

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| 303 Taxi | Purchased Transportation | \$20,351.34 | 01/25/2024 |
| | Purchased Transportation | \$544,738.90 | 02/08/2024 |
| | Purchased Transportation | \$451,451.40 | 03/07/2024 |
| | Purchased Transportation | \$16,093.97 | 03/14/2024 |
| | Purchased Transportation | \$48,532.05 | 03/21/2024 |
| | Purchased Transportation | \$56,420.13 | 03/28/2024 |
| | Purchased Transportation | \$49,431.13 | 04/04/2024 |
| | Purchased Transportation | \$542,524.91 | 04/11/2024 |
| | Purchased Transportation | \$663,398.00 | 04/30/2024 |
| | Purchased Transportation | \$649,929.22 | 06/07/2024 |
| | Purchased Transportation | \$694,241.87 | 07/11/2024 |
| | Purchased Transportation | \$659,684.29 | 08/15/2024 |
| | Purchased Transportation | \$644,230.08 | 09/06/2024 |
| | Purchased Transportation | \$361.11 | 09/12/2024 |
| | Purchased Transportation | \$39,227.19 | 09/19/2024 |
| | Purchased Transportation | \$131,318.00 | 10/10/2024 |
| | Purchased Transportation | \$583,611.33 | 10/18/2024 |
| Purchased Transportation | \$774,465.14 | 10/31/2024 | |
| Purchased Transportation | \$9,903.96 | 11/21/2024 | |
| Purchased Transportation | \$628,467.98 | 11/27/2024 | |
| 5 Star Interpreting Chicago LLC | Miscellaneous | \$560.00 | 01/11/2024 |
| | Miscellaneous | \$288.00 | 02/15/2024 |
| | Miscellaneous | \$288.00 | 02/29/2024 |
| | Miscellaneous | \$576.00 | 03/21/2024 |
| | Miscellaneous | \$288.00 | 04/11/2024 |
| | Miscellaneous | \$288.00 | 05/16/2024 |
| | Miscellaneous | \$288.00 | 06/14/2024 |
| | Miscellaneous | \$144.00 | 07/05/2024 |
| | Miscellaneous | \$378.00 | 07/18/2024 |
| | Miscellaneous | \$288.00 | 09/12/2024 |
| | Miscellaneous | \$288.00 | 10/18/2024 |
| Miscellaneous | \$288.00 | 11/14/2024 | |
| Miscellaneous | \$222.00 | 11/27/2024 | |
| 5167 Taxi Inc | Purchased Transportation | \$434.00 | 01/12/2024 |
| | Purchased Transportation | \$253.00 | 02/08/2024 |
| | Purchased Transportation | \$805.75 | 03/07/2024 |
| | Purchased Transportation | \$811.50 | 04/04/2024 |
| | Purchased Transportation | \$377.00 | 04/11/2024 |
| | Purchased Transportation | \$244.25 | 05/09/2024 |
| | Purchased Transportation | \$1,104.25 | 06/27/2024 |
| | Purchased Transportation | \$584.00 | 07/18/2024 |
| | Purchased Transportation | \$731.75 | 07/31/2024 |
| | Purchased Transportation | \$1,001.75 | 08/15/2024 |
| Purchased Transportation | \$366.75 | 09/19/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| 5167 Taxi Inc | Purchased Transportation | \$316.25 | 10/04/2024 |
| | Purchased Transportation | \$349.50 | 10/24/2024 |
| | Purchased Transportation | \$835.75 | 11/14/2024 |
| | Purchased Transportation | \$783.50 | 11/27/2024 |
| 8801-8811 N Milwaukee LLC | Equipment | \$6,200.00 | 01/18/2024 |
| A&A Auto Parts Stores Inc | Fuel/Parts Inventory | \$21,983.60 | 01/18/2024 |
| | Fuel/Parts Inventory | \$1,920.00 | 02/08/2024 |
| | Fuel/Parts Inventory | \$1,920.00 | 02/15/2024 |
| | Fuel/Parts Inventory | \$7,297.82 | 04/11/2024 |
| | Fuel/Parts Inventory | \$5,879.46 | 04/18/2024 |
| | Fuel/Parts Inventory | \$2,033.80 | 04/30/2024 |
| | Fuel/Parts Inventory | \$8,290.80 | 05/16/2024 |
| | Fuel/Parts Inventory | \$1,389.60 | 06/14/2024 |
| | Fuel/Parts Inventory | \$12,093.56 | 07/18/2024 |
| | Fuel/Parts Inventory | \$813.88 | 07/31/2024 |
| | Fuel/Parts Inventory | \$353.88 | 08/08/2024 |
| | Fuel/Parts Inventory | \$4,766.04 | 09/26/2024 |
| | Fuel/Parts Inventory | \$14,818.70 | 11/21/2024 |
| A-1 Equipment Sales & Service | Services | \$1,212.50 | 07/11/2024 |
| AA1 Taxi Inc | Purchased Transportation | \$194.75 | 01/12/2024 |
| | Purchased Transportation | \$327.50 | 02/08/2024 |
| | Purchased Transportation | \$537.25 | 03/07/2024 |
| | Purchased Transportation | \$639.75 | 04/04/2024 |
| | Purchased Transportation | \$202.50 | 04/11/2024 |
| | Purchased Transportation | \$391.00 | 05/16/2024 |
| | Purchased Transportation | \$662.75 | 06/27/2024 |
| | Purchased Transportation | \$465.25 | 07/18/2024 |
| | Purchased Transportation | \$641.75 | 07/31/2024 |
| | Purchased Transportation | \$658.25 | 08/15/2024 |
| | Purchased Transportation | \$358.75 | 09/19/2024 |
| | Purchased Transportation | \$257.25 | 10/10/2024 |
| | Purchased Transportation | \$576.50 | 10/24/2024 |
| | Purchased Transportation | \$275.25 | 11/14/2024 |
| Purchased Transportation | \$532.00 | 11/27/2024 | |
| Abaza Trans Inc | Purchased Transportation | \$17.50 | 01/05/2024 |
| | Purchased Transportation | \$9.00 | 06/27/2024 |
| | Purchased Transportation | \$22.50 | 08/15/2024 |
| | Purchased Transportation | \$29.75 | 10/10/2024 |
| Action Fire Equipment Inc | Services | \$2,034.00 | 10/10/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|---------------|-------------|--------------|
| Adam Belmares Caricatures | Miscellaneous | \$900.00 | 08/01/2024 |
| Adams & Westlake LTD | Services | \$2,794.50 | 06/07/2024 |
| ADP Inc | Services | \$6,127.27 | 07/01/2024 |
| | Services | \$4,513.78 | 07/02/2024 |
| | Services | \$870.24 | 07/09/2024 |
| | Services | \$4,644.63 | 07/15/2024 |
| | Services | \$1,629.13 | 07/22/2024 |
| | Services | \$4,642.05 | 07/29/2024 |
| | Services | \$108.00 | 08/01/2024 |
| | Services | \$616.45 | 08/05/2024 |
| | Services | \$4,387.92 | 08/12/2024 |
| | Services | \$971.68 | 08/19/2024 |
| | Services | \$4,757.37 | 08/26/2024 |
| | Services | \$5,343.02 | 09/13/2024 |
| | Services | \$4,469.65 | 09/16/2024 |
| | Services | \$4,378.36 | 09/23/2024 |
| | Services | \$948.23 | 09/30/2024 |
| | Services | \$4,368.36 | 10/07/2024 |
| | Services | \$610.85 | 10/15/2024 |
| | Services | \$7,974.24 | 10/21/2024 |
| | Services | \$967.50 | 10/28/2024 |
| | Services | \$4,397.72 | 11/04/2024 |
| | Services | \$623.35 | 11/12/2024 |
| | Services | \$8,139.70 | 11/18/2024 |
| | Services | \$605.85 | 11/26/2024 |
| Advantage Marketing Group Ltd | Services | \$1,188.33 | 01/25/2024 |
| | Services | \$598.31 | 02/29/2024 |
| | Services | \$591.89 | 04/04/2024 |
| | Services | \$597.59 | 05/09/2024 |
| | Services | \$599.72 | 06/07/2024 |
| | Services | \$614.70 | 07/18/2024 |
| | Services | \$623.26 | 08/29/2024 |
| | Services | \$625.61 | 10/04/2024 |
| | Services | \$609.58 | 10/10/2024 |
| | Services | \$605.01 | 10/31/2024 |
| Advantage Technologies Inc | Services | \$2,548.90 | 01/18/2024 |
| Advocate | Services | \$23,398.00 | 01/12/2024 |
| | Services | \$13,982.00 | 02/15/2024 |
| | Services | \$22,035.00 | 02/22/2024 |
| | Services | \$4,822.00 | 02/29/2024 |
| | Services | \$6,277.00 | 04/04/2024 |

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| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------|--------------|--------------|
| Advocate | Services | \$3,208.00 | 04/11/2024 |
| | Services | \$5,329.00 | 06/07/2024 |
| | Services | \$2,937.00 | 06/14/2024 |
| | Services | \$2,327.00 | 07/18/2024 |
| | Services | \$2,747.00 | 07/31/2024 |
| | Services | \$3,938.00 | 08/08/2024 |
| | Services | \$1,440.00 | 08/22/2024 |
| | Services | \$244.00 | 09/19/2024 |
| | Services | \$366.00 | 10/10/2024 |
| | Services | \$244.00 | 10/18/2024 |
| | Services | \$4,091.00 | 11/07/2024 |
| | Services | \$24,466.00 | 11/14/2024 |
| Advocate Health Care Sherman Occ Health | Services | \$122.00 | 01/18/2024 |
| | Services | \$121.00 | 02/01/2024 |
| | Services | \$9,266.00 | 02/14/2024 |
| | Services | \$2,154.00 | 02/20/2024 |
| | Services | \$986.00 | 03/26/2024 |
| | Services | \$117.00 | 04/23/2024 |
| | Services | \$4,320.00 | 05/21/2024 |
| | Services | \$3,727.00 | 07/24/2024 |
| | Services | \$2,380.00 | 09/25/2024 |
| | Services | \$122.00 | 10/09/2024 |
| | Services | \$1,543.00 | 10/22/2024 |
| | Services | \$3,439.00 | 11/05/2024 |
| Agility Fuel Systems LLC a subsidiary of Hexagon Agility Inc | Services | \$17,400.00 | 09/05/2024 |
| | Services | \$1,450.00 | 11/14/2024 |
| Ahead Of Our Time Publishing | Miscellaneous | \$500.00 | 07/25/2024 |
| Airstream Pressure Washing Inc | Services | \$4,164.00 | 05/16/2024 |
| | Services | \$2,224.00 | 07/18/2024 |
| | Services | \$1,215.00 | 07/25/2024 |
| | Services | \$2,949.00 | 09/06/2024 |
| | Services | \$1,215.00 | 10/04/2024 |
| AKA Comp Solutions Inc | Services | \$2,224.00 | 11/21/2024 |
| | Equipment | \$139,229.28 | 10/31/2024 |
| Alarm Detection Systems Of Illinois | Services | \$10,009.76 | 10/31/2024 |
| | Services | \$1,532.82 | 01/31/2024 |
| | Services | \$216.63 | 02/08/2024 |
| | Services | \$66.99 | 02/15/2024 |
| | Services | \$2,096.48 | 04/11/2024 |
| Services | \$1,878.18 | 07/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Alarm Detection Systems Of Illinois | Services | \$1,878.18 | 10/04/2024 |
| All Bounds Taxi Corp | Purchased Transportation | \$827.50 | 03/14/2024 |
| | Purchased Transportation | \$1,934.00 | 04/11/2024 |
| | Purchased Transportation | \$674.50 | 04/18/2024 |
| | Purchased Transportation | \$195.25 | 05/09/2024 |
| | Purchased Transportation | \$978.50 | 06/27/2024 |
| | Purchased Transportation | \$434.50 | 07/18/2024 |
| | Purchased Transportation | \$573.50 | 07/31/2024 |
| | Purchased Transportation | \$738.25 | 08/15/2024 |
| | Purchased Transportation | \$50.25 | 09/06/2024 |
| | Purchased Transportation | \$139.25 | 09/19/2024 |
| | Purchased Transportation | \$80.50 | 10/18/2024 |
| | Purchased Transportation | \$129.25 | 11/14/2024 |
| | Purchased Transportation | \$411.25 | 11/27/2024 |
| All City Environmental Services Inc | Services | \$8,177.50 | 01/05/2024 |
| | Services | \$15,459.25 | 01/25/2024 |
| | Services | \$4,121.25 | 01/31/2024 |
| | Services | \$1,950.00 | 05/31/2024 |
| | Services | \$18,844.50 | 07/05/2024 |
| | Services | \$9,064.50 | 11/14/2024 |
| All Four Seasons Inc | Purchased Transportation | \$238.25 | 01/04/2024 |
| | Purchased Transportation | \$201.50 | 02/01/2024 |
| | Purchased Transportation | \$386.25 | 03/14/2024 |
| | Purchased Transportation | \$538.50 | 04/04/2024 |
| | Purchased Transportation | \$163.50 | 04/18/2024 |
| | Purchased Transportation | \$320.25 | 05/09/2024 |
| | Purchased Transportation | \$542.00 | 06/27/2024 |
| | Purchased Transportation | \$409.50 | 07/18/2024 |
| | Purchased Transportation | \$396.50 | 07/31/2024 |
| | Purchased Transportation | \$525.25 | 08/15/2024 |
| | Purchased Transportation | \$16.50 | 09/06/2024 |
| | Purchased Transportation | \$104.25 | 09/19/2024 |
| | Purchased Transportation | \$322.75 | 10/18/2024 |
| | Purchased Transportation | \$395.25 | 10/31/2024 |
| | Purchased Transportation | \$471.50 | 11/27/2024 |
| Alliance Taxi | Purchased Transportation | \$75,279.25 | 01/05/2024 |
| | Purchased Transportation | \$11,969.14 | 01/25/2024 |
| | Purchased Transportation | \$88,834.24 | 02/08/2024 |
| | Purchased Transportation | \$5,444.56 | 03/07/2024 |
| | Purchased Transportation | \$24,810.48 | 03/14/2024 |
| | Purchased Transportation | \$77,457.67 | 03/21/2024 |
| | Purchased Transportation | \$33,915.89 | 04/04/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|----------------|--------------|
| Alliance Taxi | Purchased Transportation | \$83,954.42 | 04/11/2024 |
| | Purchased Transportation | \$81,341.05 | 04/30/2024 |
| | Purchased Transportation | \$33,581.70 | 05/09/2024 |
| | Purchased Transportation | \$112,167.07 | 06/07/2024 |
| | Purchased Transportation | \$10,563.91 | 06/21/2024 |
| | Purchased Transportation | \$116,482.14 | 07/11/2024 |
| | Purchased Transportation | \$104,872.31 | 08/15/2024 |
| | Purchased Transportation | \$27,229.62 | 09/06/2024 |
| | Purchased Transportation | \$84,717.58 | 09/12/2024 |
| | Purchased Transportation | \$124,416.05 | 10/10/2024 |
| | Purchased Transportation | \$125,956.85 | 11/07/2024 |
| | Purchased Transportation | \$21,419.76 | 11/21/2024 |
| | Purchased Transportation | \$128,826.09 | 11/27/2024 |
| Alliant Insurance Services Inc | Casualty and Liability | \$4,428,935.00 | 05/09/2024 |
| | Casualty and Liability | \$82,500.00 | 07/18/2024 |
| | Casualty and Liability | \$5,467.00 | 08/22/2024 |
| Allstate Insurance | Health Insurance | \$261.92 | 05/10/2024 |
| | Health Insurance | \$1,763.87 | 05/16/2024 |
| | Health Insurance | \$261.92 | 05/23/2024 |
| | Health Insurance | \$1,772.78 | 05/30/2024 |
| | Health Insurance | \$261.92 | 06/06/2024 |
| | Health Insurance | \$1,560.38 | 06/13/2024 |
| | Health Insurance | \$261.92 | 06/20/2024 |
| | Health Insurance | \$1,832.22 | 06/27/2024 |
| | Health Insurance | \$261.92 | 07/03/2024 |
| | Health Insurance | \$1,612.18 | 07/11/2024 |
| | Health Insurance | \$876.98 | 07/18/2024 |
| | Health Insurance | \$1,922.66 | 07/25/2024 |
| | Health Insurance | \$261.92 | 08/01/2024 |
| | Health Insurance | \$2,038.02 | 08/09/2024 |
| | Fringe Benefits | \$219.46 | 08/16/2024 |
| | Health Insurance | \$1,967.35 | 08/23/2024 |
| | Fringe Benefits | \$219.46 | 08/30/2024 |
| | Health Insurance | \$2,127.27 | 09/06/2024 |
| | Health Insurance | \$219.46 | 09/13/2024 |
| | Health Insurance | \$2,295.02 | 09/20/2024 |
| | Health Insurance | \$219.46 | 09/27/2024 |
| | Health Insurance | \$2,007.33 | 10/04/2024 |
| | Health Insurance | \$219.46 | 10/11/2024 |
| | Health Insurance | \$2,027.45 | 10/18/2024 |
| | Health Insurance | \$474.22 | 10/25/2024 |
| | Health Insurance | \$1,984.79 | 11/01/2024 |
| | Health Insurance | \$219.46 | 11/08/2024 |
| | Health Insurance | \$1,946.10 | 11/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Allstate Insurance | Health Insurance | \$219.46 | 11/22/2024 |
| | Health Insurance | \$1,984.84 | 11/29/2024 |
| AlSCO Inc fka American Industrial Division | Materials and Supplies | \$141.16 | 08/15/2024 |
| | Materials and Supplies | \$207.16 | 08/22/2024 |
| | Materials and Supplies | \$62.00 | 08/29/2024 |
| | Materials and Supplies | \$132.56 | 09/06/2024 |
| | Materials and Supplies | \$136.60 | 09/12/2024 |
| | Materials and Supplies | \$414.30 | 09/19/2024 |
| | Materials and Supplies | \$108.60 | 09/26/2024 |
| | Materials and Supplies | \$269.16 | 10/04/2024 |
| | Materials and Supplies | \$62.00 | 10/10/2024 |
| | Materials and Supplies | \$104.60 | 10/18/2024 |
| | Materials and Supplies | \$123.58 | 10/24/2024 |
| | Materials and Supplies | \$3,362.07 | 10/31/2024 |
| | Materials and Supplies | \$372.05 | 11/07/2024 |
| | Materials and Supplies | \$576.20 | 11/14/2024 |
| Materials and Supplies | \$456.10 | 11/21/2024 | |
| Materials and Supplies | \$251.26 | 11/27/2024 | |
| Alta Material Handling | Leases and Rentals | \$1,387.55 | 07/18/2024 |
| Amari Taxi Inc | Purchased Transportation | \$199.00 | 01/12/2024 |
| | Purchased Transportation | \$1,298.50 | 02/08/2024 |
| | Purchased Transportation | \$2,844.75 | 03/14/2024 |
| | Purchased Transportation | \$6,716.50 | 04/04/2024 |
| | Purchased Transportation | \$4,328.50 | 04/18/2024 |
| | Purchased Transportation | \$7,467.25 | 05/09/2024 |
| | Purchased Transportation | \$16,927.25 | 06/27/2024 |
| | Purchased Transportation | \$14,130.25 | 07/31/2024 |
| | Purchased Transportation | \$15,059.25 | 08/29/2024 |
| | Purchased Transportation | \$5,637.00 | 10/04/2024 |
| | Purchased Transportation | \$11,876.00 | 10/10/2024 |
| | Purchased Transportation | \$14,257.00 | 10/18/2024 |
| | Purchased Transportation | \$13,249.25 | 11/14/2024 |
| | Purchased Transportation | \$9,847.25 | 11/27/2024 |
| American Defensive Driving School Inc | Services | \$1,105.90 | 01/05/2024 |
| | Services | \$1,090.00 | 01/31/2024 |
| | Services | \$1,090.00 | 02/08/2024 |
| | Services | \$1,292.50 | 03/07/2024 |
| | Services | \$1,268.80 | 04/11/2024 |
| | Services | \$1,160.20 | 04/30/2024 |
| | Services | \$1,105.90 | 06/14/2024 |
| | Services | \$2,301.30 | 07/31/2024 |
| Services | \$1,696.00 | 09/12/2024 | |

**PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024**

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| American Defensive Driving School Inc | Services | \$1,338.40 | 10/10/2024 |
| | Services | \$1,363.90 | 11/21/2024 |
| American Gases Corp | Materials and Supplies | \$49.50 | 01/18/2024 |
| | Services | \$26.00 | 02/08/2024 |
| | Materials and Supplies | \$49.50 | 02/22/2024 |
| | Services | \$26.00 | 03/14/2024 |
| | Services | \$158.50 | 03/21/2024 |
| | Services | \$26.00 | 03/28/2024 |
| | Materials and Supplies | \$49.50 | 04/11/2024 |
| | Materials and Supplies | \$49.50 | 04/30/2024 |
| | Services | \$26.00 | 05/09/2024 |
| | Materials and Supplies | \$49.50 | 05/23/2024 |
| | Materials and Supplies | \$49.50 | 06/21/2024 |
| | Services | \$52.00 | 07/05/2024 |
| | Materials and Supplies | \$49.50 | 07/18/2024 |
| | Services | \$26.00 | 08/15/2024 |
| | Materials and Supplies | \$49.50 | 09/06/2024 |
| | Services | \$26.00 | 09/06/2024 |
| | Materials and Supplies | \$49.50 | 10/04/2024 |
| | Services | \$26.00 | 10/31/2024 |
| Materials and Supplies | \$99.00 | 11/21/2024 | |
| Services | \$26.00 | 11/21/2024 | |
| American Public Transportation Assoc - APTA | Services | \$7,500.00 | 11/21/2024 |
| American Refrigerants | Fuel/Parts Inventory | \$8,513.00 | 03/21/2024 |
| | Fuel/Parts Inventory | \$6,018.75 | 05/02/2024 |
| | Fuel/Parts Inventory | \$1,147.70 | 07/03/2024 |
| | Materials and Supplies | \$150.00 | 07/11/2024 |
| | Fuel/Parts Inventory | \$6,536.85 | 07/18/2024 |
| American Refrigerants Inc | Fuel/Parts Inventory | \$5,738.50 | 08/15/2024 |
| | Fuel/Parts Inventory | \$9,309.00 | 09/26/2024 |
| Anagnos Door Company LLC | Services | \$5,010.75 | 01/05/2024 |
| | Services | \$3,681.78 | 01/18/2024 |
| | Services | \$3,659.27 | 01/25/2024 |
| | Services | \$3,328.95 | 01/31/2024 |
| | Services | \$7,744.47 | 02/08/2024 |
| | Services | \$3,233.96 | 02/22/2024 |
| | Services | \$2,986.54 | 02/29/2024 |
| | Services | \$2,165.28 | 03/07/2024 |
| | Building/Bldg Improvement | \$55,800.00 | 03/28/2024 |
| | Services | \$13,555.62 | 03/28/2024 |
| Services | \$2,815.88 | 04/04/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Anagnos Door Company LLC | Services | \$3,352.92 | 04/11/2024 |
| | Services | \$1,540.00 | 05/09/2024 |
| | Services | \$4,485.19 | 05/16/2024 |
| | Services | \$24.68 | 05/23/2024 |
| | Services | \$1,310.00 | 05/31/2024 |
| | Services | \$13,195.00 | 06/07/2024 |
| | Services | \$1,579.28 | 06/14/2024 |
| | Services | \$20,169.85 | 07/05/2024 |
| | Services | \$1,156.83 | 08/08/2024 |
| | Services | \$27,236.88 | 08/22/2024 |
| | Services | \$18,354.71 | 09/06/2024 |
| | Services | \$410.70 | 09/26/2024 |
| | Services | \$12,387.64 | 10/10/2024 |
| | Services | \$332.21 | 11/07/2024 |
| | Services | \$3,879.08 | 11/14/2024 |
| Services | \$472.21 | 11/21/2024 | |
| Anderson Lock | Materials and Supplies | \$989.40 | 01/25/2024 |
| | Services | \$92.51 | 03/07/2024 |
| | Services | \$25.30 | 04/25/2024 |
| | Services | \$310.38 | 06/07/2024 |
| | Services | \$156.02 | 07/31/2024 |
| | Services | \$53.59 | 08/22/2024 |
| | Services | \$94.18 | 10/18/2024 |
| | Materials and Supplies | \$780.50 | 10/31/2024 |
| Andre Alexander | Purchased Transportation | \$20.25 | 01/25/2024 |
| Angela Goodwin | Purchased Transportation | \$30.00 | 03/07/2024 |
| Angela Owens | Purchased Transportation | \$60.00 | 10/31/2024 |
| Anita Cohn | Purchased Transportation | \$16.00 | 10/03/2024 |
| Anthony Roofing | Services | \$426.30 | 07/05/2024 |
| APEX Material Handling Company | Services | \$1,733.96 | 04/09/2024 |
| | Services | \$1,833.84 | 04/29/2024 |
| | Services | \$2,713.00 | 05/21/2024 |
| | Services | \$2,131.00 | 06/11/2024 |
| | Services | \$2,131.00 | 07/16/2024 |
| | Services | \$2,131.00 | 08/06/2024 |
| | Services | \$2,131.00 | 10/03/2024 |
| | Services | \$2,131.00 | 10/30/2024 |
| Arcadis (fka IBI Group) Architects Engineers and Landscape Arch | Equipment | \$1,325.00 | 04/25/2024 |
| | Equipment | \$2,450.00 | 11/14/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------|-------------|--------------|
| ARCO Mechanical Equipment Sales | Services | \$4,941.18 | 07/05/2024 |
| | Services | \$6,122.00 | 08/08/2024 |
| | Services | \$10,850.00 | 09/06/2024 |
| | Services | \$3,100.00 | 10/10/2024 |
| | Services | \$3,700.00 | 11/07/2024 |
| Arctic Snow and Ice Control Inc | Services | \$3,538.00 | 01/11/2024 |
| | Services | \$2,063.00 | 01/18/2024 |
| | Services | \$4,682.00 | 01/25/2024 |
| | Services | \$360.50 | 02/08/2024 |
| | Services | \$9,508.00 | 02/15/2024 |
| | Services | \$7,691.00 | 02/22/2024 |
| | Services | \$2,417.00 | 03/07/2024 |
| | Services | \$748.00 | 03/14/2024 |
| | Services | \$353.00 | 03/28/2024 |
| | Services | \$706.00 | 04/11/2024 |
| | Services | \$594.00 | 04/18/2024 |
| | Services | \$36,670.00 | 05/09/2024 |
| | Services | \$3,912.00 | 05/16/2024 |
| | Services | \$353.00 | 05/31/2024 |
| | Services | \$2,021.00 | 06/20/2024 |
| Services | \$735.00 | 08/08/2024 | |
| Argon Electric Company Inc | Services | \$4,290.00 | 01/25/2024 |
| | Services | \$13,739.52 | 03/28/2024 |
| | Services | \$10,098.06 | 04/04/2024 |
| | Services | \$1,261.48 | 04/25/2024 |
| | Services | \$1,445.00 | 05/09/2024 |
| | Services | \$2,253.32 | 06/06/2024 |
| | Services | \$9,471.91 | 07/03/2024 |
| | Services | \$382.00 | 08/01/2024 |
| | Services | \$986.90 | 11/07/2024 |
| Argos Government LLC | Services | \$23,264.88 | 11/21/2024 |
| | Services | \$3,243.50 | 02/08/2024 |
| | Services | \$3,243.50 | 02/22/2024 |
| | Services | \$3,243.50 | 03/28/2024 |
| | Services | \$6,764.59 | 05/23/2024 |
| | Services | \$3,712.43 | 06/27/2024 |
| | Services | \$3,609.25 | 07/25/2024 |
| | Services | \$3,609.25 | 08/22/2024 |
| | Services | \$3,609.25 | 09/19/2024 |
| | Services | \$3,609.25 | 11/07/2024 |
| Services | \$3,609.25 | 11/27/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|--------------|--------------|
| ARI Phoenix Inc | Equipment | \$22,593.80 | 07/18/2024 |
| Arrow Messenger Service | Miscellaneous | \$164.00 | 01/18/2024 |
| | Miscellaneous | \$131.20 | 02/08/2024 |
| | Miscellaneous | \$98.40 | 02/15/2024 |
| | Miscellaneous | \$98.40 | 02/29/2024 |
| | Miscellaneous | \$492.00 | 03/14/2024 |
| | Miscellaneous | \$263.48 | 03/28/2024 |
| | Miscellaneous | \$164.00 | 04/04/2024 |
| | Miscellaneous | \$98.40 | 04/18/2024 |
| | Miscellaneous | \$98.40 | 04/25/2024 |
| | Miscellaneous | \$196.80 | 04/30/2024 |
| | Miscellaneous | \$98.40 | 05/31/2024 |
| | Miscellaneous | \$393.60 | 06/07/2024 |
| | Miscellaneous | \$98.40 | 06/14/2024 |
| | Miscellaneous | \$98.40 | 06/21/2024 |
| | Miscellaneous | \$65.60 | 06/27/2024 |
| | Miscellaneous | \$196.80 | 07/18/2024 |
| | Miscellaneous | \$98.40 | 07/25/2024 |
| Assyrian Trans Inc | Purchased Transportation | \$3,347.25 | 04/30/2024 |
| | Purchased Transportation | \$108.00 | 05/09/2024 |
| | Purchased Transportation | \$476.25 | 06/27/2024 |
| At Haniboc Inc | Purchased Transportation | \$937.50 | 03/07/2024 |
| | Purchased Transportation | \$489.00 | 04/11/2024 |
| | Purchased Transportation | \$115.75 | 04/18/2024 |
| | Purchased Transportation | \$135.25 | 05/09/2024 |
| | Purchased Transportation | \$369.00 | 06/27/2024 |
| | Purchased Transportation | \$151.50 | 07/31/2024 |
| | Purchased Transportation | \$474.75 | 09/06/2024 |
| | Purchased Transportation | \$54.00 | 09/19/2024 |
| | Purchased Transportation | \$359.75 | 10/10/2024 |
| | Purchased Transportation | \$404.00 | 11/07/2024 |
| | Purchased Transportation | \$59.00 | 11/27/2024 |
| AT&T | Utilities | \$48,500.11 | 01/05/2024 |
| | Utilities | \$1,512.00 | 01/18/2024 |
| | Utilities | \$32,782.88 | 01/31/2024 |
| | Utilities | \$72,182.07 | 02/08/2024 |
| | Utilities | \$108,990.53 | 02/15/2024 |
| | Utilities | \$91,101.68 | 02/22/2024 |
| | Utilities | \$30,887.91 | 02/29/2024 |
| | Utilities | \$110,845.43 | 03/14/2024 |
| | Utilities | \$240,975.70 | 03/21/2024 |
| | Utilities | \$50,441.78 | 03/28/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| AT&T | Utilities | \$230,370.61 | 04/04/2024 |
| | Utilities | \$2,231.48 | 04/11/2024 |
| | Utilities | \$1,639.22 | 04/18/2024 |
| | Utilities | \$45,636.92 | 04/25/2024 |
| | Utilities | \$3,872.17 | 04/30/2024 |
| | Utilities | \$72,752.64 | 05/09/2024 |
| | Utilities | \$67,723.29 | 05/16/2024 |
| | Utilities | \$111,177.26 | 05/23/2024 |
| | Utilities | \$48,638.76 | 05/31/2024 |
| | Utilities | \$92,613.90 | 06/07/2024 |
| | Utilities | \$72,396.67 | 06/14/2024 |
| | Utilities | \$84,688.20 | 06/21/2024 |
| | Utilities | \$14,822.71 | 06/27/2024 |
| | Utilities | \$38,183.04 | 07/05/2024 |
| | Utilities | \$43,021.93 | 07/11/2024 |
| | Utilities | \$16,666.06 | 07/18/2024 |
| | Utilities | \$68,484.52 | 07/26/2024 |
| | Utilities | \$79,643.31 | 08/08/2024 |
| | Utilities | \$4,467.61 | 08/15/2024 |
| | Utilities | \$30,060.80 | 08/22/2024 |
| | Utilities | \$32,121.71 | 08/29/2024 |
| | Utilities | \$114,716.13 | 09/06/2024 |
| | Utilities | \$43,478.57 | 09/12/2024 |
| | Utilities | \$137,997.86 | 09/19/2024 |
| | Utilities | \$98,489.49 | 09/26/2024 |
| | Utilities | \$24,473.53 | 10/04/2024 |
| | Utilities | \$180,226.60 | 10/10/2024 |
| | Utilities | \$17,815.65 | 10/18/2024 |
| Utilities | \$16,319.37 | 10/24/2024 | |
| Utilities | \$40,717.05 | 10/31/2024 | |
| Utilities | \$127,611.20 | 11/07/2024 | |
| Utilities | \$71,666.28 | 11/21/2024 | |
| Utilities | \$17,620.81 | 11/27/2024 | |
| Atlas Copco Compressors LLC | Services | \$1,476.32 | 01/18/2024 |
| | Services | \$1,090.50 | 01/25/2024 |
| | Services | \$605.00 | 01/31/2024 |
| | Services | \$2,676.15 | 02/15/2024 |
| | Services | \$3,083.39 | 05/09/2024 |
| Atlas Toyota Material Handling | Equipment | \$35,719.00 | 05/09/2024 |
| Atlas Translation Services Inc | Services | \$175.00 | 10/24/2024 |
| Atlas World Class Body Shop Inc | Casualty and Liability | \$10,478.00 | 02/15/2024 |
| | Services | \$16,078.00 | 02/22/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Atlas World Class Body Shop Inc | Casualty and Liability | \$2,666.00 | 04/11/2024 |
| | Services | \$2,680.00 | 05/23/2024 |
| | Casualty and Liability | \$10,840.00 | 05/31/2024 |
| | Casualty and Liability | \$37,119.00 | 07/05/2024 |
| | Casualty and Liability | \$10,936.00 | 08/08/2024 |
| Attorney Registration & Disciplinary | Casualty and Liability | \$15,142.00 | 10/24/2024 |
| | Miscellaneous | \$385.00 | 02/22/2024 |
| | Miscellaneous | \$385.00 | 10/17/2024 |
| | Miscellaneous | \$385.00 | 10/31/2024 |
| Aurora Health Care | Miscellaneous | \$385.00 | 11/14/2024 |
| | Services | \$811.00 | 02/01/2024 |
| | Services | \$208.00 | 04/25/2024 |
| | Services | \$689.00 | 06/21/2024 |
| Aurora Township | Services | \$997.00 | 09/19/2024 |
| | Purchased Transportation | \$19,955.10 | 01/10/2024 |
| | Purchased Transportation | \$17,693.22 | 01/25/2024 |
| | Purchased Transportation | \$23,002.89 | 03/07/2024 |
| | Purchased Transportation | \$21,770.29 | 03/28/2024 |
| | Purchased Transportation | \$22,084.88 | 04/30/2024 |
| | Purchased Transportation | \$24,498.49 | 06/07/2024 |
| | Purchased Transportation | \$24,641.61 | 07/05/2024 |
| | Purchased Transportation | \$23,328.02 | 08/15/2024 |
| | Purchased Transportation | \$24,860.10 | 09/19/2024 |
| | Purchased Transportation | \$26,522.40 | 10/04/2024 |
| | Purchased Transportation | \$25,925.03 | 10/31/2024 |
| | Purchased Transportation | \$28,523.65 | 11/27/2024 |
| Award Concepts Inc | Services | \$1,503.70 | 01/18/2024 |
| | Services | \$295.20 | 01/25/2024 |
| | Services | \$1,357.24 | 02/15/2024 |
| | Services | \$363.00 | 02/22/2024 |
| | Services | \$591.95 | 04/04/2024 |
| | Services | \$1,456.69 | 04/25/2024 |
| | Services | \$347.56 | 05/16/2024 |
| | Services | \$877.63 | 06/21/2024 |
| | Services | \$350.00 | 08/08/2024 |
| | Services | \$3,252.00 | 08/15/2024 |
| | Services | \$1,104.00 | 09/06/2024 |
| | Services | \$5,250.80 | 09/26/2024 |
| | Services | \$224.00 | 10/04/2024 |
| | Services | \$2,592.00 | 10/24/2024 |
| Ayolek And Ayodele Inc | Purchased Transportation | \$465.25 | 01/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Ayolek And Ayodele Inc | Purchased Transportation | \$431.50 | 02/01/2024 |
| | Purchased Transportation | \$71.50 | 04/04/2024 |
| | Purchased Transportation | \$126.75 | 04/11/2024 |
| | Purchased Transportation | \$179.00 | 05/02/2024 |
| | Purchased Transportation | \$973.25 | 06/20/2024 |
| | Purchased Transportation | \$645.25 | 07/25/2024 |
| | Purchased Transportation | \$765.25 | 08/15/2024 |
| | Purchased Transportation | \$324.50 | 09/12/2024 |
| | Purchased Transportation | \$627.00 | 10/03/2024 |
| | Purchased Transportation | \$840.25 | 10/17/2024 |
| | Purchased Transportation | \$699.75 | 11/07/2024 |
| B2Gnow AskReply Inc | Purchased Transportation | \$544.00 | 11/14/2024 |
| | Equipment | \$25,787.00 | 06/06/2024 |
| | Equipment | \$22,057.33 | 09/26/2024 |
| Back To Health Chiropractic Medical Ctr | Services | \$1,883.00 | 02/08/2024 |
| | Services | \$1,814.00 | 02/15/2024 |
| | Services | \$7,560.00 | 03/07/2024 |
| | Services | \$225.00 | 04/04/2024 |
| | Services | \$5,324.00 | 04/11/2024 |
| | Services | \$6,802.00 | 04/25/2024 |
| | Services | \$2,735.00 | 05/09/2024 |
| | Services | \$6,739.00 | 05/23/2024 |
| | Services | \$5,537.00 | 06/21/2024 |
| | Services | \$1,659.00 | 07/11/2024 |
| | Services | \$10,390.00 | 07/18/2024 |
| | Services | \$6,438.00 | 08/15/2024 |
| | Services | \$2,104.00 | 08/22/2024 |
| | Services | \$5,396.00 | 09/19/2024 |
| | Services | \$3,569.00 | 09/26/2024 |
| | Services | \$8,170.00 | 10/24/2024 |
| | Services | \$3,143.00 | 11/14/2024 |
| | Services | \$181.50 | 11/21/2024 |
| Baker Tilly US LLP | Services | \$14,000.00 | 02/15/2024 |
| | Services | \$9,650.00 | 03/21/2024 |
| | Services | \$37,430.00 | 05/09/2024 |
| | Services | \$27,000.00 | 05/16/2024 |
| | Services | \$10,623.00 | 06/14/2024 |
| | Services | \$7,109.50 | 07/18/2024 |
| Balanced Environments Inc | Services | \$2,797.00 | 09/05/2024 |
| | Services | \$1,890.00 | 10/10/2024 |
| | Services | \$1,189.00 | 11/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|-------------|--------------|
| Bapa Cab Inc | Purchased Transportation | \$19.00 | 05/09/2024 |
| | Purchased Transportation | \$11.00 | 05/31/2024 |
| | Purchased Transportation | \$24.25 | 09/19/2024 |
| Batavia Park District | Miscellaneous | \$100.00 | 04/18/2024 |
| Battery Service Corporation | Fuel/Parts Inventory | \$87,149.60 | 01/18/2024 |
| | Fuel/Parts Inventory | \$23,808.40 | 01/25/2024 |
| | Fuel/Parts Inventory | \$17,565.00 | 01/31/2024 |
| | Fuel/Parts Inventory | \$35,357.79 | 02/08/2024 |
| | Fuel/Parts Inventory | \$7,026.00 | 02/15/2024 |
| | Fuel/Parts Inventory | \$42,156.00 | 02/22/2024 |
| | Fuel/Parts Inventory | \$34,427.40 | 03/14/2024 |
| | Fuel/Parts Inventory | \$21,078.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,539.00 | 04/11/2024 |
| | Fuel/Parts Inventory | \$47,776.80 | 05/16/2024 |
| | Fuel/Parts Inventory | \$59,721.00 | 06/07/2024 |
| | Fuel/Parts Inventory | \$21,318.00 | 07/11/2024 |
| | Fuel/Parts Inventory | \$51,246.00 | 08/08/2024 |
| | Fuel/Parts Inventory | \$1,102.00 | 08/15/2024 |
| | Fuel/Parts Inventory | \$42,118.20 | 09/06/2024 |
| Fuel/Parts Inventory | \$28,797.60 | 09/26/2024 | |
| Fuel/Parts Inventory | \$20,158.32 | 10/10/2024 | |
| Bayardotobar Inc | Purchased Transportation | \$18.50 | 04/11/2024 |
| BBJ Group LLC | Building/Bldg Improvement | \$3,838.00 | 01/05/2024 |
| | Building/Bldg Improvement | \$1,847.47 | 06/07/2024 |
| | Building/Bldg Improvement | \$5,152.78 | 07/05/2024 |
| | Building/Bldg Improvement | \$4,267.00 | 08/08/2024 |
| | Building/Bldg Improvement | \$2,310.04 | 09/06/2024 |
| | Building/Bldg Improvement | \$540.00 | 11/07/2024 |
| Beary Landscape Management Inc | Services | \$950.00 | 01/05/2024 |
| | Services | \$6,250.00 | 04/18/2024 |
| | Services | \$4,250.00 | 05/16/2024 |
| | Services | \$9,825.00 | 05/23/2024 |
| | Services | \$4,100.00 | 06/07/2024 |
| | Services | \$2,625.00 | 06/14/2024 |
| | Services | \$17,000.00 | 06/27/2024 |
| | Services | \$5,150.00 | 07/18/2024 |
| | Services | \$7,925.00 | 07/25/2024 |
| | Services | \$3,414.00 | 07/31/2024 |
| | Services | \$1,300.00 | 08/08/2024 |
| | Services | \$6,725.00 | 08/15/2024 |
| | Services | \$12,575.00 | 08/22/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|-------------|--------------|
| Beary Landscape Management Inc | Services | \$4,350.00 | 08/29/2024 |
| | Services | \$6,725.00 | 09/26/2024 |
| | Services | \$300.00 | 10/04/2024 |
| | Services | \$8,275.00 | 10/10/2024 |
| | Services | \$1,925.00 | 10/18/2024 |
| | Services | \$14,000.00 | 10/24/2024 |
| | Services | \$6,800.00 | 11/21/2024 |
| Bell & J s Inc | Purchased Transportation | \$1,491.25 | 07/18/2024 |
| | Purchased Transportation | \$251.50 | 09/06/2024 |
| | Purchased Transportation | \$2,111.75 | 11/14/2024 |
| Benatha Trans Inc | Purchased Transportation | \$1,423.25 | 02/08/2024 |
| | Purchased Transportation | \$207.00 | 03/14/2024 |
| | Purchased Transportation | \$193.00 | 04/04/2024 |
| | Purchased Transportation | \$77.50 | 04/18/2024 |
| | Purchased Transportation | \$95.00 | 05/09/2024 |
| | Purchased Transportation | \$289.00 | 06/27/2024 |
| | Purchased Transportation | \$87.50 | 07/31/2024 |
| | Purchased Transportation | \$607.00 | 09/06/2024 |
| | Purchased Transportation | \$89.25 | 09/19/2024 |
| | Purchased Transportation | \$545.50 | 10/10/2024 |
| | Purchased Transportation | \$345.50 | 10/24/2024 |
| Benistar | Purchased Transportation | \$366.75 | 11/27/2024 |
| | Health Insurance | \$390.00 | 01/31/2024 |
| | Health Insurance | \$1,170.00 | 03/07/2024 |
| | Health Insurance | \$546.00 | 05/09/2024 |
| | Health Insurance | \$546.00 | 06/27/2024 |
| | Health Insurance | \$1,326.00 | 07/05/2024 |
| | Health Insurance | \$1,482.00 | 10/04/2024 |
| Bernard Brzuchowski | Health Insurance | \$702.00 | 10/10/2024 |
| | Health Insurance | \$936.00 | 01/18/2024 |
| Bernard Brzuchowski | Health Insurance | \$468.00 | 08/08/2024 |
| | Health Insurance | \$936.00 | 01/18/2024 |
| Best Quality Cleaning | Services | \$13,925.00 | 01/05/2024 |
| | Services | \$6,564.56 | 01/12/2024 |
| | Services | \$6,679.00 | 01/18/2024 |
| | Services | \$4,935.00 | 01/25/2024 |
| | Services | \$14,102.50 | 01/31/2024 |
| | Services | \$5,500.00 | 02/08/2024 |
| | Services | \$3,950.00 | 02/15/2024 |
| | Services | \$9,350.00 | 03/07/2024 |
| | Services | \$1,750.00 | 03/14/2024 |
| | Services | \$7,500.00 | 04/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|---------------------------|-------------|--------------|
| Best Quality Cleaning | Services | \$1,850.00 | 04/25/2024 |
| | Services | \$2,100.00 | 05/09/2024 |
| | Services | \$7,250.00 | 05/16/2024 |
| | Services | \$3,850.00 | 06/07/2024 |
| | Services | \$4,100.00 | 06/14/2024 |
| | Services | \$1,400.00 | 06/27/2024 |
| | Services | \$9,269.57 | 07/18/2024 |
| | Services | \$5,700.00 | 07/31/2024 |
| | Services | \$3,650.00 | 08/08/2024 |
| | Services | \$7,250.00 | 09/06/2024 |
| | Services | \$2,100.00 | 09/26/2024 |
| | Services | \$4,000.00 | 10/10/2024 |
| | Services | \$1,400.00 | 10/18/2024 |
| | Services | \$1,850.00 | 10/24/2024 |
| | Services | \$2,100.00 | 11/14/2024 |
| Services | \$9,247.73 | 11/21/2024 | |
| BH & BH Corp | Purchased Transportation | \$62.25 | 04/25/2024 |
| | Purchased Transportation | \$205.75 | 05/23/2024 |
| | Purchased Transportation | \$60.25 | 06/27/2024 |
| | Purchased Transportation | \$7.75 | 07/31/2024 |
| | Purchased Transportation | \$52.50 | 09/06/2024 |
| BHFX LLC | Services | \$36.88 | 02/29/2024 |
| | Miscellaneous | \$11.00 | 05/16/2024 |
| Bill Kay Chevrolet | Equipment | \$13,792.47 | 06/27/2024 |
| Bill's Grove Florist Ltd | Materials and Supplies | \$77.00 | 01/18/2024 |
| | Materials and Supplies | \$77.00 | 01/31/2024 |
| | Materials and Supplies | \$45.00 | 02/29/2024 |
| | Materials and Supplies | \$356.00 | 03/28/2024 |
| | Miscellaneous | \$215.00 | 03/28/2024 |
| | Materials and Supplies | \$122.00 | 04/04/2024 |
| | Materials and Supplies | \$122.00 | 04/11/2024 |
| | Materials and Supplies | \$45.00 | 04/25/2024 |
| | Materials and Supplies | \$154.00 | 06/14/2024 |
| | Materials and Supplies | \$77.00 | 07/18/2024 |
| | Materials and Supplies | \$77.00 | 08/08/2024 |
| | Materials and Supplies | \$616.00 | 08/29/2024 |
| | Materials and Supplies | \$77.00 | 09/06/2024 |
| | Materials and Supplies | \$45.00 | 09/12/2024 |
| | Materials and Supplies | \$87.00 | 11/14/2024 |
