06	03/23/2023	
Materials and Supplies	\$140.80	03/30/2023	
Services	\$1,147.74	03/30/2023	
Materials and Supplies	\$196.72	04/06/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	Services	\$2,887.23	04/06/2023
	Materials and Supplies	\$384.16	04/13/2023
	Services	\$2,016.56	04/13/2023
	Materials and Supplies	\$1,109.13	04/20/2023
	Services	\$8,924.95	04/20/2023
	Materials and Supplies	\$198.40	04/27/2023
	Services	\$1,366.40	04/27/2023
	Materials and Supplies	\$180.40	05/04/2023
	Services	\$2,682.32	05/04/2023
	Materials and Supplies	\$192.55	05/11/2023
	Services	\$703.61	05/11/2023
	Materials and Supplies	\$535.91	05/18/2023
	Services	\$1,549.81	05/18/2023
	Materials and Supplies	\$332.55	05/25/2023
	Services	\$1,677.55	05/25/2023
	Materials and Supplies	\$474.15	05/31/2023
	Services	\$3,534.27	05/31/2023
	Materials and Supplies	\$415.75	06/08/2023
	Services	\$3,062.86	06/08/2023
	Materials and Supplies	\$895.36	06/15/2023
	Services	\$8,209.44	06/15/2023
	Materials and Supplies	\$453.50	06/22/2023
	Services	\$3,028.06	06/22/2023
	Materials and Supplies	\$58.40	06/29/2023
	Services	\$668.11	06/29/2023
	Materials and Supplies	\$455.95	07/13/2023
	Services	\$2,422.59	07/13/2023
	Materials and Supplies	\$375.50	07/20/2023
	Services	\$2,948.91	07/20/2023
	Materials and Supplies	\$442.75	07/27/2023
	Services	\$1,772.93	07/27/2023
	Materials and Supplies	\$638.15	08/04/2023
	Services	\$4,557.87	08/04/2023
	Materials and Supplies	\$158.00	08/10/2023
	Services	\$1,305.29	08/10/2023
	Materials and Supplies	\$141.35	08/17/2023
	Services	\$512.51	08/17/2023
	Materials and Supplies	\$611.15	08/24/2023
	Services	\$3,669.91	08/24/2023
	Materials and Supplies	\$653.35	08/31/2023
Services	\$4,426.78	08/31/2023	
Materials and Supplies	\$356.35	09/08/2023	
Services	\$1,958.86	09/08/2023	
Materials and Supplies	\$278.15	09/14/2023	
Services	\$1,596.69	09/14/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	Materials and Supplies	\$123.35	09/21/2023
	Services	\$3,022.98	09/21/2023
	Materials and Supplies	\$514.95	09/28/2023
	Services	\$3,217.18	09/28/2023
	Materials and Supplies	\$186.95	10/05/2023
	Services	\$1,287.43	10/05/2023
	Materials and Supplies	\$370.55	10/12/2023
	Services	\$1,914.97	10/12/2023
	Materials and Supplies	\$776.10	10/26/2023
	Services	\$5,489.90	10/26/2023
	Materials and Supplies	\$501.90	10/31/2023
	Services	\$2,097.46	10/31/2023
	Materials and Supplies	\$603.55	11/09/2023
	Services	\$3,912.77	11/09/2023
	Materials and Supplies	\$272.55	11/16/2023
	Services	\$2,800.02	11/16/2023
	Materials and Supplies	\$355.15	11/24/2023
	Services	\$2,474.36	11/24/2023
	Materials and Supplies	\$196.55	11/30/2023
	Services	\$950.35	11/30/2023
Materials and Supplies	\$322.15	12/07/2023	
Services	\$3,521.23	12/07/2023	
Materials and Supplies	\$212.95	12/14/2023	
Services	\$3,282.03	12/14/2023	
Materials and Supplies	\$362.35	12/21/2023	
Services	\$2,197.73	12/21/2023	
Materials and Supplies	\$273.75	12/29/2023	
Services	\$1,556.54	12/29/2023	
Lemont Township	Purchased Transportation	\$684.00	01/12/2023
	Purchased Transportation	\$23.42	02/09/2023
	Purchased Transportation	(\$18.58)	03/09/2023
	Purchased Transportation	\$631.42	04/06/2023
	Purchased Transportation	\$610.58	05/11/2023
	Purchased Transportation	\$624.00	06/08/2023
	Purchased Transportation	\$543.00	07/20/2023
	Purchased Transportation	\$748.08	08/10/2023
	Purchased Transportation	\$631.42	09/07/2023
	Purchased Transportation	\$631.42	10/12/2023
	Purchased Transportation	\$631.42	11/16/2023
Purchased Transportation	\$631.42	12/07/2023	
Lester & Rosalie Anixter Center	Services	\$322.50	01/12/2023
	Miscellaneous	\$300.00	10/05/2023
Letter Publications Inc	Miscellaneous	\$325.00	02/23/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LexisNexis Claim Solutions Inc	Services	\$45.00	08/24/2023
	Services	\$120.00	09/21/2023
	Services	\$15.00	10/12/2023
	Services	\$191.00	11/16/2023
	Services	\$60.00	12/14/2023
Liz Brown Reeves Consulting Inc	Services	\$4,000.00	01/12/2023
	Services	\$4,000.00	03/23/2023
	Services	\$2,000.00	04/13/2023
	Services	\$2,000.00	05/18/2023
	Services	\$2,000.00	06/15/2023
	Services	\$2,000.00	07/13/2023
	Services	\$2,000.00	08/17/2023
Local Vending Service	Materials and Supplies	\$1,382.94	04/20/2023
	Materials and Supplies	\$892.71	05/25/2023
	Materials and Supplies	\$363.84	06/29/2023
	Materials and Supplies	\$1,288.20	10/31/2023
	Materials and Supplies	\$321.96	11/09/2023
LPUSA LLC formerly LeasePlan USA	Services	\$31,495.32	12/21/2023
	Services	\$38,685.23	12/29/2023
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,276.17	02/16/2023
	Services	\$288.96	02/23/2023
	Services	\$1,905.82	03/16/2023
	Services	\$1,021.96	03/23/2023
	Services	\$785.67	04/06/2023
	Services	\$3,424.49	04/20/2023
	Services	\$288.96	05/11/2023
	Services	\$1,407.60	05/31/2023
	Services	\$1,283.89	06/08/2023
	Services	\$263.76	06/15/2023
	Services	\$3,245.89	06/29/2023
	Services	\$911.60	07/06/2023
	Services	\$1,905.82	08/04/2023
	Services	\$1,021.96	08/10/2023
	Services	\$1,074.63	08/17/2023
	Services	\$6,414.49	08/24/2023
	Services	\$498.22	09/14/2023
	Services	\$2,486.56	09/21/2023
	Services	\$733.00	09/28/2023
	Services	\$318.96	10/05/2023
Services	\$3,424.49	10/26/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$288.96	12/07/2023
	Services	\$2,691.49	12/14/2023
	Services	\$1,030.93	12/21/2023
	Services	\$2,193.27	12/29/2023
Luhak Corp	Purchased Transportation	\$1,605.75	05/25/2023
	Purchased Transportation	\$51.50	07/27/2023
	Purchased Transportation	\$99.50	08/04/2023
	Purchased Transportation	\$30.00	08/24/2023
	Purchased Transportation	\$30.25	08/31/2023
	Purchased Transportation	\$121.75	09/28/2023
	Purchased Transportation	\$26.00	12/14/2023
Luminator Technology Group	Purchased Transportation	\$84.75	12/29/2023
	Services	\$41,255.50	02/16/2023
	Materials and Supplies	\$9,435.86	02/23/2023
	Materials and Supplies	\$1,707.06	03/23/2023
	Services	\$20,627.75	04/13/2023
	Services	\$61,883.25	05/25/2023
	Materials and Supplies	\$2,458.95	06/15/2023
	Services	\$20,627.75	07/13/2023
	Services	\$20,627.75	08/17/2023
	Services	\$20,627.75	08/24/2023
	Services	\$395,700.00	08/25/2023
	Materials and Supplies	\$1,951.21	09/08/2023
	Services	\$78,435.50	09/08/2023
	Services	\$66,480.00	09/21/2023
	Services	\$32,531.00	09/28/2023
Materials and Supplies	\$3,806.44	11/16/2023	
Services	\$672.00	12/07/2023	
Materials and Supplies	\$1,162.33	12/21/2023	
Services	\$49,170.00	12/21/2023	
Lyons Township	Purchased Transportation	\$1,419.00	01/12/2023
	Purchased Transportation	(\$268.50)	02/09/2023
	Purchased Transportation	\$91.50	03/09/2023
	Purchased Transportation	\$1,692.00	04/06/2023
	Purchased Transportation	\$1,548.00	05/11/2023
	Purchased Transportation	\$2,049.00	06/08/2023
	Purchased Transportation	\$1,767.00	07/20/2023
	Purchased Transportation	\$1,887.75	08/10/2023
	Purchased Transportation	\$1,788.75	09/08/2023
	Purchased Transportation	\$1,788.75	10/12/2023
	Purchased Transportation	\$1,788.75	11/16/2023
	Purchased Transportation	\$1,788.75	12/07/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lytx Inc	Miscellaneous	\$635.00	01/31/2023
	Services	\$296,873.00	02/16/2023
	Miscellaneous	\$54.00	08/31/2023
M & A Forever Inc	Purchased Transportation	\$168.25	01/26/2023
	Purchased Transportation	\$365.25	02/16/2023
	Purchased Transportation	\$226.00	03/09/2023
	Purchased Transportation	\$261.25	03/23/2023
	Purchased Transportation	\$178.50	05/11/2023
	Purchased Transportation	\$130.00	05/25/2023
	Purchased Transportation	\$246.75	06/08/2023
	Purchased Transportation	\$298.25	07/27/2023
	Purchased Transportation	\$72.25	08/04/2023
	Purchased Transportation	\$60.00	08/24/2023
	Purchased Transportation	\$888.50	09/14/2023
	Purchased Transportation	\$335.75	09/21/2023
	Purchased Transportation	\$336.00	10/12/2023
	Purchased Transportation	\$529.50	11/09/2023
	Purchased Transportation	\$125.25	11/30/2023
Purchased Transportation	\$312.50	12/14/2023	
Purchased Transportation	\$618.75	12/29/2023	
M.A.T.I.S. Parts & Equipment	Materials and Supplies	\$1,653.75	06/22/2023
Malko Communication Services LLC	Services	\$1,614.00	03/02/2023
Mansfield Oil Company	Fuel/Parts Inventory	\$94,105.04	01/05/2023
	Fuel/Parts Inventory	\$15,862.68	01/19/2023
	Fuel/Parts Inventory	\$403,865.59	01/26/2023
	Fuel/Parts Inventory	\$146,993.25	01/31/2023
	Fuel/Parts Inventory	\$45,130.92	02/23/2023
	Fuel/Parts Inventory	\$481,396.78	02/28/2023
	Fuel/Parts Inventory	\$12,501.21	03/09/2023
	Fuel/Parts Inventory	\$456,136.02	03/23/2023
	Fuel/Parts Inventory	\$80,635.51	03/30/2023
	Fuel/Parts Inventory	\$536,696.76	04/27/2023
	Fuel/Parts Inventory	\$69,498.14	05/04/2023
	Fuel/Parts Inventory	\$72,438.02	05/18/2023
	Fuel/Parts Inventory	\$495,412.47	05/31/2023
	Fuel/Parts Inventory	\$66,029.83	06/08/2023
	Fuel/Parts Inventory	\$640,408.40	06/29/2023
	Fuel/Parts Inventory	\$675,379.05	07/27/2023
	Fuel/Parts Inventory	\$562,741.44	08/24/2023
	Fuel/Parts Inventory	\$82,078.40	09/08/2023
	Fuel/Parts Inventory	\$223,700.46	09/28/2023
	Fuel/Parts Inventory	\$512,828.18	10/05/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$635,026.17	10/31/2023
	Fuel/Parts Inventory	\$515,422.67	12/21/2023
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$70,299.76	01/12/2023
	Utilities	\$37,490.69	01/19/2023
	Utilities	\$106,937.88	02/16/2023
	Fuel/Parts Inventory	\$100,816.81	02/23/2023
	Fuel/Parts Inventory	\$93,474.89	03/16/2023
	Utilities	\$90,955.65	03/16/2023
	Fuel/Parts Inventory	\$65,131.04	04/06/2023
	Utilities	\$61,703.62	04/06/2023
	Fuel/Parts Inventory	\$78,467.87	05/31/2023
	Utilities	\$50,759.38	06/08/2023
	Fuel/Parts Inventory	\$35,730.61	06/29/2023
	Utilities	\$4,365.24	07/06/2023
	Fuel/Parts Inventory	\$30,506.71	08/04/2023
	Utilities	\$5,977.77	08/10/2023
	Fuel/Parts Inventory	\$36,443.79	08/24/2023
	Utilities	\$892.74	08/24/2023
	Fuel/Parts Inventory	\$36,144.78	09/28/2023
	Utilities	\$619.89	10/05/2023
Fuel/Parts Inventory	\$33,004.86	10/31/2023	
Utilities	\$1,016.14	11/16/2023	
Utilities	\$36,872.45	12/29/2023	
March Industries Inc	Equipment	\$778.92	11/02/2023
Maren Ronan Ltd	Services	\$3,000.00	10/19/2023
	Services	\$3,000.00	11/16/2023
	Services	\$3,000.00	12/14/2023
Margaret L OLeary	Health Insurance	\$468.00	01/19/2023
Mary Donner	Health Insurance	\$468.00	07/27/2023
Matthew Bender & Co Inc	Miscellaneous	\$221.10	10/19/2023
Matthews Taxi Corp	Purchased Transportation	\$103.25	01/12/2023
	Purchased Transportation	\$184.50	02/16/2023
	Purchased Transportation	\$67.25	02/28/2023
	Purchased Transportation	\$111.50	04/13/2023
	Purchased Transportation	\$123.50	05/11/2023
	Purchased Transportation	\$201.50	05/25/2023
	Purchased Transportation	\$147.50	06/08/2023
	Purchased Transportation	\$90.75	07/27/2023
	Purchased Transportation	\$23.75	08/04/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Matthews Taxi Corp	Purchased Transportation	\$33.25	09/08/2023
	Purchased Transportation	\$172.25	09/21/2023
	Purchased Transportation	\$208.25	10/12/2023
	Purchased Transportation	\$457.50	11/09/2023
	Purchased Transportation	\$192.75	11/30/2023
	Purchased Transportation	\$101.25	12/14/2023
	Purchased Transportation	\$549.50	12/29/2023
Maximus Inc	Services	\$17,950.00	07/06/2023
May Aire Heating & Cooling Co Inc	Services	\$745.00	11/02/2023
	Services	\$800.00	11/22/2023
McHenry County College	Miscellaneous	\$50.00	03/30/2023
	Miscellaneous	\$55.00	10/26/2023
McHenry County Council of Governments	Services	\$50.00	02/02/2023
	Services	\$90.00	04/06/2023
	Services	\$45.00	06/22/2023
McMaster-Carr Supply Co	Materials and Supplies	\$1,089.07	01/05/2023
Mercer Investment Consulting	Services	\$13,500.00	05/31/2023
	Services	\$13,500.00	08/04/2023
	Services	\$13,500.00	11/09/2023
Mesirow Insurance Services Inc	Casualty and Liability	\$3,922,250.00	04/25/2023
Metra	Leases and Rentals	\$1,182.84	01/31/2023
	Leases and Rentals	\$1,182.84	02/23/2023
	Miscellaneous	\$2,704.00	03/23/2023
	Leases and Rentals	\$1,182.84	03/30/2023
	Leases and Rentals	\$1,182.84	04/27/2023
	Casualty and Liability	\$9,090.00	05/04/2023
	Leases and Rentals	\$1,182.84	05/31/2023
	Leases and Rentals	\$1,182.84	06/29/2023
	Leases and Rentals	\$1,182.84	08/04/2023
	Leases and Rentals	\$1,182.84	09/08/2023
	Leases and Rentals	\$1,182.84	10/05/2023
	Leases and Rentals	\$1,182.84	10/26/2023
	Leases and Rentals	\$1,182.84	11/30/2023
Metropolitan Fire Protection Inc	Services	\$1,161.69	08/04/2023
	Services	\$900.00	08/10/2023
	Services	\$274.00	08/17/2023
	Services	\$766.00	08/24/2023
	Services	\$9,350.00	09/08/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc	Services	\$950.00	09/21/2023
	Services	\$16,450.00	09/28/2023
	Services	\$300.00	10/05/2023
	Services	\$1,250.00	10/19/2023
	Services	\$750.00	10/26/2023
	Services	\$150.00	10/31/2023
	Services	\$600.00	11/09/2023
	Services	\$22,269.77	12/07/2023
	Services	\$400.00	12/14/2023
	Services	\$1,350.00	12/29/2023
Metropolitan Fire Protection Inc.	Services	\$150.00	01/19/2023
	Services	\$450.00	01/26/2023
	Services	\$150.00	01/31/2023
	Services	\$1,839.45	02/09/2023
	Services	\$450.00	02/16/2023
	Services	\$3,250.21	03/09/2023
	Services	\$2,350.00	03/16/2023
	Services	\$900.00	03/30/2023
	Services	\$300.00	04/13/2023
	Services	\$898.83	04/20/2023
	Services	\$1,777.80	05/04/2023
	Services	\$450.00	05/11/2023
	Services	\$3,508.18	05/25/2023
	Services	\$250.00	05/31/2023
	Services	\$250.00	06/08/2023
	Services	\$15,416.06	06/22/2023
	Services	\$1,050.00	07/13/2023
Services	\$4,490.29	07/27/2023	
Metropolitan Industries Inc	Services	\$1,280.00	08/17/2023
Metropolitan Reporting Bureau	Services	\$76.50	04/13/2023
	Services	\$147.50	04/20/2023
Metropolitan Water Reclamation	Utilities	\$6,167.72	02/16/2023
	Utilities	\$52.83	04/20/2023
Michael Sirt	Miscellaneous	\$8.00	02/23/2023
Midway Specialty Vehicles LLC	Miscellaneous	\$1,470.00	06/15/2023
Midwest Fence Corp	Services	\$3,481.00	09/21/2023
Midwest Industrial Lighting	Materials and Supplies	\$2,644.54	01/31/2023
	Materials and Supplies	\$985.10	05/18/2023
	Materials and Supplies	\$1,428.10	10/19/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Transit Equipment Inc	Materials and Supplies	\$772.20	01/26/2023
	Materials and Supplies	\$1,269.88	09/21/2023
	Materials and Supplies	\$831.40	12/14/2023
Miguel A Santiago	Services	\$6,000.00	01/12/2023
	Services	\$6,000.00	02/09/2023
	Services	\$6,000.00	03/16/2023
	Services	\$6,000.00	04/13/2023
	Services	\$6,000.00	05/25/2023
	Services	\$6,000.00	06/15/2023
	Services	\$6,000.00	07/20/2023
	Services	\$6,000.00	08/10/2023
Milliman USA	Services	\$10,400.00	04/13/2023
	Services	\$10,400.00	04/13/2023
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$34,953.49	01/27/2023
	401k/457b Pension EE/ER Contribution	\$7,353.49	02/10/2023
	401k/457b Pension EE/ER Contribution	\$10,608.61	02/23/2023
	401k/457b Pension EE/ER Contribution	\$10,051.42	03/10/2023
	401k/457b Pension EE/ER Contribution	\$10,679.38	03/24/2023
	401k/457b Pension EE/ER Contribution	\$12,299.61	04/06/2023
	401k/457b Pension EE/ER Contribution	\$12,399.61	04/20/2023
	401k/457b Pension EE/ER Contribution	\$306.36	04/28/2023
	401k/457b Pension EE/ER Contribution	\$13,164.71	05/05/2023
	401k/457b Pension EE/ER Contribution	\$153.18	05/12/2023
	401k/457b Pension EE/ER Contribution	\$12,488.97	05/19/2023
	401k/457b Pension EE/ER Contribution	\$153.18	05/26/2023
	401k/457b Pension EE/ER Contribution	\$12,488.97	06/02/2023
	401k/457b Pension EE/ER Contribution	\$153.18	06/09/2023
	401k/457b Pension EE/ER Contribution	\$12,513.97	06/15/2023
	401k/457b Pension EE/ER Contribution	\$153.18	06/23/2023
	401k/457b Pension EE/ER Contribution	\$12,513.97	06/30/2023
	401k/457b Pension EE/ER Contribution	\$153.18	07/07/2023
	401k/457b Pension EE/ER Contribution	\$13,244.29	07/14/2023
	401k/457b Pension EE/ER Contribution	\$153.18	07/21/2023
	401k/457b Pension EE/ER Contribution	\$13,344.29	07/28/2023
	401k/457b Pension EE/ER Contribution	\$153.18	08/04/2023
	401k/457b Pension EE/ER Contribution	\$13,344.29	08/11/2023
	401k/457b Pension EE/ER Contribution	\$178.18	08/18/2023
	401k/457b Pension EE/ER Contribution	\$13,083.70	08/25/2023
	401k/457b Pension EE/ER Contribution	\$178.18	09/01/2023
	401k/457b Pension EE/ER Contribution	\$14,274.39	09/08/2023
	401k/457b Pension EE/ER Contribution	\$178.18	09/15/2023
401k/457b Pension EE/ER Contribution	\$14,274.39	09/22/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$178.18	09/29/2023
	401k/457b Pension EE/ER Contribution	\$14,529.39	10/06/2023
	401k/457b Pension EE/ER Contribution	\$178.18	10/13/2023
	401k/457b Pension EE/ER Contribution	\$12,944.39	10/20/2023
	401k/457b Pension EE/ER Contribution	\$178.18	10/27/2023
	401k/457b Pension EE/ER Contribution	\$10,912.79	11/03/2023
	401k/457b Pension EE/ER Contribution	\$178.18	11/10/2023
	401k/457b Pension EE/ER Contribution	\$11,744.67	11/17/2023
	401k/457b Pension EE/ER Contribution	\$178.18	11/24/2023
	401k/457b Pension EE/ER Contribution	\$9,995.13	12/01/2023
	401k/457b Pension EE/ER Contribution	\$178.18	12/08/2023
	401k/457b Pension EE/ER Contribution	\$15,357.91	12/15/2023
	401k/457b Pension EE/ER Contribution	\$178.18	12/22/2023
	401k/457b Pension EE/ER Contribution	\$44,244.14	12/29/2023
MNJ Technologies Direct Inc	Services	\$3,709.53	05/31/2023
	Services	\$30,558.90	12/14/2023
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$11,397.12	01/05/2023
	Fuel/Parts Inventory	\$13,889.50	01/19/2023
	Fuel/Parts Inventory	\$932.55	01/26/2023
	Fuel/Parts Inventory	\$6,496.91	01/31/2023
	Fuel/Parts Inventory	\$12,975.60	02/16/2023
	Fuel/Parts Inventory	\$7,009.19	02/23/2023
	Materials and Supplies	(\$64.11)	02/23/2023
	Fuel/Parts Inventory	\$3,403.11	03/09/2023
	Fuel/Parts Inventory	\$18,040.68	03/16/2023
	Fuel/Parts Inventory	\$7,389.61	03/30/2023
	Fuel/Parts Inventory	\$1,187.40	04/06/2023
	Fuel/Parts Inventory	\$5,412.49	04/13/2023
	Fuel/Parts Inventory	\$5,587.29	04/20/2023
	Fuel/Parts Inventory	\$4,912.56	05/04/2023
	Fuel/Parts Inventory	\$13,111.43	05/11/2023
	Fuel/Parts Inventory	\$145.28	05/18/2023
	Fuel/Parts Inventory	\$15,535.01	05/25/2023
	Fuel/Parts Inventory	\$12,339.87	05/31/2023
	Fuel/Parts Inventory	\$12,766.92	06/08/2023
	Fuel/Parts Inventory	\$5,025.30	06/15/2023
	Fuel/Parts Inventory	\$9,006.88	06/22/2023
	Fuel/Parts Inventory	\$18,228.94	07/06/2023
	Fuel/Parts Inventory	\$112.80	07/25/2023
	Fuel/Parts Inventory	\$19,498.63	07/27/2023
	Fuel/Parts Inventory	\$4,096.56	08/04/2023
	Fuel/Parts Inventory	\$8,633.73	08/10/2023
	Fuel/Parts Inventory	\$7,872.02	08/17/2023
Fuel/Parts Inventory	\$8,352.68	08/31/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$5,272.17	09/08/2023
	Fuel/Parts Inventory	\$56.26	09/14/2023
	Fuel/Parts Inventory	\$25,507.28	09/21/2023
	Fuel/Parts Inventory	\$3,592.80	10/19/2023
	Fuel/Parts Inventory	\$11,543.66	10/26/2023
	Fuel/Parts Inventory	\$17,243.60	11/09/2023
	Fuel/Parts Inventory	\$33,863.10	11/16/2023
Moraine Valley Community College	Services	\$3,650.00	12/14/2023
Motorola Solutions Inc	Services	\$92,998.00	02/09/2023
	Services	\$46,674.00	03/16/2023
	Services	\$286,819.00	05/18/2023
	Services	\$45,156.00	06/29/2023
	Services	\$47,252.00	07/20/2023
	Services	\$108,038.00	09/08/2023
	Services	\$60,412.00	09/21/2023
	Services	\$60,037.00	12/21/2023
	Services	\$209,613.52	12/29/2023
MSC Industrial Supply Co	Materials and Supplies	\$1,971.12	11/30/2023
Muncie Transit Supply	Fuel/Parts Inventory	\$8,670.15	01/05/2023
	Fuel/Parts Inventory	\$14,204.25	01/12/2023
	Fuel/Parts Inventory	\$40,935.76	01/19/2023
	Equipment	\$30,423.30	01/26/2023
	Fuel/Parts Inventory	\$5,562.93	01/26/2023
	Fuel/Parts Inventory	\$508.10	01/31/2023
	Fuel/Parts Inventory	\$22,599.71	02/16/2023
	Fuel/Parts Inventory	\$21,280.10	02/23/2023
	Fuel/Parts Inventory	\$10,352.80	02/28/2023
	Fuel/Parts Inventory	\$923.20	03/09/2023
	Fuel/Parts Inventory	\$36,118.58	03/16/2023
	Fuel/Parts Inventory	\$26,714.07	03/30/2023
	Fuel/Parts Inventory	\$23,495.32	04/06/2023
	Fuel/Parts Inventory	\$19,433.28	04/13/2023
	Fuel/Parts Inventory	\$5,623.20	04/20/2023
	Fuel/Parts Inventory	\$89,346.09	04/27/2023
	Fuel/Parts Inventory	\$37,459.54	05/04/2023
	Fuel/Parts Inventory	\$23,252.14	05/11/2023
	Fuel/Parts Inventory	\$26,683.30	05/18/2023
	Materials and Supplies	(\$21.06)	05/18/2023
Fuel/Parts Inventory	\$3,795.82	05/25/2023	
Fuel/Parts Inventory	\$24,084.75	05/31/2023	
Fuel/Parts Inventory	\$8,608.17	06/08/2023	
Fuel/Parts Inventory	\$26,027.89	06/15/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$4,549.64	06/22/2023
	Materials and Supplies	\$555.86	06/22/2023
	Fuel/Parts Inventory	\$1,932.66	06/29/2023
	Fuel/Parts Inventory	\$61,228.62	07/06/2023
	Fuel/Parts Inventory	\$41,064.54	07/27/2023
	Materials and Supplies	\$296.80	07/27/2023
	Fuel/Parts Inventory	\$34,822.63	08/04/2023
	Fuel/Parts Inventory	\$5,661.98	08/10/2023
	Fuel/Parts Inventory	\$13,284.01	08/17/2023
	Fuel/Parts Inventory	\$21,370.59	08/24/2023
	Fuel/Parts Inventory	\$7,681.45	08/31/2023
	Fuel/Parts Inventory	\$15,523.37	09/08/2023
	Fuel/Parts Inventory	\$13,342.23	09/14/2023
	Fuel/Parts Inventory	\$10,780.31	09/21/2023
	Fuel/Parts Inventory	\$12,479.00	09/28/2023
	Fuel/Parts Inventory	\$8,917.69	10/05/2023
	Fuel/Parts Inventory	\$4,378.73	10/12/2023
	Fuel/Parts Inventory	\$32,581.03	10/19/2023
	Fuel/Parts Inventory	\$41,586.56	10/31/2023
	Fuel/Parts Inventory	\$16,118.98	11/16/2023
	Fuel/Parts Inventory	\$54,772.68	11/24/2023
	Fuel/Parts Inventory	\$62,854.50	11/30/2023
	Fuel/Parts Inventory	\$22,872.40	12/07/2023
	Fuel/Parts Inventory	\$31,979.61	12/14/2023
	Fuel/Parts Inventory	\$17,811.07	12/21/2023
Fuel/Parts Inventory	\$32,124.52	12/29/2023	
Murnane Paper Company	Materials and Supplies	\$3,944.00	01/31/2023
	Materials and Supplies	\$12,708.00	02/16/2023
	Materials and Supplies	\$6,333.00	03/23/2023
	Materials and Supplies	\$8,964.04	04/20/2023
	Materials and Supplies	\$8,100.40	05/11/2023
	Materials and Supplies	\$3,490.00	05/31/2023
	Materials and Supplies	\$3,106.00	06/08/2023
	Materials and Supplies	\$3,321.00	07/20/2023
	Materials and Supplies	\$4,022.00	08/10/2023
	Materials and Supplies	\$6,085.00	09/28/2023
	Materials and Supplies	\$12,382.00	10/12/2023
	Materials and Supplies	\$2,105.40	11/16/2023
Materials and Supplies	\$16,617.60	12/21/2023	
MV Transportation	Materials and Supplies	(\$134.54)	01/19/2023
	Miscellaneous	(\$2,216.70)	01/19/2023
	Purchased Transportation	\$790,862.47	01/19/2023
	Purchased Transportation	\$121,315.39	01/26/2023
	Purchased Transportation	\$12,290.87	01/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Miscellaneous	(\$3,755.37)	02/02/2023
	Purchased Transportation	\$1,418,549.82	02/02/2023
	Purchased Transportation	\$106,150.61	02/08/2023
	Materials and Supplies	(\$485.90)	02/16/2023
	Purchased Transportation	\$110,802.24	02/16/2023
	Miscellaneous	(\$2,238.30)	02/22/2023
	Purchased Transportation	\$682,998.03	02/22/2023
	Purchased Transportation	\$122,864.71	02/28/2023
	Miscellaneous	(\$3,755.37)	03/02/2023
	Purchased Transportation	\$1,340,482.51	03/02/2023
	Purchased Transportation	\$139,060.82	03/09/2023
	Miscellaneous	(\$2,288.04)	03/23/2023
	Purchased Transportation	\$764,578.04	03/23/2023
	Miscellaneous	(\$3,755.37)	03/30/2023
	Purchased Transportation	\$1,353,087.66	03/30/2023
	Purchased Transportation	\$139,104.01	04/06/2023
	Materials and Supplies	(\$427.71)	04/13/2023
	Miscellaneous	(\$2,238.30)	04/13/2023
	Purchased Transportation	\$728,328.83	04/13/2023
	Purchased Transportation	\$170,629.16	04/27/2023
	Miscellaneous	(\$5,928.60)	05/04/2023
	Purchased Transportation	\$2,126,628.21	05/04/2023
	Purchased Transportation	\$92,968.80	05/18/2023
	Miscellaneous	(\$3,714.60)	05/25/2023
	Purchased Transportation	\$1,649,744.95	05/25/2023
	Purchased Transportation	\$102,835.68	06/15/2023
	Miscellaneous	(\$2,214.00)	06/22/2023
	Purchased Transportation	\$634,092.82	06/22/2023
	Purchased Transportation	\$110,348.19	06/29/2023
	Miscellaneous	(\$3,714.60)	06/30/2023
	Purchased Transportation	\$1,448,560.21	06/30/2023
	Purchased Transportation	\$177,533.61	07/06/2023
	Purchased Transportation	\$120,104.48	07/13/2023
	Miscellaneous	(\$2,263.20)	07/20/2023
	Purchased Transportation	\$707,687.25	07/20/2023
	Purchased Transportation	\$107,958.29	07/27/2023
	Purchased Transportation	\$164,279.11	07/28/2023
	Miscellaneous	(\$3,722.15)	08/04/2023
	Purchased Transportation	\$1,370,995.25	08/04/2023
	Purchased Transportation	\$132,404.80	08/17/2023
	Purchased Transportation	\$108,308.92	08/24/2023
	Miscellaneous	(\$2,267.80)	08/25/2023
	Purchased Transportation	\$705,753.05	08/25/2023
	Equipment	\$19,713.00	08/31/2023
	Miscellaneous	(\$3,722.15)	09/07/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$1,382,691.56	09/07/2023
	Materials and Supplies	(\$87.84)	09/14/2023
	Purchased Transportation	\$153,330.52	09/14/2023
	Miscellaneous	(\$2,267.80)	09/28/2023
	Purchased Transportation	\$720,647.86	09/28/2023
	Miscellaneous	(\$3,722.15)	10/05/2023
	Purchased Transportation	\$1,482,941.08	10/05/2023
	Materials and Supplies	(\$61.95)	10/19/2023
	Purchased Transportation	\$241,924.48	10/19/2023
	Miscellaneous	(\$2,267.80)	10/26/2023
	Purchased Transportation	\$657,947.27	10/26/2023
	Miscellaneous	(\$3,775.00)	11/09/2023
	Purchased Transportation	\$1,373,310.75	11/09/2023
	Materials and Supplies	(\$45.37)	11/16/2023
	Miscellaneous	(\$2,300.00)	11/16/2023
	Purchased Transportation	\$798,878.02	11/16/2023
	Miscellaneous	(\$3,775.00)	11/30/2023
	Purchased Transportation	\$1,518,708.74	11/30/2023
	Purchased Transportation	\$97,384.94	12/07/2023
Materials and Supplies	(\$936.12)	12/14/2023	
Miscellaneous	(\$2,300.00)	12/14/2023	
Purchased Transportation	\$769,163.82	12/14/2023	
Mystic Roots Inc	Purchased Transportation	\$61.75	03/09/2023
	Purchased Transportation	\$43.25	06/22/2023
	Purchased Transportation	\$95.75	07/27/2023
Mythics Inc	Services	\$61,120.83	02/23/2023
	Services	\$61,120.83	04/06/2023
	Services	\$122,241.66	04/13/2023
	Services	\$283,893.88	04/20/2023
	Services	\$61,120.83	05/25/2023
	Services	\$345,014.71	07/06/2023
	Services	\$61,120.83	08/17/2023
	Services	\$283,893.88	09/14/2023
Mythics LLC	Services	\$121,241.66	10/19/2023
	Services	\$345,014.61	11/24/2023
	Services	\$61,120.83	11/30/2023
Napa Auto Parts	Materials and Supplies	\$102.91	01/12/2023
	Materials and Supplies	\$718.63	01/19/2023
	Materials and Supplies	\$984.82	01/26/2023
	Materials and Supplies	\$422.90	02/16/2023
	Materials and Supplies	\$1,367.83	02/28/2023
Materials and Supplies	\$237.11	03/09/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$814.07	03/16/2023
	Materials and Supplies	\$10.42	03/23/2023
	Materials and Supplies	\$649.01	03/30/2023
	Materials and Supplies	\$196.40	04/13/2023
	Materials and Supplies	\$142.07	05/04/2023
	Materials and Supplies	\$573.53	05/11/2023
	Materials and Supplies	\$37.98	05/18/2023
	Materials and Supplies	\$224.69	05/25/2023
	Materials and Supplies	\$128.80	06/08/2023
	Materials and Supplies	\$445.94	06/22/2023
	Materials and Supplies	\$1,883.97	07/06/2023
	Materials and Supplies	\$980.19	07/27/2023
	Materials and Supplies	\$1,562.32	08/04/2023
	Materials and Supplies	\$516.25	08/17/2023
	Materials and Supplies	\$666.96	08/24/2023
	Materials and Supplies	\$93.59	08/31/2023
	Materials and Supplies	\$628.48	09/28/2023
	Materials and Supplies	\$722.98	10/05/2023
	Materials and Supplies	\$418.44	10/12/2023
	Natalya Salazar	Purchased Transportation	\$15.99
Purchased Transportation		\$80.03	06/08/2023
National Construction Rentals	Services	\$2,643.84	09/07/2023
National Safety Council	Services	\$1,200.00	08/31/2023
National Trench Safety Inc	Services	\$1,352.38	08/17/2023
	Services	\$2,129.76	09/14/2023
	Services	\$1,064.88	09/21/2023
	Services	\$464.98	11/16/2023
	Services	\$1,064.88	11/30/2023
Neher Electric Supply Inc	Materials and Supplies	\$316.80	02/28/2023
	Materials and Supplies	\$1,167.00	03/23/2023
	Materials and Supplies	\$853.80	05/04/2023
	Materials and Supplies	\$434.70	06/29/2023
	Materials and Supplies	\$235.50	07/13/2023
	Materials and Supplies	\$5,700.00	10/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$12,635.43	01/05/2023
	Fuel/Parts Inventory	\$15,332.00	01/12/2023
	Fuel/Parts Inventory	\$28,402.51	01/19/2023
	Fuel/Parts Inventory	\$6,239.33	01/31/2023
	Fuel/Parts Inventory	\$14,338.92	02/16/2023
	Fuel/Parts Inventory	\$5,657.08	02/23/2023
	Fuel/Parts Inventory	\$7,092.67	02/28/2023
	Fuel/Parts Inventory	\$921.80	03/09/2023
	Fuel/Parts Inventory	\$22,369.17	03/16/2023
	Fuel/Parts Inventory	\$6,477.84	03/30/2023
	Fuel/Parts Inventory	\$6,777.26	04/06/2023
	Fuel/Parts Inventory	\$22,129.84	04/13/2023
	Fuel/Parts Inventory	\$36,126.54	04/20/2023
	Fuel/Parts Inventory	\$34,265.19	04/27/2023
	Fuel/Parts Inventory	\$4,343.44	05/04/2023
	Fuel/Parts Inventory	\$5,693.01	05/11/2023
	Fuel/Parts Inventory	\$18,855.84	05/18/2023
	Fuel/Parts Inventory	\$14,493.76	05/25/2023
	Fuel/Parts Inventory	\$7,938.42	05/31/2023
	Fuel/Parts Inventory	\$36,500.51	06/08/2023
	Fuel/Parts Inventory	\$7,975.64	06/15/2023
	Fuel/Parts Inventory	\$9,498.72	06/22/2023
	Fuel/Parts Inventory	\$12,815.74	06/29/2023
	Materials and Supplies	\$3,000.00	06/29/2023
	Fuel/Parts Inventory	\$8,275.62	07/06/2023
	Materials and Supplies	(\$3,000.00)	07/06/2023
	Fuel/Parts Inventory	\$25,352.47	07/27/2023
	Fuel/Parts Inventory	\$15,818.06	08/04/2023
	Fuel/Parts Inventory	\$4,573.06	08/10/2023
	Fuel/Parts Inventory	\$4,962.14	08/17/2023
	Fuel/Parts Inventory	\$43.60	08/24/2023
	Fuel/Parts Inventory	\$27,087.60	08/31/2023
	Fuel/Parts Inventory	\$22,042.01	09/08/2023
	Fuel/Parts Inventory	\$3,074.69	09/14/2023
	Fuel/Parts Inventory	\$21,405.03	09/21/2023
	Fuel/Parts Inventory	\$14,095.81	09/28/2023
	Fuel/Parts Inventory	\$44,446.58	10/05/2023
	Fuel/Parts Inventory	\$10,989.72	10/12/2023
	Fuel/Parts Inventory	\$21,143.29	10/19/2023
	Fuel/Parts Inventory	\$103,624.37	11/09/2023
	Fuel/Parts Inventory	\$13,704.63	11/16/2023
	Fuel/Parts Inventory	\$24,586.42	11/24/2023
	Fuel/Parts Inventory	\$25,609.21	11/30/2023
	Fuel/Parts Inventory	\$18,082.18	12/07/2023
	Fuel/Parts Inventory	\$9,041.56	12/21/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$13,575.34	12/29/2023
Newark Corporation	Materials and Supplies	\$224.69	02/23/2023
	Materials and Supplies	\$416.78	03/09/2023
	Materials and Supplies	\$88.04	06/08/2023
	Materials and Supplies	\$66.68	10/26/2023
	Materials and Supplies	\$890.37	11/09/2023
Newport Group Inc	Services	\$5,000.00	03/16/2023
Newswire	Miscellaneous	\$6,000.00	10/12/2023
	Miscellaneous	\$2,700.00	10/19/2023
	Miscellaneous	\$300.00	10/31/2023
Nexus Alpha Low Power Systems LLC	Utilities	\$23,005.54	09/28/2023
	Utilities	\$13,103.02	10/26/2023
	Utilities	\$23,067.82	10/31/2023
	Services	\$5,591.95	12/07/2023
	Utilities	\$11,798.60	12/07/2023
Nexus Alpha Low Power Systems LTD	Equipment	\$22,790.00	05/22/2023
	Equipment	\$198,132.00	06/20/2023
	Equipment	\$26,338.00	11/07/2023
	Equipment	\$82,267.00	12/22/2023
Nicor Gas	Utilities	\$42,703.88	01/12/2023
	Materials and Supplies	\$18,037.62	01/19/2023
	Services	\$1,881.31	01/19/2023
	Utilities	\$20,868.65	01/19/2023
	Utilities	\$31,458.19	02/09/2023
	Utilities	\$21,039.69	02/16/2023
	Materials and Supplies	\$18,421.26	02/23/2023
	Utilities	\$11,131.70	02/23/2023
	Utilities	\$6,975.36	03/02/2023
	Utilities	\$933.54	03/09/2023
	Materials and Supplies	\$17,295.45	03/16/2023
	Utilities	\$26,270.42	03/16/2023
	Services	\$2,799.24	03/23/2023
	Utilities	\$1,621.84	03/23/2023
	Utilities	\$584.29	03/30/2023
	Utilities	\$4,703.55	04/06/2023
	Materials and Supplies	\$19,317.82	04/20/2023
	Utilities	\$24,354.86	04/20/2023
	Utilities	\$569.31	04/27/2023
	Services	\$937.76	05/04/2023
	Utilities	\$2,718.07	05/04/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Materials and Supplies	\$18,267.41	05/25/2023
	Utilities	\$14,453.60	05/25/2023
	Utilities	\$2,420.26	06/01/2023
	Services	\$457.95	06/22/2023
	Materials and Supplies	\$19,451.04	06/29/2023
	Services	\$119.02	06/29/2023
	Utilities	\$9,374.51	06/29/2023
	Utilities	\$1,070.27	07/20/2023
	Materials and Supplies	\$19,518.61	07/27/2023
	Services	\$99.78	07/27/2023
	Utilities	\$5,887.76	07/27/2023
	Utilities	\$1,150.98	08/03/2023
	Utilities	\$149.28	08/10/2023
	Materials and Supplies	\$19,441.94	08/17/2023
	Services	\$99.82	08/17/2023
	Utilities	\$6,795.10	08/17/2023
	Utilities	\$413.06	08/31/2023
	Utilities	\$150.19	09/14/2023
	Materials and Supplies	\$20,339.17	09/21/2023
	Utilities	\$6,068.29	09/21/2023
	Services	\$99.90	09/28/2023
	Utilities	\$1,170.12	09/28/2023
	Services	\$3,030.22	10/12/2023
	Utilities	\$288.41	10/12/2023
	Services	\$97.98	10/19/2023
	Utilities	\$539.16	10/26/2023
	Materials and Supplies	\$18,172.42	11/02/2023
	Utilities	\$4,253.66	11/02/2023
	Utilities	\$3,123.19	11/09/2023
	Materials and Supplies	\$19,335.87	11/16/2023
	Services	\$115.52	11/16/2023