| Materials and Supplies | \$174.00 | 11/21/2024 | |
| Bloom Companies LLC | Building/Bldg Improvement | \$68,560.65 | 01/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| Bloom Companies LLC | Building/Bldg Improvement | \$47,682.82 | 03/07/2024 |
| | Building/Bldg Improvement | \$71,509.20 | 04/25/2024 |
| | Building/Bldg Improvement | \$16,298.48 | 05/31/2024 |
| | Building/Bldg Improvement | \$28,933.38 | 08/08/2024 |
| | Building/Bldg Improvement | \$38,081.92 | 09/19/2024 |
| | Building/Bldg Improvement | \$12,782.51 | 10/24/2024 |
| Bloom Township Center | Purchased Transportation | \$3,200.25 | 01/11/2024 |
| | Purchased Transportation | \$7,739.92 | 02/08/2024 |
| | Purchased Transportation | \$7,739.92 | 03/07/2024 |
| | Purchased Transportation | \$3,462.00 | 04/04/2024 |
| | Purchased Transportation | \$3,249.00 | 05/30/2024 |
| | Purchased Transportation | \$3,729.00 | 06/27/2024 |
| | Purchased Transportation | \$4,170.00 | 07/18/2024 |
| | Miscellaneous | \$50.00 | 07/25/2024 |
| | Purchased Transportation | \$4,236.00 | 08/15/2024 |
| | Purchased Transportation | \$3,483.00 | 09/12/2024 |
| | Purchased Transportation | \$3,843.00 | 10/10/2024 |
| | Purchased Transportation | \$3,345.00 | 11/07/2024 |
| Bloomberg Industry Group Inc fka Bloomberg BNA | Services | \$7,160.00 | 03/07/2024 |
| Blue Apple Health LLC | Health Insurance | \$466.25 | 02/08/2024 |
| | Health Insurance | \$201.00 | 03/14/2024 |
| | Health Insurance | \$83,174.32 | 03/21/2024 |
| Blue Cross Blue Shield of Illinois | Health Insurance | \$2,084,334.45 | 01/31/2024 |
| | Health Insurance | \$2,178,260.06 | 02/28/2024 |
| | Health Insurance | \$2,317,111.29 | 05/01/2024 |
| | Health Insurance | \$2,177,210.87 | 05/14/2024 |
| | Health Insurance | \$2,221,399.70 | 05/29/2024 |
| | Health Insurance | \$2,105,817.70 | 06/21/2024 |
| | Health Insurance | \$2,097,160.60 | 07/31/2024 |
| | Health Insurance | \$2,173,911.47 | 08/30/2024 |
| | Health Insurance | \$2,231,427.91 | 10/03/2024 |
| | Health Insurance | \$2,121,850.70 | 11/14/2024 |
| Health Insurance | \$2,284,844.42 | 11/19/2024 | |
| Blue Ribbon Taxi Association | Purchased Transportation | \$718,365.39 | 01/25/2024 |
| | Purchased Transportation | \$56,728.25 | 02/08/2024 |
| | Purchased Transportation | \$654,825.38 | 03/07/2024 |
| | Purchased Transportation | \$14,979.05 | 03/14/2024 |
| | Purchased Transportation | \$12,319.50 | 03/21/2024 |
| | Purchased Transportation | \$794,863.37 | 03/28/2024 |
| | Purchased Transportation | \$38,121.50 | 04/11/2024 |
| | Purchased Transportation | \$760,611.26 | 04/25/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| Blue Ribbon Taxi Association | Purchased Transportation | \$15,520.35 | 04/30/2024 |
| | Purchased Transportation | \$57,294.32 | 05/09/2024 |
| | Purchased Transportation | \$71,609.18 | 05/16/2024 |
| | Purchased Transportation | \$863,459.32 | 05/31/2024 |
| | Purchased Transportation | \$49,708.50 | 06/07/2024 |
| | Purchased Transportation | \$811,389.24 | 07/11/2024 |
| | Purchased Transportation | \$69,673.75 | 07/18/2024 |
| | Purchased Transportation | \$738,468.82 | 08/15/2024 |
| | Purchased Transportation | \$92,649.25 | 08/22/2024 |
| | Purchased Transportation | \$32.50 | 08/29/2024 |
| | Purchased Transportation | \$787,172.19 | 09/06/2024 |
| | Purchased Transportation | \$52,111.97 | 09/19/2024 |
| | Purchased Transportation | \$780,843.55 | 10/04/2024 |
| | Purchased Transportation | \$71,490.52 | 10/10/2024 |
| | Purchased Transportation | \$17,908.00 | 10/18/2024 |
| | Purchased Transportation | \$879,747.83 | 10/31/2024 |
| | Purchased Transportation | \$104,558.99 | 11/21/2024 |
| Purchased Transportation | \$570,052.57 | 11/27/2024 | |
| Boye Janitorial Service | Services | \$15,500.00 | 07/03/2024 |
| | Services | \$3,100.00 | 07/25/2024 |
| | Services | \$3,100.00 | 08/22/2024 |
| | Services | \$3,100.00 | 10/04/2024 |
| | Services | \$6,200.00 | 11/21/2024 |
| Bridgestone Americas Tire Operations LLC | Materials and Supplies | \$98,230.42 | 01/18/2024 |
| | Materials and Supplies | \$97,171.86 | 02/15/2024 |
| | Materials and Supplies | \$99,548.72 | 02/29/2024 |
| | Materials and Supplies | \$99,558.50 | 04/04/2024 |
| | Materials and Supplies | \$104,208.84 | 05/16/2024 |
| | Materials and Supplies | \$107,307.74 | 06/07/2024 |
| | Materials and Supplies | \$106,858.22 | 07/11/2024 |
| | Materials and Supplies | \$103,596.46 | 07/26/2024 |
| | Materials and Supplies | \$108,654.48 | 09/06/2024 |
| | Materials and Supplies | \$115,832.38 | 10/18/2024 |
| Materials and Supplies | \$105,511.54 | 11/14/2024 | |
| Bristol Hose & Fitting | Materials and Supplies | \$27.18 | 01/12/2024 |
| | Materials and Supplies | \$386.52 | 04/30/2024 |
| | Materials and Supplies | \$46.49 | 07/11/2024 |
| | Materials and Supplies | \$134.99 | 07/18/2024 |
| | Materials and Supplies | \$160.68 | 07/25/2024 |
| | Materials and Supplies | \$819.09 | 08/08/2024 |
| | Materials and Supplies | \$205.01 | 09/06/2024 |
| | Materials and Supplies | \$329.75 | 10/04/2024 |
| Materials and Supplies | \$329.63 | 10/31/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| Bristol Hose & Fitting | Materials and Supplies | \$258.30 | 11/07/2024 |
| Builders Chicago Corporation | Building/Bldg Improvement | \$32,397.00 | 09/06/2024 |
| Bureau Veritas Technical Assessments LLC | Equipment | \$25,952.17 | 05/23/2024 |
| Bus & Truck of Chicago Inc | Casualty and Liability | \$14,426.10 | 04/11/2024 |
| | Casualty and Liability | \$11,290.00 | 05/09/2024 |
| | Services | \$11,737.00 | 06/07/2024 |
| | Services | \$1,870.00 | 08/22/2024 |
| | Casualty and Liability | \$10,070.54 | 09/26/2024 |
| Business Management Daily | Services | \$149.00 | 11/27/2024 |
| C R Market Surveys Inc | Operating | \$27,940.00 | 04/04/2024 |
| | Operating | \$9,313.33 | 05/30/2024 |
| | Operating | \$9,313.33 | 08/01/2024 |
| | Operating | \$9,313.33 | 08/08/2024 |
| | Operating | \$18,626.66 | 10/31/2024 |
| Cabconnect Inc | Miscellaneous | \$51,270.54 | 01/25/2024 |
| | Miscellaneous | \$50,098.18 | 02/22/2024 |
| | Miscellaneous | \$53,288.83 | 03/18/2024 |
| | Miscellaneous | \$162,998.31 | 06/27/2024 |
| | Miscellaneous | \$50,321.71 | 07/18/2024 |
| | Miscellaneous | \$53,169.81 | 08/15/2024 |
| | Miscellaneous | \$53,982.14 | 09/19/2024 |
| | Miscellaneous | \$53,404.24 | 10/18/2024 |
| | Miscellaneous | \$57,209.95 | 11/14/2024 |
| Canon Solutions America Inc | Leases and Rentals | \$13,085.31 | 01/24/2024 |
| | Leases and Rentals | \$12,549.23 | 02/27/2024 |
| | Leases and Rentals | \$14,617.02 | 04/02/2024 |
| | Leases and Rentals | \$13,263.40 | 04/23/2024 |
| | Leases and Rentals | \$13,020.39 | 06/11/2024 |
| | Leases and Rentals | \$14,084.67 | 07/16/2024 |
| | Leases and Rentals | \$13,569.04 | 08/06/2024 |
| | Leases and Rentals | \$16,694.62 | 09/11/2024 |
| | Leases and Rentals | \$13,441.07 | 09/25/2024 |
| | Leases and Rentals | \$13,851.30 | 11/13/2024 |
| | Leases and Rentals | \$14,312.83 | 11/25/2024 |
| Canteen Refreshment Services | Materials and Supplies | \$221.40 | 01/18/2024 |
| | Miscellaneous | \$297.62 | 01/25/2024 |
| | Miscellaneous | \$48.70 | 01/31/2024 |
| | Materials and Supplies | \$154.40 | 03/21/2024 |
| | Miscellaneous | \$136.82 | 03/21/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| Canteen Refreshment Services | Miscellaneous | \$266.04 | 06/07/2024 |
| | Miscellaneous | \$35.20 | 08/08/2024 |
| | Miscellaneous | \$54.57 | 09/19/2024 |
| | Miscellaneous | \$296.62 | 11/07/2024 |
| Capital Painting & Decorating Inc | Services | \$12,640.00 | 09/26/2024 |
| Capitol Glass & Architectural Metals Inc | Services | \$5,515.00 | 03/14/2024 |
| CapitolHall Partners LLC | Services | \$3,000.00 | 02/08/2024 |
| | Services | \$3,000.00 | 02/15/2024 |
| | Services | \$3,000.00 | 03/21/2024 |
| | Services | \$3,000.00 | 04/25/2024 |
| | Services | \$3,000.00 | 05/23/2024 |
| | Services | \$3,000.00 | 06/27/2024 |
| | Services | \$3,000.00 | 07/11/2024 |
| | Services | \$3,000.00 | 08/15/2024 |
| | Services | \$6,000.00 | 10/10/2024 |
| | Services | \$3,000.00 | 11/21/2024 |
| Carahsoft Technology Corp | Services | \$32,005.79 | 07/31/2024 |
| | Miscellaneous | \$2,843.74 | 08/08/2024 |
| | Miscellaneous | \$2,843.74 | 08/22/2024 |
| | Miscellaneous | \$2,843.74 | 09/06/2024 |
| | Miscellaneous | \$2,843.74 | 10/04/2024 |
| | Miscellaneous | \$2,843.74 | 11/14/2024 |
| Carmen Peterson | Purchased Transportation | \$46.00 | 01/04/2024 |
| | Purchased Transportation | \$52.00 | 02/29/2024 |
| CBM US Inc | Fuel/Parts Inventory | \$2,870.60 | 01/12/2024 |
| | Fuel/Parts Inventory | \$3,089.65 | 03/28/2024 |
| CDW Government LLC | Services | \$138,860.93 | 04/30/2024 |
| | Services | \$4,032.54 | 09/06/2024 |
| Central States Bus Sales Inc | Vehicle | \$2,273,600.00 | 11/27/2024 |
| Chandler Services Inc | Services | \$11,611.73 | 01/25/2024 |
| | Services | \$9,851.43 | 02/08/2024 |
| | Services | \$1,915.47 | 03/21/2024 |
| | Services | \$16,494.73 | 04/25/2024 |
| | Services | \$10,926.98 | 06/27/2024 |
| | Services | \$5,136.11 | 07/18/2024 |
| | Services | \$26,229.78 | 08/08/2024 |
| | Services | \$9,496.40 | 08/15/2024 |
| | Services | \$2,109.42 | 08/22/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Chandler Services Inc | Services | \$8,582.51 | 08/29/2024 |
| | Services | \$17,891.01 | 10/10/2024 |
| | Services | \$9,503.05 | 11/27/2024 |
| Charles Equipment Energy Systems | Services | \$4,272.02 | 01/05/2024 |
| | Services | \$5,615.00 | 01/25/2024 |
| | Services | \$8,835.09 | 01/31/2024 |
| | Services | \$580.00 | 02/08/2024 |
| | Services | \$4,959.06 | 03/28/2024 |
| | Services | \$2,595.00 | 04/04/2024 |
| | Services | \$20,590.54 | 05/31/2024 |
| | Services | \$8,242.50 | 08/08/2024 |
| Chicago Communication Systems | Services | \$252.00 | 06/27/2024 |
| Chicago Communications LLC | Services | \$3,700.00 | 06/06/2024 |
| Chicago Flag Taxi LLC | Purchased Transportation | \$3,682.00 | 03/28/2024 |
| | Purchased Transportation | \$752.00 | 05/16/2024 |
| | Purchased Transportation | \$149.50 | 05/23/2024 |
| | Purchased Transportation | \$676.75 | 06/27/2024 |
| | Purchased Transportation | \$411.25 | 07/31/2024 |
| | Purchased Transportation | \$394.25 | 08/08/2024 |
| | Purchased Transportation | \$588.00 | 08/22/2024 |
| | Purchased Transportation | \$388.75 | 10/10/2024 |
| | Purchased Transportation | \$655.00 | 10/24/2024 |
| | Purchased Transportation | \$162.75 | 11/14/2024 |
| Chicago Glass Company of Illinois | Purchased Transportation | \$404.00 | 11/21/2024 |
| | Services | \$1,290.00 | 05/23/2024 |
| | Services | \$1,675.00 | 06/06/2024 |
| | Services | \$75.00 | 06/13/2024 |
| | Services | \$150.00 | 06/20/2024 |
| | Services | \$1,200.00 | 08/29/2024 |
| | Services | \$1,800.00 | 09/12/2024 |
| | Services | \$1,200.00 | 09/26/2024 |
| | Services | \$1,050.00 | 10/31/2024 |
| Chicago Minority Supplier Development Council | Services | \$1,800.00 | 11/07/2024 |
| | Miscellaneous | \$750.00 | 03/21/2024 |
| Chicago Office Movers Inc | Services | \$2,780.15 | 10/17/2024 |
| | Miscellaneous | \$4,095.15 | 11/14/2024 |
| Chicago Transit Authority | Services | \$400.00 | 02/15/2024 |
| | Services | \$995.00 | 10/17/2024 |
| | Services | \$995.00 | 11/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Chicago United Industries Ltd | Fuel/Parts Inventory | \$5,840.00 | 01/05/2024 |
| | Fuel/Parts Inventory | \$8,760.00 | 01/18/2024 |
| | Fuel/Parts Inventory | \$3,264.00 | 01/31/2024 |
| | Fuel/Parts Inventory | \$7,140.00 | 02/08/2024 |
| | Fuel/Parts Inventory | \$6,000.00 | 02/15/2024 |
| | Services | \$2,731.74 | 02/15/2024 |
| | Fuel/Parts Inventory | \$5,840.00 | 02/29/2024 |
| | Fuel/Parts Inventory | \$5,984.00 | 03/21/2024 |
| | Fuel/Parts Inventory | \$8,976.00 | 04/11/2024 |
| | Fuel/Parts Inventory | \$7,480.00 | 04/25/2024 |
| | Services | \$3,311.20 | 05/16/2024 |
| | Fuel/Parts Inventory | \$7,480.00 | 05/23/2024 |
| | Fuel/Parts Inventory | \$5,984.00 | 05/31/2024 |
| | Fuel/Parts Inventory | \$7,420.00 | 06/21/2024 |
| | Fuel/Parts Inventory | \$8,952.00 | 07/18/2024 |
| | Services | \$5,297.92 | 07/18/2024 |
| | Fuel/Parts Inventory | \$7,460.00 | 08/08/2024 |
| | Fuel/Parts Inventory | \$5,968.00 | 08/29/2024 |
| | Fuel/Parts Inventory | \$7,460.00 | 09/19/2024 |
| | Fuel/Parts Inventory | \$8,952.00 | 10/04/2024 |
| Fuel/Parts Inventory | \$5,968.00 | 10/18/2024 | |
| Fuel/Parts Inventory | \$7,600.00 | 11/14/2024 | |
| Chicago Voice & Data Authority | Services | \$1,547.00 | 01/18/2024 |
| | Services | \$10,935.00 | 01/25/2024 |
| | Services | \$7,008.00 | 02/01/2024 |
| CHK America | Utilities | \$36,351.00 | 07/25/2024 |
| Choice Taxi Association Inc | Purchased Transportation | \$15,385.00 | 01/25/2024 |
| | Purchased Transportation | \$22,255.75 | 02/01/2024 |
| | Purchased Transportation | \$19,930.50 | 02/22/2024 |
| | Purchased Transportation | \$5,668.25 | 02/29/2024 |
| | Purchased Transportation | \$1,137.25 | 03/07/2024 |
| | Purchased Transportation | \$4,738.50 | 03/14/2024 |
| | Purchased Transportation | \$14,304.50 | 03/21/2024 |
| | Purchased Transportation | \$5,822.75 | 03/28/2024 |
| | Purchased Transportation | \$10,823.25 | 08/08/2024 |
| | Purchased Transportation | \$19,377.75 | 08/15/2024 |
| | Purchased Transportation | \$7,556.25 | 08/22/2024 |
| | Purchased Transportation | \$7,694.25 | 09/19/2024 |
| | Purchased Transportation | \$13,128.25 | 11/21/2024 |
| Purchased Transportation | \$8,836.75 | 11/27/2024 | |
| Choose DuPage | Miscellaneous | \$6,250.00 | 06/06/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|---------------------------|--------------|--------------|
| Christin Mirabelli | Purchased Transportation | \$12.00 | 10/17/2024 |
| CIT Trucks LLC | Fuel/Parts Inventory | \$346.00 | 07/03/2024 |
| City of Calumet City | Building/Bldg Improvement | \$202,275.28 | 11/21/2024 |
| City of Chicago | Miscellaneous | \$8,000.00 | 02/01/2024 |
| City of Chicago Heights | Services | \$234.74 | 01/04/2024 |
| | Services | \$158.14 | 02/01/2024 |
| | Services | \$125.32 | 02/29/2024 |
| | Services | \$114.38 | 04/04/2024 |
| | Services | \$114.38 | 05/09/2024 |
| | Services | \$136.26 | 06/06/2024 |
| | Services | \$125.32 | 07/03/2024 |
| | Services | \$125.32 | 08/08/2024 |
| | Services | \$114.38 | 09/12/2024 |
| | Services | \$125.32 | 10/03/2024 |
| City of Des Plaines | Services | \$103.43 | 11/07/2024 |
| | Utilities | \$3,501.02 | 01/04/2024 |
| | Utilities | \$3,395.09 | 01/25/2024 |
| | Utilities | \$3,371.71 | 02/29/2024 |
| | Utilities | \$4,296.89 | 04/04/2024 |
| | Utilities | \$4,179.39 | 04/25/2024 |
| | Services | \$100.00 | 05/30/2024 |
| | Utilities | \$7,155.51 | 05/30/2024 |
| | Utilities | \$4,987.65 | 06/27/2024 |
| | Utilities | \$8.60 | 07/18/2024 |
| | Utilities | \$4,488.11 | 07/25/2024 |
| | Utilities | \$4,506.49 | 09/05/2024 |
| | Utilities | \$3,531.76 | 10/03/2024 |
| | Services | \$100.00 | 10/24/2024 |
| | Utilities | \$3,780.48 | 10/24/2024 |
| | Utilities | \$8.60 | 11/27/2024 |
| | City of Elgin | Services | \$107.50 |
| Utilities | | \$2,347.24 | 01/18/2024 |
| Services | | \$97.52 | 02/15/2024 |
| Utilities | | \$152.52 | 02/15/2024 |
| Services | | \$127.26 | 03/14/2024 |
| Utilities | | \$154.68 | 03/14/2024 |
| Utilities | | \$4,887.66 | 03/26/2024 |
| Services | | \$97.20 | 04/11/2024 |
| Utilities | | \$140.41 | 04/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|---------------------------|--------------|--------------|
| City of Elgin | Utilities | \$1,048.21 | 04/18/2024 |
| | Services | \$105.76 | 05/16/2024 |
| | Utilities | \$146.12 | 05/16/2024 |
| | Utilities | \$2,516.76 | 05/23/2024 |
| | Utilities | \$146.12 | 06/13/2024 |
| | Services | \$105.76 | 06/20/2024 |
| | Utilities | \$2,190.22 | 06/20/2024 |
| | Utilities | \$138.88 | 07/11/2024 |
| | Services | \$108.61 | 07/18/2024 |
| | Utilities | \$2,444.01 | 07/25/2024 |
| | Utilities | \$146.12 | 08/15/2024 |
| | Services | \$115.85 | 08/22/2024 |
| | Utilities | \$2,622.25 | 08/22/2024 |
| | Services | \$125.94 | 09/12/2024 |
| | Utilities | \$136.03 | 09/12/2024 |
| | Utilities | \$2,448.30 | 09/19/2024 |
| | Services | \$114.32 | 10/10/2024 |
| | Services | \$154.68 | 10/17/2024 |
| | Utilities | \$2,409.78 | 10/17/2024 |
| | Services | \$250.00 | 10/31/2024 |
| Services | \$130.32 | 11/14/2024 | |
| Services | \$100.05 | 11/21/2024 | |
| Utilities | \$2,806.18 | 11/21/2024 | |
| City of Evanston | Utilities | \$5,117.53 | 01/25/2024 |
| | Utilities | \$5,507.34 | 04/04/2024 |
| | Utilities | \$6,030.98 | 05/16/2024 |
| | Utilities | \$2,240.42 | 07/18/2024 |
| | Utilities | \$2,004.74 | 09/19/2024 |
| | Utilities | \$1,912.26 | 11/27/2024 |
| City of Highland Park | Purchased Transportation | \$94,507.34 | 01/12/2024 |
| | Purchased Transportation | \$44,266.38 | 02/08/2024 |
| | Fuel/Parts Inventory | \$3,390.63 | 03/07/2024 |
| | Purchased Transportation | \$67,990.88 | 03/07/2024 |
| | Purchased Transportation | \$89,574.07 | 04/11/2024 |
| | Purchased Transportation | \$75,231.54 | 05/31/2024 |
| | Purchased Transportation | \$78,228.27 | 06/27/2024 |
| | Purchased Transportation | \$129,017.53 | 07/18/2024 |
| | Purchased Transportation | \$244,374.90 | 08/15/2024 |
| Purchased Transportation | \$178,173.75 | 09/19/2024 | |
| City of Joliet | Building/Bldg Improvement | \$292,262.28 | 01/18/2024 |
| | Building/Bldg Improvement | \$224,599.00 | 05/31/2024 |
| | Building/Bldg Improvement | \$438,318.33 | 08/29/2024 |
| | Building/Bldg Improvement | \$27,250.00 | 11/27/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|--------------------------|-------------|--------------|
| City of Markham | Utilities | \$1,424.02 | 02/01/2024 |
| | Utilities | \$2,187.27 | 03/07/2024 |
| | Utilities | \$1,981.50 | 03/28/2024 |
| | Utilities | \$1,576.06 | 05/02/2024 |
| | Utilities | \$1,362.91 | 05/30/2024 |
| | Utilities | \$9,039.62 | 07/03/2024 |
| | Utilities | \$871.57 | 08/29/2024 |
| | Utilities | \$1,799.32 | 09/26/2024 |
| | Utilities | \$1,259.31 | 10/31/2024 |
| | Utilities | \$110.40 | 11/07/2024 |
| | Utilities | \$1,284.65 | 11/27/2024 |
| City of McHenry | Services | \$270.00 | 02/01/2024 |
| | Services | \$270.00 | 04/04/2024 |
| | Services | \$270.00 | 10/10/2024 |
| City of Palos Hills | Purchased Transportation | \$620.08 | 01/11/2024 |
| | Purchased Transportation | \$1,161.25 | 02/08/2024 |
| | Purchased Transportation | \$1,161.25 | 03/07/2024 |
| | Purchased Transportation | \$519.00 | 04/04/2024 |
| | Purchased Transportation | \$678.00 | 05/30/2024 |
| | Purchased Transportation | \$618.00 | 06/27/2024 |
| | Purchased Transportation | \$783.00 | 07/18/2024 |
| | Purchased Transportation | \$660.00 | 08/15/2024 |
| | Purchased Transportation | \$762.00 | 09/12/2024 |
| | Purchased Transportation | \$666.00 | 10/10/2024 |
| City of Waukegan | Utilities | \$1,371.44 | 01/18/2024 |
| | Utilities | \$2,156.44 | 02/01/2024 |
| | Miscellaneous | \$525.00 | 02/08/2024 |
| | Utilities | \$2,181.56 | 03/07/2024 |
| | Utilities | \$2,093.64 | 04/04/2024 |
| | Utilities | \$2,055.96 | 05/16/2024 |
| | Utilities | \$1,808.87 | 06/13/2024 |
| | Utilities | \$1,361.29 | 07/11/2024 |
| | Utilities | \$1,525.73 | 08/08/2024 |
| | Utilities | \$1,618.83 | 08/29/2024 |
| | Utilities | \$1,725.23 | 10/10/2024 |
| City Service Taxi Association | Purchased Transportation | \$57,907.00 | 01/12/2024 |
| | Purchased Transportation | \$72,040.25 | 01/18/2024 |
| | Purchased Transportation | \$23,523.75 | 02/08/2024 |
| | Purchased Transportation | \$53,845.25 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|--------------------------|-------------|--------------|
| City Service Taxi Association | Purchased Transportation | \$62,692.25 | 02/29/2024 |
| | Purchased Transportation | \$69,130.00 | 03/14/2024 |
| | Purchased Transportation | \$44,622.00 | 03/21/2024 |
| | Purchased Transportation | \$31,463.75 | 03/28/2024 |
| | Purchased Transportation | \$33,689.00 | 04/11/2024 |
| | Purchased Transportation | \$39,617.00 | 04/18/2024 |
| | Purchased Transportation | \$26,203.50 | 04/25/2024 |
| | Purchased Transportation | \$67,000.50 | 05/09/2024 |
| | Purchased Transportation | \$96,546.75 | 05/31/2024 |
| | Purchased Transportation | \$31,381.25 | 06/07/2024 |
| | Purchased Transportation | \$93,198.00 | 06/27/2024 |
| | Purchased Transportation | \$60,943.00 | 07/11/2024 |
| | Purchased Transportation | \$35,504.25 | 07/18/2024 |
| | Purchased Transportation | \$32,089.05 | 07/25/2024 |
| | Purchased Transportation | \$30,284.50 | 07/31/2024 |
| | Purchased Transportation | \$95,784.50 | 08/08/2024 |
| | Purchased Transportation | \$34,927.00 | 08/22/2024 |
| | Purchased Transportation | \$37,566.50 | 08/29/2024 |
| | Purchased Transportation | \$39,582.25 | 09/19/2024 |
| | Purchased Transportation | \$37,483.25 | 09/26/2024 |
| | Purchased Transportation | \$30,183.50 | 10/04/2024 |
| | Purchased Transportation | \$69,225.50 | 10/10/2024 |
| | Purchased Transportation | \$34,547.75 | 10/18/2024 |
| | Purchased Transportation | \$34,732.75 | 10/24/2024 |
| | Purchased Transportation | \$35,102.75 | 10/31/2024 |
| | Purchased Transportation | \$32,760.00 | 11/14/2024 |
| | Purchased Transportation | \$75,646.50 | 11/27/2024 |
| City Welding Sales & Service Inc | Services | \$78.00 | 01/05/2024 |
| | Materials and Supplies | \$385.00 | 01/12/2024 |
| | Services | \$354.00 | 01/12/2024 |
| | Materials and Supplies | \$455.00 | 01/18/2024 |
| | Services | \$228.00 | 02/15/2024 |
| | Services | \$150.99 | 02/22/2024 |
| | Materials and Supplies | \$210.00 | 03/21/2024 |
| | Services | \$162.00 | 03/21/2024 |
| | Materials and Supplies | \$681.00 | 03/28/2024 |
| | Materials and Supplies | \$48.00 | 04/04/2024 |
| | Materials and Supplies | \$522.90 | 04/11/2024 |
| | Services | \$330.00 | 04/11/2024 |
| | Materials and Supplies | \$66.00 | 04/18/2024 |
| | Materials and Supplies | \$663.80 | 04/25/2024 |
| | Materials and Supplies | \$268.90 | 04/30/2024 |
| | Materials and Supplies | \$530.60 | 05/09/2024 |
| Services | \$210.00 | 05/09/2024 | |
| Materials and Supplies | \$36.00 | 05/16/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|------------------------|--------------|--------------|
| City Welding Sales & Service Inc | Materials and Supplies | \$176.10 | 05/23/2024 |
| | Services | \$192.40 | 05/23/2024 |
| | Materials and Supplies | \$229.90 | 05/31/2024 |
| | Materials and Supplies | \$379.50 | 06/07/2024 |
| | Materials and Supplies | \$1,200.60 | 06/14/2024 |
| | Materials and Supplies | \$268.90 | 06/21/2024 |
| | Materials and Supplies | \$268.90 | 06/27/2024 |
| | Materials and Supplies | \$79.80 | 07/05/2024 |
| | Materials and Supplies | \$511.70 | 07/11/2024 |
| | Materials and Supplies | \$229.90 | 07/25/2024 |
| | Materials and Supplies | \$307.90 | 07/31/2024 |
| | Materials and Supplies | \$1,144.50 | 08/08/2024 |
| | Materials and Supplies | \$435.00 | 08/15/2024 |
| | Materials and Supplies | \$190.90 | 08/22/2024 |
| | Materials and Supplies | \$346.90 | 08/29/2024 |
| | Materials and Supplies | \$229.90 | 09/06/2024 |
| | Materials and Supplies | \$463.80 | 09/12/2024 |
| | Materials and Supplies | \$497.50 | 09/19/2024 |
| | Materials and Supplies | \$307.90 | 09/26/2024 |
| | Materials and Supplies | \$390.40 | 10/04/2024 |
| | Materials and Supplies | \$1,231.20 | 10/10/2024 |
| | Materials and Supplies | \$89.90 | 10/18/2024 |
| | Materials and Supplies | \$268.90 | 10/24/2024 |
| Materials and Supplies | \$274.80 | 10/31/2024 | |
| Materials and Supplies | \$814.70 | 11/14/2024 | |
| Materials and Supplies | \$615.80 | 11/21/2024 | |
| Claassen White & Associates P C | Equipment | \$400.00 | 07/03/2024 |
| | Equipment | \$400.00 | 11/07/2024 |
| Claims | Claims | \$14,455.28 | 01/04/2024 |
| | Claims | \$7,318.30 | 01/10/2024 |
| | Claims | \$40.00 | 01/11/2024 |
| | Claims | \$13,244.10 | 01/17/2024 |
| | Claims | \$40,742.62 | 01/18/2024 |
| | Claims | \$12,215.83 | 01/24/2024 |
| | Claims | \$115,570.52 | 01/25/2024 |
| | Claims | \$41,100.96 | 01/31/2024 |
| | Claims | \$32,561.77 | 02/01/2024 |
| | Claims | \$36,566.58 | 02/07/2024 |
| | Claims | \$23,893.00 | 02/08/2024 |
| | Claims | \$85,316.43 | 02/14/2024 |
| | Claims | \$29,449.10 | 02/15/2024 |
| | Claims | \$45,180.94 | 02/21/2024 |
| | Claims | \$389,900.39 | 02/22/2024 |
| | Claims | \$23,755.92 | 02/28/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------|----------|----------------|--------------|
| Claims | Claims | \$131,857.51 | 02/29/2024 |
| | Claims | \$11,829.88 | 03/06/2024 |
| | Claims | \$20,858.25 | 03/07/2024 |
| | Claims | \$17,597.22 | 03/13/2024 |
| | Claims | \$15,087.43 | 03/14/2024 |
| | Claims | \$15,443.79 | 03/20/2024 |
| | Claims | \$11,741.29 | 03/21/2024 |
| | Claims | \$23,674.86 | 03/27/2024 |
| | Claims | \$94,312.84 | 03/28/2024 |
| | Claims | \$24,140.14 | 04/03/2024 |
| | Claims | \$49,173.31 | 04/04/2024 |
| | Claims | \$12,386.88 | 04/10/2024 |
| | Claims | \$37,217.61 | 04/11/2024 |
| | Claims | \$6,839.87 | 04/17/2024 |
| | Claims | \$1,517,856.35 | 04/18/2024 |
| | Claims | \$10,652.74 | 04/24/2024 |
| | Claims | \$83,888.08 | 04/25/2024 |
| | Claims | \$454.11 | 04/30/2024 |
| | Claims | \$9,437.24 | 05/01/2024 |
| | Claims | \$16,322.01 | 05/02/2024 |
| | Claims | \$10,190.31 | 05/08/2024 |
| | Claims | \$10,630.72 | 05/09/2024 |
| | Claims | \$45,324.07 | 05/15/2024 |
| | Claims | \$30,391.79 | 05/16/2024 |
| | Claims | \$184,293.65 | 05/23/2024 |
| | Claims | \$13,548.15 | 05/29/2024 |
| | Claims | \$69,747.46 | 05/31/2024 |
| | Claims | \$20,044.11 | 06/05/2024 |
| | Claims | \$5,304.86 | 06/06/2024 |
| | Claims | \$13,745.89 | 06/07/2024 |
| | Claims | \$27,783.96 | 06/12/2024 |
| | Claims | \$84.00 | 06/13/2024 |
| | Claims | \$7,445.44 | 06/14/2024 |
| | Claims | \$32,683.65 | 06/19/2024 |
| | Claims | \$7,138.62 | 06/21/2024 |
| | Claims | \$14,155.33 | 06/26/2024 |
| | Claims | \$76,266.17 | 06/27/2024 |
| | Claims | \$7,451.15 | 07/03/2024 |
| | Claims | \$20,913.67 | 07/05/2024 |
| | Claims | \$29,224.88 | 07/10/2024 |
| | Claims | \$4,148.75 | 07/11/2024 |
| | Claims | \$2,655.66 | 07/15/2024 |
| | Claims | \$37,551.96 | 07/17/2024 |
| | Claims | \$34,316.91 | 07/18/2024 |
| | Claims | \$57,332.37 | 07/24/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------|--------------|--------------|--------------|
| Claims | Claims | \$69,980.32 | 07/25/2024 |
| | Claims | \$236,074.28 | 07/31/2024 |
| | Claims | \$15,118.17 | 08/01/2024 |
| | Claims | \$4,932.67 | 08/07/2024 |
| | Claims | \$19,866.59 | 08/08/2024 |
| | Claims | \$19,681.43 | 08/14/2024 |
| | Claims | \$20,389.91 | 08/15/2024 |
| | Claims | \$2,949.06 | 08/21/2024 |
| | Claims | \$6,075.89 | 08/22/2024 |
| | Claims | \$6,960.68 | 08/28/2024 |
| | Claims | \$91,957.01 | 08/29/2024 |
| | Claims | \$23,933.54 | 09/04/2024 |
| | Claims | \$2,200.00 | 09/05/2024 |
| | Claims | \$19,878.03 | 09/06/2024 |
| | Claims | \$24,406.93 | 09/11/2024 |
| | Claims | \$20,350.30 | 09/12/2024 |
| | Claims | \$128,766.08 | 09/18/2024 |
| | Claims | \$8,634.30 | 09/19/2024 |
| | Claims | \$28,673.69 | 09/25/2024 |
| | Claims | \$5,031.49 | 09/26/2024 |
| | Claims | \$7,341.99 | 10/02/2024 |
| | Claims | \$5,425.20 | 10/03/2024 |
| | Claims | \$78,073.34 | 10/04/2024 |
| | Claims | \$12,772.25 | 10/09/2024 |
| | Claims | \$48,367.76 | 10/10/2024 |
| | Claims | \$18,456.47 | 10/16/2024 |
| | Claims | \$1,067.50 | 10/17/2024 |
| | Claims | \$13,894.84 | 10/18/2024 |
| | Claims | \$242,551.85 | 10/23/2024 |
| | Claims | \$77,354.86 | 10/24/2024 |
| | Claims | \$40,604.61 | 10/30/2024 |
| | Claims | \$5,025.70 | 10/31/2024 |
| Claims | \$71,429.16 | 11/06/2024 | |
| Claims | \$18,757.96 | 11/07/2024 | |
| Claims | \$20,326.33 | 11/13/2024 | |
| Claims | \$2,825.95 | 11/14/2024 | |
| Claims | \$14,327.07 | 11/20/2024 | |
| Claims | \$105,160.48 | 11/21/2024 | |
| Claims | \$25,646.16 | 11/27/2024 | |
| Clarity Partners LLC | Services | \$1,601.19 | 01/12/2024 |
| | Services | \$756.92 | 01/31/2024 |
| | Services | \$1,829.84 | 02/29/2024 |
| | Services | \$4,973.59 | 04/30/2024 |
| | Equipment | \$33,300.00 | 05/23/2024 |
| | Services | \$2,897.23 | 05/23/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|--------------------|--------------|--------------|
| Clarity Partners LLC | Services | \$12,467.93 | 05/31/2024 |
| | Services | \$31,578.19 | 08/08/2024 |
| | Services | \$23,163.30 | 09/26/2024 |
| | Services | \$7,966.93 | 10/10/2024 |
| | Services | \$12,404.19 | 10/24/2024 |
| | Services | \$10,508.67 | 10/31/2024 |
| Clausen Miller P C | Services | \$530.00 | 02/08/2024 |
| Clean As A Whistle LLC | Services | \$7,153.51 | 11/21/2024 |
| Clean Energy | Services | \$3,541.82 | 01/18/2024 |
| | Services | \$2,448.00 | 02/22/2024 |
| | Services | \$4,554.30 | 02/29/2024 |
| | Services | \$6,120.11 | 03/14/2024 |
| | Services | \$2,376.60 | 04/11/2024 |
| | Services | \$1,162.80 | 04/25/2024 |
| | Services | \$2,040.00 | 05/09/2024 |
| | Services | \$8,605.86 | 05/16/2024 |
| | Services | \$2,040.00 | 06/27/2024 |
| | Services | \$2,040.00 | 07/03/2024 |
| | Services | \$2,223.60 | 08/08/2024 |
| | Services | \$2,040.00 | 09/12/2024 |
| | Services | \$2,040.00 | 10/03/2024 |
| | Services | \$934.32 | 11/07/2024 |
| Services | \$4,971.22 | 11/21/2024 | |
| Clear Height Properties Lively LLC | Leases and Rentals | \$8,145.83 | 01/05/2024 |
| | Leases and Rentals | \$8,145.83 | 01/31/2024 |
| | Leases and Rentals | \$8,471.67 | 03/07/2024 |
| | Leases and Rentals | \$8,471.67 | 04/04/2024 |
| | Leases and Rentals | \$8,471.67 | 04/30/2024 |
| | Leases and Rentals | \$632.55 | 05/16/2024 |
| | Leases and Rentals | \$8,682.52 | 06/07/2024 |
| | Leases and Rentals | \$8,682.52 | 07/05/2024 |
| | Leases and Rentals | \$8,682.52 | 08/08/2024 |
| | Leases and Rentals | \$8,682.52 | 09/06/2024 |
| | Leases and Rentals | \$8,682.52 | 10/04/2024 |
| | Leases and Rentals | \$8,682.52 | 10/31/2024 |
| | Leases and Rentals | \$8,682.52 | 11/27/2024 |
| Clever Devices Ltd | Services | \$46,312.00 | 04/18/2024 |
| | Services | \$47,702.00 | 05/16/2024 |
| Coach & Equipment Bus Sales Inc | Equipment | \$92,950.05 | 01/05/2024 |
| | Vehicle | \$743,600.40 | 01/05/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|----------------|--------------|
| Coach & Equipment Bus Sales Inc | Vehicle | \$1,487,200.80 | 02/08/2024 |
| | Vehicle | \$278,850.15 | 02/22/2024 |
| | Vehicle | \$92,950.05 | 02/29/2024 |
| | Vehicle | \$1,208,350.65 | 03/21/2024 |
| | Vehicle | \$373,400.10 | 03/28/2024 |
| | Vehicle | \$185,900.10 | 04/18/2024 |
| Coffman Truck Sales Inc | Fuel/Parts Inventory | \$16,526.69 | 01/05/2024 |
| | Services | \$160.00 | 01/12/2024 |
| | Fuel/Parts Inventory | \$756.40 | 01/18/2024 |
| | Services | \$80.00 | 01/18/2024 |
| | Fuel/Parts Inventory | \$1,094.10 | 01/25/2024 |
| | Fuel/Parts Inventory | \$36,470.19 | 02/08/2024 |
| | Materials and Supplies | (\$7,009.56) | 02/08/2024 |
| | Services | \$160.00 | 02/08/2024 |
| | Fuel/Parts Inventory | \$1,264.10 | 02/15/2024 |
| | Fuel/Parts Inventory | \$57,010.67 | 02/29/2024 |
| | Services | \$280.00 | 02/29/2024 |
| | Fuel/Parts Inventory | \$56,876.90 | 03/07/2024 |
| | Fuel/Parts Inventory | \$114,850.35 | 03/28/2024 |
| | Services | \$80.00 | 03/28/2024 |
| | Fuel/Parts Inventory | \$73,027.20 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,270.66 | 04/18/2024 |
| | Services | \$240.00 | 04/18/2024 |
| | Fuel/Parts Inventory | \$97,005.14 | 04/25/2024 |
| | Fuel/Parts Inventory | \$29,486.01 | 04/30/2024 |
| | Services | \$280.00 | 04/30/2024 |
| | Fuel/Parts Inventory | \$1,575.59 | 05/09/2024 |
| | Materials and Supplies | (\$4.00) | 05/09/2024 |
| | Fuel/Parts Inventory | \$98,747.14 | 05/16/2024 |
| | Services | \$80.00 | 05/16/2024 |
| | Fuel/Parts Inventory | \$115.44 | 05/23/2024 |
| | Services | \$120.00 | 05/23/2024 |
| | Fuel/Parts Inventory | \$56,527.93 | 05/31/2024 |
| | Services | \$80.00 | 05/31/2024 |
| | Fuel/Parts Inventory | \$27,563.56 | 06/07/2024 |
| | Fuel/Parts Inventory | \$14,645.53 | 06/14/2024 |
| | Fuel/Parts Inventory | \$2,910.51 | 06/21/2024 |
| | Services | \$120.00 | 06/21/2024 |
| Fuel/Parts Inventory | \$13,981.14 | 06/27/2024 | |
| Services | \$40.00 | 06/27/2024 | |
| Fuel/Parts Inventory | \$10,173.28 | 07/05/2024 | |
| Services | \$120.00 | 07/11/2024 | |
| Fuel/Parts Inventory | \$11,828.91 | 07/18/2024 | |
| Services | \$80.00 | 07/18/2024 | |
| Fuel/Parts Inventory | \$46,052.22 | 07/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------|------------------------|--------------|--------------|
| Coffman Truck Sales Inc | Fuel/Parts Inventory | \$30,894.01 | 07/31/2024 |
| | Services | \$320.00 | 07/31/2024 |
| | Fuel/Parts Inventory | \$148,187.34 | 08/08/2024 |
| | Materials and Supplies | (\$875.00) | 08/08/2024 |
| | Services | \$80.00 | 08/08/2024 |
| | Fuel/Parts Inventory | \$44,063.50 | 08/15/2024 |
| | Materials and Supplies | \$875.00 | 08/15/2024 |
| | Services | \$120.00 | 08/15/2024 |
| | Fuel/Parts Inventory | \$66,861.21 | 08/22/2024 |
| | Materials and Supplies | (\$350.00) | 08/22/2024 |
| | Fuel/Parts Inventory | \$37,121.58 | 08/29/2024 |
| | Services | \$40.00 | 08/29/2024 |
| | Fuel/Parts Inventory | \$30,802.70 | 09/06/2024 |
| | Fuel/Parts Inventory | \$33,433.12 | 09/12/2024 |
| | Fuel/Parts Inventory | \$28,814.04 | 09/19/2024 |
| | Services | \$120.00 | 09/19/2024 |
| | Fuel/Parts Inventory | \$50,688.15 | 09/26/2024 |
| | Services | \$120.00 | 09/26/2024 |
| | Fuel/Parts Inventory | \$6,093.23 | 10/04/2024 |
| | Materials and Supplies | \$6.14 | 10/04/2024 |
| | Services | \$40.00 | 10/04/2024 |
| | Fuel/Parts Inventory | \$5,767.58 | 10/10/2024 |
| | Fuel/Parts Inventory | \$44,971.24 | 10/18/2024 |
| | Materials and Supplies | (\$4.50) | 10/18/2024 |
| | Services | \$120.00 | 10/18/2024 |
| | Fuel/Parts Inventory | \$53,754.37 | 10/24/2024 |
| | Materials and Supplies | (\$62.50) | 10/24/2024 |
| | Services | \$40.00 | 10/24/2024 |
| | Fuel/Parts Inventory | \$28,088.58 | 10/31/2024 |
| | Services | \$40.00 | 10/31/2024 |
| | Fuel/Parts Inventory | \$77,425.00 | 11/07/2024 |
| | Materials and Supplies | (\$1.80) | 11/07/2024 |
| Services | \$40.00 | 11/07/2024 | |
| Fuel/Parts Inventory | \$62,419.26 | 11/14/2024 | |
| Services | \$80.00 | 11/14/2024 | |
| Fuel/Parts Inventory | \$28,478.80 | 11/21/2024 | |
| Services | \$120.00 | 11/21/2024 | |
| Fuel/Parts Inventory | \$35,153.26 | 11/27/2024 | |
| College Of Dupage | Services | \$4,680.00 | 02/29/2024 |
| | Services | \$4,680.00 | 05/02/2024 |
| Colley Elevator Co | Services | \$109.00 | 01/05/2024 |
| | Services | \$332.00 | 01/12/2024 |
| | Services | \$1,107.00 | 02/15/2024 |
| | Services | \$515.50 | 03/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|-----------------|------------|--------------|
| Colley Elevator Co | Services | \$705.00 | 03/28/2024 |
| | Services | \$164.00 | 04/11/2024 |
| | Services | \$682.25 | 04/18/2024 |
| | Services | \$171.00 | 05/16/2024 |
| | Services | \$986.00 | 05/31/2024 |
| | Services | \$335.00 | 06/14/2024 |
| | Services | \$1,418.00 | 06/27/2024 |
| | Services | \$332.00 | 07/11/2024 |
| | Services | \$171.00 | 08/15/2024 |
| | Services | \$585.00 | 09/12/2024 |
| | Services | \$175.00 | 09/19/2024 |
| | Services | \$332.00 | 10/18/2024 |
| | Services | \$405.00 | 10/24/2024 |
| | Services | \$171.00 | 11/14/2024 |
| Combined Charities Campaign | Fringe Benefits | \$60.00 | 01/18/2024 |
| | Fringe Benefits | \$48.00 | 05/10/2024 |
| | Fringe Benefits | \$598.69 | 05/16/2024 |
| | Fringe Benefits | \$48.00 | 05/23/2024 |
| | Fringe Benefits | \$593.69 | 05/31/2024 |
| | Fringe Benefits | \$48.00 | 06/07/2024 |
| | Fringe Benefits | \$593.69 | 06/14/2024 |
| | Fringe Benefits | \$48.00 | 06/21/2024 |
| | Fringe Benefits | \$592.69 | 06/28/2024 |
| | Fringe Benefits | \$48.00 | 07/05/2024 |
| | Fringe Benefits | \$592.69 | 07/12/2024 |
| | Fringe Benefits | \$48.00 | 07/19/2024 |
| | Fringe Benefits | \$592.69 | 07/26/2024 |
| | Fringe Benefits | \$48.00 | 08/02/2024 |
| | Fringe Benefits | \$592.69 | 08/09/2024 |
| | Fringe Benefits | \$48.00 | 08/16/2024 |
| | Fringe Benefits | \$591.69 | 08/23/2024 |
| | Fringe Benefits | \$48.00 | 08/30/2024 |
| | Fringe Benefits | \$589.69 | 09/06/2024 |