	Utilities	\$8,803.28	11/16/2023
	Utilities	\$3,408.25	11/30/2023
Utilities	\$1,949.63	12/07/2023	
Services	\$713.26	12/14/2023	
Utilities	\$5,702.38	12/14/2023	
Materials and Supplies	\$18,705.56	12/21/2023	
Utilities	\$7,108.36	12/21/2023	
Nilfisk Inc	Equipment	\$49,846.51	03/09/2023
	Equipment	\$49,846.51	03/16/2023
	Equipment	\$49,846.51	03/30/2023
	Equipment	\$99,693.02	07/20/2023
	Equipment	\$99,693.02	07/27/2023
Norcomm Public Safety Communications	Materials and Supplies	\$360.00	05/25/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	08/31/2023
North American Corporation of Illinois	Services	\$731.85	07/20/2023
North Shore Gas	Utilities	\$1,892.60	01/19/2023
	Utilities	\$1,901.79	02/23/2023
	Utilities	\$1,693.53	04/20/2023
	Utilities	\$1,628.56	05/18/2023
	Utilities	\$1,033.11	06/22/2023
	Utilities	\$867.86	08/03/2023
	Utilities	\$583.91	08/24/2023
	Utilities	\$1,526.32	10/19/2023
	Utilities	\$425.57	11/02/2023
	Utilities	\$903.18	11/22/2023
North Shore Water Reclamation District	Utilities	\$6,758.48	03/09/2023
	Utilities	\$1,791.83	06/22/2023
	Utilities	\$3,344.94	11/30/2023
Northern Illinois University	Services	\$7,485.00	09/14/2023
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$2,046,284.75	01/09/2023
	401k/457b Pension EE/ER Contribution	\$2,046,284.75	04/13/2023
	401k/457b Pension EE/ER Contribution	\$2,046,284.75	06/30/2023
	401k/457b Pension EE/ER Contribution	\$2,765,910.75	10/12/2023
	401k/457b Pension EE/ER Contribution	\$11,500,000.00	12/01/2023
	401k/457b Pension EE/ER Contribution	\$2,226,191.25	12/22/2023
Northstar Affiliation Services LLC	Purchased Transportation	\$3,497.50	01/31/2023
	Purchased Transportation	\$2,129.00	02/28/2023
	Purchased Transportation	\$7,011.00	05/18/2023
	Purchased Transportation	\$3,640.00	07/13/2023
	Purchased Transportation	\$1,475.00	07/20/2023
	Purchased Transportation	\$3,244.75	08/31/2023
	Purchased Transportation	\$12,863.75	10/31/2023
	Purchased Transportation	\$3,639.75	11/30/2023
	Purchased Transportation	\$1,879.75	12/07/2023
	Purchased Transportation	\$32.50	12/21/2023
	Purchased Transportation	\$3,117.75	12/29/2023
Novax Industries Corporation	Equipment	\$106,400.00	02/21/2023
	Equipment	\$70,081.50	03/07/2023
	Equipment	\$28,082.50	08/21/2023
	Equipment	\$83,183.90	11/28/2023
NRS Development Report	Miscellaneous	\$330.00	04/27/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NS Corporation	Equipment	\$34,020.00	04/18/2023
	Equipment	\$468,678.60	06/08/2023
	Services	\$1,033.03	07/06/2023
	Equipment	\$398,113.65	08/04/2023
	Equipment	\$100,090.25	09/28/2023
NSN Employer Services Inc	Services	\$295.00	01/26/2023
	Services	\$295.00	02/16/2023
	Services	\$295.00	03/30/2023
	Services	\$295.00	04/20/2023
	Services	\$295.00	05/18/2023
	Services	\$295.00	06/22/2023
	Services	\$295.00	07/20/2023
	Services	\$295.00	09/21/2023
ODP Business Solutions LLC	Services	\$306.76	12/07/2023
	Materials and Supplies	\$3,330.33	01/05/2023
	Materials and Supplies	\$1,911.18	01/12/2023
	Materials and Supplies	\$553.01	01/19/2023
	Materials and Supplies	\$3,568.61	01/26/2023
	Materials and Supplies	\$1,346.84	01/31/2023
	Materials and Supplies	\$1,812.05	02/16/2023
	Materials and Supplies	\$121.45	02/23/2023
	Materials and Supplies	\$1,278.76	02/28/2023
	Materials and Supplies	\$1,313.78	03/09/2023
	Materials and Supplies	\$649.78	03/16/2023
	Materials and Supplies	\$1,092.56	03/23/2023
	Materials and Supplies	\$487.83	03/30/2023
	Materials and Supplies	\$903.78	04/06/2023
	Materials and Supplies	\$1,212.36	04/13/2023
	Materials and Supplies	\$199.18	04/20/2023
	Materials and Supplies	\$293.62	04/27/2023
	Materials and Supplies	\$567.82	05/04/2023
	Materials and Supplies	\$344.12	05/11/2023
	Materials and Supplies	\$627.13	05/18/2023
	Materials and Supplies	\$419.01	05/25/2023
	Materials and Supplies	\$673.07	05/31/2023
	Materials and Supplies	\$523.14	06/08/2023
	Materials and Supplies	\$199.42	06/15/2023
	Materials and Supplies	\$1,022.36	06/22/2023
	Materials and Supplies	\$1,059.77	06/29/2023
	Materials and Supplies	\$1,641.69	07/13/2023
	Materials and Supplies	\$3,208.38	07/27/2023
Materials and Supplies	\$70.75	08/04/2023	
Materials and Supplies	\$757.74	08/10/2023	
Materials and Supplies	\$282.62	08/17/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ODP Business Solutions LLC	Materials and Supplies	\$1,342.92	08/24/2023
	Materials and Supplies	\$669.65	08/31/2023
	Materials and Supplies	\$863.00	09/08/2023
	Materials and Supplies	\$1,686.93	09/14/2023
	Materials and Supplies	\$724.81	09/21/2023
	Materials and Supplies	\$52.58	09/28/2023
	Materials and Supplies	\$1,876.78	10/05/2023
	Materials and Supplies	\$184.78	10/12/2023
	Materials and Supplies	\$1,092.43	10/26/2023
	Materials and Supplies	\$1,912.01	10/31/2023
	Materials and Supplies	\$2,055.65	11/09/2023
	Materials and Supplies	\$1,097.91	11/16/2023
	Materials and Supplies	\$871.52	11/24/2023
	Materials and Supplies	\$1,176.72	11/30/2023
	Materials and Supplies	\$877.96	12/07/2023
	Materials and Supplies	\$1,774.92	12/14/2023
Materials and Supplies	\$556.57	12/21/2023	
Materials and Supplies	\$1,537.16	12/29/2023	
Oestreich Sales & Service Inc	Services	\$629.00	03/23/2023
	Services	\$125.00	07/27/2023
OHare Truck Service Inc	Services	\$418.75	09/21/2023
	Services	\$544.38	10/31/2023
Omicron Technology Solutions LLC	Materials and Supplies	\$413.00	01/19/2023
OPIS Oil Price Information Service LLC	Miscellaneous	\$1,944.00	02/16/2023
	Miscellaneous	\$2,064.00	12/07/2023
OptumRx Inc	Health Insurance	\$146,953.96	01/31/2023
	Health Insurance	\$144,207.57	03/02/2023
	Health Insurance	\$163,271.24	03/28/2023
	Health Insurance	\$137,149.80	04/26/2023
	Health Insurance	\$166,753.22	05/23/2023
	Health Insurance	\$166,108.65	06/26/2023
	Health Insurance	\$139,738.40	07/25/2023
	Health Insurance	\$177,186.06	08/17/2023
	Health Insurance	\$132,480.14	09/27/2023
	Health Insurance	\$86,730.15	10/27/2023
	Health Insurance	\$152,580.97	11/30/2023
Health Insurance	\$159,187.40	12/27/2023	
Oracle Corporation	Services	\$18,750.00	01/26/2023
	Services	\$1,123.88	02/28/2023
	Services	\$18,750.00	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Oracle Corporation	Miscellaneous	\$999.00	05/18/2023
	Services	\$18,750.00	07/20/2023
	Services	\$1,123.88	08/04/2023
	Services	\$18,750.00	10/26/2023
	Services	\$2,122.88	11/09/2023
	Services	\$1,123.86	12/21/2023
Orland Square	Services	\$15,000.00	01/12/2023
Otis Elevator Company	Services	\$629.00	12/14/2023
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$1,126.22	01/19/2023
	Fuel/Parts Inventory	\$553.66	01/26/2023
	Fuel/Parts Inventory	\$45,617.16	02/28/2023
	Fuel/Parts Inventory	\$12,491.40	03/09/2023
	Fuel/Parts Inventory	\$3,107.20	03/16/2023
	Fuel/Parts Inventory	\$6,299.44	04/13/2023
	Fuel/Parts Inventory	\$16,069.72	05/04/2023
	Fuel/Parts Inventory	\$2,180.00	05/11/2023
	Fuel/Parts Inventory	\$6,484.80	05/31/2023
	Fuel/Parts Inventory	\$1,209.90	06/15/2023
	Fuel/Parts Inventory	\$1,235.37	06/29/2023
	Fuel/Parts Inventory	\$26,533.88	08/04/2023
	Fuel/Parts Inventory	\$4,893.72	08/17/2023
	Fuel/Parts Inventory	\$921.84	09/08/2023
	Fuel/Parts Inventory	\$9,284.00	09/14/2023
	Fuel/Parts Inventory	\$11,861.32	10/05/2023
	Fuel/Parts Inventory	\$2,685.00	10/19/2023
	Fuel/Parts Inventory	\$32,278.03	11/09/2023
Fuel/Parts Inventory	\$16,207.99	11/30/2023	
Fuel/Parts Inventory	\$9,393.68	12/14/2023	
Pace Systems Inc	Services	\$2,746.64	03/30/2023
	Services	\$6,720.00	04/13/2023
	Services	\$7,102.00	05/04/2023
	Services	\$1,092.40	06/08/2023
	Services	\$7,414.20	10/31/2023
	Services	\$780.20	12/29/2023
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$24,225.37	01/05/2023
	401k/457b Pension EE/ER Contribution	\$24,214.48	01/19/2023
	401k/457b Pension EE/ER Contribution	\$27,314.05	02/02/2023
	401k/457b Pension EE/ER Contribution	\$24,737.62	02/16/2023
	401k/457b Pension EE/ER Contribution	\$24,957.54	03/02/2023
	401k/457b Pension EE/ER Contribution	\$24,501.54	03/16/2023
401k/457b Pension EE/ER Contribution	\$24,695.94	03/30/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$24,863.89	04/13/2023
	401k/457b Pension EE/ER Contribution	\$25,620.72	04/27/2023
	401k/457b Pension EE/ER Contribution	\$28,077.30	05/11/2023
	401k/457b Pension EE/ER Contribution	\$25,785.56	05/25/2023
	401k/457b Pension EE/ER Contribution	\$25,822.51	06/08/2023
	401k/457b Pension EE/ER Contribution	\$26,690.96	06/22/2023
	401k/457b Pension EE/ER Contribution	\$25,974.60	07/06/2023
	401k/457b Pension EE/ER Contribution	\$26,276.66	07/20/2023
	401k/457b Pension EE/ER Contribution	\$27,141.83	08/03/2023
	401k/457b Pension EE/ER Contribution	\$26,370.24	08/17/2023
	401k/457b Pension EE/ER Contribution	\$26,547.75	08/31/2023
	401k/457b Pension EE/ER Contribution	\$26,068.94	09/14/2023
	401k/457b Pension EE/ER Contribution	\$26,792.68	09/21/2023
	401k/457b Pension EE/ER Contribution	\$25,655.59	10/12/2023
	401k/457b Pension EE/ER Contribution	\$26,852.88	10/26/2023
	401k/457b Pension EE/ER Contribution	\$26,703.64	11/09/2023
	401k/457b Pension EE/ER Contribution	\$27,991.94	11/22/2023
	401k/457b Pension EE/ER Contribution	\$27,193.88	12/07/2023
	401k/457b Pension EE/ER Contribution	\$27,951.81	12/21/2023
Palatine Township	Purchased Transportation	\$1,773.00	01/12/2023
	Purchased Transportation	\$1,262.75	02/09/2023
	Purchased Transportation	\$893.75	03/09/2023
	Purchased Transportation	\$1,653.50	04/06/2023
	Purchased Transportation	\$1,653.50	05/11/2023
	Purchased Transportation	\$1,653.50	06/08/2023
	Purchased Transportation	\$1,653.50	07/20/2023
	Purchased Transportation	\$1,653.50	08/10/2023
	Purchased Transportation	\$1,653.50	09/07/2023
	Purchased Transportation	\$1,653.50	10/12/2023
Parsons Transportation Group Inc	Equipment	\$14,470.00	01/12/2023
	Equipment	\$339,055.66	01/31/2023
	Equipment	\$50,250.67	03/09/2023
	Equipment	\$87,000.00	08/25/2023
	Equipment	\$722,455.88	09/28/2023
	Equipment	\$157,455.20	10/09/2023
	Equipment	\$118,091.40	11/24/2023
Parvin Clauss Sign Co Inc	Materials and Supplies	\$414.72	11/09/2023
Path Construction Company	Building/Bldg Improvement	\$1,479,027.13	01/05/2023
	Equipment	\$209,700.00	01/05/2023
	Building/Bldg Improvement	\$945,295.45	01/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Path Construction Company	Equipment	\$18,000.00	01/31/2023
	Building/Bldg Improvement	\$1,427,843.02	03/09/2023
	Equipment	\$96,300.00	03/09/2023
	Building/Bldg Improvement	\$445,458.07	05/04/2023
	Equipment	\$18,000.00	05/04/2023
	Building/Bldg Improvement	\$530,719.07	05/31/2023
	Equipment	\$54,000.00	05/31/2023
	Building/Bldg Improvement	\$622,457.40	07/06/2023
	Equipment	\$31,500.00	07/06/2023
	Building/Bldg Improvement	\$2,298,163.67	08/17/2023
	Equipment	\$208,213.07	08/17/2023
	Building/Bldg Improvement	\$4,043,489.87	09/28/2023
	Equipment	\$454,650.27	09/28/2023
	Building/Bldg Improvement	\$2,074,724.03	12/14/2023
Equipment	\$715,466.06	12/14/2023	
Patricia A Schilke	Health Insurance	\$468.00	01/19/2023
	Health Insurance	\$468.00	07/27/2023
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$7,585.50	01/26/2023
	Purchased Transportation	\$1,722.00	03/16/2023
	Purchased Transportation	\$1,057.50	03/30/2023
	Purchased Transportation	\$2,570.75	04/13/2023
	Purchased Transportation	\$994.50	05/11/2023
	Purchased Transportation	\$2,585.25	05/31/2023
	Purchased Transportation	\$2,643.50	06/22/2023
	Purchased Transportation	\$1,839.50	08/04/2023
	Purchased Transportation	\$1,089.50	08/17/2023
	Purchased Transportation	\$962.25	09/14/2023
	Purchased Transportation	\$388.25	10/12/2023
	Purchased Transportation	\$2,330.50	10/19/2023
	Purchased Transportation	\$2,038.75	11/16/2023
	Purchased Transportation	\$1,169.75	11/24/2023
	Purchased Transportation	\$2,942.25	12/07/2023
	Purchased Transportation	\$679.75	12/14/2023
Paul Borg Construction Company	Building/Bldg Improvement	\$242,165.98	06/15/2023
	Building/Bldg Improvement	\$360,965.02	08/10/2023
	Building/Bldg Improvement	\$313,265.65	10/05/2023
Periscope Holdings Inc	Miscellaneous	\$630.00	11/16/2023
Perspectives Ltd	Services	\$2,410.50	02/16/2023
	Services	\$2,410.50	02/23/2023
	Services	\$2,410.50	05/04/2023
	Services	\$4,821.00	06/08/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Perspectives Ltd	Services	\$2,410.50	06/15/2023
	Services	\$4,821.00	08/17/2023
	Services	\$2,410.50	11/09/2023
Pest Management Services Inc	Services	\$607.15	01/05/2023
	Services	\$152.00	01/12/2023
	Services	\$1,041.25	01/19/2023
	Services	\$606.50	01/26/2023
	Services	\$1,220.10	01/31/2023
	Services	\$1,560.00	02/09/2023
	Services	\$388.55	02/16/2023
	Services	\$335.60	02/23/2023
	Services	\$132.65	02/28/2023
	Services	\$317.55	03/09/2023
	Services	\$1,665.35	03/16/2023
	Services	\$941.25	03/23/2023
	Services	\$364.20	03/30/2023
	Services	\$177.80	04/06/2023
	Services	\$873.10	04/13/2023
	Services	\$1,504.10	04/20/2023
	Services	\$289.60	04/27/2023
	Services	\$1,081.00	05/04/2023
	Services	\$610.15	05/11/2023
	Services	\$844.50	05/18/2023
	Services	\$443.75	05/25/2023
	Services	\$906.42	05/31/2023
	Services	\$1,516.75	06/08/2023
	Services	\$1,331.93	06/15/2023
	Services	\$767.32	06/29/2023
	Services	\$1,046.65	07/06/2023
	Services	\$982.05	07/13/2023
	Services	\$1,809.68	07/20/2023
	Services	\$440.96	07/27/2023
	Services	\$1,125.85	08/04/2023
	Services	\$1,859.19	08/10/2023
	Services	\$463.25	08/17/2023
	Services	\$1,385.91	08/24/2023
Materials and Supplies	\$214.86	08/31/2023	
Services	\$728.92	09/08/2023	
Services	\$491.09	09/14/2023	
Services	\$1,732.06	09/21/2023	
Services	\$283.81	09/28/2023	
Services	\$2,086.02	10/05/2023	
Services	\$277.53	10/12/2023	
Materials and Supplies	\$79.20	10/19/2023	
Services	\$2,733.00	10/19/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	Services	\$784.85	10/26/2023
	Services	\$559.50	10/31/2023
	Services	\$923.50	11/09/2023
	Services	\$1,876.26	11/16/2023
	Services	\$1,044.31	11/24/2023
	Services	\$1,025.27	11/30/2023
	Services	\$808.50	12/07/2023
	Services	\$915.79	12/14/2023
	Services	\$3,161.99	12/21/2023
	Services	\$602.50	12/29/2023
Peter Sisto	Health Insurance	\$390.00	07/27/2023
Petroleum Traders Corporation	Fuel/Parts Inventory	\$134,310.93	01/05/2023
	Fuel/Parts Inventory	\$321,385.12	01/12/2023
	Fuel/Parts Inventory	\$49,071.50	01/19/2023
	Fuel/Parts Inventory	\$27,204.79	01/26/2023
	Fuel/Parts Inventory	\$820,439.84	02/16/2023
	Miscellaneous	\$105.00	02/16/2023
	Fuel/Parts Inventory	\$534,924.26	02/23/2023
	Fuel/Parts Inventory	\$149,435.33	02/28/2023
	Fuel/Parts Inventory	\$553,608.91	03/09/2023
	Fuel/Parts Inventory	\$496,418.79	03/16/2023
	Miscellaneous	\$509.34	03/16/2023
	Fuel/Parts Inventory	\$267,070.96	03/23/2023
	Fuel/Parts Inventory	\$206,058.88	03/30/2023
	Fuel/Parts Inventory	\$309,251.31	04/06/2023
	Fuel/Parts Inventory	\$173,041.34	04/13/2023
	Fuel/Parts Inventory	\$322,434.27	04/20/2023
	Fuel/Parts Inventory	\$114,628.59	04/27/2023
	Fuel/Parts Inventory	\$268,626.04	05/04/2023
	Fuel/Parts Inventory	\$249,505.81	05/11/2023
	Fuel/Parts Inventory	\$193,324.70	05/18/2023
	Fuel/Parts Inventory	\$382,423.18	05/25/2023
	Fuel/Parts Inventory	\$227,662.61	05/31/2023
	Fuel/Parts Inventory	\$288,938.18	06/08/2023
	Fuel/Parts Inventory	\$166,195.25	06/15/2023
	Fuel/Parts Inventory	\$244,060.88	06/22/2023
	Fuel/Parts Inventory	\$421,973.37	06/29/2023
	Fuel/Parts Inventory	\$307,340.97	07/13/2023
	Fuel/Parts Inventory	\$148,550.46	07/20/2023
	Fuel/Parts Inventory	\$277,124.27	07/27/2023
	Fuel/Parts Inventory	\$467,498.02	08/04/2023
Fuel/Parts Inventory	\$116,013.57	08/10/2023	
Fuel/Parts Inventory	\$135,624.60	08/17/2023	
Fuel/Parts Inventory	\$634,068.27	08/24/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Fuel/Parts Inventory	\$23,769.95	08/29/2023
	Fuel/Parts Inventory	\$105,460.73	09/08/2023
	Fuel/Parts Inventory	\$405,451.91	09/14/2023
	Fuel/Parts Inventory	\$445,911.79	09/21/2023
	Fuel/Parts Inventory	\$262,004.23	09/28/2023
	Fuel/Parts Inventory	\$395,028.52	10/05/2023
	Fuel/Parts Inventory	\$200,939.83	10/09/2023
	Fuel/Parts Inventory	\$438,106.30	10/19/2023
	Services	\$270.55	10/19/2023
	Fuel/Parts Inventory	\$131,261.28	10/26/2023
	Fuel/Parts Inventory	\$202,926.26	10/31/2023
	Fuel/Parts Inventory	\$273,375.23	11/09/2023
	Fuel/Parts Inventory	\$291,243.84	11/16/2023
	Miscellaneous	\$26.45	11/16/2023
	Fuel/Parts Inventory	\$485,027.89	11/24/2023
	Fuel/Parts Inventory	\$249,991.29	11/30/2023
	Utilities	\$0.06	11/30/2023
	Fuel/Parts Inventory	\$252,001.54	12/07/2023
	Fuel/Parts Inventory	\$257,678.43	12/14/2023
	Fuel/Parts Inventory	\$191,302.09	12/21/2023
Fuel/Parts Inventory	\$263,346.30	12/29/2023	
Phamatech Inc	Services	\$254.00	01/05/2023
	Services	\$133.00	01/12/2023
	Services	\$300.00	01/31/2023
	Services	\$278.00	03/09/2023
	Services	\$792.00	04/06/2023
	Services	\$1,225.00	04/20/2023
	Services	\$232.00	04/27/2023
	Services	\$1,936.00	05/18/2023
	Services	\$220.00	06/15/2023
	Services	\$1,595.00	06/29/2023
	Services	\$56.00	07/13/2023
	Services	\$257.00	07/19/2023
	Services	\$252.00	07/20/2023
	Services	\$376.00	07/27/2023
	Services	\$585.00	08/04/2023
	Services	\$132.00	08/17/2023
	Services	\$953.00	08/24/2023
	Services	\$480.00	09/14/2023
	Services	\$245.00	09/19/2023
	Services	\$2,115.00	09/21/2023
Services	\$527.00	09/28/2023	
Services	\$1,053.00	10/19/2023	
Services	\$151.00	10/26/2023	
Services	\$241.00	11/09/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	Services	\$167.00	11/24/2023
	Services	\$809.00	12/07/2023
	Services	\$4,927.00	12/21/2023
Phelps Barry & Associates LLC	Services	\$3,000.00	10/19/2023
	Services	\$3,000.00	11/24/2023
	Services	\$3,000.00	12/14/2023
Physicians Immediate Care Chicago	Services	\$1,519.00	01/12/2023
	Services	\$1,887.00	01/19/2023
	Services	\$512.00	02/16/2023
	Services	\$3,155.00	03/30/2023
	Services	\$540.00	04/27/2023
	Services	\$5,323.00	05/25/2023
	Services	\$1,180.00	07/06/2023
	Services	\$1,315.00	07/27/2023
	Services	\$1,450.00	08/04/2023
	Services	\$1,110.00	08/24/2023
	Services	\$635.00	09/21/2023
	Services	\$1,175.00	10/05/2023
	Services	\$256.00	10/12/2023
	Services	\$2,325.00	12/07/2023
	Services	\$3,362.00	12/14/2023
Services	\$128.00	12/21/2023	
Physicians Immediate Care - Rockford	Services	\$124.00	01/19/2023
	Services	\$127.00	05/04/2023
Physicians Urgent Care	Services	\$760.00	03/30/2023
	Services	\$121.00	05/04/2023
	Services	\$242.00	05/25/2023
Pitney Bowes	Services	\$735.21	01/04/2023
	Materials and Supplies	\$132.00	01/25/2023
	Miscellaneous	\$189.00	02/28/2023
	Services	\$579.21	02/28/2023
	Fringe Benefits	\$51.00	03/14/2023
	Services	\$189.00	03/21/2023
	Materials and Supplies	\$132.00	04/13/2023
	Miscellaneous	\$189.00	04/26/2023
	Materials and Supplies	\$182.58	05/02/2023
	Services	\$579.21	06/06/2023
	Services	\$51.00	06/21/2023
	Miscellaneous	\$189.00	06/27/2023
	Materials and Supplies	\$132.00	07/05/2023
Services	\$189.00	07/05/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pitney Bowes	Services	\$199.18	07/13/2023
	Services	\$51.00	09/19/2023
	Materials and Supplies	\$141.50	10/03/2023
	Services	\$189.00	10/03/2023
	Services	\$189.00	10/10/2023
	Services	\$1,158.42	11/29/2023
	Materials and Supplies	\$132.00	12/19/2023
Pluralsight LLC	Miscellaneous	\$2,316.00	05/25/2023
PNC Bank National Association	Health Insurance	\$47,500.00	01/03/2023
	Leases and Rentals	\$446.37	01/03/2023
	Materials and Supplies	\$14,020.49	01/03/2023
	Miscellaneous	\$9,642.44	01/03/2023
	Services	\$31,035.80	01/03/2023
	Health Insurance	(\$170.00)	02/02/2023
	Materials and Supplies	\$14,437.52	02/02/2023
	Miscellaneous	\$21,380.04	02/02/2023
	Services	\$27,101.06	02/02/2023
	Materials and Supplies	\$13,869.89	03/06/2023
	Miscellaneous	\$12,040.64	03/06/2023
	Services	\$24,919.02	03/06/2023
	Leases and Rentals	\$1,275.50	04/04/2023
	Materials and Supplies	\$11,581.53	04/04/2023
	Miscellaneous	\$17,994.83	04/04/2023
	Services	\$21,824.07	04/04/2023
	Materials and Supplies	\$10,716.48	05/04/2023
	Miscellaneous	\$10,518.57	05/04/2023
	Services	\$28,951.08	05/04/2023
	Materials and Supplies	\$13,901.87	06/02/2023
	Miscellaneous	\$11,263.84	06/02/2023
	Services	\$30,407.51	06/02/2023
	Materials and Supplies	\$12,583.46	07/05/2023
	Miscellaneous	\$15,257.13	07/05/2023
	Services	\$23,618.00	07/05/2023
	Materials and Supplies	\$20,048.36	08/07/2023
	Miscellaneous	\$15,219.95	08/07/2023
	Services	\$19,974.82	08/07/2023
	Miscellaneous	\$56,076.90	09/07/2023
	Health Insurance	\$7,530.00	10/03/2023
Materials and Supplies	\$22,540.26	10/03/2023	
Miscellaneous	(\$36,691.85)	10/03/2023	
Services	\$47,786.62	10/03/2023	
Leases and Rentals	\$59.00	11/02/2023	
Materials and Supplies	\$10,901.79	11/02/2023	
Miscellaneous	\$17,909.91	11/02/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Services	\$34,282.55	11/02/2023
	Materials and Supplies	\$8,695.73	12/05/2023
	Miscellaneous	\$12,643.25	12/05/2023
	Services	\$17,321.07	12/05/2023
PR Streich & Sons Inc	Services	\$612.50	01/19/2023
	Services	\$525.00	03/02/2023
	Services	\$525.00	03/09/2023
	Services	\$2,253.40	03/30/2023
	Services	\$2,207.78	04/06/2023
	Services	\$1,517.50	04/13/2023
	Services	\$350.00	04/27/2023
	Services	\$2,957.80	05/18/2023
	Services	\$2,663.78	07/20/2023
	Services	\$1,070.90	08/03/2023
	Services	\$350.00	08/17/2023
	Services	\$716.63	09/07/2023
	Services	\$544.00	11/30/2023
	Services	\$1,025.00	12/28/2023
Prairie State College	Services	\$2,920.00	08/31/2023
Pressure Washing Systems Marketing	Services	\$2,260.02	08/17/2023
Pretzel & Stouffer Chartered	Miscellaneous	\$553.50	08/04/2023
Prevost Car (US) Inc	Fuel/Parts Inventory	\$164.00	01/19/2023
	Fuel/Parts Inventory	\$8,386.82	01/31/2023
	Fuel/Parts Inventory	\$8,238.75	03/09/2023
	Fuel/Parts Inventory	\$17,741.26	03/16/2023
	Fuel/Parts Inventory	\$8,393.16	05/04/2023
	Fuel/Parts Inventory	\$641.77	05/18/2023
	Fuel/Parts Inventory	\$239.64	08/10/2023
	Fuel/Parts Inventory	\$9,022.86	09/28/2023
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$44,465.42	01/06/2023
	401k/457b Pension EE/ER Contribution	\$320,390.99	01/13/2023
	401k/457b Pension EE/ER Contribution	\$44,964.55	01/20/2023
	401k/457b Pension EE/ER Contribution	\$352,603.64	01/27/2023
	401k/457b Pension EE/ER Contribution	\$46,114.63	02/03/2023
	401k/457b Pension EE/ER Contribution	\$338,287.01	02/10/2023
	401k/457b Pension EE/ER Contribution	\$43,679.50	02/17/2023
	401k/457b Pension EE/ER Contribution	\$340,614.04	02/24/2023
	Fringe Benefits	\$4,353.86	02/24/2023
	401k/457b Pension EE/ER Contribution	\$47,094.66	03/03/2023
401k/457b Pension EE/ER Contribution	\$335,504.25	03/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$48,050.44	03/17/2023
	401k/457b Pension EE/ER Contribution	\$343,642.71	03/24/2023
	401k/457b Pension EE/ER Contribution	\$47,674.21	03/31/2023
	401k/457b Pension EE/ER Contribution	\$349,233.04	04/07/2023
	401k/457b Pension EE/ER Contribution	\$48,429.85	04/14/2023
	401k/457b Pension EE/ER Contribution	\$342,127.89	04/21/2023
	401k/457b Pension EE/ER Contribution	\$68,107.11	04/28/2023
	401k/457b Pension EE/ER Contribution	\$353,471.01	05/05/2023
	401k/457b Pension EE/ER Contribution	\$48,521.80	05/12/2023
	401k/457b Pension EE/ER Contribution	\$341,576.92	05/19/2023
	401k/457b Pension EE/ER Contribution	\$49,212.79	05/26/2023
	401k/457b Pension EE/ER Contribution	\$395,208.67	06/02/2023
	401k/457b Pension EE/ER Contribution	\$49,615.96	06/09/2023
	401k/457b Pension EE/ER Contribution	\$350,915.96	06/16/2023
	401k/457b Pension EE/ER Contribution	\$50,991.86	06/23/2023
	401k/457b Pension EE/ER Contribution	\$340,256.98	06/30/2023
	401k/457b Pension EE/ER Contribution	\$48,664.33	07/07/2023
	401k/457b Pension EE/ER Contribution	\$343,008.09	07/14/2023
	401k/457b Pension EE/ER Contribution	\$59,006.39	07/21/2023
	401k/457b Pension EE/ER Contribution	\$352,213.46	07/28/2023
	401k/457b Pension EE/ER Contribution	\$48,175.19	08/04/2023
	401k/457b Pension EE/ER Contribution	\$344,596.06	08/11/2023
	401k/457b Pension EE/ER Contribution	\$48,424.80	08/18/2023
	401k/457b Pension EE/ER Contribution	\$344,529.88	08/25/2023
	401k/457b Pension EE/ER Contribution	\$48,892.20	09/01/2023
	401k/457b Pension EE/ER Contribution	\$340,693.79	09/08/2023
	401k/457b Pension EE/ER Contribution	\$49,482.60	09/15/2023
	401k/457b Pension EE/ER Contribution	\$344,906.58	09/22/2023
	401k/457b Pension EE/ER Contribution	\$48,301.59	09/29/2023
	401k/457b Pension EE/ER Contribution	\$347,966.56	10/06/2023
	401k/457b Pension EE/ER Contribution	\$48,157.04	10/13/2023
	401k/457b Pension EE/ER Contribution	\$361,435.87	10/20/2023
	401k/457b Pension EE/ER Contribution	\$48,166.32	10/27/2023
	401k/457b Pension EE/ER Contribution	\$343,227.25	11/03/2023
	401k/457b Pension EE/ER Contribution	\$45,726.53	11/10/2023
	401k/457b Pension EE/ER Contribution	\$359,071.36	11/17/2023
	401k/457b Pension EE/ER Contribution	\$45,388.40	11/24/2023
	401k/457b Pension EE/ER Contribution	\$360,775.44	12/01/2023
	401k/457b Pension EE/ER Contribution	\$47,007.78	12/08/2023
	401k/457b Pension EE/ER Contribution	\$356,180.88	12/15/2023
401k/457b Pension EE/ER Contribution	\$46,036.13	12/22/2023	
401k/457b Pension EE/ER Contribution	\$357,225.39	12/29/2023	
Pro Com Systems	Services	\$415.00	04/06/2023
Proterra Operating Company Inc	Vehicle	\$295,050.00	11/22/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Proterra Operating Company Inc	Vehicle	\$256.00	11/30/2023
	Vehicle	\$46,102.00	12/07/2023
	Vehicle	\$901,500.00	12/21/2023
Pump Supply Incorporated	Services	\$5,658.40	07/20/2023
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$15.00	02/02/2023
	Services	\$875.37	02/02/2023
	Services	\$10,000.00	02/06/2023
	Miscellaneous	\$201.14	02/23/2023
	Equipment	\$14,739.30	03/16/2023
	Miscellaneous	\$230.14	04/27/2023
	Services	\$3,336.00	05/04/2023
	Miscellaneous	\$201.14	07/27/2023
	Services	\$9,999.96	07/27/2023
	Services	\$1,000.00	09/13/2023
	Miscellaneous	\$201.14	11/02/2023
Services	\$50.00	12/05/2023	
Radiant Cab Co Inc	Purchased Transportation	\$107.00	01/26/2023
	Purchased Transportation	\$100.50	02/09/2023
	Purchased Transportation	\$145.50	02/28/2023
	Purchased Transportation	\$35.75	03/16/2023
	Purchased Transportation	\$52.75	03/23/2023
	Purchased Transportation	\$8.25	03/30/2023
	Purchased Transportation	\$87.75	04/27/2023
	Purchased Transportation	\$39.25	05/11/2023
	Purchased Transportation	\$273.00	05/25/2023
	Purchased Transportation	\$113.00	06/15/2023
	Purchased Transportation	\$25.25	06/29/2023
	Purchased Transportation	\$41.00	07/06/2023
	Purchased Transportation	\$81.75	07/27/2023
Purchased Transportation	\$12.00	08/04/2023	
Radiant RFID LLC	Services	\$13,379.39	01/26/2023
	Equipment	\$8,627.52	05/25/2023
	Equipment	\$37,143.74	05/31/2023
	Equipment	\$31,651.12	10/05/2023
Ramrod Distributors	Materials and Supplies	\$2,150.70	05/25/2023
	Materials and Supplies	\$1,421.36	06/08/2023
	Materials and Supplies	\$3,982.41	06/29/2023
	Materials and Supplies	\$2,647.93	07/27/2023
	Materials and Supplies	\$5,607.58	08/04/2023
	Services	\$804.08	08/04/2023
Materials and Supplies	\$766.64	08/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors	Materials and Supplies	\$2,017.51	08/24/2023
	Materials and Supplies	\$4,984.06	08/31/2023
	Materials and Supplies	\$2,475.50	09/08/2023
	Materials and Supplies	\$2,827.12	09/14/2023
	Materials and Supplies	\$5,971.92	09/21/2023
	Materials and Supplies	\$260.64	09/28/2023
	Materials and Supplies	\$1,568.72	10/05/2023
	Materials and Supplies	\$9,356.18	10/26/2023
	Materials and Supplies	\$2,851.46	10/31/2023
	Materials and Supplies	\$3,036.13	11/09/2023
	Materials and Supplies	\$1,799.96	11/16/2023
	Materials and Supplies	\$2,421.13	11/24/2023
	Materials and Supplies	\$1,303.97	11/30/2023
	Materials and Supplies	\$3,706.55	12/07/2023
	Materials and Supplies	\$9,429.57	12/14/2023
	Materials and Supplies	\$2,714.49	12/29/2023
Ramrod Distributors Inc	Materials and Supplies	\$3,072.64	01/05/2023
	Materials and Supplies	\$2,983.52	01/12/2023
	Materials and Supplies	\$3,182.98	01/26/2023
	Services	\$428.44	02/09/2023
	Materials and Supplies	\$401.30	02/16/2023
	Materials and Supplies	\$1,320.24	02/28/2023
	Materials and Supplies	\$602.84	03/09/2023
	Materials and Supplies	\$500.00	03/16/2023
	Materials and Supplies	\$122.00	03/23/2023
	Materials and Supplies	\$3,186.42	04/20/2023
	Materials and Supplies	\$1,269.34	04/27/2023
	Materials and Supplies	\$654.38	05/04/2023
	Services	\$701.79	05/18/2023
Redline Detection LLC	Equipment	\$42,761.00	08/17/2023
RedSky Technologies Inc	Services	\$18,370.80	08/31/2023
Regional Transportation Authority	Services	\$2,199.00	01/12/2023
	Services	\$370.86	02/23/2023
Reinders	Services	\$9,738.08	09/07/2023
Reliance Safety Lane & Service Inc	Services	\$257.50	01/19/2023
	Services	\$1,137.50	01/26/2023
	Services	\$805.00	02/28/2023
	Services	\$617.50	03/16/2023
	Services	\$255.00	03/23/2023
	Services	\$422.50	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Reliance Safety Lane & Service Inc	Services	\$95.00	04/27/2023
	Services	\$957.00	05/18/2023
	Services	\$712.50	06/15/2023
	Services	\$485.00	07/27/2023
	Services	\$65.00	08/04/2023
	Services	\$517.50	08/10/2023
	Services	\$60.00	08/31/2023
	Services	\$617.50	09/14/2023
	Services	\$550.00	10/26/2023
	Services	\$650.00	11/16/2023
	Services	\$62.50	12/07/2023
Republic Services Inc	Services	\$1,007.05	01/26/2023
	Services	\$151.37	01/31/2023
	Services	\$281.37	02/16/2023
	Services	\$1,399.84	03/09/2023
	Services	\$130.00	03/23/2023
	Services	\$844.71	03/30/2023
	Services	\$281.37	04/27/2023
	Services	\$693.34	05/04/2023
	Services	\$281.37	05/25/2023
	Services	\$693.34	05/31/2023
	Services	\$285.91	06/15/2023
	Services	\$693.34	06/27/2023
	Services	\$285.91	07/19/2023
	Services	\$580.08	08/02/2023
	Materials and Supplies	\$169.00	08/11/2023
	Services	\$155.91	08/11/2023
	Services	\$553.34	08/29/2023
	Services	\$324.91	09/12/2023
	Services	\$553.34	09/29/2023
	Services	\$324.91	10/18/2023
Services	\$581.01	10/26/2023	
Services	\$324.91	11/09/2023	
Services	\$581.01	11/29/2023	
	Services	\$324.91	12/19/2023
Reserve Account	Services	\$800.00	02/14/2023
	Materials and Supplies	\$800.00	02/22/2023
	Services	\$1,000.00	04/13/2023
	Services	\$2,000.00	05/31/2023
	Materials and Supplies	\$500.00	06/06/2023
	Materials and Supplies	\$800.00	07/05/2023
	Materials and Supplies	\$800.00	10/24/2023
Rich Township	Purchased Transportation	\$3,066.00	01/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	\$2,558.75	02/09/2023
	Purchased Transportation	\$2,498.75	03/09/2023
	Purchased Transportation	\$2,301.00	04/06/2023
	Purchased Transportation	\$2,301.00	05/11/2023
	Purchased Transportation	\$2,301.00	06/08/2023
	Purchased Transportation	\$2,301.00	07/20/2023
	Purchased Transportation	\$2,301.00	08/10/2023
	Purchased Transportation	\$2,301.00	09/07/2023
	Purchased Transportation	\$2,301.00	10/12/2023
	Purchased Transportation	\$2,301.00	11/16/2023
	Purchased Transportation	\$2,301.00	12/07/2023
Ride X Corp	Purchased Transportation	\$231,122.54	01/05/2023
	Purchased Transportation	\$201,540.10	01/31/2023
	Purchased Transportation	\$225,773.56	03/09/2023
	Purchased Transportation	\$4,618.60	03/17/2023
	Purchased Transportation	\$8,936.56	03/30/2023
	Purchased Transportation	\$195,834.10	04/06/2023
	Purchased Transportation	\$11,597.32	04/07/2023
	Purchased Transportation	\$4,577.36	04/12/2023
	Purchased Transportation	\$300,605.54	05/04/2023
	Purchased Transportation	\$1,817.85	05/25/2023
	Purchased Transportation	\$209,145.62	05/31/2023
	Purchased Transportation	\$51,520.57	06/08/2023
	Purchased Transportation	\$186,559.94	07/06/2023
	Purchased Transportation	\$33,293.59	07/07/2023
	Purchased Transportation	\$27,160.18	07/13/2023
	Purchased Transportation	\$226,990.48	08/10/2023
	Purchased Transportation	\$195,521.85	09/11/2023
	Purchased Transportation	\$31,295.31	09/14/2023
	Purchased Transportation	\$22,666.81	10/05/2023
	Purchased Transportation	\$16,712.63	10/12/2023
Purchased Transportation	\$291,469.14	10/19/2023	
Purchased Transportation	\$101,307.12	10/31/2023	
Purchased Transportation	\$218,346.97	11/09/2023	
Purchased Transportation	\$257,231.44	11/24/2023	
Purchased Transportation	\$98,578.87	12/07/2023	
Purchased Transportation	\$88,486.04	12/29/2023	
Rilco Inc	Fuel/Parts Inventory	\$31,743.00	01/19/2023
	Fuel/Parts Inventory	\$14,411.64	01/26/2023
	Fuel/Parts Inventory	\$11,343.57	01/31/2023
	Fuel/Parts Inventory	\$7,080.00	02/16/2023
	Fuel/Parts Inventory	\$21,450.00	03/09/2023
	Fuel/Parts Inventory	\$15,410.00	03/23/2023
	Fuel/Parts Inventory	\$15,326.00	03/30/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$9,980.00	04/13/2023
	Fuel/Parts Inventory	\$1,650.00	04/20/2023
	Fuel/Parts Inventory	\$2,850.00	04/27/2023
	Fuel/Parts Inventory	\$24,900.00	05/04/2023
	Fuel/Parts Inventory	\$7,950.00	05/18/2023
	Fuel/Parts Inventory	\$13,854.25	05/25/2023
	Fuel/Parts Inventory	\$6,650.00	06/08/2023