| | Fringe Benefits | \$48.00 | 09/13/2024 |
| | Fringe Benefits | \$589.69 | 09/20/2024 |
| | Fringe Benefits | \$48.00 | 09/27/2024 |
| | Fringe Benefits | \$589.69 | 10/04/2024 |
| | Fringe Benefits | \$48.00 | 10/11/2024 |
| | Fringe Benefits | \$588.69 | 10/18/2024 |
| | Fringe Benefits | \$48.00 | 10/25/2024 |
| | Fringe Benefits | \$585.69 | 11/01/2024 |
| Fringe Benefits | \$48.00 | 11/08/2024 | |
| Fringe Benefits | \$581.69 | 11/15/2024 | |
| Fringe Benefits | \$48.00 | 11/22/2024 | |
| Fringe Benefits | \$576.69 | 11/29/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|------------|--------------|
| Combined Sales Company | Materials and Supplies | \$1,222.40 | 01/12/2024 |
| | Materials and Supplies | \$422.00 | 02/08/2024 |
| | Materials and Supplies | \$983.90 | 04/11/2024 |
| | Materials and Supplies | \$210.88 | 08/08/2024 |
| Comcast | Utilities | \$595.00 | 01/04/2024 |
| | Utilities | \$900.21 | 01/11/2024 |
| | Utilities | \$840.16 | 01/18/2024 |
| | Utilities | \$696.90 | 02/01/2024 |
| | Utilities | \$2,949.96 | 02/08/2024 |
| | Utilities | \$712.50 | 02/29/2024 |
| | Utilities | \$1,446.14 | 03/14/2024 |
| | Utilities | \$1,505.98 | 03/21/2024 |
| | Utilities | \$300.12 | 03/28/2024 |
| | Utilities | \$396.78 | 04/04/2024 |
| | Utilities | \$520.10 | 04/11/2024 |
| | Utilities | \$1,195.00 | 04/18/2024 |
| | Utilities | \$300.12 | 04/25/2024 |
| | Utilities | \$396.26 | 05/02/2024 |
| | Utilities | \$520.10 | 05/09/2024 |
| | Utilities | \$529.18 | 05/16/2024 |
| | Utilities | \$3,845.34 | 05/23/2024 |
| | Utilities | \$396.26 | 05/30/2024 |
| | Utilities | \$300.12 | 06/06/2024 |
| | Utilities | \$520.10 | 06/13/2024 |
| | Utilities | \$539.18 | 06/20/2024 |
| | Utilities | \$300.12 | 06/27/2024 |
| | Utilities | \$396.26 | 07/03/2024 |
| | Utilities | \$516.45 | 07/11/2024 |
| | Utilities | \$4,078.42 | 07/25/2024 |
| | Utilities | \$1,446.97 | 08/08/2024 |
| | Utilities | \$1,829.32 | 08/22/2024 |
| | Utilities | \$91.42 | 08/29/2024 |
| | Utilities | \$397.48 | 09/05/2024 |
| | Utilities | \$611.72 | 09/12/2024 |
| | Utilities | \$840.19 | 09/19/2024 |
| | Utilities | \$1,500.13 | 09/26/2024 |
| | Utilities | \$1,538.47 | 10/10/2024 |
| Utilities | \$611.13 | 10/24/2024 | |
| Utilities | \$398.12 | 11/07/2024 | |
| Utilities | \$1,719.86 | 11/14/2024 | |
| Utilities | \$601.53 | 11/21/2024 | |
| Utilities | \$611.13 | 11/27/2024 | |
| Commercial Tire Services Inc | Materials and Supplies | \$1,610.50 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|------------------------|-------------|--------------|
| Commercial Tire Services Inc | Materials and Supplies | \$4,123.94 | 05/23/2024 |
| | Materials and Supplies | \$5,669.88 | 10/31/2024 |
| Commonwealth Edison | Utilities | \$762.82 | 01/04/2024 |
| | Utilities | \$19,563.79 | 01/11/2024 |
| | Utilities | \$68,559.35 | 01/18/2024 |
| | Utilities | \$16,285.01 | 01/25/2024 |
| | Materials and Supplies | \$14,231.28 | 02/01/2024 |
| | Utilities | \$60,033.17 | 02/01/2024 |
| | Utilities | \$5,503.41 | 02/08/2024 |
| | Materials and Supplies | \$241.00 | 02/15/2024 |
| | Utilities | \$67,424.44 | 02/15/2024 |
| | Utilities | \$24,746.55 | 02/22/2024 |
| | Utilities | \$19,605.45 | 02/29/2024 |
| | Utilities | \$8,263.69 | 03/07/2024 |
| | Utilities | \$69,551.20 | 03/14/2024 |
| | Utilities | \$3,769.93 | 03/21/2024 |
| | Materials and Supplies | \$16,044.10 | 03/28/2024 |
| | Utilities | \$82,435.57 | 03/28/2024 |
| | Services | \$249.28 | 04/04/2024 |
| | Utilities | \$1,011.63 | 04/04/2024 |
| | Utilities | \$40,472.69 | 04/11/2024 |
| | Materials and Supplies | \$14,780.58 | 04/18/2024 |
| | Utilities | \$40,960.22 | 04/18/2024 |
| | Materials and Supplies | \$286.56 | 04/25/2024 |
| | Utilities | \$37,189.43 | 04/25/2024 |
| | Utilities | \$103.33 | 05/02/2024 |
| | Utilities | \$34,500.93 | 05/09/2024 |
| | Materials and Supplies | \$14,478.98 | 05/16/2024 |
| | Utilities | \$57,397.53 | 05/16/2024 |
| | Materials and Supplies | \$261.86 | 05/23/2024 |
| | Utilities | \$30,185.99 | 05/23/2024 |
| | Materials and Supplies | \$14,069.38 | 05/30/2024 |
| | Utilities | \$27,393.30 | 05/30/2024 |
| | Utilities | \$35,500.80 | 06/06/2024 |
| Utilities | \$5,371.97 | 06/13/2024 | |
| Materials and Supplies | \$249.86 | 06/20/2024 | |
| Utilities | \$20,099.85 | 06/20/2024 | |
| Utilities | \$33,632.16 | 06/27/2024 | |
| Utilities | \$9,753.14 | 07/03/2024 | |
| Utilities | \$20,918.61 | 07/11/2024 | |
| Materials and Supplies | \$12,199.98 | 07/18/2024 | |
| Utilities | \$53,160.36 | 07/18/2024 | |
| Utilities | \$20,340.27 | 07/25/2024 | |
| Utilities | \$19,159.54 | 08/01/2024 | |
| Materials and Supplies | \$11,049.99 | 08/08/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|------------------------|--------------|--------------|
| Commonwealth Edison | Utilities | \$28,638.41 | 08/08/2024 |
| | Utilities | \$7,472.50 | 08/15/2024 |
| | Utilities | \$50,721.71 | 08/22/2024 |
| | Materials and Supplies | \$1,894.65 | 08/29/2024 |
| | Miscellaneous | \$65,929.59 | 08/29/2024 |
| | Utilities | \$33,124.89 | 08/29/2024 |
| | Materials and Supplies | \$30,376.75 | 09/05/2024 |
| | Utilities | \$20,429.10 | 09/05/2024 |
| | Utilities | \$605.88 | 09/12/2024 |
| | Utilities | \$9,240.06 | 09/19/2024 |
| | Utilities | \$12,934.90 | 09/26/2024 |
| | Materials and Supplies | \$15,206.16 | 10/03/2024 |
| | Utilities | \$46,855.12 | 10/03/2024 |
| | Utilities | \$22,052.18 | 10/10/2024 |
| | Utilities | \$28,474.57 | 10/17/2024 |
| | Materials and Supplies | \$88.75 | 10/24/2024 |
| | Utilities | \$15,511.93 | 10/24/2024 |
| | Utilities | \$34,520.90 | 10/31/2024 |
| | Utilities | \$1,455.88 | 11/07/2024 |
| | Materials and Supplies | \$16,315.43 | 11/14/2024 |
| Utilities | \$40,132.47 | 11/14/2024 | |
| Utilities | \$21,722.01 | 11/21/2024 | |
| Utilities | \$22,747.06 | 11/27/2024 | |
| Complete Landscaping LLC | Services | \$11,064.50 | 02/08/2024 |
| | Services | \$17,626.00 | 06/14/2024 |
| Computer Aid Inc | Services | \$15,050.86 | 01/05/2024 |
| | Services | \$242,235.64 | 01/25/2024 |
| | Services | \$235,283.40 | 02/08/2024 |
| | Services | \$224,386.86 | 03/21/2024 |
| | Services | \$423,117.63 | 03/28/2024 |
| | Services | \$220,442.56 | 04/11/2024 |
| | Services | \$212,886.60 | 04/30/2024 |
| | Services | \$9,522.50 | 05/16/2024 |
| | Services | \$212,886.60 | 07/11/2024 |
| | Services | \$13,864.76 | 07/18/2024 |
| | Services | \$7,237.10 | 08/15/2024 |
| | Services | \$228,439.44 | 09/06/2024 |
| | Services | \$235,104.94 | 10/04/2024 |
| | Services | \$14,708.64 | 10/10/2024 |
| | Services | \$264,099.80 | 10/18/2024 |
| | Services | \$251,678.30 | 11/07/2024 |
| Services | \$235,104.94 | 11/14/2024 | |
| Computer Sciences Corporation | Services | \$29,845.00 | 10/10/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------|-------------|--------------|
| Concentra Medical Center | Services | \$238.00 | 01/03/2024 |
| | Services | \$118.00 | 01/17/2024 |
| | Services | \$119.00 | 02/14/2024 |
| | Services | \$185.50 | 03/19/2024 |
| | Services | \$171.50 | 04/02/2024 |
| | Services | \$119.00 | 04/29/2024 |
| | Services | \$119.00 | 06/18/2024 |
| | Services | \$238.00 | 08/14/2024 |
| | Services | \$238.00 | 09/11/2024 |
| | Services | \$119.00 | 10/03/2024 |
| Concentra Medical Centers Occupational | Services | \$461.51 | 01/05/2024 |
| | Services | \$521.25 | 01/12/2024 |
| | Services | \$753.10 | 01/18/2024 |
| | Services | \$1,119.81 | 01/25/2024 |
| | Services | \$119.00 | 01/31/2024 |
| | Services | \$2,101.46 | 02/08/2024 |
| | Services | \$8,600.29 | 02/15/2024 |
| | Services | \$6,438.25 | 02/22/2024 |
| | Services | \$217.00 | 02/29/2024 |
| | Services | \$197.38 | 03/21/2024 |
| | Services | \$335.85 | 03/28/2024 |
| | Services | \$7,809.20 | 04/04/2024 |
| | Services | \$1,146.42 | 04/18/2024 |
| | Services | \$45.50 | 05/09/2024 |
| | Services | \$5,381.10 | 05/31/2024 |
| | Services | \$188.91 | 06/07/2024 |
| | Services | \$4,144.68 | 06/14/2024 |
| | Services | \$714.00 | 06/21/2024 |
| | Services | \$316.78 | 06/27/2024 |
| | Services | \$13,510.27 | 07/18/2024 |
| | Services | \$41.72 | 07/25/2024 |
| | Services | \$4,227.46 | 08/08/2024 |
| | Services | \$714.00 | 08/15/2024 |
| | Services | \$25.63 | 08/22/2024 |
| | Services | \$485.76 | 08/29/2024 |
| | Services | \$119.00 | 09/12/2024 |
| | Services | \$9,483.25 | 09/19/2024 |
| | Services | \$1,565.68 | 09/26/2024 |
| | Services | \$2,203.64 | 10/04/2024 |
| | Services | \$457.37 | 10/10/2024 |
| Services | \$442.34 | 10/18/2024 | |
| Services | \$118.00 | 10/24/2024 | |
| Services | \$2,626.80 | 10/31/2024 | |
| Services | \$79.14 | 11/07/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|----------------|--------------|
| Concentra Medical Centers Occupational | Services | \$119.00 | 11/27/2024 |
| Connelly Electric Co | Building/Bldg Improvement | \$41,001.74 | 02/22/2024 |
| | Equipment | \$43,622.52 | 02/22/2024 |
| | Building/Bldg Improvement | \$256,682.84 | 05/31/2024 |
| | Equipment | \$170,712.47 | 05/31/2024 |
| | Building/Bldg Improvement | \$73,404.33 | 09/26/2024 |
| | Equipment | \$72,691.18 | 09/26/2024 |
| Continental Resources Inc | Services | \$61,342.00 | 01/25/2024 |
| | Services | \$84,352.00 | 04/11/2024 |
| | Services | \$27,700.00 | 04/18/2024 |
| | Services | \$4,646.25 | 04/30/2024 |
| | Services | \$34,136.00 | 09/19/2024 |
| Contour Hardening Inc dba Real Power | Vehicle | \$179,635.00 | 11/27/2024 |
| Cook County Clerk | Equipment | \$214.00 | 01/29/2024 |
| | Services | \$394.00 | 01/29/2024 |
| Cook DuPage Transportation Co | Miscellaneous | (\$7,925.00) | 01/05/2024 |
| | Purchased Transportation | \$3,196,514.73 | 01/05/2024 |
| | Miscellaneous | (\$2,500.00) | 01/11/2024 |
| | Purchased Transportation | \$699,543.17 | 01/11/2024 |
| | Miscellaneous | (\$7,934.51) | 01/31/2024 |
| | Purchased Transportation | \$3,373,322.06 | 01/31/2024 |
| | Equipment | \$2,800.00 | 02/08/2024 |
| | Miscellaneous | (\$2,503.00) | 02/08/2024 |
| | Purchased Transportation | \$705,596.94 | 02/08/2024 |
| | Purchased Transportation | \$66,828.39 | 02/15/2024 |
| | Miscellaneous | (\$2,277.73) | 02/29/2024 |
| | Purchased Transportation | \$790,702.70 | 02/29/2024 |
| | Miscellaneous | (\$7,934.51) | 03/07/2024 |
| | Purchased Transportation | \$3,231,202.98 | 03/07/2024 |
| | Miscellaneous | (\$4,780.73) | 03/14/2024 |
| | Purchased Transportation | \$1,609,661.59 | 03/14/2024 |
| | Miscellaneous | (\$7,934.51) | 03/28/2024 |
| | Purchased Transportation | \$3,293,638.24 | 03/28/2024 |
| | Miscellaneous | (\$4,780.73) | 04/18/2024 |
| | Purchased Transportation | \$1,628,706.24 | 04/18/2024 |
| | Miscellaneous | (\$7,890.13) | 04/25/2024 |
| | Purchased Transportation | \$3,334,063.63 | 04/25/2024 |
| | Miscellaneous | (\$2,489.00) | 04/30/2024 |
| | Purchased Transportation | \$905,779.11 | 04/30/2024 |
| | Miscellaneous | (\$2,264.99) | 05/09/2024 |
| | Purchased Transportation | \$847,240.38 | 05/09/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| Cook DuPage Transportation Co | Purchased Transportation | \$70,753.33 | 05/31/2024 |
| | Miscellaneous | (\$7,890.13) | 06/07/2024 |
| | Purchased Transportation | \$3,545,231.95 | 06/07/2024 |
| | Miscellaneous | (\$4,753.99) | 06/21/2024 |
| | Purchased Transportation | \$1,751,232.22 | 06/21/2024 |
| | Purchased Transportation | \$57,186.78 | 06/27/2024 |
| | Purchased Transportation | \$16,485.89 | 07/05/2024 |
| | Miscellaneous | (\$10,379.13) | 07/11/2024 |
| | Purchased Transportation | \$4,439,656.83 | 07/11/2024 |
| | Miscellaneous | (\$2,264.99) | 07/18/2024 |
| | Purchased Transportation | \$871,196.00 | 07/18/2024 |
| | Purchased Transportation | \$13,493.55 | 07/25/2024 |
| | Purchased Transportation | \$52,709.13 | 07/26/2024 |
| | Miscellaneous | (\$10,445.85) | 08/15/2024 |
| | Purchased Transportation | \$4,281,717.50 | 08/15/2024 |
| | Miscellaneous | (\$2,279.55) | 08/22/2024 |
| | Purchased Transportation | \$785,566.15 | 08/22/2024 |
| | Miscellaneous | (\$7,940.85) | 09/06/2024 |
| | Purchased Transportation | \$3,681,605.27 | 09/06/2024 |
| | Purchased Transportation | \$15,378.03 | 09/12/2024 |
| | Miscellaneous | (\$2,279.55) | 09/26/2024 |
| | Purchased Transportation | \$824,147.03 | 09/26/2024 |
| | Miscellaneous | (\$10,445.85) | 10/04/2024 |
| | Purchased Transportation | \$4,920,701.44 | 10/04/2024 |
| | Miscellaneous | (\$4,784.55) | 10/10/2024 |
| | Purchased Transportation | \$1,766,922.97 | 10/10/2024 |
| | Miscellaneous | (\$10,479.21) | 10/31/2024 |
| | Purchased Transportation | \$4,714,378.62 | 10/31/2024 |
| | Miscellaneous | (\$2,286.83) | 11/07/2024 |
| | Purchased Transportation | \$811,375.14 | 11/07/2024 |
| Equipment | \$9,000.00 | 11/21/2024 | |
| Miscellaneous | (\$7,966.21) | 11/27/2024 | |
| Purchased Transportation | \$3,922,894.48 | 11/27/2024 | |
| CopySet Printing | Services | \$3,898.50 | 02/29/2024 |
| Cosmopolitan Building Services Inc | Services | \$6,755.00 | 01/18/2024 |
| | Services | \$6,755.00 | 02/15/2024 |
| | Services | \$6,755.00 | 03/28/2024 |
| | Services | \$6,755.00 | 04/18/2024 |
| | Services | \$6,755.00 | 05/23/2024 |
| | Services | \$6,755.00 | 06/21/2024 |
| | Services | \$6,755.00 | 08/08/2024 |
| | Services | \$6,755.00 | 08/15/2024 |
| | Services | \$6,755.00 | 09/12/2024 |
| | Services | \$6,755.00 | 10/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| Cosmopolitan Building Services Inc | Services | \$6,755.00 | 11/21/2024 |
| Craft Mechanical | Building/Bldg Improvement | \$33,552.00 | 09/12/2024 |
| | Building/Bldg Improvement | \$76,913.45 | 10/03/2024 |
| CrateXpress | Miscellaneous | \$3,549.60 | 10/03/2024 |
| Crawford Murphy & Tilly Inc | Building/Bldg Improvement | \$50,391.24 | 01/25/2024 |
| | Building/Bldg Improvement | \$2,035.92 | 02/08/2024 |
| | Building/Bldg Improvement | \$3,158.15 | 05/09/2024 |
| Cross Points Sales Inc | Services | \$150.00 | 03/28/2024 |
| | Services | \$150.00 | 05/31/2024 |
| | Services | \$150.00 | 09/06/2024 |
| | Services | \$600.00 | 11/21/2024 |
| Cross Rhodes Reprographics Inc | Services | \$92.40 | 09/19/2024 |
| Crossline Supply LLC | Fuel/Parts Inventory | \$8,919.90 | 01/05/2024 |
| | Fuel/Parts Inventory | \$768.00 | 01/12/2024 |
| | Fuel/Parts Inventory | \$34,825.70 | 01/18/2024 |
| | Fuel/Parts Inventory | \$32,401.00 | 01/25/2024 |
| | Fuel/Parts Inventory | \$78,161.50 | 02/08/2024 |
| | Fuel/Parts Inventory | \$13,265.00 | 02/15/2024 |
| | Fuel/Parts Inventory | \$45,402.88 | 02/29/2024 |
| | Fuel/Parts Inventory | \$2,202.40 | 03/07/2024 |
| | Fuel/Parts Inventory | \$38,652.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$87,781.00 | 04/18/2024 |
| | Fuel/Parts Inventory | \$56,133.00 | 04/25/2024 |
| | Fuel/Parts Inventory | \$4,228.23 | 04/30/2024 |
| | Fuel/Parts Inventory | \$28,592.00 | 05/09/2024 |
| | Fuel/Parts Inventory | \$42,449.90 | 05/16/2024 |
| | Fuel/Parts Inventory | \$2,919.00 | 05/23/2024 |
| | Fuel/Parts Inventory | \$22,823.00 | 05/31/2024 |
| | Fuel/Parts Inventory | \$5,907.00 | 06/07/2024 |
| | Fuel/Parts Inventory | \$36,871.50 | 06/14/2024 |
| | Fuel/Parts Inventory | \$2,576.00 | 06/21/2024 |
| | Fuel/Parts Inventory | \$30,957.00 | 06/27/2024 |
| | Fuel/Parts Inventory | \$4,540.00 | 07/05/2024 |
| | Fuel/Parts Inventory | \$23,645.40 | 07/11/2024 |
| | Fuel/Parts Inventory | \$7,326.00 | 07/18/2024 |
| | Fuel/Parts Inventory | \$14,912.00 | 07/25/2024 |
| | Fuel/Parts Inventory | \$6,851.00 | 07/31/2024 |
| | Fuel/Parts Inventory | \$3,881.90 | 08/08/2024 |
| | Fuel/Parts Inventory | \$61,566.00 | 08/15/2024 |
| | Fuel/Parts Inventory | \$4,927.00 | 08/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Crossline Supply LLC | Fuel/Parts Inventory | \$20,130.00 | 09/06/2024 |
| | Fuel/Parts Inventory | \$2,097.00 | 09/12/2024 |
| | Fuel/Parts Inventory | \$19,344.00 | 09/19/2024 |
| | Fuel/Parts Inventory | \$13,286.00 | 10/10/2024 |
| | Fuel/Parts Inventory | \$296.00 | 10/18/2024 |
| | Fuel/Parts Inventory | \$12,918.00 | 10/24/2024 |
| | Fuel/Parts Inventory | \$62,170.00 | 10/31/2024 |
| | Fuel/Parts Inventory | \$39,213.00 | 11/07/2024 |
| | Fuel/Parts Inventory | \$2,746.76 | 11/14/2024 |
| | Fuel/Parts Inventory | \$1,134.00 | 11/21/2024 |
| Crown Castle International Corp | Services | \$2,822.25 | 03/07/2024 |
| | Services | \$940.75 | 05/09/2024 |
| | Services | \$940.75 | 05/23/2024 |
| | Services | \$968.67 | 06/14/2024 |
| | Services | \$968.97 | 07/05/2024 |
| | Services | \$968.97 | 08/29/2024 |
| | Services | \$968.67 | 09/12/2024 |
| | Services | \$1,937.94 | 11/21/2024 |
| Crystal Lake Chamber of Commerce | Services | \$50.00 | 02/08/2024 |
| Crystal Maintenance Services Corp | Services | \$8,530.00 | 01/05/2024 |
| | Services | \$8,530.00 | 02/08/2024 |
| | Services | \$8,530.00 | 03/28/2024 |
| | Services | \$25,590.00 | 04/25/2024 |
| | Services | \$8,530.00 | 06/27/2024 |
| | Services | \$8,314.96 | 07/18/2024 |
| | Services | \$10,030.00 | 08/08/2024 |
| | Services | \$1,165.00 | 09/12/2024 |
| | Services | \$7,365.00 | 09/19/2024 |
| | Services | \$8,583.76 | 11/07/2024 |
| CTI USA Inc dba Globe Ticket Company | Materials and Supplies | \$11,145.00 | 01/03/2024 |
| | Materials and Supplies | \$11,145.00 | 05/07/2024 |
| | Materials and Supplies | \$11,145.00 | 08/14/2024 |
| Cubic Transportation Systems | Services | \$2,802.45 | 01/12/2024 |
| | Miscellaneous | \$43,031.35 | 01/18/2024 |
| | Services | \$177,033.42 | 01/18/2024 |
| | Services | \$3,565.80 | 02/08/2024 |
| | Services | \$198,279.93 | 03/21/2024 |
| | Services | \$143,308.24 | 03/28/2024 |
| | Services | \$3,452.40 | 04/18/2024 |
| | Services | \$18,827.00 | 05/23/2024 |
| | Services | \$157,317.40 | 06/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|--------------|--------------|
| Cubic Transportation Systems | Services | \$144,087.16 | 07/05/2024 |
| | Services | \$212,864.19 | 07/11/2024 |
| | Services | \$23,264.64 | 07/31/2024 |
| | Services | \$155,182.40 | 08/08/2024 |
| | Services | \$22,711.22 | 08/29/2024 |
| | Services | \$164,964.72 | 09/19/2024 |
| | Services | \$164,843.04 | 10/10/2024 |
| | Services | \$8,838.45 | 10/18/2024 |
| | Services | \$93,961.00 | 10/24/2024 |
| | Services | \$170,064.01 | 11/07/2024 |
| | Services | \$7,361.47 | 11/14/2024 |
| CueSmart Billiards LLC | Services | \$850.00 | 04/11/2024 |
| Cummins Sales and Service | Fuel/Parts Inventory | \$203.30 | 01/05/2024 |
| | Services | \$3,231.25 | 01/05/2024 |
| | Fuel/Parts Inventory | \$13,201.78 | 01/12/2024 |
| | Services | \$693.47 | 01/12/2024 |
| | Fuel/Parts Inventory | \$8,795.75 | 01/18/2024 |
| | Materials and Supplies | (\$10.00) | 01/18/2024 |
| | Services | \$6,917.80 | 01/18/2024 |
| | Fuel/Parts Inventory | \$14,134.36 | 01/25/2024 |
| | Materials and Supplies | (\$0.59) | 01/25/2024 |
| | Fuel/Parts Inventory | \$17,370.28 | 02/08/2024 |
| | Materials and Supplies | (\$540.10) | 02/08/2024 |
| | Fuel/Parts Inventory | \$33,680.82 | 02/15/2024 |
| | Materials and Supplies | (\$0.22) | 02/15/2024 |
| | Services | \$92,493.09 | 02/15/2024 |
| | Fuel/Parts Inventory | \$6,547.07 | 02/22/2024 |
| | Materials and Supplies | (\$0.12) | 02/22/2024 |
| | Services | \$5,550.66 | 02/22/2024 |
| | Fuel/Parts Inventory | \$57,307.31 | 03/07/2024 |
| | Materials and Supplies | \$51.24 | 03/07/2024 |
| | Fuel/Parts Inventory | \$1,325.00 | 03/28/2024 |
| | Services | \$62,595.55 | 03/28/2024 |
| | Fuel/Parts Inventory | \$9,648.75 | 04/04/2024 |
| | Materials and Supplies | (\$112.80) | 04/04/2024 |
| | Services | \$24,594.52 | 04/04/2024 |
| | Fuel/Parts Inventory | \$35,907.27 | 04/11/2024 |
| | Materials and Supplies | (\$0.16) | 04/11/2024 |
| | Fuel/Parts Inventory | \$4,177.29 | 04/18/2024 |
| | Materials and Supplies | \$564.73 | 04/18/2024 |
| | Fuel/Parts Inventory | \$52,585.87 | 04/25/2024 |
| | Materials and Supplies | \$0.01 | 04/25/2024 |
| Fuel/Parts Inventory | \$3,489.91 | 04/30/2024 | |
| Materials and Supplies | \$54.00 | 04/30/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|------------------------|--------------|--------------|
| Cummins Sales and Service | Fuel/Parts Inventory | \$9,885.00 | 05/09/2024 |
| | Materials and Supplies | (\$0.07) | 05/09/2024 |
| | Services | \$83,630.38 | 05/09/2024 |
| | Vehicle | \$31,900.00 | 05/09/2024 |
| | Fuel/Parts Inventory | \$16,675.82 | 05/16/2024 |
| | Services | \$7,952.81 | 05/16/2024 |
| | Fuel/Parts Inventory | \$9,569.67 | 05/23/2024 |
| | Materials and Supplies | (\$0.10) | 05/23/2024 |
| | Fuel/Parts Inventory | \$11,816.24 | 06/14/2024 |
| | Materials and Supplies | (\$148.02) | 06/14/2024 |
| | Services | \$83,300.88 | 06/14/2024 |
| | Fuel/Parts Inventory | \$205.78 | 06/21/2024 |
| | Fuel/Parts Inventory | \$95.06 | 06/27/2024 |
| | Materials and Supplies | (\$0.06) | 06/27/2024 |
| | Services | \$804.00 | 06/27/2024 |
| | Fuel/Parts Inventory | \$20,205.04 | 07/05/2024 |
| | Materials and Supplies | (\$206.56) | 07/05/2024 |
| | Fuel/Parts Inventory | \$3,222.61 | 07/11/2024 |
| | Materials and Supplies | (\$0.01) | 07/11/2024 |
| | Fuel/Parts Inventory | \$9,905.25 | 07/18/2024 |
| | Services | \$37,157.72 | 07/25/2024 |
| | Fuel/Parts Inventory | \$4,693.35 | 08/08/2024 |
| | Materials and Supplies | (\$0.06) | 08/08/2024 |
| | Services | \$26,950.00 | 08/08/2024 |
| | Fuel/Parts Inventory | \$3,400.76 | 08/22/2024 |
| | Materials and Supplies | \$0.47 | 08/22/2024 |
| | Fuel/Parts Inventory | \$574.53 | 08/29/2024 |
| | Materials and Supplies | (\$0.14) | 08/29/2024 |
| | Fuel/Parts Inventory | \$15,179.36 | 09/06/2024 |
| | Materials and Supplies | (\$0.07) | 09/06/2024 |
| | Services | \$536.00 | 09/06/2024 |
| | Services | \$75,155.87 | 09/12/2024 |
| | Fuel/Parts Inventory | \$3,131.08 | 09/19/2024 |
| | Fuel/Parts Inventory | \$1,128.46 | 09/26/2024 |
| | Materials and Supplies | (\$0.02) | 09/26/2024 |
| | Equipment | \$130,213.00 | 10/04/2024 |
| | Fuel/Parts Inventory | \$1,818.10 | 10/04/2024 |
| | Fuel/Parts Inventory | \$269.58 | 10/18/2024 |
| | Fuel/Parts Inventory | \$17,191.67 | 10/24/2024 |
| | Services | \$70,590.34 | 10/24/2024 |
| Fuel/Parts Inventory | \$14,307.54 | 11/07/2024 | |
| Materials and Supplies | (\$0.04) | 11/07/2024 | |
| Fuel/Parts Inventory | \$13,004.13 | 11/14/2024 | |
| Materials and Supplies | (\$0.28) | 11/14/2024 | |
| Fuel/Parts Inventory | \$12,887.83 | 11/21/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------|-------------|--------------|
| Cummins Sales and Service | Fuel/Parts Inventory | \$9,990.88 | 11/27/2024 |
| Curved Glass Distributors | Fuel/Parts Inventory | \$2,700.00 | 08/22/2024 |
| Cynthia Aldridge | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| D & K Truck Safety Lane | Services | \$1,116.00 | 01/18/2024 |
| | Services | \$200.00 | 01/31/2024 |
| | Services | \$828.00 | 02/15/2024 |
| | Services | \$324.00 | 02/22/2024 |
| | Services | \$432.00 | 03/14/2024 |
| | Services | \$828.00 | 03/21/2024 |
| | Services | \$792.00 | 04/18/2024 |
| | Services | \$288.00 | 04/25/2024 |
| | Services | \$360.00 | 05/16/2024 |
| | Services | \$936.00 | 05/23/2024 |
| | Services | \$360.00 | 06/27/2024 |
| | Services | \$792.00 | 07/05/2024 |
| | Services | \$1,260.00 | 07/18/2024 |
| | Services | \$1,332.00 | 08/22/2024 |
| | Services | \$828.00 | 09/19/2024 |
| | Services | \$1,116.00 | 10/31/2024 |
| Services | \$288.00 | 11/21/2024 | |
| Daniel Cutler | Health Insurance | \$468.00 | 01/18/2024 |
| Dartco Transmission Sales and Service Inc | Services | \$18,360.00 | 09/19/2024 |
| Data-Tec Systems Inc | Services | \$693.00 | 01/12/2024 |
| | Services | \$589.00 | 03/28/2024 |
| | Services | \$673.00 | 07/11/2024 |
| | Services | \$336.00 | 10/18/2024 |
| Davis Bancorp Incorporated | Services | \$36,398.65 | 01/18/2024 |
| | Services | \$33,718.10 | 02/22/2024 |
| | Services | \$38,670.90 | 03/21/2024 |
| | Services | \$39,249.31 | 04/25/2024 |
| | Services | \$41,251.97 | 05/16/2024 |
| | Services | \$47,227.65 | 06/14/2024 |
| | Services | \$38,402.48 | 07/18/2024 |
| | Services | \$45,106.65 | 08/15/2024 |
| | Services | \$42,676.65 | 09/19/2024 |
| | Services | \$40,587.09 | 10/18/2024 |
| | Services | \$48,786.97 | 11/14/2024 |
| Deep Kleen and Maintenance LLC | Services | \$2,881.00 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Deep Kleen and Maintenance LLC | Services | \$970.00 | 02/22/2024 |
| | Services | \$2,881.00 | 03/14/2024 |
| | Services | \$970.00 | 03/21/2024 |
| | Services | \$2,290.00 | 04/18/2024 |
| | Services | \$5,412.00 | 05/16/2024 |
| | Services | \$1,861.00 | 06/21/2024 |
| | Services | \$1,320.00 | 06/27/2024 |
| | Services | \$670.00 | 07/11/2024 |
| | Services | \$2,211.00 | 07/18/2024 |
| | Services | \$670.00 | 08/08/2024 |
| | Services | \$970.00 | 08/15/2024 |
| | Services | \$3,851.00 | 08/29/2024 |
| | Services | \$3,851.00 | 09/19/2024 |
| | Services | \$3,181.00 | 10/24/2024 |
| | Services | \$670.00 | 10/31/2024 |
| | Services | \$3,851.00 | 11/21/2024 |
| Delfs Garage & Service Inc | Services | \$258.00 | 01/05/2024 |
| | Services | \$282.00 | 01/25/2024 |
| | Services | \$258.50 | 02/29/2024 |
| | Services | \$117.00 | 04/04/2024 |
| | Services | \$188.00 | 04/30/2024 |
| | Services | \$281.00 | 06/14/2024 |
| | Services | \$305.50 | 07/25/2024 |
| | Services | \$446.50 | 08/22/2024 |
| Deloitte Consulting LLP | Services | \$18,106.59 | 01/18/2024 |
| | Services | \$18,106.59 | 04/11/2024 |
| | Services | \$18,106.59 | 07/11/2024 |
| | Services | \$18,106.59 | 09/19/2024 |
| Delta Sonic Car Wash Systems Inc | Materials and Supplies | \$264.00 | 01/04/2024 |
| | Materials and Supplies | \$657.50 | 01/11/2024 |
| | Services | \$225.00 | 01/11/2024 |
| | Services | \$256.50 | 01/18/2024 |
| | Services | \$262.50 | 02/08/2024 |
| | Materials and Supplies | \$73.00 | 03/07/2024 |
| | Services | \$1,346.50 | 03/07/2024 |
| | Materials and Supplies | \$32.50 | 04/04/2024 |
| | Services | \$862.50 | 04/11/2024 |
| | Services | \$175.00 | 04/25/2024 |
| | Services | \$375.00 | 06/06/2024 |
| | Services | \$637.50 | 07/03/2024 |
| | Services | \$1,124.50 | 07/18/2024 |
| Services | \$1,216.00 | 08/08/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|--------------------------|-------------|--------------|
| Delta Sonic Car Wash Systems Inc | Services | \$86.98 | 09/05/2024 |
| | Services | \$1,183.44 | 10/10/2024 |
| | Services | \$525.00 | 11/07/2024 |
| | Services | \$337.92 | 11/14/2024 |
| | Services | \$381.98 | 11/21/2024 |
| DemandTrans Solutions Inc | Services | \$8,750.00 | 03/28/2024 |
| | Services | \$4,000.00 | 05/09/2024 |
| | Services | \$4,000.00 | 05/16/2024 |
| | Services | \$12,000.00 | 06/14/2024 |
| | Services | \$4,000.00 | 07/31/2024 |
| | Services | \$4,000.00 | 08/08/2024 |
| | Services | \$4,000.00 | 09/06/2024 |
| | Services | \$4,000.00 | 10/18/2024 |
| | Services | \$4,000.00 | 11/14/2024 |
| | Services | \$1,500.00 | 11/21/2024 |
| Dependable Fire Equipment Inc | Miscellaneous | \$1,978.88 | 01/04/2024 |
| | Miscellaneous | \$348.80 | 03/28/2024 |
| | Services | \$877.32 | 04/11/2024 |
| | Miscellaneous | \$2,521.38 | 07/25/2024 |
| | Services | \$578.00 | 10/17/2024 |
| Diana M Brzuchowski | Health Insurance | \$936.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Dimark Auto Inc | Purchased Transportation | \$2,237.25 | 06/27/2024 |
| Directions on Microsoft | Miscellaneous | \$8,985.00 | 02/08/2024 |
| Divine Grace Transit LLC | Purchased Transportation | \$216.25 | 01/18/2024 |
| | Purchased Transportation | \$45.50 | 02/08/2024 |
| | Purchased Transportation | \$651.00 | 03/14/2024 |
| | Purchased Transportation | \$735.00 | 04/04/2024 |
| | Purchased Transportation | \$202.50 | 04/18/2024 |
| | Purchased Transportation | \$291.50 | 05/16/2024 |
| | Purchased Transportation | \$415.25 | 06/27/2024 |
| | Purchased Transportation | \$409.25 | 08/08/2024 |
| | Purchased Transportation | \$487.50 | 08/22/2024 |
| | Purchased Transportation | \$209.75 | 10/10/2024 |
| | Purchased Transportation | \$428.25 | 10/24/2024 |
| | Purchased Transportation | \$232.00 | 11/14/2024 |
| | Purchased Transportation | \$240.25 | 11/21/2024 |
| Domenic Marzullo | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Dommion Trans Inc | Purchased Transportation | \$526.25 | 01/11/2024 |
| | Purchased Transportation | \$1,003.50 | 01/18/2024 |
| | Purchased Transportation | \$11.25 | 02/08/2024 |
| | Purchased Transportation | \$219.75 | 03/14/2024 |
| | Purchased Transportation | \$259.25 | 04/04/2024 |
| | Purchased Transportation | \$218.50 | 04/18/2024 |
| | Purchased Transportation | \$182.25 | 05/16/2024 |
| | Purchased Transportation | \$671.00 | 06/27/2024 |
| | Purchased Transportation | \$227.25 | 07/18/2024 |
| | Purchased Transportation | \$529.25 | 08/22/2024 |
| | Purchased Transportation | \$850.00 | 10/04/2024 |
| | Purchased Transportation | \$398.25 | 10/10/2024 |
| | Purchased Transportation | \$555.00 | 10/24/2024 |
| | Purchased Transportation | \$315.75 | 11/14/2024 |
| Purchased Transportation | \$596.50 | 11/21/2024 | |
| Door Systems ASSA ABLOY | Building/Bldg Improvement | \$53,330.00 | 03/07/2024 |
| E&R Towing | Services | \$13,241.25 | 08/29/2024 |
| | Services | \$495.00 | 09/06/2024 |
| | Services | \$2,557.50 | 09/26/2024 |
| | Services | \$2,392.50 | 10/18/2024 |
| | Services | \$825.00 | 10/24/2024 |
| EATD Corp | Purchased Transportation | \$84.50 | 01/18/2024 |
| | Purchased Transportation | \$72.00 | 03/14/2024 |
| | Purchased Transportation | \$56.00 | 04/11/2024 |
| | Purchased Transportation | \$14.75 | 08/08/2024 |
| | Purchased Transportation | \$47.00 | 08/22/2024 |
| | Purchased Transportation | \$31.00 | 10/10/2024 |
| eBuilder Inc | Services | \$209,697.12 | 08/15/2024 |
| Eco Lighting Services and Technology LLC | Services | \$5,610.26 | 02/15/2024 |
| | Services | \$2,841.65 | 02/22/2024 |
| | Services | \$12,831.77 | 02/29/2024 |
| | Services | \$573.42 | 03/07/2024 |
| | Services | \$3,023.65 | 03/21/2024 |
| | Services | \$3,583.54 | 03/28/2024 |
| | Services | \$2,772.47 | 04/04/2024 |
| | Services | \$1,915.85 | 04/18/2024 |
| | Services | \$374.55 | 04/30/2024 |
| | Services | \$821.42 | 05/09/2024 |
| | Services | \$1,039.75 | 05/16/2024 |
| | Services | \$2,445.30 | 06/07/2024 |
| Services | \$1,127.60 | 06/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| Eco Lighting Services and Technology LLC | Services | \$2,557.76 | 06/21/2024 |
| | Services | \$1,363.02 | 06/27/2024 |
| | Services | \$2,409.39 | 07/05/2024 |
| | Services | \$3,031.78 | 07/31/2024 |
| | Services | \$983.00 | 08/08/2024 |
| | Services | \$2,818.47 | 08/29/2024 |
| | Services | \$383.35 | 09/12/2024 |
| | Services | \$1,574.95 | 09/19/2024 |
| | Services | \$685.38 | 09/26/2024 |
| | Services | \$605.42 | 10/04/2024 |
| | Services | \$1,912.32 | 10/10/2024 |
| | Services | \$1,173.10 | 10/18/2024 |
| | Services | \$281.00 | 10/31/2024 |
| | Services | \$916.36 | 11/14/2024 |
| | Services | \$1,694.65 | 11/21/2024 |
| Services | \$901.69 | 11/27/2024 | |
| Edwards Engineering Inc | Services | \$66,317.50 | 01/05/2024 |
| | Services | \$8,462.27 | 01/12/2024 |
| | Services | \$6,750.33 | 01/25/2024 |
| | Services | \$9,069.12 | 01/31/2024 |
| | Services | \$10,400.68 | 02/08/2024 |
| | Services | \$7,844.00 | 02/15/2024 |
| | Services | \$3,326.41 | 02/22/2024 |
| | Services | \$5,000.09 | 02/29/2024 |
| | Services | \$11,335.77 | 03/07/2024 |
| | Services | \$6,603.04 | 03/28/2024 |
| | Services | \$635.00 | 04/04/2024 |
| | Services | \$1,986.24 | 04/11/2024 |
| | Services | \$4,485.40 | 04/25/2024 |
| | Services | \$11,325.71 | 05/09/2024 |
| | Building/Bldg Improvement | \$59,000.00 | 05/31/2024 |
| | Services | \$32,416.10 | 05/31/2024 |
| | Services | \$800.00 | 06/21/2024 |
| | Services | \$36,944.28 | 07/05/2024 |
| | Services | \$889.00 | 07/11/2024 |
| | Services | \$1,083.22 | 07/25/2024 |
| | Services | \$1,862.98 | 07/31/2024 |
| | Services | \$9,092.13 | 08/08/2024 |
| | Services | \$10,209.27 | 09/06/2024 |
| | Services | \$6,652.08 | 09/12/2024 |
| | Services | \$3,213.25 | 09/19/2024 |
| | Services | \$13,332.66 | 10/10/2024 |
| | Services | \$7,129.26 | 11/07/2024 |
| Services | \$11,855.50 | 11/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|------------------------|--------------|--------------|
| EIDorado National (California) Inc | Fuel/Parts Inventory | \$21,740.21 | 01/12/2024 |
| | Fuel/Parts Inventory | \$23,982.20 | 01/18/2024 |
| | Fuel/Parts Inventory | \$45,014.04 | 01/25/2024 |
| | Fuel/Parts Inventory | \$28,739.06 | 01/31/2024 |
| | Fuel/Parts Inventory | \$65,433.06 | 02/08/2024 |
| | Fuel/Parts Inventory | \$122,997.30 | 02/15/2024 |
| | Fuel/Parts Inventory | \$16,194.28 | 02/22/2024 |
| | Fuel/Parts Inventory | \$83,978.18 | 02/29/2024 |
| | Fuel/Parts Inventory | \$2,189.22 | 03/07/2024 |
| | Fuel/Parts Inventory | \$75,935.96 | 03/14/2024 |
| | Fuel/Parts Inventory | \$35,384.31 | 03/21/2024 |
| | Fuel/Parts Inventory | \$64,315.67 | 03/28/2024 |
| | Fuel/Parts Inventory | \$46,312.66 | 04/04/2024 |
| | Fuel/Parts Inventory | \$47,036.88 | 04/11/2024 |
| | Fuel/Parts Inventory | \$58,371.07 | 04/18/2024 |
| | Fuel/Parts Inventory | \$78,647.77 | 04/25/2024 |
| | Fuel/Parts Inventory | \$17,932.57 | 04/30/2024 |
| | Materials and Supplies | (\$1.50) | 04/30/2024 |
| | Fuel/Parts Inventory | \$13,831.95 | 05/09/2024 |
| | Fuel/Parts Inventory | \$52,102.77 | 05/16/2024 |
| | Fuel/Parts Inventory | \$108,180.85 | 05/23/2024 |
| | Fuel/Parts Inventory | \$87,967.49 | 05/31/2024 |
| | Fuel/Parts Inventory | \$66,644.58 | 06/14/2024 |
| | Fuel/Parts Inventory | \$2,852.20 | 06/21/2024 |
| | Fuel/Parts Inventory | \$8,616.59 | 06/27/2024 |
| | Fuel/Parts Inventory | \$15,873.48 | 07/05/2024 |
| | Fuel/Parts Inventory | \$9,808.08 | 07/11/2024 |
| | Fuel/Parts Inventory | \$5,222.53 | 07/18/2024 |
| | Fuel/Parts Inventory | \$105,273.18 | 07/25/2024 |
| | Fuel/Parts Inventory | \$29,212.58 | 07/31/2024 |
| | Fuel/Parts Inventory | \$125,322.20 | 08/08/2024 |
| | Fuel/Parts Inventory | \$53,909.19 | 08/15/2024 |
| | Fuel/Parts Inventory | \$9,214.50 | 08/22/2024 |
| | Fuel/Parts Inventory | \$82,621.24 | 08/29/2024 |
| | Fuel/Parts Inventory | \$38,933.02 | 09/06/2024 |
| | Fuel/Parts Inventory | \$153,623.49 | 09/12/2024 |
| | Materials and Supplies | (\$13.99) | 09/12/2024 |
| | Fuel/Parts Inventory | \$3,516.87 | 09/19/2024 |
| | Fuel/Parts Inventory | \$31,283.00 | 09/26/2024 |
| | Fuel/Parts Inventory | \$916.17 | 10/04/2024 |
| Fuel/Parts Inventory | \$22,197.40 | 10/10/2024 | |
| Materials and Supplies | (\$3,322.50) | 10/10/2024 | |
| Fuel/Parts Inventory | \$65,111.49 | 10/18/2024 | |
| Fuel/Parts Inventory | \$25,041.12 | 10/24/2024 | |
| Fuel/Parts Inventory | \$1,797.04 | 10/31/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|----------------------------------|-------------|--------------|
| EIDorado National (California) Inc | Fuel/Parts Inventory | \$39,308.00 | 11/07/2024 |
| | Fuel/Parts Inventory | \$63,242.59 | 11/21/2024 |
| | Fuel/Parts Inventory | \$11,688.57 | 11/27/2024 |
| Elgin Key & Lock Co Inc | Services | \$2,346.88 | 11/07/2024 |
| Elmer and Son Locksmiths Inc | Services | \$200.38 | 07/18/2024 |
| | Services | \$89.00 | 11/07/2024 |
| | Services | \$184.00 | 11/27/2024 |
| Emma Taxi Inc | Purchased Transportation | \$80.25 | 01/18/2024 |
| | Purchased Transportation | \$97.75 | 02/08/2024 |
| | Purchased Transportation | \$398.50 | 03/14/2024 |
| | Purchased Transportation | \$491.75 | 04/11/2024 |
| | Purchased Transportation | \$136.00 | 04/18/2024 |
| | Purchased Transportation | \$22.50 | 05/16/2024 |
| | Purchased Transportation | \$172.25 | 06/27/2024 |
| | Purchased Transportation | \$368.75 | 07/18/2024 |
| | Purchased Transportation | \$548.00 | 08/08/2024 |
| | Purchased Transportation | \$441.50 | 08/22/2024 |
| | Purchased Transportation | \$91.50 | 10/04/2024 |
| | Purchased Transportation | \$187.75 | 10/18/2024 |
| | Purchased Transportation | \$68.25 | 11/14/2024 |
| | Purchased Transportation | \$144.75 | 11/21/2024 |
| Emmat Corporation | Purchased Transportation | \$2,829.50 | 01/25/2024 |
| | Purchased Transportation | \$625.25 | 03/14/2024 |
| | Purchased Transportation | \$768.25 | 05/16/2024 |
| | Purchased Transportation | \$791.00 | 06/27/2024 |
| | Purchased Transportation | \$357.25 | 07/18/2024 |
| | Purchased Transportation | \$567.50 | 08/29/2024 |
| | Purchased Transportation | \$435.50 | 10/10/2024 |
| | Purchased Transportation | \$755.25 | 11/07/2024 |
| | Purchased Transportation | \$109.50 | 11/14/2024 |
| | Purchased Transportation | \$546.25 | 11/21/2024 |
| | Purchased Transportation | \$115.50 | 11/27/2024 |
| Employee | Employee - Expense Reimbursement | \$690.90 | 01/09/2024 |
| | Employee - Expense Reimbursement | \$590.48 | 01/12/2024 |
| | Employee - Expense Reimbursement | \$500.00 | 01/18/2024 |
| | Employee - Expense Reimbursement | \$1,040.00 | 01/19/2024 |
| | Employee - Expense Reimbursement | \$2,081.83 | 01/26/2024 |
| | Employee - Expense Reimbursement | \$864.98 | 02/02/2024 |
| | Employee - Expense Reimbursement | \$3,245.19 | 02/09/2024 |
| | Employee - Expense Reimbursement | \$3,320.71 | 02/23/2024 |
| | Employee - Expense Reimbursement | \$870.00 | 03/01/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------------------|--------------|--------------|
| Employee | Employee - Expense Reimbursement | \$2,104.88 | 03/08/2024 |
| | Employee - Expense Reimbursement | \$388.15 | 03/21/2024 |
| | Employee - Expense Reimbursement | \$942.42 | 03/22/2024 |
| | Employee - Expense Reimbursement | \$1,142.03 | 03/29/2024 |
| | Employee - Expense Reimbursement | \$1,234.41 | 04/05/2024 |
| | Employee - Expense Reimbursement | \$602.18 | 04/12/2024 |
| | Employee - Expense Reimbursement | \$3,351.51 | 04/19/2024 |
| | Employee - Expense Reimbursement | \$150.00 | 04/26/2024 |
| | Employee - Expense Reimbursement | \$508.31 | 04/30/2024 |
| | Employee - Expense Reimbursement | \$3,597.40 | 05/03/2024 |
| | Employee - Expense Reimbursement | \$250.00 | 05/10/2024 |
| | Employee - Expense Reimbursement | \$2,856.37 | 05/17/2024 |
| | Employee - Expense Reimbursement | \$838.30 | 05/20/2024 |
| | Employee - Expense Reimbursement | \$585.77 | 05/24/2024 |
| | Employee - Expense Reimbursement | \$722.52 | 05/31/2024 |
| | Employee - Expense Reimbursement | \$1,673.86 | 06/14/2024 |
| | Employee - Expense Reimbursement | \$734.30 | 06/27/2024 |
| | Employee - Expense Reimbursement | \$1,850.48 | 06/28/2024 |
| | Employee - Expense Reimbursement | \$435.00 | 07/05/2024 |
| | Employee - Expense Reimbursement | \$646.03 | 07/12/2024 |
| | Employee - Expense Reimbursement | \$1,692.84 | 07/26/2024 |
| | Employee - Expense Reimbursement | \$2,910.07 | 08/09/2024 |
| | Employee - Expense Reimbursement | \$1,440.70 | 08/16/2024 |
| | Employee - Expense Reimbursement | \$3,073.00 | 08/23/2024 |
| | Employee - Expense Reimbursement | \$585.00 | 08/30/2024 |
| | Employee - Expense Reimbursement | \$3,330.66 | 09/06/2024 |
| | Employee - Expense Reimbursement | \$438.89 | 09/13/2024 |
| | Employee - Expense Reimbursement | \$1,407.58 | 09/20/2024 |
| | Employee - Expense Reimbursement | \$499.42 | 09/23/2024 |
| | Employee - Expense Reimbursement | \$130.00 | 10/02/2024 |
| Employee - Expense Reimbursement | \$4,247.88 | 10/04/2024 | |
| Employee - Expense Reimbursement | \$1,528.89 | 10/11/2024 | |
| Employee - Expense Reimbursement | \$3,600.48 | 10/18/2024 | |
| Employee - Expense Reimbursement | \$1,600.00 | 10/24/2024 | |
| Employee - Expense Reimbursement | \$721.46 | 10/25/2024 | |
| Employee - Expense Reimbursement | \$904.84 | 11/01/2024 | |
| Employee - Expense Reimbursement | \$457.18 | 11/08/2024 | |
| Employee - Expense Reimbursement | \$3,044.64 | 11/15/2024 | |
| Employee - Expense Reimbursement | \$881.59 | 11/22/2024 | |
| Employee - Expense Reimbursement | \$1,864.14 | 11/29/2024 | |
| Empower Annuity Insurance Company of America fka Great West | 401k/457b Pension EE/ER Contribution | \$4,491.39 | 01/10/2024 |
| | 401k/457b Pension EE/ER Contribution | \$133,956.78 | 01/16/2024 |
| | 401k/457b Pension EE/ER Contribution | \$5,142.96 | 01/22/2024 |
| | Services | \$20,941.50 | 01/22/2024 |
| | 401k/457b Pension EE/ER Contribution | \$104,617.90 | 01/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------------------|--------------|--------------|
| Empower Annuity Insurance Company of America fka Great West | 401k/457b Pension EE/ER Contribution | \$4,547.57 | 02/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$105,501.09 | 02/13/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,717.61 | 02/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$113,584.67 | 02/26/2024 |
| | Fringe Benefits | \$382,644.11 | 02/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$5,538.35 | 03/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$1,355.74 | 03/07/2024 |
| | 401k/457b Pension EE/ER Contribution | \$107,061.04 | 03/11/2024 |
| | 401k/457b Pension EE/ER Contribution | \$5,149.06 | 03/18/2024 |
| | 401k/457b Pension EE/ER Contribution | \$105,175.10 | 03/25/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,838.53 | 04/02/2024 |
| | 401k/457b Pension EE/ER Contribution | \$105,677.69 | 04/08/2024 |
| | 401k/457b Pension EE/ER Contribution | \$5,036.13 | 04/15/2024 |
| | 401k/457b Pension EE/ER Contribution | \$104,775.95 | 04/22/2024 |
| | Services | \$21,091.00 | 04/23/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,917.23 | 04/29/2024 |
| | 401k/457b Pension EE/ER Contribution | \$100,683.79 | 05/03/2024 |
| | 401k/457b Pension EE/ER Contribution | \$1,339.07 | 05/06/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,917.23 | 05/13/2024 |
| | 401k/457b Pension EE/ER Contribution | \$102,965.54 | 05/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,917.23 | 05/28/2024 |
| | 401k/457b Pension EE/ER Contribution | \$102,316.16 | 06/03/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,917.23 | 06/10/2024 |
| | 401k/457b Pension EE/ER Contribution | \$99,989.15 | 06/17/2024 |
| | 401k/457b Pension EE/ER Contribution | \$1,129.95 | 06/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,832.22 | 06/24/2024 |
| | 401k/457b Pension EE/ER Contribution | \$104,019.10 | 07/01/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,832.22 | 07/08/2024 |
| | 401k/457b Pension EE/ER Contribution | \$115,265.95 | 07/15/2024 |
| | 401k/457b Pension EE/ER Contribution | \$5,082.22 | 07/22/2024 |
| | 401k/457b Pension EE/ER Contribution | \$107,888.83 | 07/30/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,957.22 | 08/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$112,716.98 | 08/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,953.15 | 08/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$106,018.70 | 08/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$1,328.30 | 08/28/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,953.15 | 09/03/2024 |
| | 401k/457b Pension EE/ER Contribution | \$104,513.21 | 09/09/2024 |
| | 401k/457b Pension EE/ER Contribution | \$1,329.29 | 09/10/2024 |
| | Services | \$15,073.44 | 09/12/2024 |
| 401k/457b Pension EE/ER Contribution | \$5,109.75 | 09/16/2024 | |
| 401k/457b Pension EE/ER Contribution | \$107,723.92 | 09/24/2024 | |
| 401k/457b Pension EE/ER Contribution | \$4,824.41 | 09/30/2024 | |
| 401k/457b Pension EE/ER Contribution | \$108,385.81 | 10/07/2024 | |
| Fringe Benefits | \$19,211.58 | 10/07/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------------------|--------------|--------------|
| Empower Annuity Insurance Company of America fka Great West | 401k/457b Pension EE/ER Contribution | \$4,568.40 | 10/15/2024 |
| | 401k/457b Pension EE/ER Contribution | \$105,491.95 | 10/21/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,397.51 | 10/28/2024 |
| | 401k/457b Pension EE/ER Contribution | \$125,605.06 | 11/04/2024 |
| | Services | \$18,760.00 | 11/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,397.51 | 11/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$107,699.69 | 11/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,435.60 | 11/25/2024 |
| Equity Industrial Supply | Materials and Supplies | \$248.00 | 05/09/2024 |
| | Materials and Supplies | \$482.00 | 07/05/2024 |
| | Materials and Supplies | \$160.50 | 07/18/2024 |
| | Materials and Supplies | \$2,333.04 | 07/31/2024 |
| | Materials and Supplies | \$1,714.80 | 09/06/2024 |
| | Materials and Supplies | \$665.00 | 10/10/2024 |
| | Materials and Supplies | \$173.80 | 10/24/2024 |
| ERC Delivery Service Inc | Miscellaneous | \$58.00 | 01/25/2024 |
| | Miscellaneous | \$58.00 | 03/07/2024 |
| | Miscellaneous | \$58.00 | 03/28/2024 |
| | Miscellaneous | \$58.00 | 04/25/2024 |
| | Miscellaneous | \$58.00 | 05/23/2024 |
| | Miscellaneous | \$58.00 | 07/05/2024 |
| | Miscellaneous | \$58.00 | 08/29/2024 |
| | Miscellaneous | \$58.00 | 10/10/2024 |
| | Miscellaneous | \$58.00 | 10/24/2024 |
| Eric Blohm | Services | \$165.00 | 11/07/2024 |
| ESRI Inc | Services | \$28,158.00 | 11/14/2024 |
| Eurofins TestOil Inc | Materials and Supplies | \$14.64 | 06/07/2024 |
| | Services | \$29.28 | 11/14/2024 |
| Evanston Woman Magazine | Miscellaneous | \$800.00 | 03/21/2024 |
| Everlast Blacktop Inc | Building/Bldg Improvement | \$167,090.00 | 03/21/2024 |
| Everlights | Materials and Supplies | \$1,900.00 | 02/08/2024 |
| | Materials and Supplies | \$136.20 | 02/22/2024 |
| | Materials and Supplies | \$3,125.82 | 03/14/2024 |
| | Services | \$588.70 | 04/11/2024 |
| | Materials and Supplies | \$1,086.74 | 04/25/2024 |
| | Materials and Supplies | \$109.20 | 05/31/2024 |
| | Materials and Supplies | \$1,806.60 | 06/27/2024 |
| | Materials and Supplies | \$578.04 | 07/31/2024 |
| | Materials and Supplies | \$2,093.00 | 08/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|--------------|--------------|
| Everlights | Services | \$650.15 | 09/19/2024 |
| | Services | \$885.16 | 09/26/2024 |
| | Materials and Supplies | \$2,035.20 | 10/10/2024 |
| | Materials and Supplies | \$239.33 | 10/18/2024 |
| | Materials and Supplies | \$234.00 | 10/31/2024 |
| | Materials and Supplies | \$10,610.00 | 11/21/2024 |
| Everywhere Wireless dba Zentro | Services | \$699.00 | 01/25/2024 |
| | Services | \$699.00 | 02/22/2024 |
| | Services | \$709.49 | 03/21/2024 |
| | Services | \$709.64 | 04/11/2024 |
| | Services | \$699.00 | 05/16/2024 |
| | Services | \$699.00 | 06/14/2024 |
| | Services | \$699.00 | 07/18/2024 |
| | Services | \$699.00 | 08/29/2024 |
| | Services | \$709.49 | 09/19/2024 |
| | Services | \$699.00 | 10/24/2024 |
| Evoque Data Center Solutions | Leases and Rentals | \$14,368.73 | 02/08/2024 |
| | Leases and Rentals | \$14,368.73 | 02/29/2024 |
| | Leases and Rentals | \$15,304.98 | 04/04/2024 |
| | Leases and Rentals | \$15,304.98 | 04/30/2024 |
| ExamWorks Compliance Solutions LLC | Services | \$650.00 | 01/18/2024 |
| | Services | \$650.00 | 02/22/2024 |
| | Services | \$650.00 | 03/21/2024 |
| | Services | \$650.00 | 04/25/2024 |
| | Services | \$1,300.00 | 06/21/2024 |
| | Services | \$650.00 | 07/31/2024 |
| | Services | \$650.00 | 08/29/2024 |
| | Services | \$650.00 | 09/19/2024 |
| | Services | \$650.00 | 11/21/2024 |
| F H Paschen S N Nielsen & Associates LLC | Equipment | \$276,670.25 | 09/19/2024 |
| | Equipment | \$213,436.12 | 10/18/2024 |
| FastField Inc | Equipment | \$3,456.00 | 08/01/2024 |
| Fatou Inc | Purchased Transportation | \$185.00 | 01/18/2024 |
| | Purchased Transportation | \$279.50 | 02/08/2024 |
| | Purchased Transportation | \$38.75 | 03/07/2024 |
| | Purchased Transportation | \$149.75 | 04/11/2024 |
| | Purchased Transportation | \$229.25 | 04/18/2024 |
| | Purchased Transportation | \$113.25 | 05/16/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|------------|--------------|
| Fatou Inc | Purchased Transportation | \$182.25 | 06/27/2024 |
| | Purchased Transportation | \$558.75 | 07/18/2024 |
| | Purchased Transportation | \$584.50 | 08/08/2024 |
| | Purchased Transportation | \$157.00 | 08/29/2024 |
| | Purchased Transportation | \$687.75 | 10/18/2024 |
| | Purchased Transportation | \$568.25 | 11/14/2024 |
| | Purchased Transportation | \$413.25 | 11/21/2024 |
| FedResults Inc | Miscellaneous | \$2,585.22 | 01/05/2024 |
| | Miscellaneous | \$2,585.22 | 01/31/2024 |
| | Miscellaneous | \$2,585.22 | 03/07/2024 |
| | Miscellaneous | \$2,585.22 | 04/04/2024 |
| | Miscellaneous | \$2,585.22 | 05/09/2024 |
| Ferrellgas LP | Materials and Supplies | \$17.59 | 01/05/2024 |
| | Materials and Supplies | \$52.78 | 01/18/2024 |
| | Materials and Supplies | \$557.32 | 01/25/2024 |
| | Materials and Supplies | \$52.78 | 01/31/2024 |
| | Materials and Supplies | \$183.20 | 02/08/2024 |
| | Materials and Supplies | \$269.71 | 02/29/2024 |
| | Materials and Supplies | \$164.85 | 03/21/2024 |
| | Materials and Supplies | \$35.18 | 03/28/2024 |
| | Materials and Supplies | \$141.81 | 04/04/2024 |
| | Materials and Supplies | \$129.40 | 04/18/2024 |
| | Materials and Supplies | \$236.20 | 04/30/2024 |
| | Materials and Supplies | \$126.36 | 05/09/2024 |
| | Materials and Supplies | \$189.15 | 05/31/2024 |
| | Materials and Supplies | \$96.57 | 06/21/2024 |
| | Materials and Supplies | \$169.63 | 06/27/2024 |
| | Materials and Supplies | \$120.29 | 07/05/2024 |
| | Materials and Supplies | \$70.37 | 07/25/2024 |
| | Materials and Supplies | \$126.09 | 07/31/2024 |
| | Materials and Supplies | \$195.90 | 08/22/2024 |
| | Materials and Supplies | \$89.39 | 09/06/2024 |
| | Materials and Supplies | \$199.63 | 09/19/2024 |
| | Materials and Supplies | \$127.47 | 09/26/2024 |
| | Materials and Supplies | \$100.15 | 10/10/2024 |
| Services | \$12.79 | 10/18/2024 | |
| Materials and Supplies | \$70.37 | 10/24/2024 | |
| Materials and Supplies | \$125.53 | 10/31/2024 | |
| Materials and Supplies | \$107.88 | 11/07/2024 | |
| Materials and Supplies | \$214.94 | 11/21/2024 | |
| Fidelity Security Life Insurance Eye | Health Insurance | \$35.82 | 01/31/2024 |
| | Health Insurance | \$6,279.92 | 02/28/2024 |
| | Health Insurance | \$3,220.03 | 04/02/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| Fidelity Security Life Insurance Eye | Health Insurance | \$3,202.37 | 05/01/2024 |
| | Health Insurance | \$3,101.42 | 05/29/2024 |
| | Health Insurance | \$3,010.87 | 06/21/2024 |
| | Health Insurance | \$3,084.35 | 07/31/2024 |
| | Health Insurance | \$3,068.85 | 08/30/2024 |
| | Health Insurance | \$6,755.09 | 10/03/2024 |
| | Health Insurance | \$4,976.72 | 11/14/2024 |
| | Health Insurance | \$4,930.12 | 11/19/2024 |
| Filter Services Illinois | Fuel/Parts Inventory | \$2,670.00 | 01/31/2024 |
| | Fuel/Parts Inventory | \$4,288.00 | 02/29/2024 |
| | Fuel/Parts Inventory | \$2,056.00 | 03/28/2024 |
| | Fuel/Parts Inventory | \$7,320.00 | 04/04/2024 |
| Filter Services Inc aka Gag Industries Inc | Fuel/Parts Inventory | \$2,632.00 | 04/25/2024 |
| | Materials and Supplies | \$481.56 | 05/23/2024 |
| | Materials and Supplies | \$386.46 | 09/19/2024 |
| | Materials and Supplies | \$1,177.92 | 10/10/2024 |
| Fire Recovery USA LLC | Services | \$1,172.50 | 06/27/2024 |
| First Student Inc | Purchased Transportation | \$94,749.60 | 01/18/2024 |
| | Purchased Transportation | \$31,211.11 | 02/15/2024 |
| | Purchased Transportation | \$28,254.71 | 03/14/2024 |
| | Purchased Transportation | \$33,787.22 | 04/18/2024 |
| | Purchased Transportation | \$28,254.71 | 05/16/2024 |
| | Purchased Transportation | \$37,789.67 | 06/14/2024 |
| | Purchased Transportation | \$63,923.27 | 07/18/2024 |
| | Purchased Transportation | \$64,487.56 | 08/08/2024 |
| | Purchased Transportation | \$66,206.08 | 09/12/2024 |
| | Purchased Transportation | \$31,692.87 | 10/18/2024 |
| | Purchased Transportation | \$28,254.71 | 11/14/2024 |
| First Transit Inc | Miscellaneous | \$600.00 | 01/04/2024 |
| | Purchased Transportation | \$152,460.97 | 01/04/2024 |
| | Purchased Transportation | \$36,699.52 | 01/05/2024 |
| | Purchased Transportation | \$93,760.04 | 01/10/2024 |
| | Miscellaneous | (\$950.00) | 01/18/2024 |
| | Purchased Transportation | \$302,679.65 | 01/18/2024 |
| | Purchased Transportation | \$24,952.78 | 01/25/2024 |
| | Miscellaneous | (\$4,129.95) | 01/31/2024 |
| | Purchased Transportation | \$2,016,929.41 | 01/31/2024 |
| | Equipment | \$5,600.00 | 02/08/2024 |
| | Miscellaneous | (\$3,604.32) | 02/08/2024 |
| | Purchased Transportation | \$1,042,088.24 | 02/08/2024 |
| Purchased Transportation | \$63,810.09 | 02/22/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| First Transit Inc | Purchased Transportation | \$27,339.50 | 02/29/2024 |
| | Miscellaneous | (\$7,283.73) | 03/07/2024 |
| | Purchased Transportation | \$2,754,593.42 | 03/07/2024 |
| | Miscellaneous | (\$600.72) | 03/14/2024 |
| | Purchased Transportation | \$145,758.31 | 03/14/2024 |
| | Miscellaneous | (\$5,131.15) | 03/28/2024 |
| | Purchased Transportation | \$2,362,519.77 | 03/28/2024 |
| | Miscellaneous | (\$1,201.44) | 04/04/2024 |
| | Purchased Transportation | \$305,374.84 | 04/04/2024 |
| | Miscellaneous | (\$1,551.86) | 04/11/2024 |
| | Purchased Transportation | \$531,108.89 | 04/11/2024 |
| | Miscellaneous | (\$6,048.27) | 04/25/2024 |
| | Purchased Transportation | \$2,564,050.05 | 04/25/2024 |
| | Miscellaneous | (\$1,194.72) | 04/30/2024 |
| | Purchased Transportation | \$370,403.25 | 04/30/2024 |
| | Miscellaneous | (\$597.36) | 05/09/2024 |
| | Purchased Transportation | \$162,677.08 | 05/09/2024 |
| | Purchased Transportation | \$104,022.06 | 05/16/2024 |
| | Purchased Transportation | \$129,685.80 | 05/31/2024 |
| | Miscellaneous | (\$5,301.57) | 06/07/2024 |
| | Purchased Transportation | \$2,373,291.59 | 06/07/2024 |
| | Miscellaneous | (\$995.60) | 06/21/2024 |
| | Purchased Transportation | \$375,561.81 | 06/21/2024 |
| | Miscellaneous | (\$1,742.30) | 06/27/2024 |
| | Purchased Transportation | \$503,511.83 | 06/27/2024 |
| | Miscellaneous | (\$995.60) | 07/05/2024 |
| | Purchased Transportation | \$333,740.62 | 07/05/2024 |
| | Miscellaneous | (\$4,106.85) | 07/11/2024 |
| | Purchased Transportation | \$2,217,085.75 | 07/11/2024 |
| | Miscellaneous | (\$2,937.02) | 07/18/2024 |
| | Purchased Transportation | \$813,736.41 | 07/18/2024 |
| | Purchased Transportation | \$24,986.69 | 07/25/2024 |
| | Purchased Transportation | \$111,347.51 | 08/08/2024 |
| | Miscellaneous | (\$8,091.15) | 08/15/2024 |
| | Purchased Transportation | \$3,007,356.41 | 08/15/2024 |
| | Purchased Transportation | \$94,357.71 | 08/22/2024 |
| | Purchased Transportation | \$27,421.71 | 08/29/2024 |
| | Miscellaneous | (\$4,133.25) | 09/06/2024 |
| | Purchased Transportation | \$2,258,906.17 | 09/06/2024 |
| | Miscellaneous | (\$2,805.60) | 09/19/2024 |
| Purchased Transportation | \$763,969.77 | 09/19/2024 | |
| Miscellaneous | (\$1,152.30) | 09/26/2024 | |
| Purchased Transportation | \$315,650.34 | 09/26/2024 | |
| Purchased Transportation | \$150,153.09 | 10/04/2024 | |
| Miscellaneous | (\$6,938.85) | 10/10/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| First Transit Inc | Purchased Transportation | \$3,010,959.89 | 10/10/2024 |
| | Miscellaneous | (\$1,152.30) | 10/18/2024 |
| | Purchased Transportation | \$301,762.34 | 10/18/2024 |
| | Miscellaneous | (\$7,513.87) | 10/31/2024 |
| | Purchased Transportation | \$3,054,533.81 | 10/31/2024 |
| | Miscellaneous | (\$603.12) | 11/07/2024 |
| | Purchased Transportation | \$273,150.32 | 11/07/2024 |
| | Equipment | \$4,880.00 | 11/21/2024 |
| | Miscellaneous | (\$4,146.45) | 11/27/2024 |
| | Purchased Transportation | \$2,154,302.79 | 11/27/2024 |
| Five Star Kleen | Services | \$4,313.00 | 01/18/2024 |
| | Services | \$8,789.25 | 02/15/2024 |
| | Services | \$4,773.50 | 03/21/2024 |
| | Services | \$4,523.00 | 05/16/2024 |
| | Services | \$5,482.25 | 05/23/2024 |
| | Services | \$6,685.75 | 06/14/2024 |
| | Services | \$7,191.25 | 07/31/2024 |
| | Services | \$3,713.00 | 08/22/2024 |
| | Services | \$5,480.00 | 09/19/2024 |
| | Services | \$5,064.00 | 10/24/2024 |
| | Services | \$5,133.00 | 11/21/2024 |
| Flash Cab Company | Purchased Transportation | \$227,980.60 | 01/04/2024 |
| | Purchased Transportation | \$238,358.10 | 01/12/2024 |
| | Purchased Transportation | \$209,287.00 | 01/17/2024 |
| | Purchased Transportation | \$363,549.55 | 01/24/2024 |
| | Purchased Transportation | \$111,989.65 | 01/25/2024 |
| | Purchased Transportation | \$211,365.05 | 01/30/2024 |
| | Purchased Transportation | \$283,674.00 | 02/07/2024 |
| | Purchased Transportation | \$217,863.20 | 02/13/2024 |
| | Purchased Transportation | \$65,157.40 | 02/15/2024 |
| | Purchased Transportation | \$124,221.87 | 02/20/2024 |
| | Purchased Transportation | \$305,072.95 | 02/27/2024 |
| | Purchased Transportation | \$114,727.95 | 03/05/2024 |
| | Purchased Transportation | \$102,458.75 | 03/06/2024 |
| | Purchased Transportation | \$121,028.37 | 03/13/2024 |
| | Purchased Transportation | \$111,939.65 | 03/20/2024 |
| | Purchased Transportation | \$376,753.85 | 03/25/2024 |
| | Purchased Transportation | \$120,987.65 | 03/29/2024 |
| | Purchased Transportation | \$135,519.90 | 04/04/2024 |
| | Purchased Transportation | \$111,760.55 | 04/05/2024 |
| | Purchased Transportation | \$136,375.50 | 04/12/2024 |
| Purchased Transportation | \$303,065.85 | 04/19/2024 | |
| Purchased Transportation | \$124,194.90 | 04/26/2024 | |
| | Purchased Transportation | \$133,994.65 | 04/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|--------------|--------------|
| Flash Cab Company | Purchased Transportation | \$254,077.85 | 05/02/2024 |
| | Purchased Transportation | \$139,130.70 | 05/07/2024 |
| | Purchased Transportation | \$146,397.30 | 05/13/2024 |
| | Purchased Transportation | \$126,357.50 | 05/17/2024 |
| | Purchased Transportation | \$146,790.25 | 05/22/2024 |
| | Purchased Transportation | \$129,747.80 | 05/30/2024 |
| | Purchased Transportation | \$414,869.55 | 06/11/2024 |
| | Purchased Transportation | \$129,268.45 | 06/18/2024 |
| | Purchased Transportation | \$283,769.39 | 06/21/2024 |
| | Purchased Transportation | \$698,577.71 | 06/28/2024 |
| | Purchased Transportation | \$82,016.00 | 07/02/2024 |
| | Purchased Transportation | \$188,909.30 | 07/05/2024 |
| | Purchased Transportation | \$207,365.50 | 07/11/2024 |
| | Purchased Transportation | \$188,262.25 | 07/12/2024 |
| | Purchased Transportation | \$148,539.85 | 07/18/2024 |
| | Purchased Transportation | \$132,924.55 | 07/29/2024 |
| | Purchased Transportation | \$276,851.90 | 08/02/2024 |
| | Purchased Transportation | \$261,836.55 | 08/09/2024 |
| | Purchased Transportation | \$143,410.60 | 08/14/2024 |
| | Purchased Transportation | \$127,974.90 | 08/19/2024 |
| | Purchased Transportation | \$147,053.65 | 08/20/2024 |
| | Purchased Transportation | \$126,331.80 | 08/23/2024 |
| | Purchased Transportation | \$143,327.14 | 08/29/2024 |
| | Purchased Transportation | \$265,270.71 | 09/05/2024 |
| | Purchased Transportation | \$160,846.00 | 09/11/2024 |
| | Purchased Transportation | \$125,003.75 | 09/12/2024 |
| | Purchased Transportation | \$151,220.65 | 09/16/2024 |
| | Purchased Transportation | \$149,430.65 | 09/18/2024 |
| | Purchased Transportation | \$125,942.25 | 09/25/2024 |
| | Purchased Transportation | \$48,891.20 | 09/26/2024 |
| | Purchased Transportation | \$236,894.10 | 10/03/2024 |
| | Purchased Transportation | \$151,501.75 | 10/04/2024 |
| | Purchased Transportation | \$135,396.20 | 10/09/2024 |
| | Purchased Transportation | \$267,923.40 | 10/10/2024 |
| | Purchased Transportation | \$155,401.40 | 10/16/2024 |
| Purchased Transportation | \$277,092.50 | 10/24/2024 | |
| Purchased Transportation | \$2,084.50 | 10/30/2024 | |
| Purchased Transportation | \$443,095.65 | 10/31/2024 | |
| Purchased Transportation | \$301,335.01 | 11/05/2024 | |
| Purchased Transportation | \$296,032.55 | 11/13/2024 | |
| Purchased Transportation | \$162,885.35 | 11/15/2024 | |
| Purchased Transportation | \$312,005.95 | 11/22/2024 | |
| Purchased Transportation | \$142,377.75 | 11/29/2024 | |
| Fleet Response | Casualty and Liability | \$7,067.31 | 01/18/2024 |
| | Casualty and Liability | \$7,812.14 | 02/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Fleet Response | Casualty and Liability | \$46,252.82 | 03/21/2024 |
| | Casualty and Liability | \$942.69 | 03/28/2024 |
| | Casualty and Liability | \$12,016.11 | 04/18/2024 |
| | Casualty and Liability | \$37,522.91 | 05/23/2024 |
| | Casualty and Liability | \$19,501.99 | 07/05/2024 |
| | Casualty and Liability | \$8,683.11 | 07/25/2024 |
| | Casualty and Liability | \$4,885.59 | 08/29/2024 |
| | Casualty and Liability | \$4,398.34 | 09/19/2024 |
| | Casualty and Liability | \$24,674.78 | 10/24/2024 |
| | Casualty and Liability | \$11,080.65 | 11/27/2024 |
| Floods Royal Flush | Services | \$900.00 | 01/11/2024 |
| | Services | \$725.00 | 03/21/2024 |
| | Services | \$900.00 | 04/04/2024 |
| | Services | \$2,850.00 | 10/31/2024 |
| Fluid Aire Dynamics Inc | Services | \$2,132.04 | 07/11/2024 |
| | Services | \$3,809.46 | 08/29/2024 |
| | Services | \$4,886.41 | 09/12/2024 |
| | Services | \$2,048.18 | 10/10/2024 |
| | Services | \$1,986.20 | 11/14/2024 |
| Forward Space LLC | Materials and Supplies | \$4,175.03 | 02/29/2024 |
| | Materials and Supplies | \$38,733.00 | 04/11/2024 |
| | Materials and Supplies | \$44,627.20 | 05/09/2024 |
| Fox Metro Water Reclamation District | Utilities | \$892.50 | 01/04/2024 |
| | Utilities | \$787.50 | 04/25/2024 |
| | Utilities | \$900.00 | 05/02/2024 |
| | Utilities | \$1,062.45 | 06/27/2024 |
| | Utilities | \$1,015.23 | 08/29/2024 |
| | Utilities | \$889.31 | 10/31/2024 |
| Fox Valley Fire & Safety Company | Services | \$3,475.00 | 01/12/2024 |
| | Services | \$141.00 | 01/18/2024 |
| | Services | \$708.50 | 01/25/2024 |
| | Services | \$2,412.50 | 02/08/2024 |
| | Services | \$213.00 | 02/15/2024 |
| | Services | \$4,175.00 | 02/22/2024 |
| | Services | \$1,652.50 | 02/29/2024 |
| | Services | \$128.00 | 03/07/2024 |
| | Services | \$3,050.00 | 03/14/2024 |
| | Services | \$1,373.75 | 03/21/2024 |
| | Services | \$661.80 | 03/28/2024 |
| | Services | \$1,561.90 | 04/04/2024 |
| | Services | \$532.09 | 04/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Fox Valley Fire & Safety Company | Services | \$751.00 | 04/18/2024 |
| | Services | \$130.00 | 04/25/2024 |
| | Services | \$2,725.67 | 05/09/2024 |
| | Services | \$141.00 | 07/05/2024 |
| | Services | \$3,568.06 | 08/08/2024 |
| | Services | \$232.50 | 08/29/2024 |
| | Services | \$207.50 | 09/06/2024 |
| | Services | \$5,099.45 | 10/04/2024 |
| | Services | \$4,420.22 | 10/10/2024 |
| | Services | \$2,980.00 | 10/18/2024 |
| | Services | \$654.55 | 10/24/2024 |
| | Services | \$970.50 | 11/07/2024 |
| | Services | \$952.50 | 11/14/2024 |
| | Services | \$213.00 | 11/21/2024 |
| | Services | \$3,966.50 | 11/27/2024 |
| Frank M Pawlak P C | Services | \$7,906.00 | 01/18/2024 |
| | Services | \$8,879.50 | 02/29/2024 |
| | Services | \$6,844.00 | 03/14/2024 |
| | Services | \$531.00 | 04/11/2024 |
| | Services | \$1,627.22 | 05/16/2024 |
| Freedom 1st Transportation LLC | Purchased Transportation | \$77,598.09 | 01/05/2024 |
| | Purchased Transportation | \$55,257.95 | 02/08/2024 |
| | Purchased Transportation | \$26,172.44 | 03/07/2024 |
| | Purchased Transportation | \$5,166.30 | 03/14/2024 |
| | Purchased Transportation | \$25,135.03 | 03/21/2024 |
| | Purchased Transportation | \$34,197.64 | 04/04/2024 |
| | Purchased Transportation | \$28,170.58 | 04/11/2024 |
| | Purchased Transportation | \$31,146.18 | 04/30/2024 |
| | Purchased Transportation | \$24,816.18 | 05/09/2024 |
| | Purchased Transportation | \$62,307.03 | 06/07/2024 |
| | Purchased Transportation | \$64,401.75 | 07/11/2024 |
| | Purchased Transportation | \$46,261.12 | 08/15/2024 |
| | Purchased Transportation | \$39,045.18 | 09/12/2024 |
| | Purchased Transportation | \$7,565.75 | 09/19/2024 |
| | Purchased Transportation | \$54,907.26 | 10/10/2024 |
| Purchased Transportation | \$55,621.15 | 11/07/2024 | |
| Purchased Transportation | \$46,098.33 | 11/27/2024 | |
| FSS Technologies LLC | Services | \$1,032.96 | 01/12/2024 |
| | Services | \$300.00 | 03/28/2024 |
| | Services | \$300.00 | 07/05/2024 |
| | Services | \$300.00 | 10/04/2024 |
| Fuentes Consulting LLC | Services | \$3,000.00 | 01/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|-------------|--------------|
| Fuentes Consulting LLC | Services | \$3,000.00 | 02/15/2024 |
| | Services | \$3,000.00 | 03/14/2024 |
| | Services | \$3,000.00 | 04/25/2024 |
| | Services | \$3,000.00 | 05/16/2024 |
| | Services | \$3,000.00 | 06/06/2024 |
| | Services | \$3,000.00 | 07/11/2024 |
| | Services | \$3,000.00 | 08/01/2024 |
| | Services | \$3,000.00 | 10/03/2024 |
| | Services | \$3,000.00 | 10/17/2024 |
| Funride Inc | Purchased Transportation | \$22.50 | 01/18/2024 |
| | Purchased Transportation | \$28.25 | 02/08/2024 |
| | Purchased Transportation | \$187.25 | 03/14/2024 |
| | Purchased Transportation | \$152.50 | 04/04/2024 |
| | Purchased Transportation | \$70.50 | 04/18/2024 |
| | Purchased Transportation | \$200.50 | 05/16/2024 |
| | Purchased Transportation | \$573.00 | 06/27/2024 |
| | Purchased Transportation | \$309.75 | 07/18/2024 |
| | Purchased Transportation | \$132.25 | 08/08/2024 |
| | Purchased Transportation | \$56.00 | 10/10/2024 |
| | Purchased Transportation | \$213.00 | 10/24/2024 |
| | Purchased Transportation | \$101.25 | 11/14/2024 |
| Gabriel Environmental Services | Services | \$820.00 | 01/11/2024 |
| | Services | \$902.00 | 11/21/2024 |
| Galls LLC | Fringe Benefits | \$6,082.63 | 01/05/2024 |
| | Fringe Benefits | \$7,403.48 | 01/12/2024 |
| | Fringe Benefits | \$4,493.21 | 01/18/2024 |
| | Fringe Benefits | \$8,069.40 | 01/25/2024 |
| | Fringe Benefits | \$1,122.68 | 01/31/2024 |
| | Fringe Benefits | \$8,785.11 | 02/08/2024 |
| | Fringe Benefits | \$6,577.81 | 02/15/2024 |
| | Fringe Benefits | \$172.28 | 02/22/2024 |
| | Fringe Benefits | \$12,549.13 | 02/29/2024 |
| | Fringe Benefits | \$16,501.52 | 03/14/2024 |
| | Fringe Benefits | \$10,868.81 | 03/21/2024 |
| | Fringe Benefits | \$6,716.73 | 03/28/2024 |
| | Fringe Benefits | \$6,798.68 | 04/11/2024 |
| | Fringe Benefits | \$2,379.77 | 04/25/2024 |
| | Fringe Benefits | \$16,694.37 | 04/30/2024 |
| | Fringe Benefits | \$9,718.07 | 05/09/2024 |
| | Fringe Benefits | \$5,513.94 | 05/16/2024 |
| | Fringe Benefits | \$25,487.20 | 05/23/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------|-----------------|--------------|--------------|
| Galls LLC | Fringe Benefits | \$15,222.42 | 05/31/2024 |
| | Fringe Benefits | \$15,080.08 | 06/07/2024 |
| | Fringe Benefits | \$8,090.18 | 06/14/2024 |
| | Fringe Benefits | \$767.01 | 06/21/2024 |
| | Fringe Benefits | \$13,580.75 | 06/27/2024 |
| | Fringe Benefits | \$13,273.58 | 07/05/2024 |
| | Fringe Benefits | \$5,595.01 | 07/18/2024 |
| | Fringe Benefits | \$11,465.90 | 07/25/2024 |
| | Fringe Benefits | \$2,881.06 | 07/31/2024 |
| | Miscellaneous | \$40.23 | 07/31/2024 |
| | Fringe Benefits | \$6,024.86 | 08/08/2024 |
| | Fringe Benefits | \$10,748.92 | 08/15/2024 |
| | Fringe Benefits | \$2,853.57 | 08/22/2024 |
| | Fringe Benefits | \$5,887.54 | 08/29/2024 |
| | Fringe Benefits | \$5,157.27 | 09/06/2024 |
| | Fringe Benefits | \$134.02 | 09/12/2024 |
| | Fringe Benefits | \$9,811.85 | 09/19/2024 |
| | Fringe Benefits | \$754.64 | 09/26/2024 |
| | Fringe Benefits | \$24,313.98 | 10/04/2024 |
| | Fringe Benefits | \$311.49 | 10/10/2024 |
| | Fringe Benefits | \$4,248.85 | 10/18/2024 |
| | Fringe Benefits | \$4,222.58 | 10/24/2024 |
| | Fringe Benefits | \$5,723.63 | 10/31/2024 |
| | Fringe Benefits | \$9,994.88 | 11/07/2024 |
| | Fringe Benefits | \$11,226.13 | 11/14/2024 |
| | Fringe Benefits | \$416.37 | 11/21/2024 |
| | Fringe Benefits | \$4,903.19 | 11/27/2024 |
| | Gatesman Inc | Services | \$180,345.53 |
| Operating | | \$8,945.00 | 01/25/2024 |
| Operating | | \$186,004.34 | 02/08/2024 |
| Services | | \$267,872.30 | 02/08/2024 |
| Operating | | \$7,500.00 | 03/07/2024 |
| Services | | \$16,698.33 | 03/07/2024 |
| Services | | \$120,768.04 | 04/04/2024 |
| Miscellaneous | | \$2,750.00 | 04/11/2024 |
| Operating | | \$26,261.30 | 04/11/2024 |
| Services | | \$392,427.48 | 04/11/2024 |
| Services | | \$861.26 | 04/18/2024 |
| Operating | | \$980.00 | 04/25/2024 |
| Services | | \$451,744.00 | 04/25/2024 |
| Services | | \$99,056.15 | 04/30/2024 |
| Operating | | \$9,655.00 | 05/09/2024 |
| Services | | \$41,171.07 | 05/09/2024 |
| Equipment | | \$21,890.00 | 05/31/2024 |
| Operating | | \$276,985.76 | 05/31/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------|--------------------------|--------------|--------------|
| Gatesman Inc | Services | \$216,899.65 | 05/31/2024 |
| | Services | \$532,534.00 | 08/29/2024 |
| | Equipment | \$150,382.10 | 09/06/2024 |
| | Operating | \$134,188.13 | 09/06/2024 |
| | Operating | \$5,380.41 | 09/12/2024 |
| | Services | \$97,165.73 | 09/26/2024 |
| | Equipment | \$2,940.00 | 10/04/2024 |
| | Operating | \$1,902.00 | 10/04/2024 |
| | Services | \$235,863.17 | 11/07/2024 |
| | Services | \$1,298.10 | 11/14/2024 |
| Gelila Corp | Purchased Transportation | \$83.75 | 05/23/2024 |
| | Purchased Transportation | \$11.75 | 06/27/2024 |
| | Purchased Transportation | \$29.25 | 09/06/2024 |
| Genfare LLC | Equipment | \$1,652.54 | 03/14/2024 |
| | Equipment | \$610,205.00 | 05/09/2024 |
| | Equipment | \$65,303.79 | 08/22/2024 |
| | Equipment | \$17,473.00 | 09/12/2024 |
| | Equipment | \$700,035.83 | 10/24/2024 |
| George T Roumell Jr P C | Services | \$1,800.00 | 03/14/2024 |
| Ghedam Trans Inc | Purchased Transportation | \$166.00 | 02/08/2024 |
| | Purchased Transportation | \$15.25 | 02/15/2024 |
| | Purchased Transportation | \$107.00 | 05/16/2024 |
| | Purchased Transportation | \$50.75 | 07/18/2024 |
| | Purchased Transportation | \$30.25 | 08/15/2024 |
| | Purchased Transportation | \$86.00 | 09/06/2024 |
| | Purchased Transportation | \$14.50 | 10/24/2024 |
| | Purchased Transportation | \$26.25 | 11/14/2024 |
| | Purchased Transportation | \$38.75 | 11/27/2024 |
| Gillig LLC | Materials and Supplies | \$1,829.69 | 01/12/2024 |
| | Fuel/Parts Inventory | \$41,808.32 | 01/18/2024 |
| | Fuel/Parts Inventory | \$29,192.09 | 01/25/2024 |
| | Fuel/Parts Inventory | \$5,404.60 | 01/31/2024 |
| | Fuel/Parts Inventory | \$18,365.58 | 02/08/2024 |
| | Fuel/Parts Inventory | \$46,854.07 | 02/15/2024 |
| | Fuel/Parts Inventory | \$46,893.50 | 02/29/2024 |
| | Fuel/Parts Inventory | \$1,228.20 | 03/14/2024 |
| | Fuel/Parts Inventory | \$18,078.60 | 03/21/2024 |
| | Fuel/Parts Inventory | \$26,395.58 | 03/28/2024 |
| | Fuel/Parts Inventory | \$7,311.06 | 04/11/2024 |
| | Fuel/Parts Inventory | \$11,031.21 | 04/25/2024 |
| | Fuel/Parts Inventory | \$41,741.44 | 05/23/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|-------------|--------------|
| Gillig LLC | Fuel/Parts Inventory | \$44,249.64 | 05/31/2024 |
| | Fuel/Parts Inventory | \$36,982.50 | 06/14/2024 |
| | Fuel/Parts Inventory | \$13,020.96 | 06/21/2024 |
| | Fuel/Parts Inventory | \$13,335.78 | 06/27/2024 |
| | Fuel/Parts Inventory | \$22,565.12 | 07/11/2024 |
| | Fuel/Parts Inventory | \$15,107.60 | 07/18/2024 |
| | Materials and Supplies | (\$0.24) | 07/18/2024 |
| | Fuel/Parts Inventory | \$6,562.34 | 07/25/2024 |
| | Fuel/Parts Inventory | \$3,174.19 | 07/31/2024 |
| | Fuel/Parts Inventory | \$17,336.20 | 08/08/2024 |
| | Fuel/Parts Inventory | \$26,349.82 | 08/15/2024 |
| | Fuel/Parts Inventory | \$4,645.02 | 08/22/2024 |
| | Fuel/Parts Inventory | \$26,475.99 | 09/06/2024 |
| | Fuel/Parts Inventory | \$7,337.65 | 09/12/2024 |
| | Fuel/Parts Inventory | \$72,183.34 | 09/19/2024 |
| | Fuel/Parts Inventory | \$11,040.67 | 09/26/2024 |
| | Fuel/Parts Inventory | \$38,173.46 | 10/04/2024 |
| | Fuel/Parts Inventory | \$488.14 | 10/10/2024 |
| | Miscellaneous | (\$9.40) | 10/10/2024 |
| | Fuel/Parts Inventory | \$27,836.17 | 10/24/2024 |
| | Fuel/Parts Inventory | \$37,966.32 | 10/31/2024 |
| | Fuel/Parts Inventory | \$6,825.62 | 11/07/2024 |
| | Fuel/Parts Inventory | \$17,677.10 | 11/14/2024 |
| Fuel/Parts Inventory | \$2,586.09 | 11/21/2024 | |
| Fuel/Parts Inventory | \$57,261.32 | 11/27/2024 | |
| Materials and Supplies | \$2,074.13 | 11/27/2024 | |
| Giro Inc | Services | \$2,560.00 | 08/14/2024 |
| Global Petroleum Products LLC | Fuel/Parts Inventory | \$8,840.00 | 01/18/2024 |
| | Fuel/Parts Inventory | \$8,840.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$15,251.10 | 04/30/2024 |
| | Fuel/Parts Inventory | \$2,067.70 | 05/31/2024 |
| | Fuel/Parts Inventory | \$2,625.00 | 06/21/2024 |