	Fuel/Parts Inventory	\$9,700.00	06/22/2023
	Fuel/Parts Inventory	\$4,800.00	06/29/2023
	Fuel/Parts Inventory	\$7,720.00	07/27/2023
	Fuel/Parts Inventory	\$17,648.00	08/04/2023
	Fuel/Parts Inventory	\$13,553.00	08/10/2023
	Fuel/Parts Inventory	\$11,520.00	08/17/2023
	Fuel/Parts Inventory	\$13,465.00	08/24/2023
	Fuel/Parts Inventory	\$2,200.00	08/31/2023
	Fuel/Parts Inventory	\$5,280.00	09/21/2023
	Fuel/Parts Inventory	\$3,520.00	10/05/2023
	Fuel/Parts Inventory	\$2,625.00	10/26/2023
	Fuel/Parts Inventory	\$15,624.00	11/09/2023
	Fuel/Parts Inventory	\$5,400.00	11/30/2023
Fuel/Parts Inventory	\$4,123.00	12/07/2023	
Fuel/Parts Inventory	\$22,207.00	12/14/2023	
Fuel/Parts Inventory	\$8,376.20	12/21/2023	
River North Transit LLC	Purchased Transportation	\$97,500.00	08/17/2023
	Purchased Transportation	\$30,000.00	10/19/2023
	Purchased Transportation	\$90,000.00	10/26/2023
	Purchased Transportation	\$92,432.68	10/31/2023
	Purchased Transportation	\$87,274.87	11/09/2023
	Purchased Transportation	\$230,559.96	12/29/2023
Riverdale Park District	Purchased Transportation	\$100.00	06/08/2023
Rochester Midland Corp	Services	\$510.60	02/23/2023
Rodney C Andrews Taxi	Purchased Transportation	\$3,129.75	01/26/2023
	Purchased Transportation	\$1,675.25	02/09/2023
	Purchased Transportation	\$1,512.25	02/16/2023
	Purchased Transportation	\$1,696.50	02/28/2023
	Purchased Transportation	\$1,567.75	03/23/2023
	Purchased Transportation	\$1,427.75	03/30/2023
	Purchased Transportation	\$1,355.25	04/20/2023
	Purchased Transportation	\$1,769.00	04/27/2023
	Purchased Transportation	\$829.50	05/25/2023
	Purchased Transportation	\$883.50	05/31/2023
Purchased Transportation	\$1,383.50	06/29/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rodney C Andrews Taxi	Purchased Transportation	\$1,242.00	07/06/2023
	Purchased Transportation	\$1,507.00	07/27/2023
	Purchased Transportation	\$1,541.50	08/04/2023
	Purchased Transportation	\$986.00	08/24/2023
	Purchased Transportation	\$1,327.50	09/08/2023
	Purchased Transportation	\$1,432.50	09/14/2023
	Purchased Transportation	\$1,310.00	10/05/2023
	Purchased Transportation	\$1,202.00	10/12/2023
	Purchased Transportation	\$1,690.00	11/09/2023
	Purchased Transportation	\$1,729.00	11/30/2023
	Purchased Transportation	\$4,399.75	12/29/2023
Roesch Ford	Vehicle	\$117,172.00	09/21/2023
Rory Group LLC	Services	\$1,500.00	01/19/2023
	Services	\$1,500.00	02/09/2023
	Services	\$1,500.00	03/16/2023
	Services	\$1,500.00	04/13/2023
	Services	\$1,500.00	05/18/2023
	Services	\$1,500.00	06/08/2023
	Services	\$1,500.00	07/27/2023
	Services	\$1,500.00	08/10/2023
	Services	\$1,500.00	09/14/2023
Rosco Collision Avoidance Inc	Materials and Supplies	\$1,219.06	06/22/2023
	Materials and Supplies	\$1,739.88	12/21/2023
Ross & White Company	Services	\$660.00	01/12/2023
	Services	\$189.08	02/02/2023
	Services	\$1,450.90	02/09/2023
	Services	\$412.50	03/02/2023
	Services	\$167.94	05/18/2023
	Services	\$116.10	07/27/2023
	Services	\$4,996.18	08/10/2023
	Services	\$742.50	08/24/2023
	Services	\$742.50	09/21/2023
Ruben Trans Inc	Purchased Transportation	\$103.00	01/12/2023
	Purchased Transportation	\$12.00	03/16/2023
S & A Systems Inc	Materials and Supplies	\$2,975.32	02/28/2023
	Services	\$129,197.00	06/22/2023
	Materials and Supplies	\$762.46	07/27/2023
Sadie Skeen	Purchased Transportation	\$100.00	10/19/2023
Saf T Guard International Inc	Materials and Supplies	\$1,987.36	08/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Safeguard Self Storage	Leases and Rentals	\$13,212.00	06/08/2023
Safety Kleen Systems Inc	Materials and Supplies	\$1,069.66	01/31/2023
	Fuel/Parts Inventory	\$2,815.90	02/23/2023
	Materials and Supplies	\$452.67	02/28/2023
	Fuel/Parts Inventory	\$2,699.90	05/25/2023
	Materials and Supplies	(\$433.34)	05/25/2023
Safety Vision LLC	Services	\$4,500.00	01/19/2023
SafetyLane Automotive Equipment	Services	\$2,320.03	10/26/2023
Sanchez Paving Company	Services	\$30,000.00	10/31/2023
Scantron Corporation	Miscellaneous	\$1,660.00	04/20/2023
	Services	\$1,308.00	06/22/2023
SCR Medical Transportation LLC	Purchased Transportation	\$157,529.49	01/05/2023
	Miscellaneous	(\$7,128.97)	01/12/2023
	Purchased Transportation	\$3,394,639.41	01/12/2023
	Purchased Transportation	\$1,095,154.13	01/26/2023
	Purchased Transportation	\$60,077.79	01/31/2023
	Miscellaneous	(\$7,128.97)	02/09/2023
	Purchased Transportation	\$3,859,167.97	02/09/2023
	Purchased Transportation	\$1,107,334.35	02/14/2023
	Miscellaneous	(\$7,128.97)	02/28/2023
	Purchased Transportation	\$3,730,831.39	02/28/2023
	Purchased Transportation	\$105,928.10	03/08/2023
	Purchased Transportation	\$71,908.74	03/09/2023
	Purchased Transportation	\$1,121,889.89	03/17/2023
	Miscellaneous	(\$7,128.97)	03/30/2023
	Purchased Transportation	\$3,624,146.17	03/30/2023
	Purchased Transportation	\$49,027.06	04/06/2023
	Purchased Transportation	\$95,180.02	04/07/2023
	Purchased Transportation	\$940,645.58	04/13/2023
	Miscellaneous	(\$7,128.97)	05/04/2023
	Purchased Transportation	\$3,975,842.10	05/04/2023
	Purchased Transportation	\$1,013,830.42	05/11/2023
	Miscellaneous	(\$7,128.97)	05/25/2023
	Purchased Transportation	\$3,828,982.45	05/25/2023
	Purchased Transportation	\$182,822.10	06/08/2023
	Purchased Transportation	\$935,448.35	06/09/2023
	Miscellaneous	(\$7,128.97)	06/30/2023
	Purchased Transportation	\$3,968,830.84	06/30/2023
	Purchased Transportation	\$1,053,240.89	07/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Purchased Transportation	\$147,141.41	07/13/2023
	Miscellaneous	(\$7,128.97)	08/11/2023
	Purchased Transportation	\$4,109,911.08	08/11/2023
	Purchased Transportation	\$114,022.63	08/15/2023
	Purchased Transportation	\$1,127,928.29	08/24/2023
	Miscellaneous	(\$320.45)	09/11/2023
	Purchased Transportation	\$480,210.64	09/11/2023
	Miscellaneous	(\$7,128.97)	09/12/2023
	Purchased Transportation	\$3,929,280.83	09/12/2023
	Purchased Transportation	\$1,150,620.80	09/18/2023
	Miscellaneous	(\$1,602.25)	09/21/2023
	Purchased Transportation	\$576,675.33	09/21/2023
	Purchased Transportation	\$437,423.88	10/05/2023
	Miscellaneous	(\$8,731.22)	10/09/2023
	Purchased Transportation	\$4,726,360.51	10/09/2023
	Purchased Transportation	\$1,183,112.78	10/12/2023
	Purchased Transportation	\$13,451.95	10/19/2023
	Miscellaneous	(\$7,128.97)	10/26/2023
	Purchased Transportation	\$4,119,311.56	10/26/2023
	Purchased Transportation	\$55,737.29	10/31/2023
	Miscellaneous	(\$1,625.00)	11/09/2023
	Purchased Transportation	\$1,705,426.97	11/09/2023
	Miscellaneous	(\$7,128.97)	11/24/2023
	Purchased Transportation	\$4,226,829.54	11/24/2023
	Purchased Transportation	\$104,787.99	11/30/2023
	Miscellaneous	(\$1,625.00)	12/07/2023
Purchased Transportation	\$662,649.70	12/07/2023	
Purchased Transportation	\$1,075,495.73	12/14/2023	
Miscellaneous	(\$1,625.00)	12/29/2023	
Purchased Transportation	\$713,949.06	12/29/2023	
Second City Financial Services Inc	Services	\$621.94	02/16/2023
Secretary of State	Services	\$150.00	01/19/2023
	Taxes	\$9.00	01/26/2023
	Services	\$300.00	02/23/2023
	Taxes	\$9.00	03/02/2023
	Services	\$350.00	03/16/2023
	Taxes	\$9.00	03/23/2023
	Services	\$250.00	03/30/2023
	Miscellaneous	\$9.00	04/13/2023
	Services	\$100.00	04/20/2023
	Services	\$50.00	04/27/2023
	Miscellaneous	\$9.00	05/04/2023
	Miscellaneous	\$326.00	05/18/2023
	Services	\$100.00	05/18/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	Miscellaneous	\$9.00	05/25/2023
	Services	\$50.00	06/01/2023
	Services	\$300.00	06/15/2023
	Services	\$200.00	07/13/2023
	Services	\$200.00	08/10/2023
	Services	\$150.00	09/07/2023
	Services	\$200.00	10/05/2023
	Services	\$250.00	10/19/2023
	Services	\$450.00	10/26/2023
	Services	\$50.00	11/09/2023
	Services	\$523.00	11/16/2023
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$136.35	05/25/2023
	Services	\$136.35	08/04/2023
	Services	\$136.35	12/14/2023
Security Specialists Group Inc	Services	\$23,806.40	01/12/2023
	Services	\$4,960.00	02/16/2023
	Services	\$18,560.00	03/02/2023
	Services	\$21,280.00	03/16/2023
	Services	\$23,680.00	04/13/2023
	Services	\$22,600.00	05/11/2023
	Services	\$23,988.00	06/15/2023
	Services	\$23,708.00	08/10/2023
	Services	\$22,880.00	08/24/2023
	Services	\$23,680.00	09/21/2023
	Services	\$22,760.00	10/12/2023
	Services	\$23,520.00	11/09/2023
	Services	\$23,188.00	12/29/2023
Sedia Inc	Equipment	\$22,234.03	01/19/2023
	Equipment	\$28,526.68	01/31/2023
	Equipment	\$44,707.78	02/15/2023
	Equipment	\$74,612.85	03/16/2023
	Equipment	\$44,468.06	04/13/2023
	Equipment	\$91,513.11	05/25/2023
	Equipment	\$76,410.75	06/29/2023
	Equipment	\$61,368.32	07/27/2023
	Equipment	\$86,359.13	09/08/2023
	Equipment	\$16,540.68	09/14/2023
	Equipment	\$61,188.53	10/19/2023
	Equipment	\$22,174.10	10/26/2023
	Equipment	\$26,069.55	11/09/2023
	Equipment	\$11,087.05	11/16/2023
	Equipment	\$46,385.82	12/07/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Shareef & Sons Landscaping	Services	\$8,264.00	01/05/2023
	Services	\$10,398.00	03/23/2023
	Services	\$4,185.00	04/13/2023
	Services	\$540.00	04/20/2023
	Services	\$4,995.00	05/11/2023
	Services	\$905.00	06/08/2023
	Services	\$905.00	11/24/2023
	Services	\$2,715.00	12/29/2023
Silk Road Technology Inc	Services	\$32,848.20	06/15/2023
Simply E & C Corp	Building/Bldg Improvement	\$24,268.00	12/14/2023
Single Source Inc	Materials and Supplies	\$4,638.86	11/09/2023
SmartSign	Materials and Supplies	\$513.49	03/02/2023
	Materials and Supplies	\$331.08	11/16/2023
Snow Systems Inc	Services	\$5,225.00	03/09/2023
	Services	\$5,750.00	05/11/2023
	Services	\$10,550.00	05/25/2023
	Services	\$1,425.00	05/31/2023
	Services	\$1,125.00	06/15/2023
Solvent Systems International Inc	Materials and Supplies	\$115.18	01/19/2023
	Materials and Supplies	\$196.36	01/31/2023
	Materials and Supplies	\$196.36	02/16/2023
	Materials and Supplies	\$115.18	03/09/2023
	Materials and Supplies	\$196.36	04/06/2023
	Materials and Supplies	\$115.18	04/13/2023
	Materials and Supplies	\$196.36	05/04/2023
	Materials and Supplies	\$311.54	05/25/2023
	Materials and Supplies	\$81.18	05/31/2023
	Materials and Supplies	\$115.18	06/22/2023
	Materials and Supplies	\$115.18	06/29/2023
	Materials and Supplies	\$115.18	07/13/2023
	Materials and Supplies	\$196.36	07/27/2023
	Materials and Supplies	\$196.36	08/04/2023
	Materials and Supplies	\$115.18	09/08/2023
	Materials and Supplies	\$115.18	09/14/2023
	Materials and Supplies	\$81.18	09/21/2023
	Materials and Supplies	\$311.54	10/26/2023
	Materials and Supplies	\$196.36	11/16/2023
	Materials and Supplies	\$115.18	11/24/2023
Materials and Supplies	\$115.18	12/14/2023	
Materials and Supplies	\$196.36	12/29/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
South Suburban College	Services	\$5,840.00	03/23/2023
	Services	\$4,380.00	07/20/2023
	Services	\$2,920.00	12/14/2023
	Services	\$4,380.00	12/28/2023
South Suburban Mayors and Managers Assoc	Miscellaneous	\$60.00	03/09/2023
South Water Signs	Equipment	\$134,892.00	09/14/2023
Southwest Conference of Mayors	Miscellaneous	\$50.00	05/11/2023
State Fire Marshal	Services	\$210.00	01/12/2023
	Services	\$70.00	03/09/2023
	Materials and Supplies	\$140.00	05/25/2023
	Services	\$140.00	08/10/2023
	Materials and Supplies	\$70.00	08/17/2023
State Of Illinois	Fringe Benefits	\$70,804.69	06/15/2023
	Fringe Benefits	\$15,645.37	11/30/2023
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$338.40	01/05/2023
	Building/Bldg Improvement	\$303.00	02/09/2023
	Building/Bldg Improvement	\$1,211.87	02/23/2023
	Services	\$920.00	03/30/2023
	Services	\$635.00	04/06/2023
	Services	\$2,674.00	04/13/2023
	Services	\$3,539.92	05/25/2023
	Services	\$13,140.00	06/15/2023
	Services	\$3,360.00	06/29/2023
	Building/Bldg Improvement	\$3,400.00	07/13/2023
	Services	\$2,510.25	07/13/2023
	Services	\$1,020.00	07/20/2023
	Services	\$1,430.00	07/27/2023
	Services	\$1,466.55	08/04/2023
	Services	\$3,201.00	08/10/2023
	Services	\$1,100.00	08/24/2023
	Services	\$1,020.00	08/31/2023
	Services	\$898.74	10/26/2023
	Equipment	\$29,665.00	11/30/2023
	Services	\$252.00	11/30/2023
Services	\$1,057.24	12/07/2023	
Services	\$2,283.44	12/29/2023	
Stephanie Knickrehm	Purchased Transportation	\$14.72	02/02/2023
Steven Leck	Health Insurance	\$468.00	07/27/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
STV Construction Inc	Services	\$847,240.42	01/12/2023
	Equipment	\$713,093.56	01/19/2023
	Services	\$30,844.90	01/26/2023
	Services	\$418,395.04	02/09/2023
	Equipment	\$180,820.18	02/16/2023
	Services	\$262,565.22	03/16/2023
	Equipment	\$106,086.26	03/23/2023
	Services	\$97,533.39	03/23/2023
	Services	\$217,101.13	03/30/2023
	Services	\$310,177.97	04/06/2023
	Services	\$692,524.73	05/18/2023
	Services	\$235,048.17	06/08/2023
	Services	\$353,694.88	06/15/2023
	Services	\$470,343.27	07/20/2023
	Services	\$464,799.01	08/17/2023
	Services	\$383,731.24	09/08/2023
	Services	\$6,456.19	09/28/2023
Services	\$386,703.32	10/19/2023	
Services	\$536,294.61	11/16/2023	
Suburban Truck Parts	Fuel/Parts Inventory	\$4,226.20	01/26/2023
	Fuel/Parts Inventory	\$745.80	02/09/2023
	Fuel/Parts Inventory	\$5,457.14	02/16/2023
	Fuel/Parts Inventory	\$4,268.60	03/09/2023
	Fuel/Parts Inventory	\$1,740.20	03/23/2023
	Fuel/Parts Inventory	\$3,834.00	03/30/2023
	Fuel/Parts Inventory	\$994.40	04/13/2023
	Fuel/Parts Inventory	\$745.80	04/27/2023
	Fuel/Parts Inventory	\$8,701.00	05/04/2023
	Fuel/Parts Inventory	\$2,983.20	05/18/2023
	Fuel/Parts Inventory	\$2,983.20	05/25/2023
	Fuel/Parts Inventory	\$3,480.40	05/31/2023
	Fuel/Parts Inventory	\$2,237.40	06/08/2023
	Fuel/Parts Inventory	\$6,575.96	06/22/2023
	Fuel/Parts Inventory	\$6,712.20	07/27/2023
	Fuel/Parts Inventory	\$5,220.60	08/04/2023
	Fuel/Parts Inventory	\$1,491.60	08/10/2023
	Fuel/Parts Inventory	\$2,486.00	08/17/2023
	Fuel/Parts Inventory	\$785.40	09/08/2023
	Fuel/Parts Inventory	\$523.60	09/14/2023
Fuel/Parts Inventory	\$1,047.20	10/05/2023	
Fuel/Parts Inventory	\$6,818.42	10/26/2023	
Fuel/Parts Inventory	\$5,655.40	11/09/2023	
Fuel/Parts Inventory	\$1,832.60	12/07/2023	
Fuel/Parts Inventory	\$2,619.30	12/14/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$2,879.80	12/21/2023
	Fuel/Parts Inventory	\$1,047.20	12/29/2023
Sudekum Cassidy & Shulruff Chtd	Services	\$156.00	03/02/2023
	Services	\$52.00	05/31/2023
	Services	\$2,441.00	10/05/2023
	Services	\$7,771.50	12/07/2023
Sun Taxi Association	Purchased Transportation	\$29,489.25	01/19/2023
	Purchased Transportation	\$25,454.00	01/26/2023
	Purchased Transportation	\$31,483.25	02/09/2023
	Purchased Transportation	\$26,741.50	02/23/2023
	Purchased Transportation	\$31,021.25	02/28/2023
	Purchased Transportation	\$32,412.25	03/30/2023
	Purchased Transportation	\$73,444.00	04/13/2023
	Purchased Transportation	\$20,475.25	04/27/2023
	Purchased Transportation	\$67,111.05	05/31/2023
	Purchased Transportation	\$44,507.00	06/22/2023
	Purchased Transportation	\$25,220.25	06/29/2023
	Purchased Transportation	\$55,673.00	08/04/2023
	Purchased Transportation	\$82,749.00	10/09/2023
	Purchased Transportation	\$66,719.50	10/26/2023
Purchased Transportation	\$82,277.25	11/24/2023	
Purchased Transportation	\$38,960.10	12/14/2023	
Purchased Transportation	\$44,207.75	12/29/2023	
Super Sat Ventures Inc	Fuel/Parts Inventory	\$3,781.77	01/31/2023
	Fuel/Parts Inventory	\$2,253.11	02/09/2023
	Fuel/Parts Inventory	\$746.67	02/16/2023
	Fuel/Parts Inventory	\$2,541.30	02/28/2023
	Fuel/Parts Inventory	\$1,571.94	04/06/2023
	Fuel/Parts Inventory	\$1,571.94	04/13/2023
	Fuel/Parts Inventory	\$2,567.50	04/20/2023
	Fuel/Parts Inventory	\$838.37	04/27/2023
	Fuel/Parts Inventory	\$3,044.04	05/25/2023
	Fuel/Parts Inventory	\$4,807.52	07/27/2023
	Fuel/Parts Inventory	\$4,155.80	08/24/2023
	Fuel/Parts Inventory	\$1,983.45	08/31/2023
	Fuel/Parts Inventory	\$1,700.10	10/05/2023
	Fuel/Parts Inventory	\$377.80	10/19/2023
	Fuel/Parts Inventory	\$955.83	10/26/2023
	Fuel/Parts Inventory	\$1,926.78	10/31/2023
	Fuel/Parts Inventory	\$2,427.37	11/09/2023
	Fuel/Parts Inventory	\$1,397.86	11/16/2023
	Fuel/Parts Inventory	\$897.28	11/24/2023
	Fuel/Parts Inventory	\$2,229.02	12/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Superior Cab Co Inc	Purchased Transportation	\$463.25	01/19/2023
	Purchased Transportation	\$513.00	02/02/2023
	Purchased Transportation	\$537.00	02/23/2023
	Purchased Transportation	\$911.75	03/09/2023
	Purchased Transportation	\$1,438.50	03/30/2023
	Purchased Transportation	\$114.75	04/06/2023
	Purchased Transportation	\$536.50	04/20/2023
	Purchased Transportation	\$475.75	05/25/2023
	Purchased Transportation	\$496.75	06/01/2023
	Purchased Transportation	\$349.25	06/15/2023
	Purchased Transportation	\$319.50	06/29/2023
	Purchased Transportation	\$354.00	07/27/2023
	Purchased Transportation	\$276.00	08/03/2023
	Purchased Transportation	\$94.50	08/17/2023
	Purchased Transportation	\$2,075.00	10/12/2023
	Purchased Transportation	\$271.00	11/22/2023
	Purchased Transportation	\$211.75	12/07/2023
Purchased Transportation	\$169.00	12/14/2023	
Susan J Rushing	Health Insurance	\$468.00	01/19/2023
	Health Insurance	\$468.00	07/27/2023
SVAP Golf Mill Retail L P	Miscellaneous	\$616.25	03/23/2023
Sweet Jesus Taxi Company	Purchased Transportation	\$44.00	09/21/2023
	Purchased Transportation	\$28.75	10/12/2023
	Purchased Transportation	\$58.00	11/16/2023
	Purchased Transportation	\$16.00	12/29/2023
T & J Plumbing Inc	Services	\$1,749.49	01/26/2023
	Services	\$291.16	02/09/2023
	Services	\$2,250.00	02/23/2023
	Services	\$2,055.41	03/16/2023
	Services	\$596.11	03/30/2023
	Services	\$997.47	04/13/2023
	Services	\$540.95	04/27/2023
	Services	\$2,558.61	05/18/2023
	Services	\$10,866.43	06/22/2023
	Services	\$279.06	07/13/2023
	Services	\$1,554.34	07/27/2023
	Services	\$7,870.14	08/10/2023
	Services	\$11,812.10	08/17/2023
	Services	\$8,107.34	09/07/2023
	Services	\$17,079.41	09/21/2023
Services	\$540.00	11/09/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T & J Plumbing Inc	Services	\$7,717.45	11/30/2023
	Services	\$8,893.19	12/07/2023
	Services	\$2,995.64	12/28/2023
T and T Landscape Construction Inc	Services	\$1,200.00	01/12/2023
	Services	\$5,250.00	02/09/2023
	Services	\$1,600.00	02/16/2023
	Services	\$1,750.00	03/16/2023
	Services	\$3,150.00	03/30/2023
	Services	\$2,400.00	04/27/2023
	Services	\$525.00	05/11/2023
	Services	\$840.00	12/07/2023
	Services	\$420.00	12/14/2023
T Mobile USA	Miscellaneous	\$7,466.15	01/31/2023
	Miscellaneous	\$7,466.15	02/16/2023
	Miscellaneous	\$7,466.15	03/30/2023
	Miscellaneous	\$7,466.15	04/20/2023
	Miscellaneous	\$7,466.15	05/18/2023
	Miscellaneous	\$7,529.96	06/15/2023
	Miscellaneous	\$7,529.96	07/20/2023
	Miscellaneous	\$7,529.96	08/24/2023
	Miscellaneous	\$7,529.96	09/14/2023
	Miscellaneous	\$7,529.96	10/26/2023
	Miscellaneous	\$7,529.96	11/16/2023
	Miscellaneous	\$7,529.96	12/21/2023
Taft Stettinius & Hollister LLP	Services	\$643.40	01/19/2023
	Services	\$8,185.20	02/16/2023
	Services	\$7,891.20	03/23/2023
	Services	\$4,309.70	04/20/2023
	Services	\$7,546.40	05/18/2023
	Services	\$6,723.60	06/29/2023
	Services	\$9,649.10	07/20/2023
	Services	\$35,306.70	09/21/2023
	Services	\$13,250.80	10/19/2023
	Services	\$4,298.40	11/16/2023
	Services	\$199.00	12/29/2023
Tallgrass Restoration LLC	Services	\$2,230.00	09/28/2023
	Services	\$3,045.00	11/09/2023
TALX Corporation	Services	\$1,098.50	01/05/2023
	Services	\$144.47	01/26/2023
	Services	\$2,077.10	02/09/2023
	Services	\$3,711.07	02/28/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
TALX Corporation	Services	\$3,006.55	04/06/2023
	Services	\$1,631.04	04/20/2023
	Services	\$138.47	05/18/2023
	Services	\$7,506.17	05/25/2023
	Services	\$3,687.56	07/27/2023
	Services	\$8,045.72	08/04/2023
	Services	\$138.47	08/31/2023
	Services	\$6,363.88	09/21/2023
	Services	\$10,631.62	12/07/2023
	Services	\$3,554.51	12/21/2023
Tamara Avant	Purchased Transportation	\$185.00	11/30/2023
Taxi Town Affiliation LLC	Purchased Transportation	\$31,469.75	01/19/2023
	Purchased Transportation	\$15,891.00	02/09/2023
	Purchased Transportation	\$19,941.75	03/16/2023
	Purchased Transportation	\$44,846.75	04/13/2023
	Purchased Transportation	\$7,857.50	05/04/2023
	Purchased Transportation	\$44,173.50	06/08/2023
	Purchased Transportation	\$12,472.50	06/15/2023
	Purchased Transportation	\$6,153.50	06/22/2023
	Purchased Transportation	\$12,984.00	07/13/2023
	Purchased Transportation	\$12,708.25	08/17/2023
	Purchased Transportation	\$23,698.10	09/28/2023
	Purchased Transportation	\$20,696.25	10/26/2023
	Purchased Transportation	\$39,336.00	11/24/2023
	Purchased Transportation	\$5,897.75	12/07/2023
Purchased Transportation	\$21,845.00	12/21/2023	
Taylor Plumbing Inc	Building/Bldg Improvement	\$28,960.00	05/18/2023
Technology Executive Network	Miscellaneous	\$3,000.00	10/26/2023
Tecza Landscape Group Inc	Services	\$1,397.50	05/11/2023
	Services	\$2,287.50	05/25/2023
	Services	\$710.00	05/31/2023
	Services	\$1,397.50	06/15/2023
	Services	\$800.00	07/13/2023
	Services	\$1,487.50	07/27/2023
	Services	\$2,107.50	08/10/2023
	Services	\$800.00	08/24/2023
	Services	\$6,000.00	09/08/2023
	Services	\$2,197.50	09/14/2023
	Services	\$1,510.00	10/12/2023
	Services	\$687.50	10/26/2023
Services	\$1,397.50	11/16/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tee Jay Service Company Inc	Services	\$300.00	03/16/2023
	Services	\$4,197.00	06/08/2023
Telcom Innovations Group	Services	\$17,862.80	01/19/2023
	Services	\$2,320.00	01/31/2023
	Services	\$2,175.00	07/27/2023
	Services	\$2,301.88	08/04/2023
Texas Medical Screening	Health Insurance	\$3,300.00	04/13/2023
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$17,138.58	01/05/2023
	Fuel/Parts Inventory	\$96.80	01/12/2023
	Fuel/Parts Inventory	\$52,429.92	01/19/2023
	Materials and Supplies	\$2,597.97	01/19/2023
	Fuel/Parts Inventory	\$16,635.21	01/26/2023
	Fuel/Parts Inventory	\$26,838.56	01/31/2023
	Materials and Supplies	\$2,597.97	01/31/2023
	Fuel/Parts Inventory	\$53,532.87	02/16/2023
	Fuel/Parts Inventory	\$53,284.00	02/23/2023
	Miscellaneous	(\$0.36)	02/23/2023
	Fuel/Parts Inventory	\$19,589.08	02/28/2023
	Fuel/Parts Inventory	\$18,436.84	03/09/2023
	Fuel/Parts Inventory	\$36,278.05	03/16/2023
	Fuel/Parts Inventory	\$4,497.66	03/23/2023
	Fuel/Parts Inventory	\$36,853.41	03/30/2023
	Fuel/Parts Inventory	\$28,284.78	04/06/2023
	Fuel/Parts Inventory	\$39,442.58	04/13/2023
	Fuel/Parts Inventory	\$13,940.59	04/20/2023
	Materials and Supplies	(\$14.40)	04/20/2023
	Fuel/Parts Inventory	\$50,257.29	04/27/2023
	Fuel/Parts Inventory	\$29,922.05	05/04/2023
	Fuel/Parts Inventory	\$6,763.27	05/11/2023
	Fuel/Parts Inventory	\$36,972.55	05/18/2023
	Fuel/Parts Inventory	\$21,275.23	05/25/2023
	Fuel/Parts Inventory	\$10,705.79	05/31/2023
	Fuel/Parts Inventory	\$12,699.90	06/08/2023
	Fuel/Parts Inventory	\$20,868.62	06/15/2023
	Materials and Supplies	(\$5,966.00)	06/15/2023
	Fuel/Parts Inventory	\$25,397.31	06/22/2023
	Fuel/Parts Inventory	\$11,900.09	06/29/2023
Fuel/Parts Inventory	\$54,620.23	07/06/2023	
Fuel/Parts Inventory	\$46,592.87	07/27/2023	
Materials and Supplies	(\$625.00)	07/27/2023	
Fuel/Parts Inventory	\$12,030.60	08/04/2023	
Fuel/Parts Inventory	\$8,141.18	08/10/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$30,126.68	08/17/2023
	Fuel/Parts Inventory	\$19,737.04	08/24/2023
	Materials and Supplies	\$1,268.76	08/24/2023
	Fuel/Parts Inventory	\$41,845.73	08/31/2023
	Materials and Supplies	(\$1,268.76)	08/31/2023
	Fuel/Parts Inventory	\$20,444.76	09/08/2023
	Materials and Supplies	(\$625.00)	09/08/2023
	Fuel/Parts Inventory	\$14,345.90	09/14/2023
	Fuel/Parts Inventory	\$4,711.75	09/21/2023
	Fuel/Parts Inventory	\$36,738.65	09/28/2023
	Fuel/Parts Inventory	\$46,148.50	10/05/2023
	Fuel/Parts Inventory	\$83,995.68	10/09/2023
	Fuel/Parts Inventory	\$1,081.42	10/19/2023
	Fuel/Parts Inventory	\$2,129.18	10/26/2023
	Fuel/Parts Inventory	\$133,262.06	11/09/2023
	Fuel/Parts Inventory	\$85,132.24	11/24/2023
	Fuel/Parts Inventory	\$56,073.45	12/07/2023
	Fuel/Parts Inventory	\$30,594.84	12/14/2023
Fuel/Parts Inventory	\$77,866.17	12/21/2023	
Fuel/Parts Inventory	\$17,436.92	12/29/2023	
The Arc of Illinois	Miscellaneous	\$350.00	01/26/2023
The Chicago Bar Association	Miscellaneous	\$648.00	05/18/2023
The Huntington National Bank	Bond Payment	\$41,100.00	06/15/2023
	Bond Payment	\$1,241,100.00	12/15/2023
The Kiplinger Letter	Miscellaneous	\$249.00	10/26/2023
The Salvation Army	Purchased Transportation	\$227.50	04/13/2023
The Segal Company Midwest Inc	Health Insurance	\$9,160.00	02/09/2023
	Health Insurance	\$12,192.50	04/20/2023
	Health Insurance	\$3,110.00	08/04/2023
	Health Insurance	\$26,542.50	09/08/2023
	Health Insurance	\$850.00	11/09/2023
The Standard	Health Insurance	\$51,503.68	01/31/2023
	Health Insurance	\$51,512.29	03/02/2023
	Health Insurance	\$51,502.22	03/28/2023
	Health Insurance	\$52,661.78	04/26/2023
	Health Insurance	\$51,992.65	05/23/2023
	Health Insurance	\$52,082.45	06/26/2023
	Health Insurance	\$52,233.22	07/25/2023
Health Insurance	\$53,603.55	08/17/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Standard	Health Insurance	\$53,162.58	09/27/2023
	Health Insurance	\$53,381.95	10/27/2023
	Health Insurance	\$54,353.01	11/30/2023
	Health Insurance	\$55,322.83	12/27/2023
Thillens Inc	Services	\$180.00	01/26/2023
	Services	\$180.00	02/23/2023
	Services	\$300.00	05/18/2023
	Services	\$180.00	06/22/2023
	Services	\$360.00	08/24/2023
	Services	\$180.00	09/21/2023
	Services	\$180.00	10/26/2023
	Services	\$180.00	11/24/2023
Thompson Elevator Inspection Service Inc	Services	\$300.00	11/30/2023
Tico Tech Inc	Services	\$68,654.15	01/12/2023
Todd A Lovell	Health Insurance	\$87.62	03/23/2023
Tompkins Printing Equipment Company	Leases and Rentals	\$294.00	04/20/2023
TomTom North America Inc	Services	\$60,000.00	02/16/2023
Tonia Gorges	Purchased Transportation	\$28.75	02/16/2023
Tons Trucking LLC	Services	\$825.00	03/02/2023
	Services	\$900.00	06/29/2023
Top Cab Assoc	Purchased Transportation	\$9,889.75	01/26/2023
	Purchased Transportation	\$17,230.05	03/03/2023
	Purchased Transportation	\$6,077.00	03/30/2023
	Purchased Transportation	\$7,729.00	04/13/2023
	Purchased Transportation	\$8,149.75	05/04/2023
	Purchased Transportation	\$8,493.50	05/11/2023
	Purchased Transportation	\$8,976.50	06/08/2023
	Purchased Transportation	\$7,421.75	06/15/2023
	Purchased Transportation	\$4,434.50	06/22/2023
	Purchased Transportation	\$8,400.75	07/20/2023
	Purchased Transportation	\$3,682.00	08/17/2023
	Purchased Transportation	\$1,923.75	08/24/2023
	Purchased Transportation	\$2,648.25	08/31/2023
	Purchased Transportation	\$15,376.00	10/12/2023
	Purchased Transportation	\$9,804.75	10/31/2023
	Purchased Transportation	\$9,786.00	11/24/2023
Purchased Transportation	\$11,429.50	12/21/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Toulyati Cab Inc	Purchased Transportation	\$9.50	08/17/2023
	Purchased Transportation	\$313.25	09/21/2023
Transit	Services	\$5,500.00	06/27/2023
	Services	\$8,000.00	09/12/2023
	Services	\$16,000.00	10/03/2023
	Services	\$23,000.00	11/20/2023
	Services	\$21,000.00	12/26/2023
Translite Enterprises Inc	Fuel/Parts Inventory	\$1,625.00	01/05/2023
	Fuel/Parts Inventory	\$2,284.10	05/18/2023
	Fuel/Parts Inventory	\$2,888.90	06/29/2023
	Fuel/Parts Inventory	\$4,079.40	08/31/2023
	Fuel/Parts Inventory	\$1,401.76	10/12/2023
	Fuel/Parts Inventory	\$1,506.40	10/26/2023
	Fuel/Parts Inventory	\$3,236.93	12/07/2023
	Fuel/Parts Inventory	\$2,875.25	12/14/2023
Transystems Corporation	Building/Bldg Improvement	\$153,297.66	01/05/2023
	Building/Bldg Improvement	\$54,807.28	02/23/2023
	Building/Bldg Improvement	\$7,281.18	03/09/2023
	Building/Bldg Improvement	\$6,907.57	04/06/2023
	Building/Bldg Improvement	\$18,803.36	06/08/2023
	Building/Bldg Improvement	\$33,726.01	06/22/2023
	Building/Bldg Improvement	\$20,009.83	07/13/2023
	Building/Bldg Improvement	\$14,705.24	09/14/2023
	Building/Bldg Improvement	\$17,475.71	10/19/2023
	Building/Bldg Improvement	\$7,630.24	11/09/2023
Building/Bldg Improvement	\$12,098.03	11/24/2023	
Trapeze Software Group Inc	Miscellaneous	\$2,040.00	01/05/2023
	Services	\$43,149.50	01/05/2023
	Equipment	\$63,616.00	01/26/2023
	Materials and Supplies	\$119,280.00	01/26/2023
	Services	\$11,832.98	02/09/2023
	Equipment	\$6,096.79	02/16/2023
	Materials and Supplies	\$48,843.21	02/16/2023
	Materials and Supplies	\$4,354.00	03/09/2023
	Services	\$3,647.00	03/30/2023
	Equipment	\$82,054.60	04/06/2023
	Services	\$533,417.48	04/06/2023
	Materials and Supplies	\$2,051.00	04/13/2023
	Services	\$730,121.00	04/20/2023
	Materials and Supplies	\$2,262.00	05/11/2023
Materials and Supplies	\$1,632.00	05/18/2023	
Services	\$117,650.49	05/18/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Miscellaneous	\$1,700.00	07/06/2023
	Services	\$28,185.00	07/06/2023
	Equipment	\$25,378.80	07/13/2023
	Equipment	\$96,268.00	07/20/2023
	Materials and Supplies	\$550.00	08/04/2023
	Services	\$50,501.70	08/10/2023
	Equipment	\$7,050.00	08/31/2023
	Equipment	\$270,991.50	10/09/2023
	Services	\$117,726.50	10/09/2023
	Equipment	\$74,689.60	10/26/2023
	Equipment	\$17,706.50	11/09/2023
	Equipment	\$153,672.80	11/16/2023
	Materials and Supplies	\$3,891.00	11/16/2023
	Equipment	\$13,250.00	11/24/2023
Equipment	\$1,273,182.70	12/07/2023	
Trees R Us Inc	Services	\$1,690.00	06/01/2023
	Services	\$633.75	08/17/2023
	Services	\$1,300.00	11/30/2023
Triad Technology Partners LLC	Services	\$18,000.00	12/21/2023
Triangle Service	Fuel/Parts Inventory	\$425.00	01/05/2023
	Fuel/Parts Inventory	\$2,575.00	04/20/2023
Tribune Publishing Company LLC	Miscellaneous	\$13.71	02/16/2023
	Miscellaneous	\$776.43	03/09/2023
	Miscellaneous	\$13.71	03/16/2023
	Miscellaneous	\$261.85	03/30/2023
	Miscellaneous	\$28.32	04/20/2023
	Miscellaneous	\$42.93	05/04/2023
	Miscellaneous	\$26.52	05/18/2023
	Miscellaneous	\$82.26	07/06/2023
	Miscellaneous	\$43.83	07/20/2023
	Miscellaneous	\$70.35	08/03/2023
	Miscellaneous	\$13.71	08/17/2023
	Miscellaneous	\$15.51	09/07/2023
	Miscellaneous	\$45.63	09/14/2023
	Miscellaneous	\$43.08	09/21/2023
	Miscellaneous	\$28.32	09/28/2023
	Miscellaneous	\$423.42	10/19/2023
	Miscellaneous	\$69.19	10/26/2023
	Miscellaneous	\$13.71	11/09/2023
	Miscellaneous	\$40.23	11/16/2023
	Miscellaneous	\$53.94	12/28/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trillium	Services	\$593.57	02/16/2023
	Services	\$1,100.00	03/16/2023
	Services	\$1,100.00	03/23/2023
	Services	\$1,100.00	04/13/2023
	Services	\$29,424.33	05/11/2023
	Services	\$262.50	05/31/2023
	Services	\$3,397.00	08/17/2023
Trillium Transportation Fuels	Services	\$1,100.00	01/19/2023
	Services	\$3,036.38	01/26/2023
Triton College	Services	\$21,600.00	06/01/2023
	Services	\$21,600.00	08/17/2023
	Services	\$20,000.00	09/14/2023
	Services	\$2,920.00	12/14/2023
Tyco Integrated Security LLC	Services	\$87.00	01/05/2023
	Services	\$2,677.48	01/26/2023
	Services	\$225.00	02/23/2023
	Services	\$258.00	03/30/2023
	Services	\$87.00	04/06/2023
	Services	\$2,878.29	04/20/2023
	Services	\$225.00	06/01/2023
	Services	\$258.00	07/06/2023
	Services	\$87.00	07/13/2023
	Services	\$241.88	08/31/2023
	Services	\$2,878.29	09/14/2023
	Services	\$2,878.29	11/02/2023
	Services	\$258.00	11/22/2023
	Services	\$241.88	12/14/2023
U Taxicab Inc	Purchased Transportation	\$2,810.25	01/26/2023
	Purchased Transportation	\$1,256.00	01/31/2023
	Purchased Transportation	\$5,311.75	03/23/2023
	Purchased Transportation	\$2,486.00	05/11/2023
	Purchased Transportation	\$3,903.25	06/22/2023
	Purchased Transportation	\$2,254.50	07/06/2023
	Purchased Transportation	\$2,364.50	08/17/2023
	Purchased Transportation	\$803.50	08/31/2023
	Purchased Transportation	\$258.50	09/14/2023
	Purchased Transportation	\$5,279.50	10/31/2023
	Purchased Transportation	\$4,306.50	11/30/2023
	Purchased Transportation	\$2,117.50	12/29/2023
	Uber Technologies Inc	Purchased Transportation	\$49,732.09
Purchased Transportation		\$49,097.81	03/10/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uber Technologies Inc	Purchased Transportation	\$36,244.66	04/06/2023
	Purchased Transportation	\$54,882.70	04/20/2023
	Purchased Transportation	\$17,004.00	05/11/2023
	Purchased Transportation	\$36,483.39	05/25/2023
	Purchased Transportation	\$12,928.73	06/08/2023
	Purchased Transportation	\$32,135.85	06/29/2023
	Purchased Transportation	\$11,886.19	07/20/2023
	Purchased Transportation	\$30,643.96	08/04/2023
	Purchased Transportation	\$42,110.95	08/31/2023
	Purchased Transportation	\$11,134.79	09/08/2023
	Purchased Transportation	\$47,651.70	10/05/2023
	Purchased Transportation	\$41,166.38	10/26/2023
	Purchased Transportation	\$12,331.03	10/31/2023
	Purchased Transportation	\$45,599.94	11/24/2023
	Purchased Transportation	\$12,332.51	12/14/2023
Purchased Transportation	\$56,386.79	12/29/2023	
Unique Products & Service	Services	\$3,704.16	02/16/2023
	Services	\$2,122.17	03/02/2023
	Services	\$1,554.57	03/30/2023
	Services	\$366.50	07/20/2023