| | Fuel/Parts Inventory | \$2,179.30 | 07/25/2024 |
| | Fuel/Parts Inventory | \$8,985.60 | 09/12/2024 |
| | Fuel/Parts Inventory | \$3,774.00 | 11/14/2024 |
| | Fuel/Parts Inventory | \$10,727.60 | 11/21/2024 |
| Global Water Technology Inc | Services | \$977.21 | 02/01/2024 |
| Globe Taxi Association | Purchased Transportation | \$25,296.75 | 01/18/2024 |
| | Purchased Transportation | \$34,670.00 | 01/25/2024 |
| | Purchased Transportation | \$61,100.50 | 02/08/2024 |
| | Purchased Transportation | \$71,118.00 | 02/29/2024 |
| | Purchased Transportation | \$49,475.25 | 04/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|-------------|--------------|
| Globe Taxi Association | Purchased Transportation | \$22,957.25 | 04/25/2024 |
| | Purchased Transportation | \$72,782.50 | 05/09/2024 |
| | Purchased Transportation | \$66,105.35 | 05/31/2024 |
| | Purchased Transportation | \$25,914.75 | 06/07/2024 |
| | Purchased Transportation | \$24,511.25 | 06/14/2024 |
| | Purchased Transportation | \$54,706.75 | 06/21/2024 |
| | Purchased Transportation | \$28,947.25 | 07/11/2024 |
| | Purchased Transportation | \$28,730.00 | 07/18/2024 |
| | Purchased Transportation | \$78,995.25 | 07/25/2024 |
| | Purchased Transportation | \$83,681.85 | 08/08/2024 |
| | Purchased Transportation | \$27,850.75 | 08/22/2024 |
| | Purchased Transportation | \$28,300.25 | 08/29/2024 |
| | Purchased Transportation | \$27,817.50 | 09/19/2024 |
| | Purchased Transportation | \$28,491.00 | 09/26/2024 |
| | Purchased Transportation | \$58,321.75 | 10/10/2024 |
| | Purchased Transportation | \$53,472.80 | 10/18/2024 |
| | Purchased Transportation | \$24,461.25 | 10/24/2024 |
| Purchased Transportation | \$47,070.50 | 11/14/2024 | |
| Purchased Transportation | \$25,637.50 | 11/21/2024 | |
| Globetrotters Engineering Corp | Building/Bldg Improvement | \$15,864.17 | 02/15/2024 |
| Government Consulting Services of Illinois LLC | Services | \$3,000.00 | 01/18/2024 |
| | Services | \$3,000.00 | 02/22/2024 |
| | Services | \$3,000.00 | 03/21/2024 |
| | Services | \$3,000.00 | 04/18/2024 |
| | Services | \$3,000.00 | 05/16/2024 |
| | Services | \$3,000.00 | 06/14/2024 |
| | Services | \$3,000.00 | 07/18/2024 |
| | Services | \$3,000.00 | 08/22/2024 |
| | Services | \$3,000.00 | 10/10/2024 |
| | Services | \$3,000.00 | 10/24/2024 |
| Services | \$3,000.00 | 11/14/2024 | |
| Government Finance Officers Association | Miscellaneous | \$725.00 | 03/07/2024 |
| GPM Truck Center Inc | Fuel/Parts Inventory | \$33,521.83 | 10/04/2024 |
| | Fuel/Parts Inventory | \$51,471.78 | 10/24/2024 |
| | Miscellaneous | (\$0.80) | 10/24/2024 |
| | Fuel/Parts Inventory | \$17,731.06 | 11/14/2024 |
| | Fuel/Parts Inventory | \$39,803.58 | 11/21/2024 |
| | Fuel/Parts Inventory | \$97,190.87 | 11/27/2024 |
| GR Consulting LLC | Services | \$3,000.00 | 01/18/2024 |
| | Services | \$3,000.00 | 02/22/2024 |
| | Services | \$3,000.00 | 03/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------|------------------------|-------------|--------------|
| GR Consulting LLC | Services | \$3,000.00 | 04/25/2024 |
| | Services | \$3,000.00 | 05/09/2024 |
| | Services | \$3,000.00 | 06/13/2024 |
| | Services | \$3,000.00 | 07/03/2024 |
| | Services | \$3,000.00 | 08/15/2024 |
| | Services | \$3,000.00 | 10/10/2024 |
| | Services | \$3,000.00 | 10/17/2024 |
| | Services | \$3,000.00 | 11/14/2024 |
| Grainger Inc | Materials and Supplies | \$7,363.90 | 01/05/2024 |
| | Materials and Supplies | \$8,514.08 | 01/18/2024 |
| | Services | \$360.99 | 01/18/2024 |
| | Materials and Supplies | \$19,874.72 | 01/31/2024 |
| | Services | \$181.63 | 01/31/2024 |
| | Materials and Supplies | \$956.69 | 02/08/2024 |
| | Materials and Supplies | \$17,887.71 | 02/15/2024 |
| | Services | \$1,160.98 | 02/15/2024 |
| | Materials and Supplies | \$10,190.41 | 02/22/2024 |
| | Materials and Supplies | \$7,083.17 | 02/29/2024 |
| | Materials and Supplies | \$1,148.74 | 03/07/2024 |
| | Materials and Supplies | \$5,423.69 | 03/21/2024 |
| | Services | \$979.33 | 03/21/2024 |
| | Materials and Supplies | \$9,567.29 | 03/28/2024 |
| | Services | \$498.98 | 03/28/2024 |
| | Materials and Supplies | \$6,007.59 | 04/04/2024 |
| | Materials and Supplies | \$5,148.62 | 04/11/2024 |
| | Materials and Supplies | \$7,022.95 | 04/18/2024 |
| | Services | \$480.72 | 04/18/2024 |
| | Utilities | (\$965.37) | 04/18/2024 |
| | Materials and Supplies | \$3,047.60 | 05/16/2024 |
| | Services | \$198.74 | 05/16/2024 |
| | Materials and Supplies | \$4,082.25 | 05/23/2024 |
| | Materials and Supplies | \$9,361.95 | 05/31/2024 |
| | Services | \$2,344.26 | 05/31/2024 |
| | Materials and Supplies | \$17,661.66 | 06/07/2024 |
| | Services | \$322.14 | 06/07/2024 |
| | Materials and Supplies | \$416.96 | 06/14/2024 |
| | Materials and Supplies | \$1,258.42 | 06/21/2024 |
| | Materials and Supplies | \$6,658.16 | 06/27/2024 |
| | Materials and Supplies | \$10,411.24 | 07/05/2024 |
| | Services | \$1,841.43 | 07/05/2024 |
| Utilities | (\$80.00) | 07/05/2024 | |
| Materials and Supplies | \$8,934.69 | 07/18/2024 | |
| Services | \$1,364.46 | 07/18/2024 | |
| Materials and Supplies | \$6,872.24 | 07/25/2024 | |
| Services | \$293.60 | 07/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| Grainger Inc | Materials and Supplies | \$9,174.37 | 07/31/2024 |
| | Materials and Supplies | \$1,425.94 | 08/08/2024 |
| | Services | \$357.93 | 08/08/2024 |
| | Materials and Supplies | \$7,373.67 | 08/15/2024 |
| | Services | \$246.32 | 08/15/2024 |
| | Materials and Supplies | \$10,278.21 | 08/29/2024 |
| | Materials and Supplies | \$7,178.60 | 09/06/2024 |
| | Materials and Supplies | \$2,614.48 | 09/12/2024 |
| | Services | \$832.88 | 09/12/2024 |
| | Materials and Supplies | \$4,153.03 | 09/19/2024 |
| | Materials and Supplies | \$11,152.91 | 09/26/2024 |
| | Services | \$81.30 | 09/26/2024 |
| | Materials and Supplies | \$4,359.08 | 10/04/2024 |
| | Materials and Supplies | \$5,522.94 | 10/10/2024 |
| | Materials and Supplies | \$397.72 | 10/18/2024 |
| | Materials and Supplies | \$1,357.31 | 10/24/2024 |
| | Utilities | (\$178.00) | 10/24/2024 |
| | Materials and Supplies | \$12,436.77 | 10/31/2024 |
| | Services | \$1,387.75 | 10/31/2024 |
| | Utilities | (\$140.00) | 10/31/2024 |
| Materials and Supplies | \$4,666.96 | 11/07/2024 | |
| Materials and Supplies | \$6,313.17 | 11/14/2024 | |
| Materials and Supplies | \$207.53 | 11/21/2024 | |
| Materials and Supplies | \$7,895.15 | 11/27/2024 | |
| Graphic Marking Systems | Leases and Rentals | \$2,109.59 | 09/19/2024 |
| Great Lakes Metals Corp | Services | \$1,305.12 | 07/05/2024 |
| Greatline Electric Inc | Services | \$44,632.50 | 01/11/2024 |
| | Services | \$1,839.00 | 04/04/2024 |
| | Services | \$3,441.00 | 05/16/2024 |
| | Services | \$10,297.00 | 09/19/2024 |
| GRM Information Management Services | Miscellaneous | \$1,578.42 | 01/25/2024 |
| | Services | \$1,550.43 | 01/25/2024 |
| | Services | \$303.80 | 02/22/2024 |
| | Miscellaneous | \$1,809.40 | 02/29/2024 |
| | Services | \$1,857.36 | 02/29/2024 |
| | Miscellaneous | \$2,159.22 | 03/21/2024 |
| | Services | \$1,659.26 | 03/21/2024 |
| | Services | \$339.90 | 04/18/2024 |
| | Services | \$985.13 | 04/25/2024 |
| | Miscellaneous | \$1,962.92 | 04/30/2024 |
| Miscellaneous | \$1,906.56 | 05/31/2024 | |
| Services | \$1,064.89 | 05/31/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|------------|--------------|
| GRM Information Management Services | Miscellaneous | \$1,880.46 | 06/27/2024 |
| | Services | \$1,103.20 | 06/27/2024 |
| | Miscellaneous | \$1,225.78 | 07/31/2024 |
| | Services | \$1,625.14 | 07/31/2024 |
| | Miscellaneous | \$1,535.02 | 08/29/2024 |
| | Services | \$1,055.68 | 08/29/2024 |
| | Services | \$962.15 | 09/06/2024 |
| | Miscellaneous | \$1,280.61 | 10/18/2024 |
| | Services | \$1,160.17 | 10/18/2024 |
| | Miscellaneous | \$1,019.04 | 10/24/2024 |
| | Services | \$880.82 | 10/24/2024 |
| | Services | \$842.25 | 11/21/2024 |
| | Miscellaneous | \$1,236.53 | 11/27/2024 |
| Services | \$880.82 | 11/27/2024 | |
| Groot Recycling & Waste Service Inc | Services | \$404.78 | 01/11/2024 |
| | Services | \$404.78 | 03/14/2024 |
| | Services | \$202.39 | 04/18/2024 |
| | Services | \$242.39 | 05/23/2024 |
| | Services | \$202.39 | 06/13/2024 |
| | Services | \$202.39 | 08/08/2024 |
| Ground Penetrating Radar Systems Inc | Services | \$650.00 | 05/30/2024 |
| | Services | \$3,150.00 | 08/01/2024 |
| Ground Penetrating Radar Systems LLC | Services | \$3,150.00 | 10/03/2024 |
| Guardian Medical Logistics | Services | \$636.00 | 01/12/2024 |
| | Services | \$1,028.00 | 01/18/2024 |
| | Services | \$580.00 | 01/25/2024 |
| | Services | \$1,632.00 | 02/08/2024 |
| | Services | \$212.00 | 02/15/2024 |
| | Services | \$264.00 | 02/22/2024 |
| | Services | \$333.00 | 02/29/2024 |
| | Services | \$433.00 | 03/07/2024 |
| | Services | \$212.00 | 03/14/2024 |
| | Services | \$357.00 | 03/21/2024 |
| | Services | \$173.00 | 03/28/2024 |
| | Services | \$424.00 | 04/25/2024 |
| | Services | \$212.00 | 04/30/2024 |
| | Services | \$428.00 | 05/09/2024 |
| | Services | \$595.00 | 05/16/2024 |
| | Services | \$887.00 | 08/29/2024 |
| Services | \$424.00 | 09/19/2024 | |
| Hallagan Business Machines | Materials and Supplies | \$578.00 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|------------|--------------|
| Hazal Transit Inc | Purchased Transportation | \$29.75 | 01/18/2024 |
| | Purchased Transportation | \$16.75 | 03/14/2024 |
| | Purchased Transportation | \$35.75 | 04/04/2024 |
| | Purchased Transportation | \$20.50 | 05/23/2024 |
| | Purchased Transportation | \$141.00 | 06/27/2024 |
| | Purchased Transportation | \$122.50 | 07/31/2024 |
| | Purchased Transportation | \$38.75 | 08/29/2024 |
| | Purchased Transportation | \$192.50 | 10/10/2024 |
| | Purchased Transportation | \$106.50 | 10/24/2024 |
| Herbert Watson | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Heritage Crystal Clean LLC | Materials and Supplies | \$4,014.00 | 01/11/2024 |
| | Materials and Supplies | \$182.18 | 01/18/2024 |
| | Materials and Supplies | \$2,256.98 | 01/25/2024 |
| | Materials and Supplies | \$1,951.00 | 02/01/2024 |
| | Materials and Supplies | \$2,112.00 | 02/08/2024 |
| | Services | \$223.00 | 02/15/2024 |
| | Materials and Supplies | \$4,095.00 | 02/22/2024 |
| | Materials and Supplies | \$5,944.00 | 03/21/2024 |
| | Materials and Supplies | \$6,679.98 | 04/04/2024 |
| | Materials and Supplies | \$1,596.00 | 04/11/2024 |
| | Services | \$223.00 | 04/18/2024 |
| | Materials and Supplies | \$3,450.00 | 04/25/2024 |
| | Services | \$111.50 | 05/16/2024 |
| | Materials and Supplies | \$3,316.00 | 05/23/2024 |
| | Materials and Supplies | \$4,611.00 | 05/30/2024 |
| | Materials and Supplies | \$544.00 | 06/06/2024 |
| | Materials and Supplies | \$1,596.00 | 06/13/2024 |
| | Materials and Supplies | \$2,161.00 | 06/20/2024 |
| | Materials and Supplies | \$3,336.98 | 06/27/2024 |
| | Materials and Supplies | \$1,563.00 | 07/11/2024 |
| | Services | \$903.00 | 07/11/2024 |
| | Materials and Supplies | \$1,677.00 | 07/25/2024 |
| | Services | \$2,289.00 | 08/01/2024 |
| | Materials and Supplies | \$2,902.00 | 08/15/2024 |
| | Materials and Supplies | \$1,752.00 | 08/22/2024 |
| | Services | \$2,499.00 | 08/22/2024 |
| | Materials and Supplies | \$1,666.00 | 08/29/2024 |
| | Services | \$577.50 | 09/05/2024 |
| | Materials and Supplies | \$2,146.00 | 09/12/2024 |
| | Materials and Supplies | \$2,730.00 | 09/19/2024 |
| Services | \$1,869.00 | 09/26/2024 | |
| Materials and Supplies | \$2,142.00 | 10/03/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|------------|--------------|
| Heritage Crystal Clean LLC | Materials and Supplies | \$327.00 | 10/10/2024 |
| | Materials and Supplies | \$2,258.00 | 10/17/2024 |
| | Materials and Supplies | \$2,229.00 | 10/24/2024 |
| | Materials and Supplies | \$2,458.00 | 10/31/2024 |
| | Materials and Supplies | \$2,426.00 | 11/14/2024 |
| | Materials and Supplies | \$5,282.39 | 11/27/2024 |
| High PSI Ltd | Services | \$307.14 | 02/29/2024 |
| | Services | \$1,928.08 | 04/11/2024 |
| Hillside Auto Body & Service | Services | \$2,640.00 | 01/05/2024 |
| | Services | \$3,442.50 | 01/12/2024 |
| | Services | \$3,367.50 | 01/18/2024 |
| | Services | \$1,721.25 | 01/25/2024 |
| | Services | \$945.00 | 01/31/2024 |
| | Services | \$3,611.25 | 02/08/2024 |
| | Services | \$978.75 | 02/15/2024 |
| | Services | \$708.75 | 02/22/2024 |
| | Services | \$6,307.50 | 02/29/2024 |
| | Services | \$978.75 | 03/07/2024 |
| | Services | \$4,353.75 | 03/21/2024 |
| | Services | \$9,810.00 | 03/28/2024 |
| | Services | \$1,012.50 | 04/04/2024 |
| | Services | \$202.50 | 04/11/2024 |
| | Services | \$1,687.50 | 04/18/2024 |
| | Services | \$1,383.75 | 04/25/2024 |
| | Services | \$6,528.75 | 04/30/2024 |
| | Services | \$4,780.00 | 05/09/2024 |
| | Services | \$1,687.50 | 05/16/2024 |
| | Services | \$3,515.00 | 05/23/2024 |
| | Services | \$52.50 | 05/31/2024 |
| | Services | \$3,417.50 | 06/14/2024 |
| | Services | \$1,080.00 | 06/21/2024 |
| | Services | \$9,345.00 | 06/27/2024 |
| | Services | \$280.00 | 07/05/2024 |
| | Services | \$5,075.00 | 07/11/2024 |
| | Services | \$5,111.00 | 07/18/2024 |
| | Services | \$300.00 | 07/25/2024 |
| | Services | \$8,272.50 | 08/08/2024 |
| | Services | \$5,375.00 | 08/15/2024 |
| Services | \$280.00 | 08/22/2024 | |
| Services | \$8,062.50 | 09/19/2024 | |
| Services | \$5,821.25 | 09/26/2024 | |
| Services | \$2,936.25 | 10/04/2024 | |
| Services | \$350.00 | 10/24/2024 | |
| Services | \$595.00 | 10/31/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Hillside Auto Body & Service | Services | \$21,265.00 | 11/07/2024 |
| | Services | \$1,890.00 | 11/14/2024 |
| HNTB Corporation | Services | \$59,555.08 | 02/08/2024 |
| | Services | \$47,755.86 | 03/07/2024 |
| | Services | \$46,593.38 | 03/21/2024 |
| | Services | \$83,597.78 | 05/16/2024 |
| | Services | \$60,245.30 | 06/14/2024 |
| | Services | \$60,150.46 | 06/27/2024 |
| | Services | \$97,568.95 | 08/08/2024 |
| | Services | \$20,079.66 | 09/12/2024 |
| | Services | \$40,453.17 | 09/26/2024 |
| | Services | \$61,439.20 | 10/04/2024 |
| | Services | \$78,633.57 | 11/14/2024 |
| Holabird & Root LLC | Services | \$16,375.58 | 06/27/2024 |
| Holland & Knight LLP | Services | \$25,000.00 | 07/25/2024 |
| Hydraulic Electric Component Supply Inc | Fuel/Parts Inventory | \$2,591.00 | 08/15/2024 |
| | Fuel/Parts Inventory | \$2,000.00 | 09/19/2024 |
| | Fuel/Parts Inventory | \$3,880.00 | 10/10/2024 |
| | Fuel/Parts Inventory | \$900.00 | 10/31/2024 |
| | Fuel/Parts Inventory | \$4,335.00 | 11/14/2024 |
| I/O Controls Corporation | Fuel/Parts Inventory | \$3,772.20 | 01/31/2024 |
| | Fuel/Parts Inventory | \$11,364.04 | 02/29/2024 |
| | Fuel/Parts Inventory | \$16,922.76 | 03/21/2024 |
| | Fuel/Parts Inventory | \$4,312.20 | 03/28/2024 |
| | Fuel/Parts Inventory | \$17,464.18 | 06/07/2024 |
| | Fuel/Parts Inventory | \$9,508.86 | 06/14/2024 |
| | Fuel/Parts Inventory | \$2,898.66 | 08/15/2024 |
| | Fuel/Parts Inventory | \$32,777.20 | 08/29/2024 |
| i3screen | Services | \$2,057.85 | 04/11/2024 |
| | Services | \$2,257.00 | 06/27/2024 |
| | Services | \$3,009.10 | 09/19/2024 |
| | Services | \$909.15 | 10/24/2024 |
| Ideal Heating Company | Building/Bldg Improvement | \$25,590.00 | 01/04/2024 |
| | Building/Bldg Improvement | \$76,555.00 | 01/18/2024 |
| | Building/Bldg Improvement | \$19,266.36 | 01/25/2024 |
| | Building/Bldg Improvement | \$1,400.00 | 02/08/2024 |
| | Building/Bldg Improvement | \$357,774.30 | 03/21/2024 |
| | Building/Bldg Improvement | \$39,752.70 | 04/25/2024 |
| | Building/Bldg Improvement | \$159,300.00 | 07/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Ideal Heating Company | Building/Bldg Improvement | \$168,160.00 | 11/14/2024 |
| Ikoko Quarters Inc | Purchased Transportation | \$47.25 | 04/18/2024 |
| | Purchased Transportation | \$39.75 | 06/27/2024 |
| | Purchased Transportation | \$41.75 | 08/15/2024 |
| | Purchased Transportation | \$67.00 | 08/29/2024 |
| Illinois Auto Central | Materials and Supplies | \$6,328.35 | 01/23/2024 |
| | Fuel/Parts Inventory | \$71,917.32 | 05/22/2024 |
| | Services | \$10,246.29 | 06/24/2024 |
| | Fuel/Parts Inventory | \$65,980.60 | 07/24/2024 |
| | Services | \$3,772.26 | 08/06/2024 |
| | Services | \$716.40 | 08/13/2024 |
| | Services | \$6,000.97 | 08/20/2024 |
| | Services | \$11,207.13 | 09/17/2024 |
| | Fuel/Parts Inventory | \$58,121.20 | 10/03/2024 |
| | Services | \$3,033.61 | 10/03/2024 |
| | Services | \$5,543.70 | 10/08/2024 |
| | Fuel/Parts Inventory | \$6,012.32 | 11/04/2024 |
| Illinois CPA Society | Miscellaneous | \$375.00 | 06/06/2024 |
| Illinois Department of Human Services | Purchased Transportation | \$97.50 | 05/02/2024 |
| Illinois Environmental Protection Agency | Services | \$500.00 | 09/05/2024 |
| Illinois Hispanic Chamber of Commerce | Miscellaneous | \$1,575.00 | 07/18/2024 |
| Illinois State Bar Association | Miscellaneous | \$227.50 | 06/06/2024 |
| Illinois Tollway | Miscellaneous | \$6,635.99 | 02/08/2024 |
| | Miscellaneous | \$104.00 | 02/22/2024 |
| | Miscellaneous | \$10,631.87 | 02/29/2024 |
| | Miscellaneous | \$167.38 | 04/18/2024 |
| | Miscellaneous | \$6,121.70 | 05/23/2024 |
| | Miscellaneous | \$11,911.90 | 06/20/2024 |
| | Miscellaneous | \$157.25 | 07/25/2024 |
| | Miscellaneous | \$6,892.42 | 08/15/2024 |
| | Miscellaneous | \$13,362.94 | 09/19/2024 |
| | Miscellaneous | \$13,219.28 | 10/31/2024 |
| | Miscellaneous | \$7,133.50 | 11/14/2024 |
| | Miscellaneous | \$124.02 | 11/27/2024 |
| Impact Networking LLC | Leases and Rentals | \$1,152.58 | 01/31/2024 |
| | Leases and Rentals | \$1,009.13 | 02/08/2024 |
| | Leases and Rentals | \$2,485.77 | 04/18/2024 |
| | Leases and Rentals | \$1,009.13 | 04/30/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---|-------------|--------------|
| Impact Networking LLC | Materials and Supplies | \$638.14 | 06/21/2024 |
| | Materials and Supplies | \$386.10 | 09/26/2024 |
| | Leases and Rentals | \$1,578.20 | 10/10/2024 |
| | Leases and Rentals | \$592.68 | 11/27/2024 |
| Info Tech Research Group | Miscellaneous | \$18,665.00 | 02/15/2024 |
| Innovative Fluids LLC | Fuel/Parts Inventory | \$435.21 | 08/29/2024 |
| | Fuel/Parts Inventory | \$487.95 | 09/05/2024 |
| | Services | \$654.51 | 09/05/2024 |
| | Fuel/Parts Inventory | \$337.70 | 09/19/2024 |
| | Fuel/Parts Inventory | \$442.58 | 09/26/2024 |
| | Fuel/Parts Inventory | \$519.19 | 10/10/2024 |
| | Fuel/Parts Inventory | \$1,114.60 | 10/31/2024 |
| | Fuel/Parts Inventory | \$361.58 | 11/21/2024 |
| Insight Direct USA Inc | Services | \$51,057.41 | 04/30/2024 |
| Insight Public Sector Inc. | Services | \$3,318.69 | 07/11/2024 |
| Insurance Information Exchange IIX | Services | \$459.10 | 01/18/2024 |
| | Services | \$820.95 | 03/07/2024 |
| | Services | \$700.70 | 03/21/2024 |
| | Services | \$2,898.80 | 04/11/2024 |
| | Services | \$772.50 | 05/09/2024 |
| | Services | \$665.50 | 06/14/2024 |
| | Services | \$785.50 | 07/11/2024 |
| | Services | \$730.30 | 08/15/2024 |
| | Services | \$1,069.70 | 09/26/2024 |
| | Services | \$799.65 | 10/10/2024 |
| | Services | \$2,185.75 | 10/18/2024 |
| | Services | \$1,282.70 | 11/14/2024 |
| | Integrated Controls Technologies LLC | Services | \$954.00 |
| Services | | \$9,981.00 | 02/22/2024 |
| Services | | \$1,749.00 | 02/29/2024 |
| Services | | \$648.00 | 03/07/2024 |
| Services | | \$1,195.50 | 03/28/2024 |
| Services | | \$1,091.68 | 04/30/2024 |
| Services | | \$4,861.99 | 05/09/2024 |
| Services | | \$19,926.00 | 07/05/2024 |
| Services | | \$5,964.00 | 08/08/2024 |
| Services | | \$486.00 | 09/12/2024 |
| Services | | \$891.00 | 10/18/2024 |
| Services | | \$1,944.00 | 11/07/2024 |
| Services | | \$5,921.82 | 11/14/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Integrated Lakes Management-ILM | Services | \$565.00 | 07/05/2024 |
| | Services | \$565.00 | 09/06/2024 |
| | Services | \$565.00 | 10/10/2024 |
| International Fire Equipment Corporation | Services | \$2,484.45 | 03/21/2024 |
| | Services | \$1,739.80 | 06/27/2024 |
| | Services | \$3,151.75 | 07/18/2024 |
| | Services | \$112.00 | 08/29/2024 |
| | Services | \$737.75 | 10/10/2024 |
| Interstate Power Systems | Equipment | \$26,479.51 | 01/18/2024 |
| | Fuel/Parts Inventory | \$20.56 | 01/25/2024 |
| | Materials and Supplies | (\$1,840.36) | 01/25/2024 |
| | Services | \$7,647.59 | 01/25/2024 |
| | Services | \$26,045.11 | 01/31/2024 |
| | Services | \$7,648.16 | 02/08/2024 |
| | Fuel/Parts Inventory | \$12,607.83 | 03/14/2024 |
| | Materials and Supplies | \$1,840.36 | 03/14/2024 |
| | Services | \$51,808.14 | 03/21/2024 |
| | Services | \$39,320.03 | 04/18/2024 |
| | Services | \$13,876.35 | 05/31/2024 |
| | Services | \$64,136.46 | 06/21/2024 |
| | Services | \$16,461.29 | 06/27/2024 |
| | Fuel/Parts Inventory | \$7,593.05 | 07/18/2024 |
| | Services | \$27,086.01 | 07/25/2024 |
| | Services | \$32,450.44 | 07/31/2024 |
| | Fuel/Parts Inventory | \$967.49 | 09/06/2024 |
| | Services | \$53,877.05 | 09/06/2024 |
| | Fuel/Parts Inventory | \$3,373.73 | 10/10/2024 |
| Miscellaneous | (\$200.00) | 10/10/2024 | |
| Services | \$47,406.82 | 10/10/2024 | |
| Services | \$44,262.67 | 11/21/2024 | |
| J T Barrier LLC | Fuel/Parts Inventory | \$9,731.93 | 07/25/2024 |
| | Fuel/Parts Inventory | \$3,199.80 | 08/01/2024 |
| | Fuel/Parts Inventory | \$804.00 | 08/15/2024 |
| | Fuel/Parts Inventory | \$2,127.44 | 11/14/2024 |
| Jacobs Engineering Group Inc | Equipment | \$26,523.07 | 07/31/2024 |
| | Equipment | \$1,890.13 | 09/12/2024 |
| Jam Trans Inc | Purchased Transportation | \$7,524.25 | 07/18/2024 |
| | Purchased Transportation | \$32.50 | 07/31/2024 |
| | Purchased Transportation | \$4,416.50 | 08/08/2024 |
| | Purchased Transportation | \$3,293.75 | 08/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Jam Trans Inc | Purchased Transportation | \$224.00 | 09/19/2024 |
| | Purchased Transportation | \$520.00 | 10/24/2024 |
| | Purchased Transportation | \$2,419.50 | 11/14/2024 |
| | Purchased Transportation | \$1,402.25 | 11/21/2024 |
| | Purchased Transportation | \$387.00 | 11/27/2024 |
| James Drive Safety Lane LLC | Services | \$2,501.00 | 01/18/2024 |
| | Services | \$1,066.00 | 02/15/2024 |
| | Services | \$902.00 | 03/28/2024 |
| | Services | \$697.00 | 05/16/2024 |
| | Services | \$451.00 | 05/31/2024 |
| | Services | \$1,373.00 | 06/27/2024 |
| | Services | \$820.00 | 07/31/2024 |
| | Services | \$943.00 | 09/06/2024 |
| | Services | \$738.00 | 10/18/2024 |
| | Services | \$123.00 | 10/24/2024 |
| JAR Consulting Inc | Services | \$1,230.00 | 11/21/2024 |
| | Services | \$3,000.00 | 01/12/2024 |
| | Services | \$3,000.00 | 02/15/2024 |
| | Services | \$3,000.00 | 03/14/2024 |
| | Services | \$3,000.00 | 04/11/2024 |
| | Services | \$3,000.00 | 05/16/2024 |
| | Services | \$3,000.00 | 06/14/2024 |
| | Services | \$3,000.00 | 07/25/2024 |
| | Services | \$3,000.00 | 08/15/2024 |
| | Services | \$3,000.00 | 09/12/2024 |
| Jarrett Walker & Associates LLC | Services | \$3,000.00 | 10/18/2024 |
| | Services | \$3,000.00 | 11/14/2024 |
| | Equipment | \$35,549.02 | 02/08/2024 |
| | Equipment | \$35,882.24 | 03/14/2024 |
| | Equipment | \$43,050.13 | 05/02/2024 |
| | Equipment | \$87,276.10 | 05/16/2024 |
| | Equipment | \$92,753.89 | 05/30/2024 |
| | Equipment | \$86,135.53 | 08/08/2024 |
| | Equipment | \$38,561.09 | 08/15/2024 |
| Equipment | \$38,977.53 | 09/05/2024 | |
| Jesus Is Lord Corp | Equipment | \$64,961.05 | 10/31/2024 |
| | Purchased Transportation | \$6.75 | 01/18/2024 |
| | Purchased Transportation | \$10.75 | 03/07/2024 |
| | Purchased Transportation | \$18.75 | 04/11/2024 |
| | Purchased Transportation | \$12.75 | 06/27/2024 |
| | Purchased Transportation | \$41.00 | 07/31/2024 |
| Purchased Transportation | \$19.75 | 11/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|---------------------------|--------------|--------------|
| Jesus Is Lord Corp | Purchased Transportation | \$55.25 | 11/27/2024 |
| Jim Egeberg | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Jims Truck Inspection LLC | Services | \$516.60 | 03/21/2024 |
| | Services | \$635.25 | 04/11/2024 |
| | Services | \$631.00 | 05/09/2024 |
| | Services | \$819.00 | 06/06/2024 |
| | Services | \$467.00 | 07/25/2024 |
| | Services | \$706.00 | 08/15/2024 |
| | Services | \$491.00 | 09/19/2024 |
| | Services | \$1,363.00 | 11/07/2024 |
| Jo Ann Cirone | Purchased Transportation | \$20.00 | 08/29/2024 |
| John A Dash & Associates | Miscellaneous | \$360.00 | 05/16/2024 |
| John Burns Construction Co | Building/Bldg Improvement | \$105,796.89 | 01/05/2024 |
| | Building/Bldg Improvement | \$244,586.90 | 02/08/2024 |
| | Building/Bldg Improvement | \$800,362.72 | 04/04/2024 |
| | Building/Bldg Improvement | \$53,971.83 | 04/18/2024 |
| | Building/Bldg Improvement | \$91,369.63 | 05/31/2024 |
| | Building/Bldg Improvement | \$29,839.54 | 07/11/2024 |
| | Building/Bldg Improvement | \$97,576.45 | 08/29/2024 |
| | Building/Bldg Improvement | \$104,326.45 | 10/24/2024 |
| Johnson Locksmith Inc | Services | \$316.00 | 02/15/2024 |
| | Services | \$286.00 | 07/03/2024 |
| Joliet Junior College | Miscellaneous | \$75.00 | 04/18/2024 |
| | Services | \$5,250.00 | 07/25/2024 |
| | Services | \$5,250.00 | 08/08/2024 |
| | Services | \$5,250.00 | 11/27/2024 |
| Joseph Siano | Health Insurance | \$132.98 | 01/11/2024 |
| JP Dhaka Inc | Purchased Transportation | \$217.25 | 10/24/2024 |
| | Purchased Transportation | \$20.25 | 11/14/2024 |
| JP Morgan Chase | Health Insurance | \$112,433.87 | 01/31/2024 |
| | Health Insurance | \$112,570.19 | 02/28/2024 |
| | Health Insurance | \$112,263.75 | 04/02/2024 |
| | Health Insurance | \$112,193.04 | 05/01/2024 |
| | Health Insurance | \$111,064.65 | 05/29/2024 |
| | Health Insurance | \$111,797.40 | 06/21/2024 |
| | Health Insurance | \$112,453.37 | 07/31/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| JP Morgan Chase | Health Insurance | \$112,866.35 | 08/30/2024 |
| | Health Insurance | \$113,036.87 | 10/03/2024 |
| | Health Insurance | \$112,801.71 | 11/14/2024 |
| | Health Insurance | \$112,424.29 | 11/19/2024 |
| K Plus Mechanical TBS | Building/Bldg Improvement | \$16,737.50 | 10/10/2024 |
| K2 Towers III LLC | Services | \$6,612.12 | 03/07/2024 |
| | Services | \$6,810.48 | 11/07/2024 |
| Kambrian Corporation | Services | \$163,507.48 | 03/21/2024 |
| | Equipment | \$52,905.00 | 09/19/2024 |
| Kammes Auto & Truck Repair Inc | Services | \$1,655.00 | 01/12/2024 |
| | Services | \$1,255.00 | 03/14/2024 |
| | Services | \$630.00 | 04/25/2024 |
| | Services | \$1,035.00 | 05/16/2024 |
| | Services | \$766.00 | 07/31/2024 |
| | Services | \$495.00 | 08/29/2024 |
| | Services | \$760.00 | 10/31/2024 |
| | Services | \$495.00 | 11/07/2024 |
| Kaplan Paving LLC | Services | \$905.00 | 01/04/2024 |
| | Services | \$9,855.00 | 01/11/2024 |
| | Services | \$30,565.00 | 01/25/2024 |
| | Services | \$31,680.00 | 02/01/2024 |
| | Services | \$7,910.00 | 02/15/2024 |
| | Services | \$9,540.00 | 02/22/2024 |
| | Services | \$2,635.00 | 02/29/2024 |
| | Services | \$4,860.00 | 03/28/2024 |
| | Services | \$300.00 | 04/04/2024 |
| | Services | \$1,440.00 | 04/11/2024 |
| Karoon Bannapradist Cab | Services | \$455.00 | 04/25/2024 |
| | Services | \$910.00 | 05/02/2024 |
| | Purchased Transportation | \$490.75 | 02/08/2024 |
| | Purchased Transportation | \$34.50 | 03/14/2024 |
| | Purchased Transportation | \$19.00 | 04/04/2024 |
| | Purchased Transportation | \$10.50 | 06/27/2024 |
| | Purchased Transportation | \$14.25 | 07/25/2024 |
| | Purchased Transportation | \$189.25 | 08/08/2024 |
| | Purchased Transportation | \$38.50 | 08/29/2024 |
| | Purchased Transportation | \$65.50 | 10/10/2024 |
| Purchased Transportation | \$114.75 | 10/24/2024 | |
| Kassem Cab Co | Purchased Transportation | \$115.50 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Kassem Cab Co | Purchased Transportation | \$8.50 | 03/14/2024 |
| | Purchased Transportation | \$25.75 | 04/04/2024 |
| | Purchased Transportation | \$21.75 | 04/18/2024 |
| | Purchased Transportation | \$11.50 | 06/27/2024 |
| | Purchased Transportation | \$25.00 | 07/25/2024 |
| | Purchased Transportation | \$27.00 | 11/14/2024 |
| Kates Detective & Security Agency | Services | \$60,463.93 | 10/10/2024 |
| | Services | \$23,721.74 | 10/24/2024 |
| | Services | \$15,321.42 | 10/31/2024 |
| | Services | \$15,971.06 | 11/14/2024 |
| Kathleen Eul | Health Insurance | \$468.00 | 08/08/2024 |
| Keller Heartt Co Inc | Fuel/Parts Inventory | \$4,040.92 | 01/05/2024 |
| | Fuel/Parts Inventory | \$5,568.00 | 01/18/2024 |
| | Fuel/Parts Inventory | \$831.60 | 01/25/2024 |
| | Fuel/Parts Inventory | \$13,640.09 | 02/08/2024 |
| | Fuel/Parts Inventory | \$5,031.60 | 02/22/2024 |
| | Fuel/Parts Inventory | \$9,467.80 | 02/29/2024 |
| | Fuel/Parts Inventory | \$7,728.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$3,150.00 | 04/11/2024 |
| | Fuel/Parts Inventory | \$7,636.80 | 06/07/2024 |
| | Fuel/Parts Inventory | \$3,836.80 | 09/19/2024 |
| Kelly Burns | Services | \$2,000.00 | 03/14/2024 |
| Kentech Consulting Inc | Services | \$8,889.88 | 01/12/2024 |
| | Services | \$1,577.57 | 03/14/2024 |
| | Services | \$16,970.55 | 07/11/2024 |
| | Services | \$8,878.81 | 08/08/2024 |
| | Services | \$3,809.25 | 09/12/2024 |
| | Services | \$2,577.49 | 10/18/2024 |
| | Services | \$7,467.20 | 11/14/2024 |
| Kingsley Transportation Co | Purchased Transportation | \$68.50 | 01/18/2024 |
| | Purchased Transportation | \$74.25 | 02/08/2024 |
| | Purchased Transportation | \$514.50 | 03/07/2024 |
| | Purchased Transportation | \$549.25 | 04/11/2024 |
| | Purchased Transportation | \$85.25 | 04/18/2024 |
| | Purchased Transportation | \$171.00 | 05/23/2024 |
| | Purchased Transportation | \$399.00 | 06/27/2024 |
| | Purchased Transportation | \$316.75 | 07/31/2024 |
| | Purchased Transportation | \$454.75 | 08/08/2024 |
| | Purchased Transportation | \$450.50 | 08/29/2024 |
| Purchased Transportation | \$161.75 | 10/10/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Kingsley Transportation Co | Purchased Transportation | \$975.25 | 10/24/2024 |
| | Purchased Transportation | \$14.25 | 11/14/2024 |
| | Purchased Transportation | \$514.75 | 11/27/2024 |
| Kirk's Automotive Inc | Fuel/Parts Inventory | \$23,700.00 | 01/12/2024 |
| | Fuel/Parts Inventory | \$7,054.88 | 01/18/2024 |
| | Fuel/Parts Inventory | \$5,952.25 | 01/25/2024 |
| | Fuel/Parts Inventory | \$6,395.70 | 01/31/2024 |
| | Fuel/Parts Inventory | \$48,798.36 | 02/08/2024 |
| | Fuel/Parts Inventory | \$47,929.10 | 02/15/2024 |
| | Fuel/Parts Inventory | \$15,074.90 | 02/22/2024 |
| | Fuel/Parts Inventory | \$10,218.32 | 02/29/2024 |
| | Fuel/Parts Inventory | \$5,592.50 | 03/07/2024 |
| | Fuel/Parts Inventory | \$125.00 | 03/14/2024 |
| | Fuel/Parts Inventory | \$13,477.07 | 03/21/2024 |
| | Fuel/Parts Inventory | \$178.80 | 03/28/2024 |
| | Fuel/Parts Inventory | \$24,180.04 | 04/04/2024 |
| | Fuel/Parts Inventory | \$17,238.13 | 04/11/2024 |
| | Materials and Supplies | (\$580.00) | 04/11/2024 |
| | Fuel/Parts Inventory | \$53,435.90 | 04/18/2024 |
| | Fuel/Parts Inventory | \$34,027.77 | 04/25/2024 |
| | Fuel/Parts Inventory | \$18,346.50 | 04/30/2024 |
| | Fuel/Parts Inventory | \$19,696.75 | 05/09/2024 |
| | Fuel/Parts Inventory | \$1,464.95 | 05/16/2024 |
| | Fuel/Parts Inventory | \$33,292.00 | 05/31/2024 |
| | Fuel/Parts Inventory | \$4,131.50 | 06/14/2024 |
| | Fuel/Parts Inventory | \$12,939.52 | 07/05/2024 |
| | Fuel/Parts Inventory | \$8,100.00 | 07/25/2024 |
| | Fuel/Parts Inventory | \$7,177.00 | 07/31/2024 |
| | Fuel/Parts Inventory | \$12,985.20 | 08/08/2024 |
| | Fuel/Parts Inventory | \$5,670.00 | 08/22/2024 |
| | Fuel/Parts Inventory | \$50,770.60 | 09/06/2024 |
| | Fuel/Parts Inventory | \$31,026.13 | 09/12/2024 |
| | Fuel/Parts Inventory | \$18,016.40 | 09/19/2024 |
| | Fuel/Parts Inventory | \$3,454.50 | 09/26/2024 |
| | Fuel/Parts Inventory | \$70,819.81 | 10/04/2024 |
| | Materials and Supplies | (\$12.00) | 10/04/2024 |
| | Fuel/Parts Inventory | \$9,900.00 | 10/10/2024 |
| | Fuel/Parts Inventory | \$15,501.39 | 10/24/2024 |
| | Fuel/Parts Inventory | \$15,824.51 | 10/31/2024 |
| Fuel/Parts Inventory | \$39,894.76 | 11/07/2024 | |
| Fuel/Parts Inventory | \$19,661.58 | 11/14/2024 | |
| Fuel/Parts Inventory | \$6,146.08 | 11/21/2024 | |
| Fuel/Parts Inventory | \$8,962.14 | 11/27/2024 | |
| Knickerbocker Roofing & Paving | Services | \$9,000.00 | 01/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Knickerbocker Roofing & Paving | Services | \$13,300.00 | 01/25/2024 |
| Kobes Cab Inc | Purchased Transportation | \$238.25 | 01/18/2024 |
| | Purchased Transportation | \$101.25 | 02/08/2024 |
| | Purchased Transportation | \$900.00 | 03/07/2024 |
| | Purchased Transportation | \$1,026.25 | 05/16/2024 |
| | Purchased Transportation | \$996.75 | 06/27/2024 |
| | Purchased Transportation | \$665.50 | 07/31/2024 |
| | Purchased Transportation | \$900.50 | 08/08/2024 |
| | Purchased Transportation | \$779.75 | 08/29/2024 |
| | Purchased Transportation | \$77.50 | 10/10/2024 |
| | Purchased Transportation | \$497.75 | 10/24/2024 |
| | Purchased Transportation | \$384.25 | 11/14/2024 |
| | Purchased Transportation | \$88.25 | 11/27/2024 |
| Krishna B Lall | Purchased Transportation | \$357.50 | 02/01/2024 |
| LA Fasteners Inc | Materials and Supplies | \$2,303.69 | 01/05/2024 |
| | Materials and Supplies | \$1,937.06 | 01/12/2024 |
| | Materials and Supplies | \$3,085.64 | 01/18/2024 |
| | Materials and Supplies | \$995.68 | 01/25/2024 |
| | Materials and Supplies | \$292.38 | 01/31/2024 |
| | Materials and Supplies | \$414.18 | 02/08/2024 |
| | Materials and Supplies | \$124.33 | 02/15/2024 |
| | Materials and Supplies | \$9.18 | 02/22/2024 |
| | Materials and Supplies | \$154.77 | 02/29/2024 |
| | Materials and Supplies | \$5,922.69 | 03/07/2024 |
| | Materials and Supplies | \$2,179.33 | 03/14/2024 |
| | Materials and Supplies | \$31.34 | 03/21/2024 |
| | Materials and Supplies | \$116.77 | 03/28/2024 |
| | Materials and Supplies | \$1,410.75 | 04/04/2024 |
| | Materials and Supplies | \$1,270.82 | 04/11/2024 |
| | Materials and Supplies | \$1,224.23 | 04/18/2024 |
| | Materials and Supplies | \$6,785.08 | 04/25/2024 |
| | Materials and Supplies | \$206.32 | 04/30/2024 |
| | Materials and Supplies | \$1,301.88 | 05/09/2024 |
| | Materials and Supplies | \$750.71 | 05/16/2024 |
| | Materials and Supplies | \$2,053.96 | 05/23/2024 |
| | Materials and Supplies | \$192.52 | 05/31/2024 |
| | Materials and Supplies | \$5,715.57 | 06/07/2024 |
| | Materials and Supplies | \$551.36 | 06/14/2024 |
| | Materials and Supplies | \$215.23 | 06/21/2024 |
| | Materials and Supplies | \$28.02 | 06/27/2024 |
| | Materials and Supplies | \$2,773.02 | 07/05/2024 |
| | Materials and Supplies | \$2,524.86 | 07/11/2024 |
| | Materials and Supplies | \$510.84 | 07/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| LA Fasteners Inc | Materials and Supplies | \$25.25 | 07/25/2024 |
| | Materials and Supplies | \$2,637.22 | 07/31/2024 |
| | Materials and Supplies | \$4,859.60 | 08/08/2024 |
| | Materials and Supplies | \$785.43 | 08/15/2024 |
| | Materials and Supplies | \$2,913.33 | 08/29/2024 |
| | Materials and Supplies | \$2,245.98 | 09/06/2024 |
| | Materials and Supplies | \$1,438.58 | 09/26/2024 |
| | Materials and Supplies | \$1,415.84 | 10/04/2024 |
| | Materials and Supplies | \$62.66 | 10/10/2024 |
| | Materials and Supplies | \$2,102.84 | 10/18/2024 |
| | Materials and Supplies | \$88.45 | 10/24/2024 |
| | Materials and Supplies | \$737.53 | 10/31/2024 |
| | Materials and Supplies | \$63.58 | 11/07/2024 |
| | Materials and Supplies | \$1,081.80 | 11/14/2024 |
| Materials and Supplies | \$2,921.47 | 11/21/2024 | |
| Ladel Creations Inc | Purchased Transportation | \$170.25 | 05/23/2024 |
| | Purchased Transportation | \$457.50 | 06/27/2024 |
| | Purchased Transportation | \$448.75 | 07/25/2024 |
| | Purchased Transportation | \$325.25 | 08/08/2024 |
| | Purchased Transportation | \$456.50 | 08/29/2024 |
| | Purchased Transportation | \$311.25 | 10/04/2024 |
| | Purchased Transportation | \$130.00 | 10/10/2024 |
| | Purchased Transportation | \$469.00 | 10/31/2024 |