	Services	\$297.00	09/28/2023
	Services	\$436.00	11/02/2023
United Parcel Service	Services	\$410.10	01/05/2023
	Services	\$484.21	01/19/2023
	Services	\$1,484.86	01/26/2023
	Services	\$1,427.82	02/02/2023
	Services	\$546.94	02/09/2023
	Services	\$1,779.16	03/02/2023
	Services	\$1,791.45	03/09/2023
	Services	\$1,405.79	03/23/2023
	Services	\$519.72	03/30/2023
	Services	\$813.49	04/06/2023
	Services	\$676.63	04/13/2023
	Services	\$341.63	04/20/2023
	Materials and Supplies	\$199.58	04/27/2023
	Services	\$289.87	04/27/2023
	Services	\$527.26	05/11/2023
	Miscellaneous	\$112.58	05/25/2023
	Services	\$917.83	05/25/2023
	Services	\$3,317.82	06/01/2023
	Services	\$910.44	06/08/2023
	Miscellaneous	\$108.84	06/22/2023
Services	\$1,332.03	07/06/2023	
Miscellaneous	\$54.66	07/13/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$1,377.42	07/13/2023
	Services	\$2,122.46	07/20/2023
	Services	\$998.05	08/10/2023
	Services	\$790.19	08/17/2023
	Miscellaneous	\$53.92	08/31/2023
	Services	\$782.87	08/31/2023
	Services	\$809.64	09/07/2023
	Miscellaneous	\$67.40	09/14/2023
	Services	\$125.10	09/14/2023
	Services	\$1,048.54	09/21/2023
	Services	\$198.88	09/28/2023
	Miscellaneous	\$40.44	11/02/2023
	Services	\$1,201.17	11/02/2023
	Services	\$1,816.63	11/09/2023
	Miscellaneous	\$40.44	11/16/2023
	Services	\$257.40	11/16/2023
	Services	\$279.28	11/22/2023
	Services	\$948.72	11/30/2023
	Services	\$1,177.07	12/07/2023
	Services	\$820.49	12/14/2023
Miscellaneous	\$53.92	12/21/2023	
Services	\$274.17	12/21/2023	
United Safety & Survivability Corp formerly United States Seating	Materials and Supplies	\$1,303.47	09/28/2023
United States Postal Service	Services	\$1,000.00	06/01/2023
	Materials and Supplies	\$500.00	07/13/2023
	Services	\$1,220.00	08/17/2023
	Materials and Supplies	\$500.00	10/12/2023
	Materials and Supplies	\$125.00	11/09/2023
United States Treasury	Health Insurance	\$1,407.00	07/27/2023
Uzurv Holdings Inc	Purchased Transportation	\$1,332.78	03/02/2023
	Purchased Transportation	\$3,745.41	03/30/2023
	Purchased Transportation	\$29,749.84	04/10/2023
	Purchased Transportation	\$94,282.28	04/18/2023
	Purchased Transportation	\$3,405.08	05/04/2023
	Purchased Transportation	\$123,986.26	05/25/2023
	Purchased Transportation	\$17,037.72	06/08/2023
	Purchased Transportation	\$154,330.95	06/15/2023
	Purchased Transportation	\$141,968.95	07/17/2023
	Purchased Transportation	\$166,582.85	08/10/2023
Purchased Transportation	\$159,024.83	08/25/2023	
Purchased Transportation	\$18,105.96	08/31/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uzurv Holdings Inc	Purchased Transportation	\$147,554.20	09/20/2023
	Purchased Transportation	\$183,472.92	10/19/2023
	Purchased Transportation	\$233,564.03	11/09/2023
	Purchased Transportation	\$397,390.50	12/07/2023
Valdes LLC	Fuel/Parts Inventory	\$1,650.00	01/05/2023
	Fuel/Parts Inventory	\$14,520.00	01/19/2023
	Fuel/Parts Inventory	\$5,620.00	01/26/2023
	Fuel/Parts Inventory	\$545.00	02/09/2023
	Fuel/Parts Inventory	\$9,108.00	02/23/2023
	Fuel/Parts Inventory	\$2,640.00	02/28/2023
	Fuel/Parts Inventory	\$3,340.00	03/16/2023
	Fuel/Parts Inventory	\$3,360.00	03/23/2023
	Fuel/Parts Inventory	\$880.00	03/30/2023
	Fuel/Parts Inventory	\$5,944.00	04/13/2023
	Fuel/Parts Inventory	\$7,116.50	04/20/2023
	Fuel/Parts Inventory	\$3,672.00	05/18/2023
	Fuel/Parts Inventory	\$3,186.00	05/25/2023
	Fuel/Parts Inventory	\$4,750.00	05/31/2023
	Fuel/Parts Inventory	\$5,109.00	06/15/2023
	Fuel/Parts Inventory	\$2,357.00	06/22/2023
	Fuel/Parts Inventory	\$5,269.00	06/29/2023
	Fuel/Parts Inventory	\$3,832.00	07/06/2023
	Fuel/Parts Inventory	\$958.00	07/13/2023
	Fuel/Parts Inventory	\$2,395.00	07/20/2023
	Fuel/Parts Inventory	\$6,958.00	08/04/2023
	Fuel/Parts Inventory	\$6,762.00	08/24/2023
	Fuel/Parts Inventory	\$5,329.80	08/31/2023
	Fuel/Parts Inventory	\$1,800.00	09/08/2023
	Fuel/Parts Inventory	\$4,600.00	09/21/2023
	Fuel/Parts Inventory	\$7,001.00	09/28/2023
	Fuel/Parts Inventory	\$960.00	10/05/2023
	Fuel/Parts Inventory	\$11,534.00	10/31/2023
	Fuel/Parts Inventory	\$5,058.00	11/09/2023
	Fuel/Parts Inventory	\$500.00	11/16/2023
Fuel/Parts Inventory	\$5,690.00	11/24/2023	
Fuel/Parts Inventory	\$6,443.00	11/30/2023	
Fuel/Parts Inventory	\$1,038.00	12/14/2023	
Fuel/Parts Inventory	\$5,338.00	12/21/2023	
Fuel/Parts Inventory	\$7,377.00	12/29/2023	
Van Der Weides Glass & Mirror Co	Services	\$895.00	08/31/2023
	Services	\$3,035.00	11/30/2023
Vanpool	Vanpool - Reimbursement	\$75.00	01/05/2023
	Vanpool - Reimbursement	\$629.71	01/12/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$2,595.41	01/26/2023
	Vanpool - Reimbursement	\$6,583.38	02/09/2023
	Vanpool - Reimbursement	\$1,719.26	02/23/2023
	Vanpool - Reimbursement	\$75.00	03/02/2023
	Vanpool - Reimbursement	\$140.00	03/06/2023
	Vanpool - Reimbursement	\$817.46	03/09/2023
	Vanpool - Reimbursement	\$1,050.00	03/16/2023
	Vanpool - Reimbursement	\$5,112.76	03/23/2023
	Vanpool - Reimbursement	\$75.00	03/30/2023
	Vanpool - Reimbursement	\$794.28	04/06/2023
	Vanpool - Reimbursement	\$600.00	04/13/2023
	Vanpool - Reimbursement	\$2,076.83	04/20/2023
	Vanpool - Reimbursement	\$247.16	05/04/2023
	Vanpool - Reimbursement	\$1,208.86	05/18/2023
	Vanpool - Reimbursement	\$63.19	05/25/2023
	Vanpool - Reimbursement	\$1,355.90	06/01/2023
	Vanpool - Reimbursement	\$1,163.00	06/08/2023
	Vanpool - Reimbursement	\$450.31	06/15/2023
	Vanpool - Reimbursement	\$259.00	06/20/2023
	Vanpool - Reimbursement	\$619.30	06/22/2023
	Vanpool - Reimbursement	\$909.22	06/29/2023
	Vanpool - Reimbursement	\$150.00	07/06/2023
	Vanpool - Reimbursement	\$1,001.00	07/12/2023
	Vanpool - Reimbursement	\$676.84	07/13/2023
	Vanpool - Reimbursement	\$2,233.31	07/27/2023
	Vanpool - Reimbursement	\$117.90	08/03/2023
	Vanpool - Reimbursement	\$53.50	08/10/2023
	Vanpool - Reimbursement	\$821.06	08/17/2023
	Vanpool - Reimbursement	\$1,036.39	08/24/2023
	Vanpool - Reimbursement	\$186.66	08/31/2023
	Vanpool - Reimbursement	\$66.25	09/05/2023
	Vanpool - Reimbursement	\$22.00	09/07/2023
	Vanpool - Reimbursement	\$17,000.00	09/14/2023
	Vanpool - Reimbursement	\$785.66	09/21/2023
	Vanpool - Reimbursement	\$274.72	09/28/2023
	Vanpool - Reimbursement	\$543.90	10/05/2023
	Vanpool - Reimbursement	\$250.00	10/12/2023
	Vanpool - Reimbursement	\$2,297.44	10/19/2023
	Vanpool - Reimbursement	\$93.00	10/26/2023
	Vanpool - Reimbursement	\$1,317.03	11/02/2023
	Vanpool - Reimbursement	\$1,099.42	11/16/2023
	Vanpool - Reimbursement	\$56.00	11/22/2023
	Vanpool - Reimbursement	\$2,355.00	11/30/2023
	Vanpool - Reimbursement	\$2,612.00	12/07/2023
	Vanpool - Reimbursement	\$863.04	12/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$1,093.95	12/28/2023
	Vanpool - Reimbursement	\$449.75	12/29/2023
vCloud Tech Inc	Services	\$237,298.86	01/19/2023
	Services	\$235,625.74	06/08/2023
Vehicle Maintenance Program	Fuel/Parts Inventory	\$212.04	01/05/2023
	Fuel/Parts Inventory	\$5,557.54	01/26/2023
	Fuel/Parts Inventory	\$11,063.01	02/28/2023
	Fuel/Parts Inventory	\$9,933.94	03/16/2023
	Fuel/Parts Inventory	\$4,303.55	03/30/2023
	Fuel/Parts Inventory	\$5,432.12	04/06/2023
	Fuel/Parts Inventory	\$1,761.38	04/13/2023
	Fuel/Parts Inventory	\$1,510.44	04/20/2023
	Fuel/Parts Inventory	\$1,981.55	04/27/2023
	Fuel/Parts Inventory	\$13,316.13	05/04/2023
	Materials and Supplies	\$1.98	05/04/2023
	Fuel/Parts Inventory	\$980.16	05/11/2023
	Materials and Supplies	(\$1.98)	05/11/2023
	Fuel/Parts Inventory	\$930.72	05/18/2023
	Fuel/Parts Inventory	\$4,553.41	06/08/2023
	Fuel/Parts Inventory	\$725.21	06/15/2023
	Fuel/Parts Inventory	\$2,183.54	07/06/2023
	Fuel/Parts Inventory	\$9,170.04	07/13/2023
	Fuel/Parts Inventory	\$24,210.48	07/20/2023
	Fuel/Parts Inventory	\$1,296.12	07/27/2023
	Fuel/Parts Inventory	\$11,329.74	08/17/2023
	Fuel/Parts Inventory	\$5,583.78	08/31/2023
	Fuel/Parts Inventory	\$170.40	09/08/2023
	Fuel/Parts Inventory	\$5,477.12	09/21/2023
	Fuel/Parts Inventory	\$14,674.82	09/28/2023
	Fuel/Parts Inventory	\$2,525.56	10/05/2023
	Fuel/Parts Inventory	\$1,911.84	10/26/2023
	Fuel/Parts Inventory	\$7,501.08	10/31/2023
	Fuel/Parts Inventory	\$21,159.17	11/24/2023
	Fuel/Parts Inventory	\$2,345.28	11/30/2023
	Fuel/Parts Inventory	\$2,225.85	12/07/2023
	Fuel/Parts Inventory	\$8,242.98	12/21/2023
Fuel/Parts Inventory	\$760.40	12/29/2023	
Vehicle Technical Consultants	Equipment	\$19,950.00	01/19/2023
	Equipment	\$26,012.00	04/27/2023
Vericom LLC	Equipment	\$55,000.00	08/17/2023
Verizon Wireless	Utilities	\$1,764.49	01/05/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Miscellaneous	\$25,761.91	01/31/2023
	Utilities	\$1,764.49	01/31/2023
	Utilities	\$31,337.54	02/09/2023
	Miscellaneous	\$25,761.81	02/23/2023
	Services	\$720.87	02/23/2023
	Utilities	\$31,877.68	02/23/2023
	Utilities	\$1,764.49	03/16/2023
	Miscellaneous	\$25,762.03	03/23/2023
	Utilities	\$31,664.68	03/30/2023
	Utilities	\$1,764.49	04/06/2023
	Miscellaneous	\$25,482.87	04/20/2023
	Utilities	\$1,764.49	04/20/2023
	Utilities	\$32,257.36	04/27/2023
	Miscellaneous	\$25,483.02	05/25/2023
	Utilities	\$31,808.14	05/25/2023
	Utilities	\$1,764.49	05/31/2023
	Miscellaneous	\$28,100.96	06/22/2023
	Utilities	\$33,347.75	06/29/2023
	Miscellaneous	\$27,148.46	07/20/2023
	Utilities	\$1,764.49	07/20/2023
	Utilities	\$30,772.68	08/04/2023
	Miscellaneous	\$26,714.21	08/24/2023
	Utilities	\$31,159.39	08/24/2023
	Miscellaneous	\$25,770.07	09/21/2023
	Utilities	\$3,528.98	09/21/2023
	Utilities	\$30,984.94	10/05/2023
	Miscellaneous	\$26,238.99	10/26/2023
	Utilities	\$1,764.49	10/31/2023
	Miscellaneous	\$26,302.21	11/24/2023
	Utilities	\$1,764.49	11/30/2023
Utilities	\$61,292.46	12/07/2023	
Utilities	\$49,022.85	12/14/2023	
Miscellaneous	\$30,018.67	12/21/2023	
Utilities	\$13,613.21	12/21/2023	
Utilities	\$1,837.31	12/29/2023	
Vernon & Maz Inc	Materials and Supplies	\$470.00	01/31/2023
	Materials and Supplies	\$1,320.00	03/07/2023
	Materials and Supplies	\$132.50	05/02/2023
	Materials and Supplies	\$1,670.00	10/03/2023
Viking Awards	Services	\$800.00	04/20/2023
Village of Arlington Heights	Utilities	\$532.72	01/12/2023
	Materials and Supplies	\$357.44	02/09/2023
	Materials and Supplies	\$178.72	03/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Arlington Heights	Utilities	\$587.32	03/09/2023
	Materials and Supplies	\$178.72	04/20/2023
	Materials and Supplies	\$178.72	05/18/2023
	Utilities	\$665.38	05/18/2023
	Materials and Supplies	\$1,340.40	06/08/2023
	Utilities	\$509.84	07/20/2023
	Materials and Supplies	\$178.72	07/27/2023
	Materials and Supplies	\$178.72	08/17/2023
	Utilities	\$509.84	09/14/2023
	Materials and Supplies	\$178.72	10/05/2023
	Utilities	\$598.72	11/09/2023
	Materials and Supplies	\$100.00	11/30/2023
Materials and Supplies	\$357.44	12/21/2023	
Village of Bridgeview	Utilities	\$444.01	01/12/2023
	Utilities	\$487.62	02/23/2023
	Utilities	\$505.61	03/23/2023
	Utilities	\$452.84	04/20/2023
	Utilities	\$845.09	05/25/2023
	Utilities	\$809.25	06/15/2023
	Utilities	\$593.30	07/20/2023
	Utilities	\$423.00	08/17/2023
	Utilities	\$692.04	09/21/2023
	Utilities	\$669.45	10/26/2023
	Utilities	\$2,015.59	11/16/2023
	Utilities	\$590.27	12/21/2023
Village of Crestwood	Purchased Transportation	\$1,011.00	01/12/2023
	Purchased Transportation	\$887.75	02/09/2023
	Purchased Transportation	\$953.75	03/09/2023
	Purchased Transportation	\$944.50	04/06/2023
	Purchased Transportation	\$944.50	05/11/2023
	Purchased Transportation	\$944.50	06/08/2023
	Purchased Transportation	\$944.50	07/20/2023
	Purchased Transportation	\$944.50	08/10/2023
	Purchased Transportation	\$944.50	09/07/2023
	Purchased Transportation	\$944.50	10/12/2023
	Purchased Transportation	\$944.50	11/16/2023
	Purchased Transportation	\$944.50	12/07/2023
Village of Deerfield	Services	(\$1,128.38)	11/03/2022
	Services	\$1,967.37	01/19/2023
	Services	\$413.68	03/09/2023
	Services	\$766.53	03/16/2023
	Services	\$1,182.53	05/18/2023
	Services	\$687.82	06/22/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Deerfield	Services	\$1,331.71	07/20/2023
	Services	\$395.53	08/17/2023
	Services	\$766.53	09/21/2023
	Services	\$1,318.41	10/19/2023
	Services	\$694.99	11/22/2023
	Services	\$981.15	12/14/2023
Village of East Dundee	Utilities	\$657.26	02/09/2023
	Utilities	\$572.11	04/13/2023
	Utilities	\$623.20	06/08/2023
	Utilities	\$505.92	08/10/2023
	Utilities	\$488.20	10/12/2023
	Utilities	\$346.44	12/07/2023
Village of Elk Grove Village	Services	\$25.00	11/30/2023
Village of Forest Park	Purchased Transportation	\$5,460.00	01/12/2023
	Purchased Transportation	\$5,438.83	02/09/2023
	Purchased Transportation	\$5,588.83	03/09/2023
	Purchased Transportation	\$5,640.00	04/06/2023
	Purchased Transportation	\$6,264.67	05/11/2023
	Purchased Transportation	\$5,945.33	06/08/2023
	Purchased Transportation	\$5,550.00	07/20/2023
	Purchased Transportation	\$6,361.67	08/10/2023
	Purchased Transportation	\$2,950.33	09/07/2023
	Purchased Transportation	\$1,815.00	10/12/2023
	Purchased Transportation	\$3,336.00	11/16/2023
Village of Hoffman Estates	Services	(\$30.47)	12/22/2022
	Services	\$139.50	01/12/2023
	Services	\$122.50	01/26/2023
	Services	\$139.50	03/16/2023
	Services	\$48.01	05/04/2023
	Services	\$17.00	05/11/2023
	Services	\$367.50	06/08/2023
	Services	\$139.50	06/29/2023
	Services	\$30.47	07/06/2023
	Services	\$139.50	07/13/2023
	Services	\$139.50	08/17/2023
	Services	\$139.50	09/14/2023
	Services	\$139.50	10/12/2023
	Services	\$139.50	11/30/2023
	Services	\$139.50	12/07/2023
	Village of Homewood	Services	\$22.70

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Homewood	Services	\$21.94	02/23/2023
	Services	\$24.15	03/23/2023
	Services	\$30.15	05/11/2023
	Services	\$22.19	06/22/2023
	Services	\$22.16	07/13/2023
	Services	\$24.37	08/17/2023
	Services	\$3.21	09/14/2023
	Services	\$22.28	10/12/2023
	Services	\$24.51	11/16/2023
	Services	\$22.28	12/07/2023
Village of Melrose Park	Utilities	\$7,939.34	01/19/2023
	Utilities	\$3,468.64	03/02/2023
	Utilities	\$4,127.48	03/23/2023
	Utilities	\$3,280.40	04/27/2023
	Utilities	\$6,596.75	05/25/2023
	Materials and Supplies	\$150.00	06/15/2023
	Utilities	\$12,504.16	06/22/2023
	Utilities	\$12,833.58	07/13/2023
	Utilities	\$10,923.29	08/24/2023
	Utilities	\$12,042.80	09/28/2023
Utilities	\$10,792.18	10/26/2023	
Village of Niles	Purchased Transportation	\$92,548.88	01/12/2023
	Fuel/Parts Inventory	(\$31,660.40)	03/09/2023
	Purchased Transportation	\$161,303.25	03/09/2023
	Purchased Transportation	\$64,649.03	04/06/2023
	Purchased Transportation	\$66,103.76	05/11/2023
	Purchased Transportation	\$70,859.81	06/08/2023
Village of Norridge	Purchased Transportation	\$76,554.32	07/20/2023
	Purchased Transportation	\$444.00	01/12/2023
	Purchased Transportation	(\$392.42)	02/09/2023
	Purchased Transportation	(\$440.42)	03/09/2023
	Purchased Transportation	\$328.58	04/06/2023
	Purchased Transportation	\$328.58	05/11/2023
	Purchased Transportation	\$328.58	06/08/2023
	Purchased Transportation	\$328.58	07/20/2023
	Purchased Transportation	\$328.58	08/10/2023
	Purchased Transportation	\$328.58	09/07/2023
	Purchased Transportation	\$328.58	10/12/2023
	Purchased Transportation	\$328.58	11/16/2023
Purchased Transportation	\$328.58	12/07/2023	
Village of North Aurora	Utilities	\$354.45	02/16/2023
	Utilities	\$185.05	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of North Aurora	Utilities	\$150.40	06/15/2023
	Utilities	\$341.92	08/24/2023
	Utilities	\$575.65	10/19/2023
	Utilities	\$558.01	12/14/2023
Village of Park Forest	Purchased Transportation	\$1,566.00	01/12/2023
	Purchased Transportation	\$446.42	02/09/2023
	Purchased Transportation	\$539.42	03/09/2023
	Purchased Transportation	\$1,482.17	04/06/2023
	Purchased Transportation	\$1,482.17	05/11/2023
	Purchased Transportation	\$1,482.17	06/08/2023
	Purchased Transportation	\$1,482.17	07/20/2023
	Purchased Transportation	\$1,482.17	08/10/2023
	Purchased Transportation	\$1,482.17	09/08/2023
	Purchased Transportation	\$1,482.17	10/12/2023
	Purchased Transportation	\$1,482.17	11/16/2023
Village of Plainfield	Building/Bldg Improvement	\$994,933.11	01/04/2023
	Equipment	\$170,430.90	01/04/2023
	Utilities	\$807.77	01/12/2023
	Services	\$184.94	01/19/2023
	Utilities	\$1,378.36	01/19/2023
	Building/Bldg Improvement	\$574,626.51	02/09/2023
	Equipment	\$13,134.04	02/09/2023
	Utilities	\$1,595.45	02/23/2023
	Services	\$45.99	03/02/2023
	Building/Bldg Improvement	\$435,758.55	03/16/2023
	Equipment	\$61,169.60	03/16/2023
	Services	\$41.81	03/16/2023
	Utilities	\$1,519.60	03/16/2023
	Building/Bldg Improvement	\$127,686.36	04/06/2023
	Utilities	\$1,242.35	04/20/2023
	Building/Bldg Improvement	\$86,840.79	05/11/2023
	Equipment	\$640.31	05/11/2023
	Utilities	\$1,618.99	05/11/2023
	Building/Bldg Improvement	\$196,457.39	06/08/2023
	Equipment	\$25,445.24	06/08/2023
Services	\$99.57	06/08/2023	
Services	\$41.81	06/15/2023	
Utilities	\$1,218.81	06/15/2023	
Services	\$47.71	07/20/2023	
Utilities	\$1,360.05	07/20/2023	
Building/Bldg Improvement	\$145,705.59	07/27/2023	
Equipment	\$25,318.94	07/27/2023	
Services	\$41.81	08/17/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Plainfield	Utilities	\$1,418.90	08/17/2023
	Building/Bldg Improvement	\$62,463.91	09/12/2023
	Services	\$41.81	09/14/2023
	Utilities	\$1,207.04	09/14/2023
	Utilities	\$1,242.35	10/19/2023
	Services	\$87.80	11/22/2023
	Utilities	\$1,148.19	11/22/2023
Village of Riverdale	Services	\$20.73	01/12/2023
	Services	\$22.76	03/23/2023
	Services	\$22.76	05/11/2023
	Services	\$18.70	07/20/2023
	Services	\$22.55	09/14/2023
	Services	\$22.94	11/09/2023
Village of Schaumburg	Purchased Transportation	\$10,560.00	01/12/2023
	Services	\$110.01	01/12/2023
	Purchased Transportation	\$6,073.17	02/09/2023
	Services	\$311.46	02/09/2023
	Services	(\$64.63)	02/28/2023
	Purchased Transportation	\$6,307.17	03/09/2023
	Services	\$1,476.58	03/23/2023
	Purchased Transportation	\$10,068.00	04/06/2023
	Services	\$1,484.16	04/27/2023
	Services	(\$36.02)	05/04/2023
	Purchased Transportation	\$10,359.00	05/11/2023
	Services	\$474.76	05/18/2023
	Services	(\$34.27)	05/25/2023
	Purchased Transportation	\$11,694.00	06/08/2023
	Services	\$115.44	06/15/2023
	Services	\$8.00	06/22/2023
	Services	(\$29.54)	06/29/2023
	Services	\$114.77	07/13/2023
	Purchased Transportation	\$10,875.00	07/20/2023
	Services	(\$31.00)	07/27/2023
	Purchased Transportation	\$9,864.00	08/10/2023
	Services	\$269.98	09/07/2023
	Purchased Transportation	\$9,945.00	09/14/2023
	Services	(\$30.36)	09/14/2023
	Services	\$141.78	10/05/2023
	Purchased Transportation	\$8,661.00	10/12/2023
	Services	(\$40.72)	10/26/2023
	Services	\$120.88	11/09/2023
	Purchased Transportation	\$9,687.00	11/16/2023
	Purchased Transportation	\$9,084.00	12/07/2023
Services	\$149.10	12/07/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of South Holland	Utilities	\$59.54	01/19/2023
	Utilities	\$59.54	02/09/2023
	Utilities	\$83.42	03/09/2023
	Utilities	\$73.04	04/06/2023
	Utilities	\$93.80	05/11/2023
	Utilities	\$73.04	06/15/2023
	Utilities	\$73.04	06/22/2023
	Utilities	\$10.38	07/20/2023
	Utilities	\$93.80	08/10/2023
	Utilities	\$83.42	09/07/2023
	Utilities	\$73.04	10/12/2023
	Utilities	\$83.42	11/09/2023
	Utilities	\$83.42	12/07/2023
Village of Summit	Services	\$240.31	02/09/2023
	Services	\$226.57	05/11/2023
	Services	\$101.46	08/10/2023
	Services	\$118.06	11/16/2023
Village of Wheeling	Utilities	\$3,359.22	01/12/2023
	Utilities	\$1,407.02	03/16/2023
	Utilities	\$1,256.85	05/11/2023
	Utilities	\$1,256.85	07/13/2023
	Utilities	\$1,256.85	09/08/2023
	Utilities	\$1,256.85	11/09/2023
Village of Winnetka	Utilities	\$33.79	01/12/2023
	Utilities	\$36.31	02/09/2023
	Utilities	\$36.43	03/09/2023
	Utilities	\$36.58	04/20/2023
	Utilities	\$36.61	05/11/2023
	Utilities	\$36.71	06/15/2023
	Utilities	\$37.13	07/27/2023
	Utilities	\$36.79	08/10/2023
	Utilities	\$36.95	09/07/2023
	Utilities	\$36.47	10/05/2023
	Utilities	\$36.39	11/09/2023
Utilities	\$36.39	12/07/2023	
VITAC Corporation	Miscellaneous	\$450.00	01/12/2023
	Miscellaneous	\$225.00	02/23/2023
	Miscellaneous	\$1,837.50	05/18/2023
	Miscellaneous	\$225.00	06/22/2023
	Miscellaneous	\$375.00	07/27/2023
	Miscellaneous	\$262.50	08/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
VITAC Corporation	Miscellaneous	\$562.50	09/21/2023
	Miscellaneous	\$375.00	10/19/2023
	Miscellaneous	\$750.00	11/24/2023
	Miscellaneous	\$825.00	12/29/2023
W A V Express Inc	Purchased Transportation	\$1,246.75	01/26/2023
	Purchased Transportation	\$22.25	02/16/2023
	Purchased Transportation	\$75.75	03/30/2023
	Purchased Transportation	\$239.25	04/06/2023
	Purchased Transportation	\$99.75	04/20/2023
	Purchased Transportation	\$76.50	07/27/2023
	Purchased Transportation	\$252.50	10/12/2023
	Purchased Transportation	\$25.25	11/16/2023
W City Cab LLC	Purchased Transportation	\$44.75	02/16/2023
	Purchased Transportation	\$69.00	03/16/2023
	Purchased Transportation	\$112.75	04/13/2023
	Purchased Transportation	\$100.75	05/25/2023
	Purchased Transportation	\$106.75	06/29/2023
	Purchased Transportation	\$66.75	07/27/2023
	Purchased Transportation	\$28.00	08/04/2023
	Purchased Transportation	\$84.50	08/24/2023
	Purchased Transportation	\$89.00	10/05/2023
	Purchased Transportation	\$115.50	10/12/2023
	Purchased Transportation	\$246.75	12/07/2023
	Purchased Transportation	\$25.75	12/29/2023
Warehouse Direct	Materials and Supplies	\$2,061.35	01/05/2023
	Materials and Supplies	\$1,836.00	01/12/2023
	Materials and Supplies	\$825.82	01/19/2023
	Materials and Supplies	\$6,316.80	01/26/2023
	Materials and Supplies	\$6,709.59	02/09/2023
	Materials and Supplies	\$1,938.28	02/16/2023
	Materials and Supplies	\$175.60	02/23/2023
	Materials and Supplies	\$1,540.18	02/28/2023
	Materials and Supplies	\$3,651.60	03/09/2023
	Materials and Supplies	\$606.20	03/16/2023
	Materials and Supplies	\$834.07	03/23/2023
	Materials and Supplies	\$9,222.99	03/30/2023
	Materials and Supplies	\$1,216.23	04/06/2023
	Materials and Supplies	\$1,325.19	04/13/2023
	Materials and Supplies	\$1,946.82	05/04/2023
	Materials and Supplies	\$146.42	05/11/2023
Materials and Supplies	\$1,536.30	05/18/2023	
Materials and Supplies	\$6,529.24	06/15/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	\$1,672.33	06/22/2023
	Materials and Supplies	\$901.14	06/29/2023
	Materials and Supplies	\$1,813.15	07/20/2023
	Materials and Supplies	\$2,106.45	07/27/2023
	Materials and Supplies	\$2,098.24	08/04/2023
	Materials and Supplies	\$1,617.06	08/10/2023
	Services	\$676.64	08/10/2023
	Materials and Supplies	\$2,975.56	08/17/2023
	Materials and Supplies	\$976.61	08/31/2023
	Services	\$823.19	09/08/2023
	Materials and Supplies	\$74.56	09/14/2023
	Services	\$1,107.63	09/14/2023
	Materials and Supplies	\$849.60	09/21/2023
	Materials and Supplies	\$7,956.49	09/28/2023
	Services	(\$508.82)	09/28/2023
	Materials and Supplies	\$2,984.48	10/26/2023
	Services	\$2,015.60	10/26/2023
	Materials and Supplies	\$838.19	10/31/2023
	Materials and Supplies	\$2,602.50	11/09/2023
	Materials and Supplies	\$838.19	11/16/2023
Materials and Supplies	\$2,380.58	11/24/2023	
Materials and Supplies	\$2,179.01	11/30/2023	
Materials and Supplies	\$793.60	12/07/2023	
Materials and Supplies	\$452.40	12/29/2023	
Waste Management	Services	\$920.43	01/19/2023
	Services	\$495.55	01/26/2023
	Services	\$1,216.37	02/23/2023
	Services	\$128.09	03/09/2023
	Services	\$974.86	03/30/2023
	Services	\$519.85	04/06/2023
	Services	\$771.92	04/20/2023
	Services	\$128.09	04/27/2023
	Services	\$1,192.87	05/18/2023
	Services	\$276.95	05/25/2023
	Services	\$2,131.92	06/22/2023
	Services	\$138.12	07/20/2023
	Services	\$1,519.56	07/27/2023
	Services	\$633.08	08/17/2023
	Services	\$1,379.99	08/24/2023
	Services	\$72.59	09/21/2023
	Services	\$1,785.18	09/28/2023
	Services	\$195.91	10/05/2023
	Services	\$991.43	10/19/2023
	Services	\$454.13	10/26/2023
Services	\$455.00	10/31/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$987.34	11/24/2023
	Services	\$988.22	12/07/2023
	Services	\$766.43	12/19/2023
	Services	\$1,059.13	12/26/2023
Watson Label Products	Miscellaneous	\$1,509.22	09/14/2023
Wauconda Township	Purchased Transportation	\$336.00	02/02/2023
	Purchased Transportation	\$420.00	03/09/2023
	Purchased Transportation	\$420.00	03/30/2023
	Purchased Transportation	\$504.00	04/27/2023
	Purchased Transportation	\$483.00	05/25/2023
	Purchased Transportation	\$525.00	06/29/2023
	Purchased Transportation	\$509.25	07/27/2023
	Purchased Transportation	\$462.00	08/24/2023
	Purchased Transportation	\$420.00	09/28/2023
	Purchased Transportation	\$420.00	11/09/2023
	Purchased Transportation	\$546.00	11/30/2023
Waukegan Park District	Miscellaneous	\$20.00	08/31/2023
WAV Taxicab Inc	Purchased Transportation	\$75.00	01/12/2023
	Purchased Transportation	\$73.75	02/16/2023
	Purchased Transportation	\$14.00	03/09/2023
	Purchased Transportation	\$47.75	03/30/2023
	Purchased Transportation	\$143.75	04/20/2023
	Purchased Transportation	\$92.25	05/25/2023
	Purchased Transportation	\$21.00	07/27/2023
	Purchased Transportation	\$46.00	08/04/2023
	Purchased Transportation	\$39.00	09/08/2023
	Purchased Transportation	\$143.00	10/05/2023
	Purchased Transportation	\$175.75	11/09/2023
	Purchased Transportation	\$29.00	12/07/2023
	Purchased Transportation	\$55.75	12/14/2023
We Wash 3 Express Wash Inc	Services	\$1,190.00	01/12/2023
	Services	\$405.00	03/09/2023
	Services	\$460.00	04/06/2023
	Services	\$700.00	04/27/2023
	Services	\$390.00	06/15/2023
	Services	\$360.00	07/13/2023
	Services	\$740.00	08/10/2023
	Services	\$600.00	08/24/2023
	Services	\$410.00	09/14/2023
	Services	\$460.00	10/31/2023
Services	\$420.00	11/16/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
We Wash 3 Express Wash Inc	Services	\$460.00	12/14/2023
Welders Supply Company	Materials and Supplies	\$14.40	01/26/2023
	Materials and Supplies	\$14.40	02/28/2023
	Materials and Supplies	\$14.40	03/23/2023
	Materials and Supplies	\$14.40	04/20/2023
	Materials and Supplies	\$13.20	05/18/2023
	Materials and Supplies	\$14.40	06/22/2023
	Materials and Supplies	\$14.40	07/27/2023
	Materials and Supplies	\$14.40	08/24/2023
	Materials and Supplies	\$14.40	09/21/2023
	Materials and Supplies	\$14.40	10/31/2023
	Materials and Supplies	\$14.88	11/16/2023
	Materials and Supplies	\$14.40	12/21/2023
West & Sons Towing Inc	Services	\$433.75	01/19/2023
	Services	\$966.25	04/13/2023
	Services	\$362.50	06/15/2023
	Services	\$1,183.75	08/04/2023
	Services	\$1,156.25	11/16/2023
WEX Health Inc	Health Insurance	\$59,860.31	02/09/2023
	Health Insurance	\$23,822.26	03/23/2023
	Health Insurance	\$56,381.58	05/25/2023
	Health Insurance	\$47,378.93	10/19/2023
White Fence Farm	Leases and Rentals	\$1,028.50	07/06/2023
	Leases and Rentals	\$4,207.50	08/04/2023
	Leases and Rentals	\$1,870.00	09/08/2023
	Leases and Rentals	\$2,337.50	10/12/2023
William Rainey Harper College	Services	\$5,840.00	06/29/2023
	Services	\$2,920.00	08/03/2023
Willie Rouse	Services	\$500.00	01/19/2023
Wilmette Truck & Bus Sales & Service Inc	Services	\$160.00	01/31/2023
	Services	\$440.00	02/16/2023
	Services	\$280.00	04/06/2023
	Services	\$320.00	04/13/2023
	Services	\$440.00	05/11/2023
	Services	\$160.00	06/08/2023
	Services	\$240.00	07/27/2023
	Services	\$400.00	08/10/2023
	Services	\$280.00	09/14/2023
	Services	\$720.00	11/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wilmette Truck & Bus Sales & Service Inc	Services	\$160.00	12/21/2023
Windy City Cleaning Equipment	Services	\$508.33	01/05/2023
	Services	\$1,932.48	02/09/2023
	Services	\$398.14	04/13/2023
	Services	\$536.14	09/28/2023
Winter Services LLC	Services	\$1,400.00	03/02/2023
	Services	\$175.00	03/09/2023
	Services	\$700.00	03/16/2023
	Services	\$350.00	03/23/2023
	Services	\$2,100.00	03/30/2023
Wipeco Inc	Materials and Supplies	\$1,270.75	01/19/2023
	Materials and Supplies	\$4,093.00	01/26/2023
	Materials and Supplies	\$1,407.00	01/31/2023
	Materials and Supplies	\$4,500.00	02/16/2023
	Materials and Supplies	\$990.50	02/23/2023
	Materials and Supplies	\$1,122.00	02/28/2023
	Materials and Supplies	\$2,160.00	03/09/2023
	Materials and Supplies	\$606.00	03/16/2023
	Materials and Supplies	\$1,351.90	03/23/2023
	Materials and Supplies	\$2,391.90	03/30/2023
	Materials and Supplies	\$982.00	04/13/2023
	Materials and Supplies	\$344.00	04/20/2023
	Materials and Supplies	\$3,308.00	04/27/2023
	Materials and Supplies	\$24.00	05/11/2023
	Materials and Supplies	\$3,637.40	05/25/2023
	Materials and Supplies	\$2,477.00	06/08/2023
	Materials and Supplies	\$2,250.00	06/22/2023
	Materials and Supplies	\$492.00	06/29/2023
	Materials and Supplies	\$2,304.85	07/20/2023
	Materials and Supplies	\$1,470.00	07/27/2023
	Materials and Supplies	\$330.00	08/04/2023
	Materials and Supplies	\$980.00	08/31/2023
	Materials and Supplies	\$2,931.90	09/21/2023
	Materials and Supplies	\$5,400.00	10/12/2023
	Materials and Supplies	\$2,722.00	10/26/2023
	Materials and Supplies	\$1,797.60	10/31/2023
	Materials and Supplies	\$360.00	11/09/2023
	Materials and Supplies	\$1,420.00	11/24/2023
	Materials and Supplies	\$2,391.90	11/30/2023
	Materials and Supplies	\$550.00	12/07/2023
	Materials and Supplies	\$561.90	12/29/2023
Wolters Kluwer Financial Services Inc	Services	\$7,408.80	09/14/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
World of Promotions	Services	\$9,306.00	06/01/2023
Xcetera LLC	Miscellaneous	\$638.02	05/11/2023
YEBJ Inc	Purchased Transportation	\$1,082.50	06/29/2023
	Purchased Transportation	\$2,644.75	07/20/2023
	Purchased Transportation	\$1,758.75	09/21/2023
	Purchased Transportation	\$942.75	10/05/2023
	Purchased Transportation	\$316.25	10/12/2023
	Purchased Transportation	\$355.50	11/16/2023
	Purchased Transportation	\$309.75	12/14/2023
	Purchased Transportation	\$960.00	12/29/2023
Yellow Cab Association Inc	Purchased Transportation	\$133,374.00	01/13/2023
	Purchased Transportation	\$84,669.50	01/19/2023
	Purchased Transportation	\$63,267.00	01/26/2023
	Purchased Transportation	\$185,032.25	01/31/2023
	Purchased Transportation	\$89,735.00	02/02/2023
	Purchased Transportation	\$78,918.20	02/09/2023
	Purchased Transportation	\$45,059.00	02/10/2023
	Purchased Transportation	\$78,442.75	02/16/2023
	Purchased Transportation	\$20,416.75	02/23/2023
	Purchased Transportation	\$110,343.75	02/24/2023
	Purchased Transportation	\$51,121.75	03/02/2023
	Purchased Transportation	\$61,329.15	03/06/2023
	Purchased Transportation	\$45,823.50	03/07/2023
	Purchased Transportation	\$200,402.25	03/14/2023
	Purchased Transportation	\$172,250.70	03/24/2023
	Purchased Transportation	\$23,952.25	03/30/2023
	Purchased Transportation	\$158,249.75	04/04/2023
	Purchased Transportation	\$148,938.00	04/06/2023
	Purchased Transportation	\$209,868.00	04/13/2023
	Purchased Transportation	\$47,410.50	04/24/2023
	Purchased Transportation	\$163,076.25	04/27/2023
	Purchased Transportation	\$125,837.75	05/03/2023
	Purchased Transportation	\$47,182.25	05/10/2023
	Purchased Transportation	\$22,984.50	05/11/2023
	Purchased Transportation	\$159,714.50	05/12/2023
	Purchased Transportation	\$59,968.50	05/18/2023
	Purchased Transportation	\$74,367.75	05/31/2023
	Purchased Transportation	\$161,094.25	06/02/2023
	Purchased Transportation	\$298,720.30	06/08/2023
	Purchased Transportation	\$75,534.25	06/22/2023
	Purchased Transportation	\$74,020.25	06/26/2023
	Purchased Transportation	\$114,207.30	06/28/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$77,032.25	06/30/2023
	Purchased Transportation	\$54,297.52	07/06/2023
	Purchased Transportation	\$130,061.25	07/19/2023
	Purchased Transportation	\$40,949.25	07/24/2023
	Purchased Transportation	\$71,157.00	07/28/2023
	Purchased Transportation	\$72,850.75	08/02/2023
	Purchased Transportation	\$57,422.25	08/04/2023
	Purchased Transportation	\$36,790.75	08/09/2023
	Purchased Transportation	\$39,550.00	08/11/2023
	Purchased Transportation	\$77,916.25	08/17/2023
	Purchased Transportation	\$67,155.00	08/18/2023
	Purchased Transportation	\$135,327.25	08/25/2023
	Purchased Transportation	\$72,140.50	08/30/2023
	Purchased Transportation	\$136,127.00	09/07/2023
	Purchased Transportation	\$80,147.75	09/14/2023
	Purchased Transportation	\$94,834.25	09/15/2023
	Purchased Transportation	\$78,015.75	09/28/2023
	Purchased Transportation	\$77,024.25	09/29/2023
	Purchased Transportation	\$79,007.00	10/06/2023
	Purchased Transportation	\$154,936.20	10/13/2023
	Purchased Transportation	\$126,285.25	10/19/2023
	Purchased Transportation	\$60,650.50	10/20/2023
	Purchased Transportation	\$72.00	10/26/2023
	Purchased Transportation	\$402,588.10	11/03/2023
Purchased Transportation	\$150,281.90	11/10/2023	
Purchased Transportation	\$44,791.75	11/24/2023	
Purchased Transportation	\$178,730.55	11/30/2023	
Purchased Transportation	\$208,008.25	12/06/2023	
Purchased Transportation	\$134,487.27	12/12/2023	
Purchased Transportation	\$78,720.00	12/14/2023	
Purchased Transportation	\$224,718.95	12/29/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 12/31/2023