| | Purchased Transportation | \$422.50 | 11/14/2024 |
| Purchased Transportation | \$242.25 | 11/27/2024 | |
| Lake County Transportation Alliance | Miscellaneous | \$1,140.00 | 01/18/2024 |
| Lakeside International LLC | Fuel/Parts Inventory | \$163.12 | 01/18/2024 |
| Landmark Contractors Inc | Equipment | \$565,665.75 | 03/28/2024 |
| | Equipment | \$502,673.40 | 11/07/2024 |
| Laner Muchin Ltd | Services | \$1,941.25 | 01/31/2024 |
| | Services | \$193.75 | 03/28/2024 |
| | Services | \$368.75 | 06/21/2024 |
| | Services | \$575.00 | 07/18/2024 |
| | Services | \$200.00 | 07/31/2024 |
| | Services | \$4,228.75 | 08/15/2024 |
| | Services | \$3,080.00 | 09/19/2024 |
| | Services | \$221.25 | 10/18/2024 |
| Lansing Area Chamber of Commerce | Miscellaneous | \$30.00 | 10/03/2024 |
| Law Bulletin Publishing Company | Miscellaneous | \$350.00 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------|------------------------|------------|--------------|
| Lechner Services | Materials and Supplies | \$584.95 | 01/05/2024 |
| | Services | \$4,312.18 | 01/05/2024 |
| | Materials and Supplies | \$516.75 | 01/12/2024 |
| | Services | \$2,695.95 | 01/12/2024 |
| | Materials and Supplies | \$335.55 | 01/18/2024 |
| | Services | \$1,512.17 | 01/18/2024 |
| | Materials and Supplies | \$275.55 | 01/25/2024 |
| | Services | \$757.20 | 01/25/2024 |
| | Materials and Supplies | \$167.60 | 01/31/2024 |
| | Services | \$3,389.16 | 01/31/2024 |
| | Materials and Supplies | \$890.30 | 02/08/2024 |
| | Services | \$6,150.25 | 02/08/2024 |
| | Materials and Supplies | \$414.95 | 02/15/2024 |
| | Services | \$2,888.94 | 02/15/2024 |
| | Materials and Supplies | \$230.80 | 02/22/2024 |
| | Services | \$4,191.23 | 02/22/2024 |
| | Materials and Supplies | \$241.20 | 02/29/2024 |
| | Services | \$1,536.95 | 02/29/2024 |
| | Materials and Supplies | \$198.60 | 03/07/2024 |
| | Services | \$1,146.66 | 03/07/2024 |
| | Materials and Supplies | \$138.60 | 03/14/2024 |
| | Services | \$1,497.44 | 03/14/2024 |
| | Materials and Supplies | \$304.60 | 03/21/2024 |
| | Services | \$1,860.41 | 03/21/2024 |
| | Materials and Supplies | \$348.80 | 03/28/2024 |
| | Services | \$2,450.66 | 03/28/2024 |
| | Materials and Supplies | \$212.00 | 04/04/2024 |
| | Materials and Supplies | \$1,340.80 | 04/11/2024 |
| | Services | \$8,021.40 | 04/11/2024 |
| | Materials and Supplies | \$539.80 | 04/25/2024 |
| | Services | \$4,610.77 | 04/25/2024 |
| | Materials and Supplies | \$80.80 | 04/30/2024 |
| | Services | \$606.84 | 04/30/2024 |
| | Materials and Supplies | \$236.80 | 05/09/2024 |
| | Services | \$3,259.51 | 05/09/2024 |
| | Materials and Supplies | \$331.20 | 05/16/2024 |
| | Services | \$2,191.30 | 05/16/2024 |
| | Materials and Supplies | \$248.80 | 05/23/2024 |
| | Services | \$1,623.74 | 05/23/2024 |
| | Materials and Supplies | \$204.80 | 05/31/2024 |
| Services | \$2,900.53 | 05/31/2024 | |
| Materials and Supplies | \$1,496.00 | 06/07/2024 | |
| Services | \$2,137.04 | 06/07/2024 | |
| Materials and Supplies | \$618.35 | 06/14/2024 | |
| Services | \$4,189.55 | 06/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------|------------------------|------------|--------------|
| Lechner Services | Materials and Supplies | \$117.35 | 06/21/2024 |
| | Services | \$773.82 | 06/21/2024 |
| | Materials and Supplies | \$112.95 | 06/27/2024 |
| | Services | \$167.15 | 06/27/2024 |
| | Materials and Supplies | \$706.35 | 07/05/2024 |
| | Services | \$6,012.54 | 07/05/2024 |
| | Materials and Supplies | \$167.35 | 07/11/2024 |
| | Services | \$925.60 | 07/11/2024 |
| | Materials and Supplies | \$459.75 | 07/18/2024 |
| | Services | \$3,069.40 | 07/18/2024 |
| | Materials and Supplies | \$329.95 | 07/25/2024 |
| | Services | \$3,145.00 | 07/25/2024 |
| | Materials and Supplies | \$143.75 | 07/31/2024 |
| | Services | \$1,055.67 | 07/31/2024 |
| | Materials and Supplies | \$440.55 | 08/08/2024 |
| | Services | \$3,860.15 | 08/08/2024 |
| | Materials and Supplies | \$389.60 | 08/15/2024 |
| | Services | \$392.71 | 08/15/2024 |
| | Services | \$3,858.50 | 08/22/2024 |
| | Materials and Supplies | \$430.55 | 08/29/2024 |
| | Services | \$3,471.17 | 08/29/2024 |
| | Services | \$1,291.31 | 09/06/2024 |
| | Services | \$970.52 | 09/12/2024 |
| | Materials and Supplies | \$80.80 | 09/19/2024 |
| | Services | \$8,138.76 | 09/19/2024 |
| | Services | \$148.64 | 09/26/2024 |
| | Services | \$3,445.75 | 10/04/2024 |
| | Services | \$371.90 | 10/10/2024 |
| | Services | \$1,215.86 | 10/18/2024 |
| | Services | \$7,193.91 | 10/31/2024 |
| Services | \$2,026.89 | 11/07/2024 | |
| Services | \$3,595.16 | 11/14/2024 | |
| Services | \$2,008.31 | 11/21/2024 | |
| Services | \$923.96 | 11/27/2024 | |
| LeMay Auto Supply Co | Materials and Supplies | \$1,848.50 | 07/03/2024 |
| | Materials and Supplies | \$1,203.70 | 07/18/2024 |
| | Materials and Supplies | \$279.32 | 08/01/2024 |
| | Materials and Supplies | \$3,552.82 | 08/15/2024 |
| | Materials and Supplies | \$48.00 | 08/22/2024 |
| | Materials and Supplies | \$381.00 | 08/29/2024 |
| | Materials and Supplies | \$976.00 | 09/19/2024 |
| | Materials and Supplies | \$1,209.70 | 09/26/2024 |
| | Materials and Supplies | \$1,123.35 | 10/03/2024 |
| | Materials and Supplies | \$408.00 | 10/17/2024 |
| Materials and Supplies | \$467.70 | 11/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Lemont Township | Purchased Transportation | \$631.42 | 01/11/2024 |
| | Purchased Transportation | \$1,424.92 | 02/08/2024 |
| | Purchased Transportation | \$1,424.92 | 03/07/2024 |
| | Purchased Transportation | \$657.00 | 04/04/2024 |
| | Purchased Transportation | \$870.00 | 05/30/2024 |
| | Purchased Transportation | \$861.00 | 06/27/2024 |
| | Purchased Transportation | \$876.00 | 07/18/2024 |
| | Purchased Transportation | \$894.00 | 08/15/2024 |
| | Purchased Transportation | \$711.00 | 09/12/2024 |
| | Purchased Transportation | \$723.00 | 10/10/2024 |
| | Purchased Transportation | \$777.00 | 11/07/2024 |
| Letter Publications Inc | Miscellaneous | \$325.00 | 03/14/2024 |
| LexisNexis Claim Solutions Inc | Services | \$146.00 | 01/18/2024 |
| | Services | \$75.00 | 02/22/2024 |
| | Services | \$160.00 | 04/18/2024 |
| | Services | \$90.00 | 05/16/2024 |
| | Services | \$30.00 | 06/13/2024 |
| | Services | \$190.00 | 08/15/2024 |
| | Services | \$45.00 | 09/19/2024 |
| | Services | \$80.00 | 11/07/2024 |
| | Services | \$30.00 | 11/14/2024 |
| Linda Fletcher | Purchased Transportation | \$18.00 | 03/28/2024 |
| Linde Gas & Equipment Inc | Services | \$353.99 | 07/18/2024 |
| Local Vending Service | Materials and Supplies | \$1,068.63 | 03/07/2024 |
| | Materials and Supplies | \$1,339.97 | 07/05/2024 |
| | Materials and Supplies | \$2,196.35 | 11/14/2024 |
| Louella Morgan | Health Insurance | \$1,404.00 | 02/22/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Low Voltage Solutions | Services | \$26,199.31 | 01/11/2024 |
| | Services | \$580.00 | 04/18/2024 |
| LPUSA LLC formerly LeasePlan USA | Services | \$75,613.75 | 01/18/2024 |
| | Services | \$42,987.24 | 02/22/2024 |
| | Services | \$14,431.95 | 02/29/2024 |
| | Services | \$87,657.52 | 03/21/2024 |
| | Services | \$9,712.55 | 04/18/2024 |
| | Services | \$58,645.92 | 04/25/2024 |
| | Services | \$66,067.30 | 05/23/2024 |
| | Services | \$59,728.43 | 06/27/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| LPUSA LLC formerly LeasePlan USA | Services | \$24,342.83 | 07/11/2024 |
| | Services | \$51,330.04 | 07/25/2024 |
| | Services | \$24,370.42 | 07/31/2024 |
| | Services | \$51,454.26 | 08/22/2024 |
| | Services | \$61,804.12 | 09/19/2024 |
| | Services | \$23,313.50 | 09/26/2024 |
| | Services | \$82,968.21 | 10/24/2024 |
| | Services | \$23,049.09 | 11/07/2024 |
| LRS Holdings LLC aka Lakeshore Recycling Systems LLC | Services | \$1,231.22 | 01/05/2024 |
| | Services | \$1,905.82 | 01/18/2024 |
| | Services | \$1,348.21 | 01/31/2024 |
| | Services | \$785.67 | 02/15/2024 |
| | Services | \$204.50 | 02/29/2024 |
| | Services | \$1,531.24 | 03/07/2024 |
| | Services | \$755.00 | 04/04/2024 |
| | Services | \$3,979.22 | 04/09/2024 |
| | Services | \$1,623.43 | 04/18/2024 |
| | Services | \$5,087.55 | 04/25/2024 |
| | Services | \$205.00 | 04/30/2024 |
| | Services | \$2,223.50 | 05/16/2024 |
| | Services | \$205.00 | 06/07/2024 |
| | Services | \$1,192.93 | 06/14/2024 |
| | Services | \$1,938.00 | 06/21/2024 |
| | Services | \$173.16 | 06/27/2024 |
| | Services | \$1,153.00 | 07/05/2024 |
| | Services | \$1,770.43 | 07/11/2024 |
| | Services | \$1,659.00 | 07/18/2024 |
| | Services | \$3,963.50 | 07/25/2024 |
| | Services | \$902.00 | 07/31/2024 |
| | Services | \$297.93 | 08/08/2024 |
| | Services | \$4,163.93 | 08/15/2024 |
| | Services | \$1,359.00 | 08/22/2024 |
| | Services | \$88.00 | 08/29/2024 |
| | Services | \$2,550.00 | 09/26/2024 |
| | Services | \$902.00 | 10/04/2024 |
| | Services | \$1,269.00 | 10/10/2024 |
| | Services | \$2,742.93 | 10/18/2024 |
| | Services | \$2,739.93 | 10/24/2024 |
| | Services | \$575.00 | 10/31/2024 |
| | Services | \$231.00 | 11/07/2024 |
| Services | \$5,091.16 | 11/21/2024 | |
| Services | \$756.00 | 11/27/2024 | |
| Luhak Corp | Purchased Transportation | \$88.25 | 01/18/2024 |
| | Purchased Transportation | \$213.00 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|--------------|--------------|
| Luhak Corp | Purchased Transportation | \$234.50 | 03/07/2024 |
| | Purchased Transportation | \$131.25 | 04/11/2024 |
| | Purchased Transportation | \$141.75 | 04/18/2024 |
| | Purchased Transportation | \$266.50 | 05/23/2024 |
| | Purchased Transportation | \$217.00 | 06/27/2024 |
| | Purchased Transportation | \$384.00 | 07/31/2024 |
| | Purchased Transportation | \$134.00 | 08/08/2024 |
| | Purchased Transportation | \$245.25 | 08/29/2024 |
| | Purchased Transportation | \$126.00 | 10/04/2024 |
| | Purchased Transportation | \$136.75 | 10/10/2024 |
| | Purchased Transportation | \$483.50 | 10/31/2024 |
| | Purchased Transportation | \$125.75 | 11/14/2024 |
| | Purchased Transportation | \$262.50 | 11/27/2024 |
| Luminator Technology Group | Materials and Supplies | \$200.00 | 01/12/2024 |
| | Services | \$60,918.00 | 01/31/2024 |
| | Materials and Supplies | \$2,600.00 | 02/22/2024 |
| | Services | \$17,052.75 | 02/22/2024 |
| | Materials and Supplies | \$5,644.60 | 05/31/2024 |
| | Services | \$260,296.00 | 05/31/2024 |
| | Materials and Supplies | \$5,000.00 | 07/18/2024 |
| | Services | \$413,686.66 | 07/18/2024 |
| | Services | \$29,903.66 | 07/31/2024 |
| | Materials and Supplies | \$3,078.70 | 09/12/2024 |
| | Services | \$29,903.66 | 09/19/2024 |
| | Services | \$29,903.66 | 11/14/2024 |
| | Services | \$59,807.32 | 11/27/2024 |
| Lyons Township | Purchased Transportation | \$1,788.75 | 01/12/2024 |
| Lytix Inc | Services | \$298,638.00 | 02/08/2024 |
| | Miscellaneous | \$280.00 | 07/18/2024 |
| M & A Forever Inc | Purchased Transportation | \$373.25 | 01/18/2024 |
| | Purchased Transportation | \$144.75 | 02/08/2024 |
| | Purchased Transportation | \$539.75 | 03/07/2024 |
| | Purchased Transportation | \$579.50 | 04/11/2024 |
| | Purchased Transportation | \$641.50 | 04/18/2024 |
| | Purchased Transportation | \$102.00 | 05/23/2024 |
| | Purchased Transportation | \$545.50 | 06/27/2024 |
| | Purchased Transportation | \$553.00 | 07/25/2024 |
| | Purchased Transportation | \$380.00 | 08/08/2024 |
| | Purchased Transportation | \$446.25 | 08/29/2024 |
| | Purchased Transportation | \$232.25 | 10/04/2024 |
| | Purchased Transportation | \$391.00 | 10/18/2024 |
| | Purchased Transportation | \$711.00 | 10/31/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|----------------|--------------|
| M & A Forever Inc | Purchased Transportation | \$92.75 | 11/14/2024 |
| | Purchased Transportation | \$564.50 | 11/27/2024 |
| Magaldi & Magaldi Inc | Materials and Supplies | \$877.69 | 11/14/2024 |
| Malko Communication Services LLC | Services | \$1,192.00 | 05/02/2024 |
| Mansfield Oil Company | Fuel/Parts Inventory | \$104,962.79 | 01/05/2024 |
| | Fuel/Parts Inventory | \$405,757.37 | 01/12/2024 |
| | Fuel/Parts Inventory | \$99,829.89 | 01/18/2024 |
| | Fuel/Parts Inventory | \$428,254.33 | 01/31/2024 |
| | Fuel/Parts Inventory | \$71,447.50 | 02/08/2024 |
| | Fuel/Parts Inventory | \$372,491.67 | 02/22/2024 |
| | Fuel/Parts Inventory | \$41,669.09 | 02/29/2024 |
| | Fuel/Parts Inventory | \$77,461.75 | 03/07/2024 |
| | Fuel/Parts Inventory | \$70,745.79 | 03/21/2024 |
| | Fuel/Parts Inventory | \$471,703.95 | 03/28/2024 |
| | Fuel/Parts Inventory | \$75,135.15 | 04/25/2024 |
| | Fuel/Parts Inventory | \$491,605.74 | 04/30/2024 |
| | Fuel/Parts Inventory | \$71,518.06 | 05/23/2024 |
| | Fuel/Parts Inventory | \$1,233,321.39 | 06/27/2024 |
| | Fuel/Parts Inventory | \$66,348.91 | 07/05/2024 |
| | Fuel/Parts Inventory | \$695,991.62 | 07/25/2024 |
| | Fuel/Parts Inventory | \$66,413.12 | 07/26/2024 |
| | Fuel/Parts Inventory | \$535,434.91 | 08/22/2024 |
| | Fuel/Parts Inventory | \$53,129.77 | 08/29/2024 |
| | Fuel/Parts Inventory | \$70,198.62 | 09/06/2024 |
| Fuel/Parts Inventory | \$15,190.28 | 09/12/2024 | |
| Fuel/Parts Inventory | \$523,766.08 | 09/26/2024 | |
| Fuel/Parts Inventory | \$73,929.06 | 10/10/2024 | |
| Fuel/Parts Inventory | \$61,314.27 | 10/18/2024 | |
| Fuel/Parts Inventory | \$70,210.53 | 10/24/2024 | |
| Fuel/Parts Inventory | \$493,561.36 | 10/31/2024 | |
| Fuel/Parts Inventory | \$524,794.80 | 11/27/2024 | |
| Mansfield Power and Gas LLC | Utilities | \$26,772.03 | 01/25/2024 |
| | Utilities | \$33,472.08 | 01/31/2024 |
| | Utilities | \$11,601.01 | 02/08/2024 |
| | Fuel/Parts Inventory | \$81,761.05 | 02/15/2024 |
| | Fuel/Parts Inventory | \$42,535.89 | 02/29/2024 |
| | Utilities | \$47,993.95 | 03/07/2024 |
| | Fuel/Parts Inventory | \$45,883.32 | 03/28/2024 |
| | Utilities | \$39,076.79 | 03/28/2024 |
| | Utilities | \$15,412.97 | 04/25/2024 |
| | Fuel/Parts Inventory | \$23,045.28 | 04/30/2024 |
| Fuel/Parts Inventory | \$22,833.69 | 05/23/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|-------------|--------------|
| Mansfield Power and Gas LLC | Utilities | \$7,142.18 | 05/31/2024 |
| | Utilities | \$1,352.69 | 06/27/2024 |
| | Fuel/Parts Inventory | \$22,690.02 | 07/31/2024 |
| | Fuel/Parts Inventory | \$68,709.77 | 08/29/2024 |
| | Utilities | \$1,419.70 | 08/29/2024 |
| | Utilities | \$543.47 | 09/26/2024 |
| | Fuel/Parts Inventory | \$26,814.21 | 10/04/2024 |
| | Fuel/Parts Inventory | \$24,849.97 | 10/31/2024 |
| | Fuel/Parts Inventory | \$578.87 | 11/07/2024 |
| Maren Ronan Ltd | Fuel/Parts Inventory | \$35,748.72 | 11/27/2024 |
| | Services | \$3,000.00 | 01/18/2024 |
| | Services | \$3,000.00 | 02/22/2024 |
| | Services | \$3,000.00 | 03/14/2024 |
| | Services | \$3,000.00 | 04/11/2024 |
| | Services | \$3,000.00 | 05/16/2024 |
| | Services | \$3,000.00 | 06/14/2024 |
| | Services | \$3,000.00 | 07/11/2024 |
| | Services | \$3,000.00 | 08/08/2024 |
| | Services | \$3,000.00 | 09/12/2024 |
| Marion Roglich | Services | \$3,000.00 | 10/10/2024 |
| | Services | \$3,000.00 | 11/14/2024 |
| Mary Donner | Health Insurance | \$390.00 | 02/22/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Matthews Taxi Corp | Health Insurance | \$468.00 | 01/18/2024 |
| | Purchased Transportation | \$168.25 | 01/18/2024 |
| | Purchased Transportation | \$97.75 | 02/08/2024 |
| | Purchased Transportation | \$354.25 | 03/07/2024 |
| | Purchased Transportation | \$554.50 | 04/11/2024 |
| | Purchased Transportation | \$175.50 | 04/18/2024 |
| | Purchased Transportation | \$153.00 | 05/23/2024 |
| | Purchased Transportation | \$459.75 | 06/27/2024 |
| | Purchased Transportation | \$181.50 | 07/25/2024 |
| | Purchased Transportation | \$332.00 | 08/08/2024 |
| | Purchased Transportation | \$429.75 | 08/29/2024 |
| | Purchased Transportation | \$210.25 | 10/04/2024 |
| | Purchased Transportation | \$266.25 | 10/18/2024 |
| | Purchased Transportation | \$321.25 | 10/31/2024 |
| May Aire Heating & Cooling Co Inc | Purchased Transportation | \$250.00 | 11/14/2024 |
| | Purchased Transportation | \$142.00 | 11/27/2024 |
| May Aire Heating & Cooling Co Inc | Services | \$2,140.00 | 01/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| McHenry County Council of Governments | Services | \$40.00 | 02/22/2024 |
| | Services | \$50.00 | 05/30/2024 |
| MCI Sales and Service Inc | Casualty and Liability | \$14,327.44 | 05/23/2024 |
| | Casualty and Liability | \$20,724.02 | 10/24/2024 |
| MCPM Corp | Building/Bldg Improvement | \$9,800.00 | 07/25/2024 |
| Melake Tesfamichael | Purchased Transportation | \$2,082.00 | 08/22/2024 |
| | Purchased Transportation | \$1,633.00 | 10/31/2024 |
| | Purchased Transportation | \$157.75 | 11/14/2024 |
| | Purchased Transportation | \$380.75 | 11/27/2024 |
| Mercer Investment Consulting | Services | \$13,500.00 | 02/15/2024 |
| | Services | \$13,500.00 | 03/28/2024 |
| | Services | \$13,500.00 | 08/29/2024 |
| Metra | Leases and Rentals | \$1,241.98 | 01/05/2024 |
| | Leases and Rentals | \$1,241.98 | 01/12/2024 |
| | Building/Bldg Improvement | \$10,528.62 | 02/15/2024 |
| | Casualty and Liability | \$9,090.00 | 02/15/2024 |
| | Leases and Rentals | \$1,241.98 | 03/07/2024 |
| | Building/Bldg Improvement | \$1,664.19 | 03/21/2024 |
| | Building/Bldg Improvement | \$3,884.66 | 04/04/2024 |
| | Leases and Rentals | \$1,241.98 | 04/04/2024 |
| | Building/Bldg Improvement | \$797.92 | 04/30/2024 |
| | Leases and Rentals | \$1,241.98 | 05/09/2024 |
| | Leases and Rentals | \$1,241.98 | 05/16/2024 |
| | Leases and Rentals | \$1,241.98 | 07/18/2024 |
| | Building/Bldg Improvement | \$1,300.66 | 07/25/2024 |
| | Leases and Rentals | \$1,241.98 | 07/25/2024 |
| | Leases and Rentals | \$1,241.98 | 08/29/2024 |
| | Leases and Rentals | \$1,241.98 | 09/19/2024 |
| Building/Bldg Improvement | \$5,049.80 | 09/26/2024 | |
| Leases and Rentals | \$1,241.98 | 10/31/2024 | |
| Building/Bldg Improvement | \$1,763.01 | 11/07/2024 | |
| Leases and Rentals | \$1,241.98 | 11/21/2024 | |
| Metropolitan Fire Protection Inc | Services | \$2,615.98 | 01/05/2024 |
| | Services | \$4,119.57 | 01/18/2024 |
| | Services | \$1,157.23 | 01/25/2024 |
| | Services | \$1,066.00 | 01/31/2024 |
| | Services | \$1,680.64 | 02/08/2024 |
| | Services | \$1,044.00 | 02/22/2024 |
| | Services | \$2,400.00 | 02/29/2024 |
| | Services | \$300.00 | 03/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------------------|-------------|--------------|
| Metropolitan Fire Protection Inc | Services | \$5,715.33 | 03/14/2024 |
| | Services | \$2,411.55 | 03/28/2024 |
| | Services | \$450.00 | 04/04/2024 |
| | Services | \$676.00 | 04/11/2024 |
| | Services | \$3,635.06 | 05/09/2024 |
| | Services | \$7,726.64 | 05/31/2024 |
| | Services | \$2,789.39 | 06/14/2024 |
| | Services | \$3,120.84 | 07/05/2024 |
| | Services | \$300.00 | 07/31/2024 |
| | Services | \$7,657.76 | 08/08/2024 |
| | Services | \$48,853.96 | 09/06/2024 |
| | Services | \$1,125.00 | 09/12/2024 |
| | Services | \$8,623.43 | 10/10/2024 |
| | Services | \$300.00 | 10/18/2024 |
| | Services | \$450.00 | 11/07/2024 |
| | Services | \$11,235.83 | 11/14/2024 |
| Metropolitan Industries Inc | Services | \$915.00 | 01/05/2024 |
| | Services | \$62,238.00 | 04/11/2024 |
| Metropolitan Water Reclamation | Services | \$52.85 | 01/11/2024 |
| | Utilities | \$8,153.84 | 02/15/2024 |
| MGT Impact Solutions LLC | Services | \$49,600.00 | 10/24/2024 |
| Midwest Environmental Sales | Materials and Supplies | \$2,315.52 | 01/18/2024 |
| Midwest Industrial Lighting | Miscellaneous | \$721.40 | 02/08/2024 |
| | Materials and Supplies | \$900.60 | 02/15/2024 |
| Midwest Transit Equipment Inc | Materials and Supplies | \$473.70 | 01/25/2024 |
| Mildred Venson | Purchased Transportation | \$40.00 | 08/15/2024 |
| Milliman USA | Services | \$10,700.00 | 03/21/2024 |
| MissionSquare Retirement | 401k/457b Pension EE/ER Contribution | \$178.18 | 01/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$48,996.92 | 01/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$178.18 | 01/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$18,529.80 | 01/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$178.18 | 02/02/2024 |
| | 401k/457b Pension EE/ER Contribution | \$17,645.18 | 02/09/2024 |
| | 401k/457b Pension EE/ER Contribution | \$178.18 | 02/16/2024 |
| | 401k/457b Pension EE/ER Contribution | \$19,128.04 | 02/23/2024 |
| | 401k/457b Pension EE/ER Contribution | \$212.66 | 03/01/2024 |
| | 401k/457b Pension EE/ER Contribution | \$18,015.89 | 03/08/2024 |
| 401k/457b Pension EE/ER Contribution | \$185.84 | 03/15/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------------------|--------------|--------------|
| MissionSquare Retirement | 401k/457b Pension EE/ER Contribution | \$18,050.87 | 03/22/2024 |
| | 401k/457b Pension EE/ER Contribution | \$185.84 | 03/29/2024 |
| | 401k/457b Pension EE/ER Contribution | \$19,258.42 | 04/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$185.84 | 04/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$19,364.42 | 04/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$185.84 | 04/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$19,358.42 | 05/03/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 05/10/2024 |
| | 401k/457b Pension EE/ER Contribution | \$18,363.81 | 05/17/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 05/24/2024 |
| | 401k/457b Pension EE/ER Contribution | \$15,441.14 | 05/31/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 06/07/2024 |
| | 401k/457b Pension EE/ER Contribution | \$15,441.14 | 06/14/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 06/21/2024 |
| | 401k/457b Pension EE/ER Contribution | \$16,604.31 | 06/28/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 07/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$15,392.94 | 07/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 07/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$15,392.94 | 07/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 08/02/2024 |
| | 401k/457b Pension EE/ER Contribution | \$15,410.75 | 08/09/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 08/16/2024 |
| | 401k/457b Pension EE/ER Contribution | \$14,530.51 | 08/23/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 08/30/2024 |
| | 401k/457b Pension EE/ER Contribution | \$14,096.12 | 09/06/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 09/13/2024 |
| | 401k/457b Pension EE/ER Contribution | \$14,439.01 | 09/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 09/27/2024 |
| | 401k/457b Pension EE/ER Contribution | \$16,452.68 | 10/04/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 10/11/2024 |
| | 401k/457b Pension EE/ER Contribution | \$15,576.41 | 10/18/2024 |
| | 401k/457b Pension EE/ER Contribution | \$160.84 | 10/25/2024 |
| | 401k/457b Pension EE/ER Contribution | \$43,346.00 | 11/01/2024 |
| 401k/457b Pension EE/ER Contribution | \$160.84 | 11/08/2024 | |
| 401k/457b Pension EE/ER Contribution | \$12,692.24 | 11/15/2024 | |
| 401k/457b Pension EE/ER Contribution | \$160.84 | 11/22/2024 | |
| 401k/457b Pension EE/ER Contribution | \$11,637.84 | 11/29/2024 | |
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$2,248.60 | 02/15/2024 |
| | Fuel/Parts Inventory | \$102,109.67 | 04/11/2024 |
| | Fuel/Parts Inventory | \$74,175.36 | 04/18/2024 |
| | Fuel/Parts Inventory | \$14,021.15 | 04/25/2024 |
| | Fuel/Parts Inventory | \$8,475.89 | 05/09/2024 |
| | Fuel/Parts Inventory | \$11,203.68 | 05/23/2024 |
| | Fuel/Parts Inventory | \$2,138.34 | 05/31/2024 |
| | Fuel/Parts Inventory | \$15,612.90 | 06/21/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| Mohawk Manufacturing and Supply Co | Fuel/Parts Inventory | \$5,878.80 | 06/27/2024 |
| | Fuel/Parts Inventory | \$19,004.33 | 07/05/2024 |
| | Fuel/Parts Inventory | \$30,116.55 | 07/11/2024 |
| | Fuel/Parts Inventory | \$7.60 | 07/18/2024 |
| | Fuel/Parts Inventory | \$21,704.04 | 07/25/2024 |
| | Fuel/Parts Inventory | \$6,916.60 | 07/31/2024 |
| | Fuel/Parts Inventory | \$8,922.50 | 08/08/2024 |
| | Fuel/Parts Inventory | \$19,763.95 | 08/29/2024 |
| | Fuel/Parts Inventory | \$1,454.18 | 09/12/2024 |
| | Fuel/Parts Inventory | \$11,656.51 | 09/26/2024 |
| | Fuel/Parts Inventory | \$8,261.79 | 10/04/2024 |
| | Fuel/Parts Inventory | \$30,258.26 | 10/24/2024 |
| | Materials and Supplies | (\$120.50) | 10/24/2024 |
| | Fuel/Parts Inventory | \$41,277.53 | 10/31/2024 |
| | Fuel/Parts Inventory | \$35,486.46 | 11/07/2024 |
| | Fuel/Parts Inventory | \$10,191.11 | 11/14/2024 |
| Materials and Supplies | (\$601.20) | 11/14/2024 | |
| Motorola Solutions Inc | Services | \$176,169.02 | 01/05/2024 |
| | Services | \$59,842.00 | 02/08/2024 |
| | Services | \$115,684.00 | 04/11/2024 |
| | Services | \$57,842.00 | 04/25/2024 |
| | Services | \$6,000.00 | 04/30/2024 |
| | Services | \$59,842.00 | 05/23/2024 |
| | Services | \$59,930.20 | 06/27/2024 |
| | Services | \$58,125.00 | 08/08/2024 |
| | Services | \$66,583.20 | 09/06/2024 |
| | Services | \$64,420.00 | 10/31/2024 |
| | Services | \$460,755.48 | 11/14/2024 |
| Services | \$66,244.20 | 11/21/2024 | |
| Muncie Transit Supply | Fuel/Parts Inventory | \$3,361.38 | 01/05/2024 |
| | Fuel/Parts Inventory | \$6,044.83 | 01/12/2024 |
| | Materials and Supplies | (\$18.80) | 01/12/2024 |
| | Fuel/Parts Inventory | \$28,159.23 | 01/18/2024 |
| | Materials and Supplies | (\$411.96) | 01/18/2024 |
| | Fuel/Parts Inventory | \$6,931.47 | 01/25/2024 |
| | Fuel/Parts Inventory | \$90,265.13 | 01/31/2024 |
| | Fuel/Parts Inventory | \$65,562.41 | 02/08/2024 |
| | Fuel/Parts Inventory | \$56,018.03 | 02/29/2024 |
| | Fuel/Parts Inventory | \$57,584.53 | 03/14/2024 |
| | Materials and Supplies | \$605.30 | 03/14/2024 |
| | Fuel/Parts Inventory | \$31,284.59 | 03/21/2024 |
| | Fuel/Parts Inventory | \$41,043.15 | 03/28/2024 |
| Fuel/Parts Inventory | \$25,149.83 | 04/04/2024 | |
| Fuel/Parts Inventory | \$16,152.07 | 04/11/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------|--------------------------|----------------|--------------|
| Muncie Transit Supply | Fuel/Parts Inventory | \$3,629.60 | 04/18/2024 |
| | Fuel/Parts Inventory | \$41,476.84 | 04/30/2024 |
| | Fuel/Parts Inventory | \$42,995.68 | 05/16/2024 |
| | Fuel/Parts Inventory | \$17,174.39 | 05/23/2024 |
| | Fuel/Parts Inventory | \$5,989.73 | 05/31/2024 |
| | Fuel/Parts Inventory | \$15,089.40 | 06/07/2024 |
| | Fuel/Parts Inventory | \$6,026.07 | 06/14/2024 |
| | Fuel/Parts Inventory | \$7,783.28 | 06/21/2024 |
| | Fuel/Parts Inventory | \$49,961.81 | 06/27/2024 |
| | Fuel/Parts Inventory | \$17,382.43 | 07/05/2024 |
| | Fuel/Parts Inventory | \$28,360.94 | 07/11/2024 |
| | Fuel/Parts Inventory | \$10,902.58 | 07/18/2024 |
| | Materials and Supplies | \$333.74 | 07/18/2024 |
| | Fuel/Parts Inventory | \$8,699.55 | 07/25/2024 |
| | Fuel/Parts Inventory | \$3,158.08 | 07/31/2024 |
| | Fuel/Parts Inventory | \$31,034.23 | 08/08/2024 |
| | Fuel/Parts Inventory | \$22,585.83 | 08/15/2024 |
| | Fuel/Parts Inventory | \$17,370.61 | 08/22/2024 |
| | Fuel/Parts Inventory | \$11,978.30 | 08/29/2024 |
| | Fuel/Parts Inventory | \$8,306.34 | 09/06/2024 |
| | Fuel/Parts Inventory | \$8,148.11 | 09/12/2024 |
| | Fuel/Parts Inventory | \$5,218.34 | 09/19/2024 |
| | Fuel/Parts Inventory | \$31,597.31 | 09/26/2024 |
| | Fuel/Parts Inventory | \$2,672.10 | 10/04/2024 |
| | Fuel/Parts Inventory | \$14,094.43 | 10/24/2024 |
| | Materials and Supplies | \$4,399.74 | 10/24/2024 |
| | Fuel/Parts Inventory | \$1,651.25 | 10/31/2024 |
| Fuel/Parts Inventory | \$83,287.50 | 11/07/2024 | |
| Fuel/Parts Inventory | \$146.66 | 11/21/2024 | |
| Murnane Paper Company | Materials and Supplies | \$7,413.40 | 03/14/2024 |
| | Materials and Supplies | \$4,929.25 | 06/14/2024 |
| | Materials and Supplies | \$8,392.00 | 06/21/2024 |
| | Materials and Supplies | \$8,601.75 | 08/29/2024 |
| | Materials and Supplies | \$5,824.00 | 09/26/2024 |
| | Materials and Supplies | \$3,455.52 | 11/27/2024 |
| MV Transportation | Miscellaneous | (\$3,775.00) | 01/05/2024 |
| | Purchased Transportation | \$1,450,912.12 | 01/05/2024 |
| | Miscellaneous | (\$2,300.00) | 01/12/2024 |
| | Purchased Transportation | \$609,579.24 | 01/12/2024 |
| | Materials and Supplies | (\$281.04) | 01/18/2024 |
| | Purchased Transportation | \$263,317.89 | 01/18/2024 |
| | Miscellaneous | (\$3,779.53) | 01/31/2024 |
| | Purchased Transportation | \$1,576,443.62 | 01/31/2024 |
| Equipment | \$2,455.00 | 02/08/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|----------------|--------------|
| MV Transportation | Purchased Transportation | \$149,455.28 | 02/15/2024 |
| | Miscellaneous | (\$3,779.53) | 03/07/2024 |
| | Purchased Transportation | \$1,482,472.22 | 03/07/2024 |
| | Materials and Supplies | (\$1,095.70) | 03/14/2024 |
| | Purchased Transportation | \$129,680.04 | 03/14/2024 |
| | Miscellaneous | (\$3,779.53) | 03/28/2024 |
| | Purchased Transportation | \$1,543,090.71 | 03/28/2024 |
| | Purchased Transportation | \$124,580.04 | 04/18/2024 |
| | Miscellaneous | (\$3,758.39) | 04/25/2024 |
| | Purchased Transportation | \$1,618,991.60 | 04/25/2024 |
| | Purchased Transportation | \$143,155.28 | 05/16/2024 |
| | Miscellaneous | (\$3,758.39) | 06/07/2024 |
| | Purchased Transportation | \$1,706,352.16 | 06/07/2024 |
| | Materials and Supplies | (\$67.89) | 06/14/2024 |
| | Purchased Transportation | \$148,705.28 | 06/14/2024 |
| | Miscellaneous | (\$3,758.39) | 07/11/2024 |
| | Purchased Transportation | \$1,651,795.73 | 07/11/2024 |
| | Materials and Supplies | (\$1,289.58) | 07/18/2024 |
| | Purchased Transportation | \$147,124.75 | 07/18/2024 |
| | Purchased Transportation | \$163,414.54 | 08/08/2024 |
| | Miscellaneous | (\$3,782.55) | 08/15/2024 |
| | Purchased Transportation | \$1,605,969.24 | 08/15/2024 |
| | Miscellaneous | (\$3,764.43) | 09/06/2024 |
| | Purchased Transportation | \$1,675,673.15 | 09/06/2024 |
| | Purchased Transportation | \$154,264.54 | 09/12/2024 |
| | Miscellaneous | (\$3,782.55) | 10/10/2024 |
| | Purchased Transportation | \$1,772,168.63 | 10/10/2024 |
| | Purchased Transportation | \$147,331.40 | 10/18/2024 |
| Miscellaneous | (\$3,794.63) | 10/31/2024 | |
| Purchased Transportation | \$1,578,536.52 | 10/31/2024 | |
| Purchased Transportation | \$172,881.11 | 11/14/2024 | |
| Miscellaneous | (\$3,794.63) | 11/27/2024 | |
| Purchased Transportation | \$1,582,199.09 | 11/27/2024 | |
| MVP Plumbing Corp | Services | \$170.00 | 11/27/2024 |
| Mythics LLC | Services | \$61,120.83 | 01/31/2024 |
| | Services | \$360,329.03 | 02/15/2024 |
| | Services | \$61,120.83 | 03/07/2024 |
| | Services | \$23,887.50 | 04/11/2024 |
| | Services | \$562,164.10 | 05/09/2024 |
| | Services | \$61,120.83 | 06/07/2024 |
| | Services | \$357,200.52 | 08/08/2024 |
| | Services | \$44,908.80 | 08/15/2024 |
| | Services | \$146,129.16 | 09/26/2024 |
| | Services | \$305,760.20 | 11/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|------------------------|--------------|--------------|
| Mythics LLC | Services | \$336,402.08 | 11/21/2024 |
| | Services | \$28,800.26 | 11/27/2024 |
| Nancy L Grove | Health Insurance | \$936.00 | 02/22/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Napa Auto Parts | Materials and Supplies | \$554.56 | 01/05/2024 |
| | Materials and Supplies | \$424.40 | 01/12/2024 |
| | Materials and Supplies | \$8.48 | 01/18/2024 |
| | Materials and Supplies | \$1,401.87 | 01/31/2024 |
| | Materials and Supplies | \$535.49 | 02/08/2024 |
| | Materials and Supplies | \$560.54 | 02/15/2024 |
| | Materials and Supplies | \$346.33 | 02/22/2024 |
| | Materials and Supplies | \$817.22 | 02/29/2024 |
| | Materials and Supplies | \$326.24 | 03/07/2024 |
| | Materials and Supplies | \$516.01 | 03/21/2024 |
| | Materials and Supplies | \$259.77 | 03/28/2024 |
| | Materials and Supplies | \$887.81 | 04/04/2024 |
| | Materials and Supplies | \$152.64 | 04/11/2024 |
| | Materials and Supplies | \$188.13 | 04/18/2024 |
| | Materials and Supplies | \$969.44 | 04/25/2024 |
| National Construction Rentals | Materials and Supplies | \$610.49 | 05/09/2024 |
| | Materials and Supplies | \$683.58 | 05/16/2024 |
| National Construction Rentals | Services | \$2,528.64 | 10/03/2024 |
| National Diversity Council | Miscellaneous | \$10,000.00 | 03/08/2024 |
| Neopart Transit LLC | Fuel/Parts Inventory | \$49,792.09 | 01/05/2024 |
| | Fuel/Parts Inventory | \$24,547.57 | 01/12/2024 |
| | Fuel/Parts Inventory | \$20,177.43 | 01/18/2024 |
| | Fuel/Parts Inventory | \$20,577.59 | 01/25/2024 |
| | Fuel/Parts Inventory | \$41,467.20 | 02/15/2024 |
| | Fuel/Parts Inventory | \$48,481.28 | 02/29/2024 |
| | Materials and Supplies | \$300.00 | 02/29/2024 |
| | Fuel/Parts Inventory | \$54,161.40 | 03/14/2024 |
| | Fuel/Parts Inventory | \$14,748.61 | 03/21/2024 |
| | Fuel/Parts Inventory | \$46,786.18 | 03/28/2024 |
| | Fuel/Parts Inventory | \$18,200.43 | 04/04/2024 |
| | Fuel/Parts Inventory | \$29,129.78 | 04/11/2024 |
| | Materials and Supplies | (\$1,639.00) | 04/11/2024 |
| | Fuel/Parts Inventory | \$107.11 | 04/18/2024 |
| | Fuel/Parts Inventory | \$9,665.60 | 04/25/2024 |
| | Fuel/Parts Inventory | \$9,738.51 | 04/30/2024 |
| | Fuel/Parts Inventory | \$30,373.07 | 05/16/2024 |
| | Materials and Supplies | (\$570.00) | 05/16/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|------------------------|--------------|--------------|
| Neopart Transit LLC | Fuel/Parts Inventory | \$29,023.29 | 05/23/2024 |
| | Fuel/Parts Inventory | \$28,995.03 | 06/07/2024 |
| | Fuel/Parts Inventory | \$22,821.72 | 06/14/2024 |
| | Fuel/Parts Inventory | \$15,758.88 | 06/21/2024 |
| | Fuel/Parts Inventory | \$132.90 | 06/27/2024 |
| | Fuel/Parts Inventory | \$29,577.35 | 07/05/2024 |
| | Fuel/Parts Inventory | \$11,501.57 | 07/11/2024 |
| | Fuel/Parts Inventory | \$40,397.24 | 07/18/2024 |
| | Fuel/Parts Inventory | \$12,715.28 | 07/25/2024 |
| | Fuel/Parts Inventory | \$23,777.51 | 07/31/2024 |
| | Fuel/Parts Inventory | \$121,320.90 | 08/08/2024 |
| | Fuel/Parts Inventory | \$19,523.47 | 08/15/2024 |
| | Fuel/Parts Inventory | \$17,444.18 | 08/22/2024 |
| | Miscellaneous | (\$0.01) | 08/22/2024 |
| | Fuel/Parts Inventory | \$21,543.90 | 09/06/2024 |
| | Fuel/Parts Inventory | \$49,575.48 | 09/12/2024 |
| | Fuel/Parts Inventory | \$9,784.10 | 09/19/2024 |
| | Fuel/Parts Inventory | \$47,522.84 | 09/26/2024 |
| | Fuel/Parts Inventory | \$5,077.04 | 10/04/2024 |
| | Fuel/Parts Inventory | \$27,200.00 | 10/10/2024 |
| | Fuel/Parts Inventory | \$165,125.41 | 10/24/2024 |
| | Fuel/Parts Inventory | \$35,640.28 | 11/07/2024 |
| | Fuel/Parts Inventory | \$4,403.19 | 11/14/2024 |
| Fuel/Parts Inventory | \$24,815.29 | 11/21/2024 | |
| Fuel/Parts Inventory | \$30,671.02 | 11/27/2024 | |
| New Pig Corp | Materials and Supplies | \$656.53 | 10/10/2024 |
| Newport Group Inc | Services | \$30,000.00 | 02/29/2024 |
| Newswire | Miscellaneous | \$600.00 | 01/31/2024 |
| | Miscellaneous | \$300.00 | 06/21/2024 |
| Nextpoint Inc | Services | \$18,000.00 | 10/24/2024 |
| Nexus Alpha Low Power Systems LLC | Services | \$4,811.48 | 02/15/2024 |
| | Utilities | \$36,774.50 | 02/15/2024 |
| | Utilities | \$12,278.60 | 03/14/2024 |
| | Services | \$740.84 | 05/23/2024 |
| | Utilities | \$12,720.25 | 05/23/2024 |
| | Services | \$39,175.45 | 07/18/2024 |
| | Utilities | \$13,238.55 | 08/15/2024 |
| | Services | \$4,018.08 | 09/19/2024 |
| | Utilities | \$37,571.59 | 09/19/2024 |
| Utilities | \$12,899.10 | 11/07/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|------------------------|--------------|--------------|
| Nexus Alpha Low Power Systems LTD | Equipment | \$93,932.00 | 01/09/2024 |
| | Equipment | \$105,830.00 | 01/23/2024 |
| | Equipment | \$42,665.00 | 01/30/2024 |
| | Equipment | \$77,197.63 | 06/25/2024 |
| | Services | \$30,617.00 | 06/25/2024 |
| Nicor Gas | Utilities | \$4,057.98 | 01/04/2024 |
| | Utilities | \$715.34 | 01/11/2024 |
| | Materials and Supplies | \$23,554.15 | 01/25/2024 |
| | Services | \$69.89 | 01/25/2024 |
| | Utilities | \$13,638.57 | 01/25/2024 |
| | Utilities | \$12,123.13 | 02/01/2024 |
| | Utilities | \$13,406.79 | 02/15/2024 |
| | Services | \$1,141.64 | 02/22/2024 |
| | Utilities | \$10,531.88 | 02/22/2024 |
| | Materials and Supplies | \$23,709.04 | 02/29/2024 |
| | Utilities | \$24,856.44 | 02/29/2024 |
| | Utilities | \$2,934.62 | 03/07/2024 |
| | Services | \$661.77 | 03/14/2024 |
| | Utilities | \$1,098.78 | 03/14/2024 |
| | Materials and Supplies | \$14,252.16 | 03/21/2024 |
| | Utilities | \$14,649.27 | 03/21/2024 |
| | Utilities | \$635.52 | 03/28/2024 |
| | Utilities | \$6,157.43 | 04/04/2024 |
| | Utilities | \$1,258.26 | 04/11/2024 |
| | Materials and Supplies | \$13,427.86 | 04/18/2024 |
| | Services | \$559.98 | 04/18/2024 |
| | Utilities | \$13,598.99 | 04/18/2024 |
| | Utilities | \$163.46 | 04/25/2024 |
| | Utilities | \$585.21 | 05/02/2024 |
| | Utilities | \$6,580.74 | 05/09/2024 |
| | Materials and Supplies | \$15,492.66 | 05/16/2024 |
| | Services | \$332.61 | 05/16/2024 |
| | Utilities | \$9,487.23 | 05/16/2024 |
| | Utilities | \$571.17 | 05/23/2024 |
| | Utilities | \$565.45 | 05/30/2024 |
| | Utilities | \$843.04 | 06/06/2024 |
| | Utilities | \$1,432.46 | 06/13/2024 |
| Materials and Supplies | \$16,372.91 | 06/20/2024 | |
| Utilities | \$4,702.71 | 06/20/2024 | |
| Utilities | \$2,081.12 | 06/27/2024 | |
| Utilities | \$2,442.52 | 07/11/2024 | |
| Materials and Supplies | \$16,476.14 | 07/18/2024 | |
| Utilities | \$5,168.60 | 07/18/2024 | |
| Services | \$172.88 | 07/25/2024 | |
| Utilities | \$1,246.04 | 07/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Nicor Gas | Utilities | \$330.92 | 08/01/2024 |
| | Utilities | \$1,896.94 | 08/08/2024 |
| | Materials and Supplies | \$16,918.74 | 08/15/2024 |
| | Services | \$88.56 | 08/15/2024 |
| | Utilities | \$4,380.85 | 08/15/2024 |
| | Utilities | \$1,529.74 | 08/22/2024 |
| | Utilities | \$1,099.25 | 08/29/2024 |
| | Utilities | \$877.76 | 09/05/2024 |
| | Services | \$88.56 | 09/12/2024 |
| | Utilities | \$3,871.55 | 09/12/2024 |
| | Materials and Supplies | \$17,307.12 | 09/19/2024 |
| | Utilities | \$2,214.82 | 09/19/2024 |
| | Utilities | \$44.10 | 09/26/2024 |
| | Utilities | \$1,695.56 | 10/03/2024 |
| | Utilities | \$710.07 | 10/10/2024 |
| | Materials and Supplies | \$16,902.10 | 10/17/2024 |
| | Services | \$135.27 | 10/17/2024 |
| | Utilities | \$5,827.04 | 10/17/2024 |
| | Utilities | \$359.74 | 10/31/2024 |
| | Utilities | \$322.73 | 11/07/2024 |
| | Materials and Supplies | \$17,312.10 | 11/14/2024 |
| | Services | \$133.81 | 11/14/2024 |
| Utilities | \$10,900.08 | 11/14/2024 | |
| Utilities | \$602.92 | 11/21/2024 | |
| Utilities | \$72.09 | 11/27/2024 | |
| Nilfisk Inc | Materials and Supplies | \$881.56 | 07/11/2024 |
| Norcomm Public Safety Communications | Materials and Supplies | \$180.00 | 01/18/2024 |
| | Materials and Supplies | \$180.00 | 02/22/2024 |
| | Materials and Supplies | \$180.00 | 09/12/2024 |
| North Shore Gas | Utilities | \$1,145.51 | 01/04/2024 |
| | Utilities | \$1,350.50 | 02/01/2024 |
| | Utilities | \$4,310.66 | 03/21/2024 |
| | Utilities | \$1,525.70 | 04/18/2024 |
| | Utilities | \$1,181.36 | 05/23/2024 |
| | Utilities | \$174.69 | 08/22/2024 |
| | Utilities | \$468.19 | 09/26/2024 |
| | Utilities | \$531.61 | 10/24/2024 |
| North Shore Water Reclamation District | Utilities | \$1,819.27 | 01/25/2024 |
| | Utilities | \$1,643.66 | 05/23/2024 |
| | Utilities | \$2,807.11 | 08/08/2024 |
| Northern Illinois University | Services | \$7,800.00 | 07/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|--------------------------------------|----------------|--------------|
| Northern Trust Company The | 401k/457b Pension EE/ER Contribution | \$2,226,191.25 | 04/24/2024 |
| | 401k/457b Pension EE/ER Contribution | \$2,226,191.25 | 06/27/2024 |
| | 401k/457b Pension EE/ER Contribution | \$1,292,739.25 | 10/03/2024 |
| Northshore University Health System | Health Insurance | \$374.56 | 05/16/2024 |
| Northstar Affiliation Services LLC | Purchased Transportation | \$3,081.00 | 01/25/2024 |
| Novax Industries Corporation | Equipment | \$19,509.20 | 09/04/2024 |
| NRS Development Report | Miscellaneous | \$320.00 | 07/18/2024 |
| NS Corporation | Services | \$2,179.56 | 05/23/2024 |
| | Services | \$2,104.54 | 09/06/2024 |
| | Services | \$1,801.16 | 09/12/2024 |
| | Services | \$203.14 | 10/10/2024 |
| NSN Employer Services Inc | Services | \$1,180.00 | 01/31/2024 |
| | Services | \$295.00 | 02/29/2024 |
| | Services | \$295.00 | 03/28/2024 |
| | Services | \$295.00 | 05/09/2024 |
| | Services | \$295.00 | 05/16/2024 |
| | Services | \$295.00 | 06/14/2024 |
| | Services | \$295.00 | 07/18/2024 |
| | Services | \$295.00 | 08/15/2024 |
| | Services | \$295.00 | 09/26/2024 |
| | Services | \$295.00 | 11/27/2024 |
| OAI | Purchased Transportation | \$260.00 | 06/06/2024 |
| ODP Business Solutions LLC | Materials and Supplies | \$1,142.63 | 01/05/2024 |
| | Materials and Supplies | \$1,374.59 | 01/12/2024 |
| | Materials and Supplies | \$622.83 | 01/25/2024 |
| | Materials and Supplies | \$1,942.46 | 01/31/2024 |
| | Materials and Supplies | \$2,806.68 | 02/15/2024 |
| | Materials and Supplies | \$1,232.52 | 02/22/2024 |
| | Materials and Supplies | \$491.80 | 02/29/2024 |
| | Materials and Supplies | \$334.46 | 03/07/2024 |
| | Materials and Supplies | \$1,572.19 | 03/14/2024 |
| | Materials and Supplies | \$1,328.73 | 03/21/2024 |
| | Materials and Supplies | \$174.58 | 03/28/2024 |
| | Materials and Supplies | \$1,714.82 | 04/04/2024 |
| | Materials and Supplies | \$955.72 | 04/11/2024 |
| | Materials and Supplies | \$227.94 | 04/18/2024 |
| | Materials and Supplies | \$762.93 | 04/25/2024 |
| Materials and Supplies | \$470.26 | 04/30/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|--------------|--------------|
| ODP Business Solutions LLC | Materials and Supplies | \$1,469.97 | 05/09/2024 |
| | Materials and Supplies | \$1,395.19 | 05/23/2024 |
| | Materials and Supplies | \$1,240.91 | 05/31/2024 |
| | Materials and Supplies | \$321.37 | 06/07/2024 |
| | Materials and Supplies | \$283.61 | 06/14/2024 |
| | Materials and Supplies | \$524.43 | 06/21/2024 |
| | Materials and Supplies | \$263.17 | 06/27/2024 |
| | Materials and Supplies | \$991.98 | 07/05/2024 |
| | Materials and Supplies | \$409.46 | 07/11/2024 |
| | Materials and Supplies | \$30.99 | 07/18/2024 |
| | Materials and Supplies | \$1,582.75 | 07/25/2024 |
| | Materials and Supplies | \$1,297.20 | 07/31/2024 |
| | Materials and Supplies | \$3,266.64 | 08/08/2024 |
| | Materials and Supplies | \$545.92 | 08/15/2024 |
| | Materials and Supplies | \$378.25 | 08/22/2024 |
| | Materials and Supplies | \$4,364.65 | 08/29/2024 |
| | Materials and Supplies | \$595.99 | 09/06/2024 |
| | Materials and Supplies | \$647.71 | 09/12/2024 |
| | Materials and Supplies | \$597.49 | 09/19/2024 |
| | Materials and Supplies | \$375.61 | 09/26/2024 |
| Materials and Supplies | \$619.39 | 10/04/2024 | |
| Materials and Supplies | \$2,511.99 | 10/18/2024 | |
| Materials and Supplies | \$657.40 | 10/24/2024 | |
| Materials and Supplies | \$1,584.30 | 10/31/2024 | |
| Materials and Supplies | \$216.28 | 11/07/2024 | |
| Materials and Supplies | \$2,042.72 | 11/14/2024 | |
| Materials and Supplies | \$658.46 | 11/21/2024 | |
| Materials and Supplies | \$5,212.70 | 11/27/2024 | |
| OfficeSpace Software Inc | Services | \$6,375.00 | 03/21/2024 |
| OHare Truck Service Inc | Services | \$586.25 | 01/12/2024 |
| Omicron Technology Solutions LLC | Materials and Supplies | \$3,804.50 | 01/25/2024 |
| OptumRx Inc | Health Insurance | \$95,223.11 | 01/31/2024 |
| | Health Insurance | \$138,259.13 | 02/28/2024 |
| | Health Insurance | \$174,767.44 | 04/02/2024 |
| | Health Insurance | \$130,565.72 | 05/01/2024 |
| | Health Insurance | \$162,462.54 | 05/29/2024 |
| | Health Insurance | \$120,838.96 | 06/21/2024 |
| | Health Insurance | \$152,617.94 | 07/31/2024 |
| | Health Insurance | \$140,010.08 | 08/30/2024 |
| | Health Insurance | \$143,540.79 | 10/03/2024 |
| | Health Insurance | \$181,569.06 | 11/14/2024 |
| Health Insurance | \$149,778.50 | 11/19/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------------------|--------------|--------------|
| Oracle Corporation | Services | \$18,750.00 | 01/18/2024 |
| | Services | \$999.00 | 03/14/2024 |
| | Services | \$41,250.00 | 04/11/2024 |
| | Services | \$999.00 | 04/25/2024 |
| | Services | \$41,250.00 | 08/08/2024 |
| | Services | \$999.00 | 09/26/2024 |
| | Services | \$42,498.75 | 10/10/2024 |
| | Services | \$999.00 | 10/24/2024 |
| Orland Square | Services | \$15,000.00 | 01/18/2024 |
| Otis Elevator Company | Services | \$875.00 | 10/03/2024 |
| P&G Keene Elec Rebuilder | Fuel/Parts Inventory | \$24,937.20 | 01/31/2024 |
| | Fuel/Parts Inventory | \$3,938.10 | 02/29/2024 |
| | Fuel/Parts Inventory | \$2,263.56 | 03/21/2024 |
| | Fuel/Parts Inventory | \$7,480.00 | 03/28/2024 |
| | Fuel/Parts Inventory | \$20,804.98 | 04/04/2024 |
| | Fuel/Parts Inventory | \$19,153.50 | 05/23/2024 |
| | Fuel/Parts Inventory | \$2,438.54 | 06/21/2024 |
| | Fuel/Parts Inventory | \$9,212.37 | 07/18/2024 |
| | Fuel/Parts Inventory | \$19,786.84 | 07/25/2024 |
| | Fuel/Parts Inventory | \$3,468.36 | 07/31/2024 |
| | Fuel/Parts Inventory | \$14,713.90 | 09/12/2024 |
| | Fuel/Parts Inventory | \$14,832.16 | 10/10/2024 |
| | Fuel/Parts Inventory | \$17,714.80 | 11/07/2024 |
| Fuel/Parts Inventory | \$14,701.47 | 11/27/2024 | |
| Pace Systems Inc | Services | \$170,338.19 | 01/25/2024 |
| | Materials and Supplies | \$175,990.00 | 04/04/2024 |
| | Services | \$6,780.00 | 04/04/2024 |
| | Services | \$6,298.00 | 04/11/2024 |
| | Services | \$7,209.60 | 05/31/2024 |
| | Services | \$6,114.00 | 08/08/2024 |
| | Services | \$7,209.60 | 11/21/2024 |
| Pace West Pension Retiree | 401k/457b Pension EE/ER Contribution | \$27,498.50 | 01/04/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,420.25 | 01/18/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,953.55 | 02/01/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,962.52 | 02/15/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,262.94 | 02/29/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,884.12 | 03/14/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,791.55 | 03/28/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,463.04 | 04/11/2024 |
| 401k/457b Pension EE/ER Contribution | \$28,802.83 | 04/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------------------|----------------|--------------|
| Pace West Pension Retiree | 401k/457b Pension EE/ER Contribution | \$27,119.95 | 05/09/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,097.10 | 05/23/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,363.70 | 06/06/2024 |
| | 401k/457b Pension EE/ER Contribution | \$28,606.84 | 06/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,006.89 | 07/03/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,443.92 | 07/18/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,400.69 | 08/01/2024 |
| | 401k/457b Pension EE/ER Contribution | \$25,889.65 | 08/15/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,179.45 | 08/29/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,183.51 | 09/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$28,472.49 | 09/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$28,126.09 | 10/10/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,099.09 | 10/24/2024 |
| | 401k/457b Pension EE/ER Contribution | \$27,448.47 | 11/07/2024 |
| | 401k/457b Pension EE/ER Contribution | \$26,072.23 | 11/21/2024 |
| | 401k/457b Pension EE/ER Contribution | \$4,497.17 | 11/27/2024 |
| Palatine Township | Purchased Transportation | \$1,653.50 | 01/11/2024 |
| | Purchased Transportation | \$3,944.58 | 02/08/2024 |
| | Purchased Transportation | \$3,944.58 | 03/07/2024 |
| | Purchased Transportation | \$1,698.00 | 04/04/2024 |
| | Purchased Transportation | \$2,244.00 | 05/30/2024 |
| | Purchased Transportation | \$2,259.00 | 06/27/2024 |
| | Purchased Transportation | \$1,914.00 | 07/18/2024 |
| | Purchased Transportation | \$666.00 | 08/15/2024 |
| | Purchased Transportation | \$744.00 | 09/12/2024 |
| | Purchased Transportation | \$1,788.00 | 10/10/2024 |
| Purchased Transportation | \$1,110.00 | 11/07/2024 | |
| Parsons Transportation Group Inc | Services | \$30,000.00 | 02/15/2024 |
| | Equipment | \$375,899.68 | 02/29/2024 |
| | Services | \$16,000.00 | 05/23/2024 |
| | Equipment | \$1,173,129.40 | 05/31/2024 |
| | Equipment | \$59,045.70 | 09/26/2024 |
| | Equipment | \$10,800.00 | 10/04/2024 |
| Path Construction Company | Building/Bldg Improvement | \$922,768.58 | 02/08/2024 |
| | Equipment | \$82,770.92 | 02/08/2024 |
| | Building/Bldg Improvement | \$2,543,433.47 | 03/28/2024 |
| | Equipment | \$125,640.00 | 03/28/2024 |
| | Building/Bldg Improvement | \$3,122,540.54 | 06/14/2024 |
| | Equipment | \$812,962.61 | 06/14/2024 |
| | Building/Bldg Improvement | \$947,851.91 | 10/04/2024 |
| | Equipment | \$62,039.30 | 10/04/2024 |
| Patricia A Schilke | Health Insurance | \$468.00 | 01/18/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|---------------------------|--------------|--------------|
| Patricia A Schilke | Health Insurance | \$468.00 | 08/08/2024 |
| Patriot Taxi Affiliation Inc dba Peace Taxi | Purchased Transportation | \$1,252.50 | 01/05/2024 |
| | Purchased Transportation | \$1,360.00 | 02/08/2024 |
| | Purchased Transportation | \$601.75 | 03/07/2024 |
| | Purchased Transportation | \$1,542.00 | 03/21/2024 |
| | Purchased Transportation | \$720.75 | 04/18/2024 |
| | Purchased Transportation | \$900.25 | 05/09/2024 |
| | Purchased Transportation | \$2,797.25 | 06/27/2024 |
| | Purchased Transportation | \$1,086.25 | 08/22/2024 |
| | Purchased Transportation | \$780.00 | 09/06/2024 |
| | Purchased Transportation | \$1,260.75 | 10/04/2024 |
| | Purchased Transportation | \$1,284.00 | 10/24/2024 |
| Paul Borg Construction Company | Building/Bldg Improvement | \$76,187.35 | 06/27/2024 |
| | Building/Bldg Improvement | \$230,100.30 | 11/27/2024 |
| PayrollOrg | Miscellaneous | \$299.00 | 05/16/2024 |
| PC Net Services | Services | \$7,200.00 | 07/11/2024 |
| Pearl Hoover | Purchased Transportation | \$72.00 | 06/13/2024 |
| Peerless Enterprises Inc | Services | \$2,397.00 | 04/04/2024 |
| Periscope Holdings Inc | Miscellaneous | \$655.00 | 11/21/2024 |
| Perspectives Ltd | Services | \$4,821.00 | 01/12/2024 |
| | Services | \$2,410.50 | 02/08/2024 |
| | Services | \$2,410.50 | 02/22/2024 |
| | Services | \$2,410.50 | 03/14/2024 |
| | Services | \$2,410.50 | 03/28/2024 |
| | Services | \$4,821.00 | 05/23/2024 |
| | Services | \$2,410.50 | 06/27/2024 |
| | Services | \$2,410.50 | 07/18/2024 |
| | Services | \$2,410.50 | 09/12/2024 |
| | Services | \$2,410.50 | 09/26/2024 |
| | Services | \$2,410.50 | 10/10/2024 |
| | Services | \$2,410.50 | 11/27/2024 |
| Pest Management Services Inc | Services | \$503.77 | 01/05/2024 |
| | Services | \$2,238.50 | 01/12/2024 |
| | Services | \$3,193.31 | 01/18/2024 |
| | Services | \$893.50 | 01/25/2024 |
| | Services | \$120.00 | 01/31/2024 |
| | Services | \$2,415.31 | 02/08/2024 |
| | Services | \$1,000.25 | 02/15/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|----------------------|--------------|--------------|
| Pest Management Services Inc | Services | \$2,318.87 | 02/22/2024 |
| | Services | \$272.00 | 02/29/2024 |
| | Services | \$1,601.27 | 03/07/2024 |
| | Services | \$1,516.75 | 03/14/2024 |
| | Services | \$519.50 | 03/28/2024 |
| | Services | \$1,789.00 | 04/04/2024 |
| | Services | \$3,171.00 | 04/11/2024 |
| | Services | \$2,192.00 | 04/18/2024 |
| | Services | \$404.50 | 04/25/2024 |
| | Services | \$193.50 | 04/30/2024 |
| | Services | \$3,504.73 | 05/09/2024 |
| | Services | \$155.00 | 05/16/2024 |
| | Services | \$5,374.11 | 05/31/2024 |
| | Services | \$501.00 | 06/07/2024 |
| | Services | \$2,596.58 | 06/14/2024 |
| | Services | \$328.50 | 06/21/2024 |
| | Services | \$610.75 | 06/27/2024 |
| | Services | \$380.00 | 07/05/2024 |
| | Services | \$1,286.86 | 07/18/2024 |
| | Services | \$3,132.91 | 07/31/2024 |
| | Services | \$652.57 | 08/08/2024 |
| | Services | \$5,312.20 | 08/15/2024 |
| | Services | \$1,300.50 | 08/22/2024 |
| | Services | \$2,083.15 | 08/29/2024 |
| | Services | \$1,812.00 | 09/06/2024 |
| | Services | \$246.00 | 09/19/2024 |
| | Services | \$3,847.23 | 10/04/2024 |
| | Services | \$288.50 | 10/10/2024 |
| | Services | \$880.50 | 10/18/2024 |
| | Services | \$85.00 | 10/24/2024 |
| Services | \$4,632.13 | 10/31/2024 | |
| Services | \$474.50 | 11/07/2024 | |
| Services | \$85.00 | 11/14/2024 | |
| Services | \$725.00 | 11/27/2024 | |
| Peter Sisto | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$155,777.07 | 01/05/2024 |
| | Fuel/Parts Inventory | \$242,757.11 | 01/12/2024 |
| | Services | \$211.68 | 01/12/2024 |
| | Fuel/Parts Inventory | \$240,461.15 | 01/18/2024 |
| | Fuel/Parts Inventory | \$251,414.88 | 01/25/2024 |
| | Fuel/Parts Inventory | \$177,701.85 | 01/31/2024 |
| | Fuel/Parts Inventory | \$258,228.81 | 02/08/2024 |
| Fuel/Parts Inventory | \$98,348.21 | 02/15/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------|----------------------|--------------|--------------|
| Petroleum Traders Corporation | Fuel/Parts Inventory | \$346,127.66 | 02/22/2024 |
| | Fuel/Parts Inventory | \$300,993.41 | 02/29/2024 |
| | Fuel/Parts Inventory | \$149,036.32 | 03/07/2024 |
| | Fuel/Parts Inventory | \$227,508.69 | 03/14/2024 |
| | Fuel/Parts Inventory | \$294,790.12 | 03/21/2024 |
| | Fuel/Parts Inventory | \$308,226.62 | 03/28/2024 |
| | Fuel/Parts Inventory | \$184,409.52 | 04/04/2024 |
| | Fuel/Parts Inventory | \$330,416.28 | 04/11/2024 |
| | Fuel/Parts Inventory | \$318,392.28 | 04/18/2024 |
| | Fuel/Parts Inventory | \$255,293.63 | 04/25/2024 |
| | Fuel/Parts Inventory | \$132,361.46 | 04/30/2024 |
| | Fuel/Parts Inventory | \$455,075.30 | 05/09/2024 |
| | Fuel/Parts Inventory | \$295,489.18 | 05/16/2024 |
| | Fuel/Parts Inventory | \$207,768.15 | 05/23/2024 |
| | Fuel/Parts Inventory | \$307,414.53 | 05/31/2024 |
| | Fuel/Parts Inventory | \$192,640.46 | 06/07/2024 |
| | Fuel/Parts Inventory | \$277,927.68 | 06/14/2024 |
| | Fuel/Parts Inventory | \$154,051.46 | 06/21/2024 |
| | Fuel/Parts Inventory | \$342,524.25 | 06/27/2024 |
| | Fuel/Parts Inventory | \$251,976.47 | 07/05/2024 |
| | Fuel/Parts Inventory | \$29,832.69 | 07/11/2024 |
| | Fuel/Parts Inventory | \$445,888.24 | 07/18/2024 |
| | Fuel/Parts Inventory | \$257,664.63 | 07/25/2024 |
| | Fuel/Parts Inventory | \$305,508.65 | 07/26/2024 |
| | Fuel/Parts Inventory | \$368,211.12 | 08/08/2024 |
| | Fuel/Parts Inventory | \$318,650.16 | 08/15/2024 |
| | Fuel/Parts Inventory | \$208,574.76 | 08/22/2024 |
| | Fuel/Parts Inventory | \$200,529.24 | 08/29/2024 |
| | Fuel/Parts Inventory | \$346,696.50 | 09/06/2024 |
| | Fuel/Parts Inventory | \$253,497.87 | 09/12/2024 |
| | Fuel/Parts Inventory | \$265,198.54 | 09/19/2024 |
| | Fuel/Parts Inventory | \$95,299.56 | 09/26/2024 |
| Fuel/Parts Inventory | \$306,127.04 | 10/04/2024 | |
| Fuel/Parts Inventory | \$90,739.81 | 10/10/2024 | |
| Fuel/Parts Inventory | \$339,291.51 | 10/18/2024 | |
| Fuel/Parts Inventory | \$254,236.44 | 10/24/2024 | |
| Fuel/Parts Inventory | \$343,579.46 | 10/31/2024 | |
| Fuel/Parts Inventory | \$228,140.35 | 11/07/2024 | |
| Fuel/Parts Inventory | \$257,284.63 | 11/14/2024 | |
| Fuel/Parts Inventory | \$226,809.69 | 11/21/2024 | |
| Fuel/Parts Inventory | \$155,503.97 | 11/27/2024 | |
| Phamatech Inc | Services | \$3,906.00 | 01/05/2024 |
| | Services | \$1,834.00 | 01/12/2024 |
| | Services | \$1,265.00 | 01/25/2024 |
| | Services | \$3,746.00 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------|-------------|--------------|
| Phamatech Inc | Services | \$1,024.00 | 02/15/2024 |
| | Services | \$1,466.00 | 02/22/2024 |
| | Services | \$2,231.00 | 03/21/2024 |
| | Services | \$90.00 | 03/28/2024 |
| | Services | \$857.00 | 04/18/2024 |
| | Services | \$2,100.00 | 04/25/2024 |
| | Services | \$480.00 | 05/09/2024 |
| | Services | \$933.00 | 05/16/2024 |
| | Services | \$288.00 | 05/23/2024 |
| | Services | \$920.00 | 06/14/2024 |
| | Services | \$1,849.00 | 06/27/2024 |
| | Services | \$165.00 | 07/05/2024 |
| | Services | \$906.00 | 07/18/2024 |
| | Services | \$3,886.00 | 08/08/2024 |
| | Services | \$5,194.00 | 08/22/2024 |
| | Services | \$482.00 | 08/29/2024 |
| | Services | \$1,282.00 | 09/19/2024 |
| | Services | \$1,254.00 | 09/26/2024 |
| | Services | \$2,508.00 | 10/04/2024 |
| | Services | \$1,446.00 | 10/10/2024 |
| Services | \$4,686.00 | 10/24/2024 | |
| Services | \$1,954.00 | 10/31/2024 | |
| Services | \$1,868.00 | 11/07/2024 | |
| Phelps Barry & Associates LLC | Services | \$3,000.00 | 01/25/2024 |
| | Services | \$3,000.00 | 02/22/2024 |
| | Services | \$3,000.00 | 03/14/2024 |
| | Services | \$3,000.00 | 04/18/2024 |
| | Services | \$3,000.00 | 05/16/2024 |
| | Services | \$3,000.00 | 06/14/2024 |
| | Services | \$3,000.00 | 07/11/2024 |
| | Services | \$3,000.00 | 08/15/2024 |
| | Services | \$3,000.00 | 09/12/2024 |
| | Services | \$3,000.00 | 10/24/2024 |
| Phoenix MSA Holdings LLC Centersquare fka Evoque Data C S | Leases and Rentals | \$45,914.94 | 07/31/2024 |
| | Leases and Rentals | \$15,304.98 | 08/22/2024 |
| | Leases and Rentals | \$15,304.98 | 09/19/2024 |
| | Leases and Rentals | \$34,173.02 | 10/24/2024 |
| Physicians Immediate Care Chicago | Services | \$1,265.00 | 03/28/2024 |
| | Services | \$9,916.00 | 04/30/2024 |
| | Services | \$6,926.00 | 05/09/2024 |
| | Services | \$1,190.00 | 05/16/2024 |
| | Services | \$2,777.00 | 05/23/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|------------------------|-------------|--------------|
| Physicians Immediate Care Chicago | Services | \$2,033.00 | 05/31/2024 |
| | Services | \$3,014.00 | 06/07/2024 |
| | Services | \$948.00 | 06/14/2024 |
| | Services | \$3,081.00 | 06/21/2024 |
| | Services | \$2,255.00 | 07/05/2024 |
| | Services | \$2,802.00 | 08/08/2024 |
| | Services | \$2,436.00 | 08/22/2024 |
| | Services | \$1,772.00 | 08/29/2024 |
| | Services | \$2,015.00 | 10/04/2024 |
| | Services | \$532.00 | 10/24/2024 |
| | Services | \$3,734.00 | 11/14/2024 |
| | Services | \$2,765.00 | 11/21/2024 |
| | Services | \$226.00 | 11/27/2024 |
| Physicians Immediate Care - Rockford | Services | \$256.00 | 05/23/2024 |
| | Services | \$651.00 | 11/21/2024 |
| | Services | \$220.00 | 11/27/2024 |
| Physicians Urgent Care | Services | \$121.00 | 05/23/2024 |
| Pitney Bowes | Services | \$240.00 | 01/17/2024 |
| | Materials and Supplies | \$91.29 | 03/19/2024 |
| | Services | \$51.00 | 03/19/2024 |
| | Services | \$398.70 | 04/17/2024 |
| | Materials and Supplies | \$132.00 | 06/25/2024 |
| | Services | \$1,291.21 | 06/25/2024 |
| | Services | \$405.12 | 07/02/2024 |
| | Materials and Supplies | \$132.00 | 07/10/2024 |
| | Services | \$51.00 | 09/11/2024 |
| | Materials and Supplies | \$141.50 | 09/25/2024 |
| | Services | \$267.12 | 09/25/2024 |
| | Services | \$1,158.42 | 10/09/2024 |
| | Services | \$189.00 | 10/16/2024 |
| Services | \$216.12 | 11/19/2024 | |
| Plainfield Business Center Association | Miscellaneous | \$19,904.45 | 10/31/2024 |
| PNC Bank National Association | Leases and Rentals | \$182.00 | 01/03/2024 |
| | Materials and Supplies | \$17,772.61 | 01/03/2024 |
| | Miscellaneous | \$16,471.05 | 01/03/2024 |
| | Services | \$12,222.05 | 01/03/2024 |
| | Materials and Supplies | \$27,356.24 | 02/05/2024 |
| | Miscellaneous | \$17,517.01 | 02/05/2024 |
| | Services | \$8,816.13 | 02/05/2024 |
| | Leases and Rentals | \$320.76 | 03/05/2024 |
| | Materials and Supplies | \$14,777.23 | 03/05/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------|-------------|--------------|
| PNC Bank National Association | Miscellaneous | \$24,689.84 | 03/05/2024 |
| | Services | \$17,728.61 | 03/05/2024 |
| | Materials and Supplies | \$17,907.35 | 04/01/2024 |
| | Miscellaneous | \$19,035.17 | 04/01/2024 |
| | Services | \$27,306.32 | 04/01/2024 |
| | Materials and Supplies | \$12,730.01 | 05/02/2024 |
| | Miscellaneous | \$30,740.44 | 05/02/2024 |
| | Services | \$9,604.29 | 05/02/2024 |
| | Materials and Supplies | \$32,780.44 | 06/05/2024 |
| | Miscellaneous | \$13,402.82 | 06/05/2024 |
| | Services | \$10,856.40 | 06/05/2024 |
| | Materials and Supplies | \$26,173.39 | 07/02/2024 |
| | Miscellaneous | \$17,188.03 | 07/02/2024 |
| | Services | \$25,082.21 | 07/02/2024 |
| | Materials and Supplies | \$17,127.84 | 08/06/2024 |
| | Miscellaneous | \$59,428.27 | 08/06/2024 |
| | Services | \$34,959.05 | 08/06/2024 |
| | Materials and Supplies | \$34,998.53 | 09/04/2024 |
| | Miscellaneous | \$25,889.69 | 09/04/2024 |
| | Services | \$19,240.51 | 09/04/2024 |
| Pollob Inc | Utilities | \$4.68 | 09/04/2024 |
| | Materials and Supplies | \$18,647.50 | 10/02/2024 |
| | Miscellaneous | \$22,707.33 | 10/02/2024 |
| | Services | \$15,092.55 | 10/02/2024 |
| | Leases and Rentals | \$100.92 | 11/04/2024 |
| | Materials and Supplies | \$21,399.08 | 11/04/2024 |
| | Miscellaneous | \$21,328.37 | 11/04/2024 |
| | Services | \$21,235.59 | 11/04/2024 |
| | Purchased Transportation | \$286.50 | 01/04/2024 |
| | Purchased Transportation | \$6.00 | 10/24/2024 |
| PR Streich & Sons Inc | Services | \$530.31 | 01/04/2024 |
| | Services | \$87.50 | 06/13/2024 |
| | Services | \$2,261.86 | 06/27/2024 |
| | Services | \$2,132.50 | 09/19/2024 |
| | Services | \$4,085.26 | 10/03/2024 |
| Prairie State College | Services | \$4,792.00 | 08/29/2024 |
| Pressure Washing Systems | Services | \$1,954.99 | 05/16/2024 |
| | Services | \$2,648.70 | 06/06/2024 |
| | Services | \$824.04 | 06/13/2024 |
| | Services | \$412.02 | 06/20/2024 |
| | Services | \$1,059.48 | 06/27/2024 |
| | Services | \$794.61 | 07/03/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------------------|--------------------------------------|--------------|--------------|
| Pressure Washing Systems | Services | \$2,191.88 | 07/11/2024 |
| | Services | \$500.28 | 07/18/2024 |
| | Services | \$1,000.62 | 07/25/2024 |
| | Services | \$559.17 | 08/01/2024 |
| | Services | \$470.88 | 08/08/2024 |
| | Services | \$735.75 | 08/22/2024 |
| | Services | \$2,633.33 | 09/05/2024 |
| | Services | \$206.01 | 09/12/2024 |
| | Services | \$1,088.91 | 09/19/2024 |
| | Services | \$853.47 | 10/03/2024 |
| | Services | \$1,030.05 | 10/10/2024 |
| | Services | \$235.44 | 10/17/2024 |
| | Services | \$206.01 | 10/31/2024 |
| | Services | \$470.88 | 11/07/2024 |
| | Services | \$4,927.42 | 11/21/2024 |
| | Services | \$264.87 | 11/27/2024 |
| Pretreina Ross | Purchased Transportation | \$30.00 | 09/12/2024 |
| Prevost Car (US) Inc | Fuel/Parts Inventory | \$437.94 | 10/10/2024 |
| Principal Financial Group | 401k/457b Pension EE/ER Contribution | \$47,862.02 | 01/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$362,596.91 | 01/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$49,131.21 | 01/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$365,783.68 | 01/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$50,154.16 | 02/02/2024 |
| | 401k/457b Pension EE/ER Contribution | \$359,415.68 | 02/09/2024 |
| | 401k/457b Pension EE/ER Contribution | \$51,679.43 | 02/16/2024 |
| | 401k/457b Pension EE/ER Contribution | \$356,860.23 | 02/23/2024 |
| | Fringe Benefits | \$5,641.73 | 02/23/2024 |
| | 401k/457b Pension EE/ER Contribution | \$50,010.61 | 03/01/2024 |
| | 401k/457b Pension EE/ER Contribution | \$357,190.10 | 03/08/2024 |
| | 401k/457b Pension EE/ER Contribution | \$52,038.34 | 03/15/2024 |
| | 401k/457b Pension EE/ER Contribution | \$359,220.47 | 03/22/2024 |
| | 401k/457b Pension EE/ER Contribution | \$51,551.25 | 03/29/2024 |
| | 401k/457b Pension EE/ER Contribution | \$354,321.08 | 04/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$52,663.36 | 04/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$362,951.13 | 04/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$53,192.95 | 04/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$361,268.51 | 05/03/2024 |
| | 401k/457b Pension EE/ER Contribution | \$52,940.80 | 05/10/2024 |
| 401k/457b Pension EE/ER Contribution | \$356,743.19 | 05/17/2024 | |
| 401k/457b Pension EE/ER Contribution | \$51,088.44 | 05/24/2024 | |
| 401k/457b Pension EE/ER Contribution | \$357,819.67 | 05/31/2024 | |
| 401k/457b Pension EE/ER Contribution | \$50,669.17 | 06/07/2024 | |
| 401k/457b Pension EE/ER Contribution | \$369,337.52 | 06/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------------------|--------------|--------------|
| Principal Financial Group | 401k/457b Pension EE/ER Contribution | \$75,063.23 | 06/21/2024 |
| | 401k/457b Pension EE/ER Contribution | \$351,842.50 | 06/28/2024 |
| | 401k/457b Pension EE/ER Contribution | \$48,715.99 | 07/05/2024 |
| | 401k/457b Pension EE/ER Contribution | \$350,045.49 | 07/12/2024 |
| | 401k/457b Pension EE/ER Contribution | \$50,190.51 | 07/19/2024 |
| | 401k/457b Pension EE/ER Contribution | \$360,203.32 | 07/26/2024 |
| | 401k/457b Pension EE/ER Contribution | \$50,332.39 | 08/02/2024 |
| | 401k/457b Pension EE/ER Contribution | \$349,106.21 | 08/09/2024 |
| | 401k/457b Pension EE/ER Contribution | \$49,052.05 | 08/16/2024 |
| | 401k/457b Pension EE/ER Contribution | \$349,619.48 | 08/23/2024 |
| | 401k/457b Pension EE/ER Contribution | \$48,284.21 | 08/30/2024 |
| | 401k/457b Pension EE/ER Contribution | \$353,639.40 | 09/06/2024 |
| | 401k/457b Pension EE/ER Contribution | \$46,735.02 | 09/13/2024 |
| | 401k/457b Pension EE/ER Contribution | \$367,351.14 | 09/20/2024 |
| | 401k/457b Pension EE/ER Contribution | \$48,041.90 | 09/27/2024 |
| | 401k/457b Pension EE/ER Contribution | \$365,177.88 | 10/04/2024 |
| | 401k/457b Pension EE/ER Contribution | \$48,654.46 | 10/11/2024 |
| | 401k/457b Pension EE/ER Contribution | \$355,361.95 | 10/18/2024 |
| | 401k/457b Pension EE/ER Contribution | \$48,604.67 | 10/25/2024 |
| | 401k/457b Pension EE/ER Contribution | \$355,821.32 | 11/01/2024 |
| 401k/457b Pension EE/ER Contribution | \$48,631.60 | 11/08/2024 | |
| 401k/457b Pension EE/ER Contribution | \$349,340.58 | 11/15/2024 | |
| 401k/457b Pension EE/ER Contribution | \$66,701.81 | 11/22/2024 | |
| 401k/457b Pension EE/ER Contribution | \$355,752.69 | 11/29/2024 | |
| Pro Com Systems | Services | \$415.00 | 01/11/2024 |
| | Services | \$270.00 | 07/11/2024 |
| Proterra Operating Company Inc | Vehicle | \$596,500.00 | 01/12/2024 |
| Quadient Inc formerly Neopost USA Inc | Services | \$10,000.00 | 01/26/2024 |
| | Miscellaneous | \$201.14 | 02/01/2024 |
| | Miscellaneous | \$15.00 | 02/02/2024 |
| | Services | \$3,336.00 | 03/07/2024 |
| | Services | \$10,000.00 | 08/02/2024 |
| | Miscellaneous | \$681.42 | 10/24/2024 |
| R J ONeil Inc | Services | \$350.00 | 04/30/2024 |
| | Services | \$11,340.00 | 08/08/2024 |
| | Services | \$1,215.00 | 08/29/2024 |
| Radiant Cab Co Inc | Purchased Transportation | \$517.25 | 05/31/2024 |
| | Purchased Transportation | \$111.75 | 06/27/2024 |
| | Purchased Transportation | \$78.75 | 08/08/2024 |
| | Purchased Transportation | \$15.75 | 08/29/2024 |
| | Purchased Transportation | \$37.00 | 10/04/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|-------------|--------------|
| Radiant Cab Co Inc | Purchased Transportation | \$79.75 | 10/18/2024 |
| | Purchased Transportation | \$283.25 | 10/24/2024 |
| | Purchased Transportation | \$207.75 | 11/14/2024 |
| | Purchased Transportation | \$48.00 | 11/27/2024 |
| Radiant RFID LLC | Equipment | \$41,887.12 | 05/09/2024 |
| Rainbow Glass & Trim Ltd | Materials and Supplies | \$5,980.00 | 10/18/2024 |
| | Services | \$3,330.00 | 11/14/2024 |
| Ramrod Distributors | Materials and Supplies | \$2,271.10 | 01/05/2024 |
| | Materials and Supplies | \$346.04 | 01/12/2024 |
| | Materials and Supplies | \$5,160.14 | 01/31/2024 |
| | Materials and Supplies | \$3,284.66 | 02/08/2024 |
| | Materials and Supplies | \$6,518.30 | 02/22/2024 |
| | Materials and Supplies | \$2,405.88 | 02/29/2024 |
| | Materials and Supplies | \$3,829.87 | 03/07/2024 |
| | Materials and Supplies | \$933.66 | 03/14/2024 |
| | Materials and Supplies | \$7,604.25 | 03/21/2024 |
| | Materials and Supplies | \$12,051.77 | 03/28/2024 |
| | Materials and Supplies | \$2,039.12 | 04/04/2024 |
| | Materials and Supplies | \$995.44 | 04/11/2024 |
| | Materials and Supplies | \$6,749.63 | 04/25/2024 |
| | Materials and Supplies | \$613.80 | 04/30/2024 |
| | Materials and Supplies | \$6,870.60 | 05/09/2024 |
| | Materials and Supplies | \$6,275.40 | 05/23/2024 |
| | Materials and Supplies | \$4,517.38 | 05/31/2024 |
| | Materials and Supplies | \$407.62 | 06/07/2024 |
| | Materials and Supplies | \$4,560.65 | 06/14/2024 |
| | Materials and Supplies | \$7,643.26 | 07/05/2024 |
| | Materials and Supplies | \$6,273.57 | 07/11/2024 |
| | Materials and Supplies | \$5,023.61 | 07/25/2024 |
| | Materials and Supplies | \$822.78 | 07/31/2024 |
| | Materials and Supplies | \$3,858.48 | 08/08/2024 |
| | Materials and Supplies | \$3,506.46 | 08/15/2024 |
| | Materials and Supplies | \$7,448.45 | 08/29/2024 |
| | Materials and Supplies | \$7,802.56 | 09/06/2024 |
| | Materials and Supplies | \$4,872.60 | 09/12/2024 |
| | Materials and Supplies | \$1,252.96 | 09/19/2024 |
| | Materials and Supplies | \$3,137.99 | 10/04/2024 |
| Materials and Supplies | \$11,165.77 | 10/18/2024 | |
| Materials and Supplies | \$2,159.71 | 10/24/2024 | |
| Materials and Supplies | \$2,865.69 | 10/31/2024 | |
| Materials and Supplies | \$7,824.98 | 11/07/2024 | |
| Materials and Supplies | \$2,916.46 | 11/14/2024 | |
| Materials and Supplies | \$5,024.08 | 11/27/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|------------------------------------|----------|------------|--------------|
| Reinders | Services | \$3,196.09 | 10/03/2024 |
| Reliance Safety Lane & Service Inc | Services | \$79.50 | 01/25/2024 |
| | Services | \$325.00 | 01/31/2024 |
| | Services | \$675.00 | 02/15/2024 |
| | Services | \$747.50 | 03/21/2024 |
| | Services | \$552.50 | 03/28/2024 |
| | Services | \$775.00 | 04/11/2024 |
| | Services | \$650.00 | 05/16/2024 |
| | Services | \$30.00 | 05/31/2024 |
| | Services | \$390.00 | 07/11/2024 |
| | Services | \$92.50 | 07/18/2024 |
| | Services | \$520.00 | 07/25/2024 |
| | Services | \$610.00 | 08/29/2024 |
| | Services | \$715.00 | 09/19/2024 |
| | Services | \$692.00 | 10/18/2024 |
| | Services | \$650.00 | 11/21/2024 |
| Renaissance Schaumburg Hotel & | Services | \$3,600.00 | 01/04/2024 |
| | Services | \$3,600.00 | 04/04/2024 |
| | Services | \$3,600.00 | 06/06/2024 |
| | Services | \$3,600.00 | 09/19/2024 |
| Republic Services Inc | Services | \$581.01 | 01/03/2024 |
| | Services | \$155.91 | 01/17/2024 |
| | Services | \$169.00 | 01/24/2024 |
| | Services | \$581.01 | 01/30/2024 |
| | Services | \$324.91 | 02/14/2024 |
| | Services | \$581.01 | 03/05/2024 |
| | Services | \$409.41 | 03/19/2024 |
| | Services | \$581.01 | 04/02/2024 |
| | Services | \$409.41 | 04/17/2024 |
| | Services | \$581.01 | 04/29/2024 |
| | Services | \$155.91 | 05/14/2024 |
| | Services | \$1,405.50 | 05/30/2024 |
| | Services | \$202.68 | 06/18/2024 |
| | Services | \$581.01 | 07/02/2024 |
| | Services | \$125.14 | 07/16/2024 |
| | Services | \$581.01 | 07/29/2024 |
| | Services | \$163.91 | 08/14/2024 |
| | Services | \$581.01 | 09/05/2024 |
| | Services | \$163.91 | 09/18/2024 |
| | Services | \$581.01 | 10/03/2024 |
| | Services | \$163.91 | 10/16/2024 |
| | Services | \$610.06 | 10/31/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|--------------------------|--------------|--------------|
| Republic Services Inc | Services | \$163.91 | 11/19/2024 |
| Reserve Account | Materials and Supplies | \$800.00 | 02/27/2024 |
| | Services | \$2,500.00 | 03/28/2024 |
| | Materials and Supplies | \$800.00 | 05/30/2024 |
| | Materials and Supplies | \$500.00 | 07/29/2024 |
| Rex Radiator & Welding Co | Fuel/Parts Inventory | \$532.00 | 01/25/2024 |
| Rich Township | Purchased Transportation | \$2,301.00 | 01/11/2024 |
| | Equipment | \$3,600.00 | 02/08/2024 |
| | Purchased Transportation | \$7,478.58 | 02/08/2024 |
| | Purchased Transportation | \$7,478.58 | 03/07/2024 |
| | Purchased Transportation | \$3,162.00 | 04/04/2024 |
| | Purchased Transportation | \$3,132.00 | 05/30/2024 |
| | Purchased Transportation | \$3,126.00 | 06/27/2024 |
| | Purchased Transportation | \$3,546.00 | 07/18/2024 |
| | Purchased Transportation | \$3,765.00 | 08/15/2024 |
| | Purchased Transportation | \$2,919.00 | 09/12/2024 |
| | Purchased Transportation | \$3,345.00 | 10/10/2024 |
| | Purchased Transportation | \$3,510.00 | 11/07/2024 |
| Richard D Foster | Health Insurance | \$159.65 | 02/08/2024 |
| Richard Willman | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Ride X Corp | Purchased Transportation | \$272,877.92 | 01/05/2024 |
| | Purchased Transportation | \$338,782.67 | 01/25/2024 |
| | Purchased Transportation | \$42.85 | 02/08/2024 |
| | Purchased Transportation | \$246,588.22 | 02/29/2024 |
| | Purchased Transportation | \$5,120.74 | 03/07/2024 |
| | Purchased Transportation | \$46,508.01 | 03/14/2024 |
| | Purchased Transportation | \$360,229.61 | 04/04/2024 |
| | Purchased Transportation | \$250.75 | 04/11/2024 |
| | Purchased Transportation | \$358,788.23 | 04/30/2024 |
| | Purchased Transportation | \$387.04 | 05/09/2024 |
| | Purchased Transportation | \$75,344.30 | 06/07/2024 |
| | Purchased Transportation | \$286,837.33 | 06/21/2024 |
| | Purchased Transportation | \$334,306.72 | 07/11/2024 |
| | Purchased Transportation | \$341,762.85 | 08/15/2024 |
| | Purchased Transportation | \$290,865.83 | 09/06/2024 |
| | Purchased Transportation | \$73,783.61 | 09/12/2024 |
| | Purchased Transportation | \$59.40 | 09/19/2024 |
| | Purchased Transportation | \$470.20 | 10/04/2024 |
| | Purchased Transportation | \$30,229.41 | 10/10/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Ride X Corp | Purchased Transportation | \$381,033.34 | 10/18/2024 |
| | Purchased Transportation | \$372,781.24 | 10/31/2024 |
| | Purchased Transportation | \$26,658.99 | 11/07/2024 |
| | Purchased Transportation | \$382,096.45 | 11/27/2024 |
| Rilco Inc | Fuel/Parts Inventory | \$3,645.80 | 01/25/2024 |
| | Fuel/Parts Inventory | \$7,245.94 | 02/22/2024 |
| | Fuel/Parts Inventory | \$14,084.40 | 03/14/2024 |
| | Fuel/Parts Inventory | \$7,000.00 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,298.80 | 04/25/2024 |
| | Fuel/Parts Inventory | \$4,589.00 | 05/09/2024 |
| | Fuel/Parts Inventory | \$9,553.00 | 05/23/2024 |
| | Fuel/Parts Inventory | \$4,100.00 | 05/31/2024 |
| | Fuel/Parts Inventory | \$3,280.00 | 06/07/2024 |
| | Fuel/Parts Inventory | \$5,815.00 | 06/14/2024 |
| | Fuel/Parts Inventory | \$4,920.00 | 06/21/2024 |
| | Fuel/Parts Inventory | \$16,958.00 | 07/05/2024 |
| | Fuel/Parts Inventory | \$3,285.74 | 07/18/2024 |
| | Fuel/Parts Inventory | \$8,892.20 | 07/25/2024 |
| | Fuel/Parts Inventory | \$26,344.00 | 07/31/2024 |
| | Fuel/Parts Inventory | \$1,333.20 | 08/15/2024 |
| | Fuel/Parts Inventory | \$15,330.18 | 08/29/2024 |
| | Fuel/Parts Inventory | \$4,444.00 | 09/06/2024 |
| | Fuel/Parts Inventory | \$3,232.00 | 09/12/2024 |
| | Fuel/Parts Inventory | \$8,243.00 | 09/19/2024 |
| | Fuel/Parts Inventory | \$4,848.00 | 09/26/2024 |
| | Fuel/Parts Inventory | \$6,448.24 | 10/04/2024 |
| | Fuel/Parts Inventory | \$20,140.80 | 10/18/2024 |
| Fuel/Parts Inventory | \$7,272.00 | 10/24/2024 | |
| Fuel/Parts Inventory | \$4,892.00 | 10/31/2024 | |
| Fuel/Parts Inventory | \$8,080.00 | 11/07/2024 | |
| Fuel/Parts Inventory | \$1,333.20 | 11/21/2024 | |
| Rival fka SilkRoad Technology Inc | Services | \$36,133.02 | 05/09/2024 |
| River North Transit LLC | Purchased Transportation | \$30,000.00 | 01/25/2024 |
| | Purchased Transportation | \$83,423.94 | 01/31/2024 |
| | Purchased Transportation | \$118,183.25 | 02/15/2024 |
| | Purchased Transportation | \$76,904.22 | 03/07/2024 |
| | Purchased Transportation | \$30,000.00 | 03/21/2024 |
| | Purchased Transportation | \$77,697.38 | 04/04/2024 |
| | Purchased Transportation | \$30,000.00 | 04/18/2024 |
| | Purchased Transportation | \$91,771.99 | 05/09/2024 |
| | Purchased Transportation | \$30,000.00 | 05/16/2024 |
| | Purchased Transportation | \$89,639.51 | 06/14/2024 |
| Purchased Transportation | \$206,515.38 | 11/07/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Robert Costello Arbitration Services LLC | Services | \$750.00 | 04/04/2024 |
| Robert Kalal | Health Insurance | \$468.00 | 08/08/2024 |
| Roberto Campos | Services | \$100.00 | 10/24/2024 |
| Roberto Rizo | Purchased Transportation | \$17.75 | 01/11/2024 |
| Rodney C Andrews Taxi | Purchased Transportation | \$1,987.25 | 02/08/2024 |
| | Purchased Transportation | \$818.75 | 03/07/2024 |
| | Purchased Transportation | \$1,629.75 | 03/14/2024 |
| | Purchased Transportation | \$1,423.75 | 04/04/2024 |
| | Purchased Transportation | \$1,235.00 | 04/11/2024 |
| | Purchased Transportation | \$2,512.75 | 05/23/2024 |
| | Purchased Transportation | \$2,672.25 | 06/27/2024 |
| | Purchased Transportation | \$1,197.00 | 07/18/2024 |
| | Purchased Transportation | \$2,472.00 | 07/31/2024 |
| | Purchased Transportation | \$1,746.00 | 08/15/2024 |
| | Purchased Transportation | \$1,503.00 | 09/19/2024 |
| | Purchased Transportation | \$835.75 | 10/04/2024 |
| | Purchased Transportation | \$1,198.00 | 10/18/2024 |
| | Purchased Transportation | \$2,512.00 | 10/31/2024 |
| | Purchased Transportation | \$1,045.25 | 11/27/2024 |
| Roesch Ford | Vehicle | \$182,058.00 | 02/15/2024 |
| | Vehicle | \$146,768.00 | 08/22/2024 |
| Ron Hopkins Ford | Materials and Supplies | \$196.34 | 11/19/2024 |
| Ross & White Company | Services | \$1,260.00 | 02/01/2024 |
| | Services | \$742.50 | 02/29/2024 |
| | Services | \$258.83 | 04/04/2024 |
| S & A Systems Inc | Services | \$80,824.00 | 09/12/2024 |
| | Services | \$94,323.00 | 11/21/2024 |
| Saf T Gard International Inc | Materials and Supplies | \$4,016.45 | 05/31/2024 |
| Safeguard Self Storage | Leases and Rentals | \$13,656.00 | 04/04/2024 |
| Safety Kleen Systems Inc | Fuel/Parts Inventory | \$279.85 | 01/12/2024 |
| | Fuel/Parts Inventory | \$261.00 | 01/18/2024 |
| | Fuel/Parts Inventory | \$2,420.05 | 01/25/2024 |
| | Fuel/Parts Inventory | \$1,245.55 | 01/31/2024 |
| | Fuel/Parts Inventory | \$1,204.95 | 02/15/2024 |
| | Fuel/Parts Inventory | \$478.50 | 03/07/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------|---------------------------|----------------|--------------|
| Safety Kleen Systems Inc | Fuel/Parts Inventory | \$658.30 | 03/28/2024 |
| | Fuel/Parts Inventory | \$136.30 | 04/04/2024 |
| | Fuel/Parts Inventory | \$435.00 | 04/11/2024 |
| SafetyLane Automotive Equipment | Services | \$3,342.55 | 05/23/2024 |
| | Equipment | \$20,596.90 | 09/06/2024 |
| | Services | \$980.50 | 10/04/2024 |
| Sanchez Paving Company | Building/Bldg Improvement | \$113,565.70 | 04/04/2024 |
| Scantron Corporation | Miscellaneous | \$1,726.00 | 04/18/2024 |
| | Services | \$1,360.00 | 06/14/2024 |
| SCR Medical Transportation LLC | Purchased Transportation | \$1,018,445.89 | 01/04/2024 |
| | Miscellaneous | (\$7,128.97) | 01/05/2024 |
| | Purchased Transportation | \$4,129,617.40 | 01/05/2024 |
| | Purchased Transportation | \$14,352.15 | 01/18/2024 |
| | Purchased Transportation | \$13,441.93 | 01/25/2024 |
| | Miscellaneous | (\$7,128.97) | 01/31/2024 |
| | Purchased Transportation | \$4,134,712.82 | 01/31/2024 |
| | Equipment | \$2,600.00 | 02/08/2024 |
| | Miscellaneous | (\$1,626.95) | 02/08/2024 |
| | Purchased Transportation | \$2,436,447.95 | 02/08/2024 |
| | Purchased Transportation | \$79,142.08 | 02/29/2024 |
| | Miscellaneous | (\$3,475.69) | 03/07/2024 |
| | Purchased Transportation | \$4,153,650.65 | 03/07/2024 |
| | Miscellaneous | (\$1,626.95) | 03/14/2024 |
| | Purchased Transportation | \$611,029.30 | 03/14/2024 |
| | Purchased Transportation | \$1,108,436.70 | 03/28/2024 |
| | Miscellaneous | (\$7,128.97) | 04/04/2024 |
| | Purchased Transportation | \$4,250,269.62 | 04/04/2024 |
| | Miscellaneous | (\$1,626.95) | 04/18/2024 |
| | Purchased Transportation | \$1,606,306.47 | 04/18/2024 |
| | Miscellaneous | (\$7,128.97) | 04/25/2024 |
| | Purchased Transportation | \$4,235,921.78 | 04/25/2024 |
| | Purchased Transportation | \$91,046.15 | 04/30/2024 |
| | Miscellaneous | (\$1,617.85) | 05/09/2024 |
| | Purchased Transportation | \$1,762,955.58 | 05/09/2024 |
| | Purchased Transportation | \$15,162.18 | 05/31/2024 |
| | Miscellaneous | (\$7,128.97) | 06/07/2024 |
| Purchased Transportation | \$4,579,867.74 | 06/07/2024 | |
| Miscellaneous | (\$1,617.85) | 06/21/2024 | |
| Purchased Transportation | \$1,716,395.35 | 06/21/2024 | |
| Purchased Transportation | \$14,308.58 | 07/05/2024 | |
| Miscellaneous | (\$7,128.97) | 07/11/2024 | |
| Purchased Transportation | \$4,531,657.65 | 07/11/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|----------------|--------------|
| SCR Medical Transportation LLC | Miscellaneous | (\$1,617.85) | 07/18/2024 |
| | Purchased Transportation | \$1,775,569.32 | 07/18/2024 |
| | Purchased Transportation | \$13,287.37 | 07/31/2024 |
| | Miscellaneous | (\$7,128.97) | 08/15/2024 |
| | Purchased Transportation | \$4,428,661.30 | 08/15/2024 |
| | Miscellaneous | (\$1,628.25) | 08/22/2024 |
| | Purchased Transportation | \$1,589,437.87 | 08/22/2024 |
| | Miscellaneous | (\$7,128.97) | 09/06/2024 |
| | Purchased Transportation | \$4,650,703.44 | 09/06/2024 |
| | Purchased Transportation | \$1,053,082.08 | 09/19/2024 |
| | Miscellaneous | (\$1,628.25) | 09/26/2024 |
| | Purchased Transportation | \$591,636.17 | 09/26/2024 |
| | Purchased Transportation | \$121,428.82 | 10/04/2024 |
| | Miscellaneous | (\$7,128.97) | 10/10/2024 |
| | Purchased Transportation | \$4,794,045.18 | 10/10/2024 |
| | Miscellaneous | (\$1,728.45) | 10/18/2024 |
| | Purchased Transportation | \$737,254.70 | 10/18/2024 |
| | Miscellaneous | (\$7,128.97) | 10/31/2024 |
| | Purchased Transportation | \$5,149,182.91 | 10/31/2024 |
| | Miscellaneous | (\$1,733.97) | 11/07/2024 |
| Purchased Transportation | \$601,000.95 | 11/07/2024 | |
| Purchased Transportation | \$28,897.11 | 11/21/2024 | |
| Miscellaneous | (\$7,128.97) | 11/27/2024 | |
| Purchased Transportation | \$4,680,772.80 | 11/27/2024 | |
| SealMaster Chicago | Equipment | \$10,050.00 | 06/14/2024 |
| Sebert Landscaping | Services | \$1,835.00 | 05/30/2024 |
| | Services | \$2,592.00 | 06/27/2024 |
| | Services | \$1,835.00 | 07/11/2024 |
| | Services | \$3,541.00 | 08/01/2024 |
| | Services | \$3,196.00 | 08/22/2024 |
| | Services | \$3,255.00 | 09/05/2024 |
| | Services | \$4,280.00 | 10/31/2024 |
| | Services | \$5,391.00 | 11/07/2024 |
| Secretary of State | Services | \$355.00 | 01/25/2024 |
| | Services | \$155.00 | 02/22/2024 |
| | Services | \$600.00 | 03/21/2024 |
| | Services | \$200.00 | 04/11/2024 |
| | Services | \$50.00 | 04/18/2024 |
| | Services | \$100.00 | 04/25/2024 |
| | Miscellaneous | \$9.00 | 05/02/2024 |
| | Services | \$100.00 | 05/02/2024 |
| | Taxes | \$9.00 | 05/02/2024 |
| | Services | \$50.00 | 05/09/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Secretary of State | Services | \$300.00 | 05/23/2024 |
| | Services | \$200.00 | 06/13/2024 |
| | Services | \$300.00 | 07/18/2024 |
| | Services | \$100.00 | 07/25/2024 |
| | Services | \$450.00 | 08/22/2024 |
| | Services | \$200.00 | 10/03/2024 |
| | Services | \$250.00 | 10/17/2024 |
| | Miscellaneous | \$9.00 | 11/07/2024 |
| | Services | \$300.00 | 11/07/2024 |
| | Services | \$5.00 | 11/21/2024 |
| Securitas Technology Corporation fka Stanley Convergent Security | Services | \$136.35 | 01/18/2024 |
| | Services | \$136.35 | 03/28/2024 |
| | Services | \$136.35 | 07/18/2024 |
| | Services | \$136.35 | 11/14/2024 |
| Security Specialists Group Inc | Services | \$23,708.00 | 01/12/2024 |
| | Services | \$51,273.20 | 03/14/2024 |
| | Services | \$26,032.50 | 04/11/2024 |
| | Services | \$25,454.00 | 05/09/2024 |
| | Services | \$21,118.16 | 06/21/2024 |
| | Services | \$5,591.04 | 06/27/2024 |
| | Services | \$25,507.70 | 07/18/2024 |
| | Services | \$3,633.04 | 08/08/2024 |
| | Services | \$13,775.66 | 08/15/2024 |
| Sedia Inc | Equipment | \$19,896.76 | 01/12/2024 |
| | Equipment | \$42,130.79 | 01/18/2024 |
| | Equipment | \$8,629.92 | 01/25/2024 |
| | Equipment | \$28,946.19 | 02/08/2024 |
| | Equipment | \$20,975.50 | 03/07/2024 |
| | Equipment | \$19,597.11 | 05/09/2024 |
| | Services | \$16,840.83 | 07/18/2024 |
| Selam Corp | Purchased Transportation | \$79.75 | 10/24/2024 |
| Shareef & Sons Landscaping | Services | \$1,810.00 | 01/12/2024 |
| | Services | \$5,168.00 | 01/31/2024 |
| | Services | \$15,142.00 | 02/15/2024 |
| | Services | \$2,515.00 | 03/07/2024 |
| | Services | \$905.00 | 04/11/2024 |
| Sherrie L Trombatore | Health Insurance | \$468.00 | 09/12/2024 |
| Sherrie Troblatore | Health Insurance | \$1,404.00 | 05/02/2024 |
| Sherry A Thomas | Health Insurance | \$158.15 | 11/21/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|---------------------------|--------------|--------------|
| Simply E & C Corp | Building/Bldg Improvement | \$10,905.00 | 02/22/2024 |
| | Building/Bldg Improvement | \$11,407.34 | 03/21/2024 |
| Smith & Sons Vending | Materials and Supplies | \$216.65 | 02/01/2024 |
| Smith Painting Services Inc | Building/Bldg Improvement | \$23,000.00 | 03/21/2024 |
| | Building/Bldg Improvement | \$154,436.47 | 07/25/2024 |
| Snow Systems Inc | Services | \$11,750.00 | 03/07/2024 |
| | Services | \$1,650.00 | 03/14/2024 |
| | Services | \$700.00 | 03/21/2024 |
| | Services | \$1,650.00 | 04/18/2024 |
| | Services | \$1,000.00 | 04/25/2024 |
| Solvent Systems International Inc | Materials and Supplies | \$196.36 | 01/05/2024 |
| | Materials and Supplies | \$115.18 | 01/31/2024 |
| | Materials and Supplies | \$81.18 | 02/29/2024 |
| | Materials and Supplies | \$115.18 | 03/07/2024 |
| | Materials and Supplies | \$115.18 | 03/21/2024 |
| | Materials and Supplies | \$115.18 | 03/28/2024 |
| | Materials and Supplies | \$196.36 | 04/11/2024 |
| | Materials and Supplies | \$196.36 | 04/25/2024 |
| | Materials and Supplies | \$115.18 | 05/09/2024 |
| | Materials and Supplies | \$196.36 | 05/23/2024 |
| | Materials and Supplies | \$115.18 | 06/07/2024 |
| | Materials and Supplies | \$81.18 | 06/27/2024 |
| | Materials and Supplies | \$115.18 | 07/05/2024 |
| | Materials and Supplies | \$196.36 | 07/11/2024 |
| | Materials and Supplies | \$115.18 | 07/25/2024 |
| | Materials and Supplies | \$115.18 | 07/31/2024 |
| | Materials and Supplies | \$196.36 | 08/29/2024 |
| | Materials and Supplies | \$115.18 | 09/06/2024 |
| | Materials and Supplies | \$81.18 | 09/12/2024 |
| | Materials and Supplies | \$230.36 | 09/26/2024 |
| Materials and Supplies | \$115.18 | 10/24/2024 | |
| Materials and Supplies | \$196.36 | 10/31/2024 | |
| Materials and Supplies | \$81.18 | 11/14/2024 | |
| Materials and Supplies | \$115.18 | 11/27/2024 | |
| Source North America Corp | Materials and Supplies | \$972.09 | 01/18/2024 |
| | Services | \$277.47 | 03/28/2024 |
| | Services | \$990.70 | 04/04/2024 |
| | Services | \$715.09 | 05/02/2024 |
| | Services | \$808.86 | 05/16/2024 |
| | Services | \$812.09 | 08/22/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|--------------|--------------|
| South Suburban College | Services | \$6,570.00 | 03/28/2024 |
| | Services | \$3,650.00 | 05/16/2024 |
| | Services | \$2,920.00 | 07/11/2024 |
| | Services | \$2,920.00 | 08/29/2024 |
| South Suburban Mayors and Managers Assoc | Miscellaneous | \$60.00 | 02/29/2024 |
| Standard Industrial & Automotive Equipment Inc | Services | \$1,470.00 | 11/07/2024 |
| State Fire Marshal | Materials and Supplies | \$100.00 | 02/08/2024 |
| | Services | \$140.00 | 07/03/2024 |
| | Services | \$190.00 | 10/10/2024 |
| State Of Illinois | Fringe Benefits | \$42,613.50 | 02/15/2024 |
| | Fringe Benefits | \$63,656.75 | 05/30/2024 |
| | Fringe Benefits | \$29,127.00 | 08/22/2024 |
| | Fringe Benefits | \$80,637.80 | 11/21/2024 |
| Stenstrom Petroleum Services Group | Services | \$815.40 | 01/05/2024 |
| | Services | \$786.00 | 01/12/2024 |
| | Services | \$2,867.16 | 01/31/2024 |
| | Services | \$350.00 | 02/08/2024 |
| | Services | \$450.49 | 02/29/2024 |
| | Miscellaneous | \$255.24 | 03/14/2024 |
| | Services | \$1,100.00 | 03/28/2024 |
| | Services | \$667.00 | 04/04/2024 |
| | Services | \$31,608.62 | 04/11/2024 |
| | Services | \$7,262.84 | 04/25/2024 |
| | Services | \$5,420.19 | 05/09/2024 |
| | Services | \$3,160.00 | 05/31/2024 |
| | Services | \$8,853.94 | 07/05/2024 |
| | Services | \$3,555.75 | 08/08/2024 |
| | Services | \$10,428.08 | 09/06/2024 |
| | Services | \$1,158.95 | 10/04/2024 |
| | Building/Bldg Improvement | \$262.50 | 11/21/2024 |
| Steven Leck | Health Insurance | \$468.00 | 01/18/2024 |
| | Health Insurance | \$468.00 | 08/08/2024 |
| Stevenson Crane Service Inc | Services | \$5,635.00 | 01/18/2024 |
| STV Construction Inc | Services | \$864,782.00 | 01/18/2024 |
| | Services | \$218,862.06 | 01/31/2024 |
| | Services | \$251,054.67 | 02/29/2024 |
| | Services | \$298,013.08 | 04/04/2024 |
| | Services | \$250,250.65 | 04/30/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|----------------------|--------------|--------------|
| STV Construction Inc | Services | \$263,352.50 | 06/07/2024 |
| | Services | \$191,576.73 | 06/27/2024 |
| | Services | \$238,914.82 | 07/26/2024 |
| | Services | \$187,080.58 | 08/29/2024 |
| | Services | \$194,712.96 | 10/10/2024 |
| | Services | \$213,667.34 | 10/31/2024 |
| | Services | \$201,875.46 | 11/27/2024 |
| Suburban Towing and Recovery Inc | Services | \$929.62 | 03/28/2024 |
| | Services | \$845.00 | 04/25/2024 |
| | Services | \$837.00 | 05/02/2024 |
| | Services | \$829.00 | 08/01/2024 |
| | Services | \$2,621.62 | 08/15/2024 |
| Suburban Truck Parts | Fuel/Parts Inventory | \$4,974.20 | 01/05/2024 |
| | Fuel/Parts Inventory | \$1,047.20 | 01/12/2024 |
| | Fuel/Parts Inventory | \$6,187.00 | 01/25/2024 |
| | Fuel/Parts Inventory | \$5,759.60 | 01/31/2024 |
| | Fuel/Parts Inventory | \$5,497.80 | 02/08/2024 |
| | Fuel/Parts Inventory | \$1,832.60 | 02/22/2024 |
| | Fuel/Parts Inventory | \$12,565.90 | 03/14/2024 |
| | Fuel/Parts Inventory | \$1,309.00 | 03/21/2024 |
| | Fuel/Parts Inventory | \$4,712.40 | 04/04/2024 |
| | Fuel/Parts Inventory | \$2,356.20 | 04/11/2024 |
| | Fuel/Parts Inventory | \$5,302.00 | 04/30/2024 |
| | Fuel/Parts Inventory | \$2,094.40 | 05/09/2024 |
| | Fuel/Parts Inventory | \$4,318.94 | 05/23/2024 |
| | Fuel/Parts Inventory | \$2,879.80 | 05/31/2024 |
| | Fuel/Parts Inventory | \$1,047.20 | 06/07/2024 |
| | Fuel/Parts Inventory | \$3,927.00 | 06/14/2024 |
| | Fuel/Parts Inventory | \$5,236.00 | 07/05/2024 |
| | Fuel/Parts Inventory | \$13,206.78 | 07/11/2024 |
| | Fuel/Parts Inventory | \$2,618.00 | 07/25/2024 |
| | Fuel/Parts Inventory | \$5,236.00 | 07/31/2024 |
| | Fuel/Parts Inventory | \$1,047.20 | 08/08/2024 |
| | Fuel/Parts Inventory | \$4,974.20 | 08/15/2024 |
| | Fuel/Parts Inventory | \$1,047.20 | 08/22/2024 |
| | Fuel/Parts Inventory | \$2,094.40 | 09/06/2024 |
| | Fuel/Parts Inventory | \$2,356.20 | 09/12/2024 |
| | Fuel/Parts Inventory | \$1,047.20 | 09/19/2024 |
| | Fuel/Parts Inventory | \$3,141.60 | 09/26/2024 |
| | Fuel/Parts Inventory | \$7,068.60 | 10/18/2024 |
| Fuel/Parts Inventory | \$785.40 | 10/24/2024 | |
| Fuel/Parts Inventory | \$6,283.20 | 11/07/2024 | |
| Fuel/Parts Inventory | \$4,450.60 | 11/21/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Sudekum Cassidy & Shulruff Chtd | Services | \$1,005.00 | 01/05/2024 |
| | Services | \$2,184.00 | 01/12/2024 |
| | Services | \$5,382.00 | 01/31/2024 |
| | Services | \$217.00 | 04/30/2024 |
| Sun Taxi Association | Purchased Transportation | \$114,336.25 | 01/05/2024 |
| | Purchased Transportation | \$134,338.00 | 02/15/2024 |
| | Purchased Transportation | \$31,886.00 | 03/07/2024 |
| | Purchased Transportation | \$24,025.75 | 03/14/2024 |
| | Purchased Transportation | \$76,126.50 | 03/21/2024 |
| | Purchased Transportation | \$35,907.00 | 04/04/2024 |
| | Purchased Transportation | \$38,855.00 | 04/11/2024 |
| | Purchased Transportation | \$42,562.25 | 04/25/2024 |
| | Purchased Transportation | \$27,198.00 | 05/09/2024 |
| | Purchased Transportation | \$22,422.75 | 05/23/2024 |
| | Purchased Transportation | \$85,082.00 | 06/27/2024 |
| | Purchased Transportation | \$38,099.00 | 07/11/2024 |
| | Purchased Transportation | \$10,418.50 | 07/18/2024 |
| | Purchased Transportation | \$15,754.75 | 07/31/2024 |
| | Purchased Transportation | \$13,007.25 | 08/08/2024 |
| | Purchased Transportation | \$15,972.75 | 08/22/2024 |
| | Purchased Transportation | \$9,100.00 | 08/29/2024 |
| Purchased Transportation | \$16,241.43 | 09/26/2024 | |
| Purchased Transportation | \$24,894.25 | 10/10/2024 | |
| Purchased Transportation | \$30,811.75 | 10/18/2024 | |
| Purchased Transportation | \$23,868.50 | 10/24/2024 | |
| Purchased Transportation | \$27,799.00 | 11/27/2024 | |
| Super Sat Ventures Inc | Fuel/Parts Inventory | \$2,531.26 | 01/05/2024 |
| | Fuel/Parts Inventory | \$793.38 | 01/25/2024 |
| | Fuel/Parts Inventory | \$897.28 | 02/29/2024 |
| | Fuel/Parts Inventory | \$4,731.95 | 03/07/2024 |
| | Fuel/Parts Inventory | \$1,917.34 | 03/28/2024 |
| | Fuel/Parts Inventory | \$3,220.75 | 04/11/2024 |
| | Fuel/Parts Inventory | \$2,597.38 | 05/09/2024 |
| | Fuel/Parts Inventory | \$2,786.28 | 05/31/2024 |
| | Fuel/Parts Inventory | \$1,295.85 | 07/25/2024 |
| | Fuel/Parts Inventory | \$1,222.18 | 08/08/2024 |
| | Fuel/Parts Inventory | \$491.14 | 08/22/2024 |
| | Fuel/Parts Inventory | \$965.80 | 08/29/2024 |
| | Fuel/Parts Inventory | \$1,171.18 | 09/12/2024 |
| | Fuel/Parts Inventory | \$2,266.80 | 09/26/2024 |
| | Fuel/Parts Inventory | \$4,429.71 | 10/24/2024 |
| Fuel/Parts Inventory | \$1,965.42 | 11/07/2024 | |
| Fuel/Parts Inventory | \$3,815.78 | 11/14/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| Superior Cab Co Inc | Purchased Transportation | \$293.00 | 02/01/2024 |
| | Purchased Transportation | \$559.00 | 02/29/2024 |
| | Purchased Transportation | \$77.50 | 04/11/2024 |
| | Purchased Transportation | \$20.75 | 04/18/2024 |
| | Purchased Transportation | \$17.75 | 05/23/2024 |
| | Purchased Transportation | \$215.00 | 06/27/2024 |
| | Purchased Transportation | \$82.50 | 07/25/2024 |
| | Purchased Transportation | \$103.75 | 08/29/2024 |
| | Purchased Transportation | \$136.50 | 10/04/2024 |
| | Purchased Transportation | \$42.50 | 10/18/2024 |
| | Purchased Transportation | \$469.25 | 11/07/2024 |
| Susan J Rushing | Health Insurance | \$468.00 | 02/22/2024 |
| SVAP Golf Mill Retail L P | Miscellaneous | \$1,482.49 | 03/07/2024 |
| Sweet Jesus Taxi Company | Purchased Transportation | \$5,946.75 | 01/12/2024 |
| | Purchased Transportation | \$40.00 | 07/25/2024 |
| | Purchased Transportation | \$31.50 | 10/18/2024 |
| | Purchased Transportation | \$68.75 | 10/31/2024 |
| | Purchased Transportation | \$96.25 | 11/21/2024 |
| T & J Plumbing Inc | Services | \$8,557.77 | 01/11/2024 |
| | Services | \$9,306.40 | 01/18/2024 |
| | Services | \$2,676.88 | 01/25/2024 |
| | Services | \$3,672.22 | 02/01/2024 |
| | Services | \$6,481.92 | 02/22/2024 |
| | Services | \$810.95 | 02/29/2024 |
| | Services | \$1,263.69 | 03/07/2024 |
| | Services | \$1,048.06 | 03/21/2024 |
| | Services | \$3,127.34 | 04/04/2024 |
| | Services | \$1,481.34 | 04/25/2024 |
| | Services | \$4,746.06 | 05/09/2024 |
| | Services | \$9,865.87 | 05/30/2024 |
| | Services | \$1,187.74 | 06/27/2024 |
| | Services | \$1,090.30 | 07/11/2024 |
| | Services | \$8,486.22 | 08/01/2024 |
| | Services | \$941.25 | 08/15/2024 |
| | Services | \$1,846.85 | 08/29/2024 |
| | Services | \$970.85 | 09/05/2024 |
| | Services | \$1,940.24 | 10/03/2024 |
| | Services | \$13,756.89 | 10/31/2024 |
| Services | \$3,009.96 | 11/07/2024 | |
| T and T Landscape Construction Inc | Services | \$9,065.00 | 01/31/2024 |
| | Services | \$420.00 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| T and T Landscape Construction Inc | Services | \$420.00 | 02/22/2024 |
| | Services | \$420.00 | 02/29/2024 |
| | Services | \$420.00 | 03/21/2024 |
| | Services | \$420.00 | 03/28/2024 |
| | Services | \$840.00 | 04/04/2024 |
| | Services | \$840.00 | 04/18/2024 |
| T Mobile USA | Miscellaneous | \$7,529.96 | 01/25/2024 |
| | Miscellaneous | \$7,529.96 | 02/22/2024 |
| | Miscellaneous | \$7,529.96 | 03/21/2024 |
| | Miscellaneous | \$7,529.96 | 04/18/2024 |
| | Miscellaneous | \$7,529.96 | 05/16/2024 |
| | Miscellaneous | \$7,537.11 | 06/21/2024 |
| | Miscellaneous | \$7,529.96 | 07/18/2024 |
| | Miscellaneous | \$7,529.96 | 08/15/2024 |
| | Miscellaneous | \$7,529.96 | 09/19/2024 |
| | Miscellaneous | \$7,529.96 | 10/18/2024 |
| Tallgrass Restoration LLC | Services | \$8,010.00 | 01/25/2024 |
| | Services | \$1,375.00 | 03/28/2024 |
| | Services | \$1,115.00 | 06/27/2024 |
| | Services | \$1,115.00 | 08/01/2024 |
| | Services | \$1,115.00 | 10/10/2024 |
| Tallgrass Systems Ltd | Services | \$19,301.04 | 08/15/2024 |
| | Services | \$35,619.00 | 11/14/2024 |
| TALX Corporation | Services | \$138.47 | 01/25/2024 |
| | Services | \$1,928.72 | 01/31/2024 |
| | Services | \$1,409.27 | 02/22/2024 |
| | Services | \$3,249.30 | 03/21/2024 |
| | Services | \$147.30 | 04/18/2024 |
| | Services | \$7,200.40 | 04/30/2024 |
| | Services | \$147.30 | 05/16/2024 |
| | Services | \$3,974.00 | 05/23/2024 |
| | Services | \$7,173.30 | 06/27/2024 |
| | Services | \$6,562.90 | 07/25/2024 |
| | Services | \$4,208.50 | 08/29/2024 |
| | Services | \$2,708.66 | 09/19/2024 |
| | Services | \$3,772.50 | 10/31/2024 |
| | Services | \$147.30 | 11/21/2024 |
| Services | \$7,200.40 | 11/27/2024 | |
| Taxi Town Affiliation LLC | Purchased Transportation | \$14,344.50 | 01/18/2024 |
| | Purchased Transportation | \$17,552.50 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|--------------------------|--------------|--------------|
| Taxi Town Affiliation LLC | Purchased Transportation | \$56,084.00 | 03/21/2024 |
| | Purchased Transportation | \$27,366.00 | 04/11/2024 |
| | Purchased Transportation | \$18,259.25 | 04/18/2024 |
| | Purchased Transportation | \$12,787.25 | 05/16/2024 |
| | Purchased Transportation | \$21,591.50 | 07/11/2024 |
| | Purchased Transportation | \$6,197.75 | 08/08/2024 |
| | Purchased Transportation | \$4,619.00 | 08/29/2024 |
| | Purchased Transportation | \$6,356.75 | 10/04/2024 |
| Tecza Landscape Group Inc | Purchased Transportation | \$8,175.50 | 10/24/2024 |
| | Services | \$800.00 | 01/05/2024 |
| | Services | \$1,397.50 | 04/25/2024 |
| | Services | \$2,997.50 | 05/09/2024 |
| | Services | \$1,397.50 | 06/14/2024 |
| | Services | \$800.00 | 07/05/2024 |
| | Services | \$710.00 | 07/11/2024 |
| | Services | \$1,487.50 | 07/18/2024 |
| | Services | \$2,197.50 | 08/15/2024 |
| | Services | \$710.00 | 09/12/2024 |
| | Services | \$1,487.50 | 09/19/2024 |
| | Services | \$1,510.00 | 10/18/2024 |
| Telcom Innovations Group | Services | \$710.00 | 11/14/2024 |
| | Services | \$2,175.00 | 11/21/2024 |
| Texas Medical Screening | Services | \$580.00 | 09/12/2024 |
| | Services | \$72.50 | 11/14/2024 |
| Texas Medical Screening | Health Insurance | \$3,300.00 | 04/04/2024 |
| The Aftermarket Parts Company LLC | Fuel/Parts Inventory | \$73,495.77 | 01/12/2024 |
| | Fuel/Parts Inventory | \$57,246.33 | 01/18/2024 |
| | Fuel/Parts Inventory | \$61,225.15 | 01/25/2024 |
| | Fuel/Parts Inventory | \$1,212.00 | 01/31/2024 |
| | Fuel/Parts Inventory | \$35,336.25 | 02/08/2024 |
| | Fuel/Parts Inventory | \$32,251.38 | 02/15/2024 |
| | Fuel/Parts Inventory | \$19,341.14 | 02/22/2024 |
| | Fuel/Parts Inventory | \$72,700.88 | 02/29/2024 |
| | Fuel/Parts Inventory | \$42,866.31 | 03/14/2024 |
| | Materials and Supplies | (\$34.46) | 03/14/2024 |
| | Fuel/Parts Inventory | \$14,547.43 | 03/21/2024 |
| | Materials and Supplies | \$307.72 | 03/21/2024 |
| | Fuel/Parts Inventory | \$70,003.95 | 03/28/2024 |
| | Fuel/Parts Inventory | \$129,410.84 | 04/04/2024 |
| | Fuel/Parts Inventory | \$10,156.87 | 04/11/2024 |
| | Fuel/Parts Inventory | \$87,650.31 | 04/25/2024 |
| Materials and Supplies | \$34.46 | 04/30/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| The Aftermarket Parts Company LLC | Fuel/Parts Inventory | \$60,849.12 | 05/09/2024 |
| | Fuel/Parts Inventory | \$110,678.27 | 05/23/2024 |
| | Fuel/Parts Inventory | \$16,604.52 | 05/31/2024 |
| | Fuel/Parts Inventory | \$15,591.30 | 06/07/2024 |
| | Fuel/Parts Inventory | \$71,196.59 | 06/14/2024 |
| | Fuel/Parts Inventory | \$15,101.51 | 06/21/2024 |
| | Fuel/Parts Inventory | \$13,727.94 | 06/27/2024 |
| | Fuel/Parts Inventory | \$2,061.13 | 07/05/2024 |
| | Fuel/Parts Inventory | \$62,334.43 | 07/11/2024 |
| | Fuel/Parts Inventory | \$55,023.47 | 07/18/2024 |
| | Fuel/Parts Inventory | \$5,119.34 | 07/25/2024 |
| | Materials and Supplies | (\$1,322.94) | 07/25/2024 |
| | Fuel/Parts Inventory | \$30,521.46 | 07/31/2024 |
| | Fuel/Parts Inventory | \$53,069.32 | 08/08/2024 |
| | Fuel/Parts Inventory | \$59,908.35 | 08/15/2024 |
| | Fuel/Parts Inventory | \$47,391.67 | 08/22/2024 |
| | Fuel/Parts Inventory | \$28,631.73 | 08/29/2024 |
| | Materials and Supplies | (\$2,949.95) | 08/29/2024 |
| | Fuel/Parts Inventory | \$60,705.99 | 09/19/2024 |
| | Fuel/Parts Inventory | \$13,694.99 | 09/26/2024 |
| Fuel/Parts Inventory | \$63,661.40 | 10/10/2024 | |
| Fuel/Parts Inventory | \$109,884.91 | 10/18/2024 | |
| Fuel/Parts Inventory | \$31,520.38 | 10/24/2024 | |
| Fuel/Parts Inventory | \$41,058.11 | 10/31/2024 | |
| Fuel/Parts Inventory | \$115,311.12 | 11/07/2024 | |
| Fuel/Parts Inventory | \$9,000.83 | 11/14/2024 | |
| Fuel/Parts Inventory | \$51,514.81 | 11/21/2024 | |
| Fuel/Parts Inventory | \$1,349.99 | 11/27/2024 | |
| The Chicago Bar Association | Miscellaneous | \$297.00 | 04/25/2024 |
| | Miscellaneous | \$456.99 | 05/16/2024 |
| | Miscellaneous | \$555.00 | 07/03/2024 |
| The Huntington National Bank | Bond Payment | \$20,999.99 | 06/18/2024 |
| The Mail House | Services | \$4,566.50 | 10/24/2024 |
| | Services | \$1,979.00 | 11/14/2024 |
| The Segal Company Midwest Inc | Health Insurance | \$13,552.50 | 01/05/2024 |
| | Health Insurance | \$27,080.00 | 03/21/2024 |
| | Health Insurance | \$13,337.50 | 07/05/2024 |
| | Health Insurance | \$11,000.00 | 08/22/2024 |
| | Health Insurance | \$14,160.00 | 09/12/2024 |
| | Health Insurance | \$5,235.00 | 10/10/2024 |
| | Health Insurance | \$7,410.00 | 11/27/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---|--------------------------|-------------|--------------|
| The Standard | Health Insurance | \$60,245.90 | 01/31/2024 |
| | Health Insurance | \$60,211.93 | 02/28/2024 |
| | Health Insurance | \$60,677.86 | 04/02/2024 |
| | Health Insurance | \$60,896.84 | 05/01/2024 |
| | Health Insurance | \$60,982.41 | 05/29/2024 |
| | Health Insurance | \$61,076.47 | 06/21/2024 |
| | Health Insurance | \$62,097.11 | 07/31/2024 |
| | Health Insurance | \$62,019.86 | 08/30/2024 |
| | Health Insurance | \$62,111.32 | 10/03/2024 |
| | Health Insurance | \$63,492.69 | 11/14/2024 |
| | Health Insurance | \$63,660.70 | 11/19/2024 |
| The Standard Companies | Materials and Supplies | \$1,284.00 | 02/22/2024 |
| The UPS Store 6975 | Miscellaneous | \$99.19 | 04/11/2024 |
| | Miscellaneous | \$57.47 | 04/18/2024 |
| | Miscellaneous | \$57.25 | 06/21/2024 |
| Thillens Inc | Services | \$150.00 | 01/25/2024 |
| | Services | \$210.00 | 02/22/2024 |
| | Services | \$180.00 | 03/21/2024 |
| | Services | \$210.00 | 04/18/2024 |
| | Services | \$180.00 | 06/27/2024 |
| | Services | \$180.00 | 07/18/2024 |
| | Services | \$180.00 | 08/15/2024 |
| | Services | \$180.00 | 10/04/2024 |
| | Services | \$180.00 | 10/18/2024 |
| Thompson Elevator Inspection Service Inc | Services | \$300.00 | 11/07/2024 |
| Tiles In Style LLC | Services | \$8,713.80 | 09/12/2024 |
| | Services | \$35,884.50 | 11/21/2024 |
| Tompkins Printing Equipment Company | Leases and Rentals | \$600.72 | 09/19/2024 |
| TomTom North America Inc | Services | \$60,000.00 | 01/11/2024 |
| Top Cab Assoc | Purchased Transportation | \$6,610.75 | 01/25/2024 |
| | Purchased Transportation | \$8,344.50 | 03/21/2024 |
| Top Cab Corp | Purchased Transportation | \$14,548.50 | 03/25/2024 |
| | Purchased Transportation | \$3,203.75 | 04/25/2024 |
| | Purchased Transportation | \$6,665.25 | 05/16/2024 |
| | Purchased Transportation | \$2,594.00 | 06/07/2024 |
| | Purchased Transportation | \$8,558.00 | 06/21/2024 |
| | Purchased Transportation | \$5,647.00 | 08/08/2024 |
| | Purchased Transportation | \$3,532.75 | 08/22/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|---------------------------|--------------|--------------|
| Top Cab Corp | Purchased Transportation | \$2,170.00 | 09/19/2024 |
| | Purchased Transportation | \$3,688.75 | 10/18/2024 |
| | Purchased Transportation | \$5,265.00 | 10/31/2024 |
| Transit | Services | \$10,500.00 | 01/23/2024 |
| | Services | \$10,500.00 | 03/12/2024 |
| | Services | \$10,500.00 | 04/08/2024 |
| | Services | \$50,500.00 | 05/22/2024 |
| | Services | \$10,500.00 | 06/10/2024 |
| | Equipment | \$7,500.00 | 11/12/2024 |
| | Services | \$26,500.00 | 11/12/2024 |
| | Equipment | \$5,000.00 | 11/21/2024 |
| Translite Enterprises Inc | Services | \$16,000.00 | 11/21/2024 |
| | Fuel/Parts Inventory | \$3,399.50 | 01/31/2024 |
| | Fuel/Parts Inventory | \$1,175.50 | 03/21/2024 |
| | Fuel/Parts Inventory | \$1,175.50 | 04/04/2024 |
| | Fuel/Parts Inventory | \$963.55 | 05/09/2024 |
| | Fuel/Parts Inventory | \$3,931.85 | 05/23/2024 |
| | Fuel/Parts Inventory | \$1,699.75 | 05/31/2024 |
| | Fuel/Parts Inventory | \$1,593.30 | 06/07/2024 |
| | Fuel/Parts Inventory | \$1,495.75 | 07/05/2024 |
| | Fuel/Parts Inventory | \$1,582.50 | 07/18/2024 |
| | Fuel/Parts Inventory | \$13,080.45 | 07/31/2024 |
| | Fuel/Parts Inventory | \$1,682.40 | 08/29/2024 |
| | Fuel/Parts Inventory | \$13,733.95 | 09/26/2024 |
| | Fuel/Parts Inventory | \$4,517.20 | 10/18/2024 |
| | Fuel/Parts Inventory | \$2,005.70 | 10/31/2024 |
| | Fuel/Parts Inventory | \$2,450.50 | 11/21/2024 |
| Transystems Corporation | Fuel/Parts Inventory | \$2,005.70 | 11/27/2024 |
| | Building/Bldg Improvement | \$21,993.25 | 01/18/2024 |
| | Building/Bldg Improvement | \$44,529.03 | 02/22/2024 |
| | Building/Bldg Improvement | \$6,732.85 | 04/25/2024 |
| | Building/Bldg Improvement | \$3,891.21 | 05/09/2024 |
| | Building/Bldg Improvement | \$3,674.38 | 06/27/2024 |
| | Building/Bldg Improvement | \$3,065.41 | 07/31/2024 |
| | Building/Bldg Improvement | \$20,219.46 | 08/29/2024 |
| | Building/Bldg Improvement | \$21,028.24 | 09/12/2024 |
| Building/Bldg Improvement | \$6,060.89 | 10/31/2024 | |
| Trapeze Software Group Inc | Services | \$191,292.00 | 01/18/2024 |
| | Services | \$91,715.66 | 02/08/2024 |
| | Services | \$39,216.83 | 02/15/2024 |
| | Services | \$151,353.60 | 03/07/2024 |
| | Equipment | \$30,518.00 | 03/14/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|--------------------------|--------------|--------------|
| Trapeze Software Group Inc | Equipment | \$115,300.00 | 03/21/2024 |
| | Services | \$190,490.00 | 04/04/2024 |
| | Equipment | \$24,247.00 | 04/11/2024 |
| | Services | \$641,334.80 | 04/18/2024 |
| | Equipment | \$98,116.26 | 04/30/2024 |
| | Services | \$355,438.00 | 04/30/2024 |
| | Services | \$566,751.30 | 07/05/2024 |
| | Services | \$479,778.00 | 07/11/2024 |
| | Materials and Supplies | \$275.00 | 07/18/2024 |
| | Services | \$20,273.00 | 08/08/2024 |
| | Equipment | \$384,549.50 | 08/15/2024 |
| | Equipment | \$8,948.90 | 08/29/2024 |
| | Materials and Supplies | \$2,269.00 | 09/06/2024 |
| | Equipment | \$1,656.25 | 09/19/2024 |
| | Services | \$624.00 | 10/10/2024 |
| | Equipment | \$26,637.75 | 10/18/2024 |
| | Materials and Supplies | \$2,423.00 | 11/21/2024 |
| | Equipment | \$148,650.25 | 11/27/2024 |
| Services | \$110,761.40 | 11/27/2024 | |
| Traz Taxi Corp | Purchased Transportation | \$152.25 | 06/14/2024 |
| | Purchased Transportation | \$76.75 | 09/06/2024 |
| | Purchased Transportation | \$8.75 | 11/14/2024 |
| Trees R Us Inc | Services | \$4,455.00 | 05/30/2024 |
| | Services | \$525.00 | 06/27/2024 |
| | Services | \$1,820.00 | 10/31/2024 |
| Tri Electronics | Services | \$8,609.85 | 04/18/2024 |
| Triangle Service | Fuel/Parts Inventory | \$990.00 | 10/18/2024 |
| Tribune Publishing Company LLC | Miscellaneous | \$80.46 | 01/18/2024 |
| | Miscellaneous | \$56.64 | 02/22/2024 |
| | Miscellaneous | \$68.55 | 03/21/2024 |
| | Miscellaneous | \$82.26 | 04/30/2024 |
| | Miscellaneous | \$25.41 | 05/23/2024 |
| | Miscellaneous | \$77.88 | 06/21/2024 |
| | Miscellaneous | \$39.97 | 07/18/2024 |
| | Miscellaneous | \$117.36 | 08/22/2024 |
| | Miscellaneous | \$41.77 | 09/19/2024 |
| | Miscellaneous | \$463.13 | 10/24/2024 |
| Miscellaneous | \$26.52 | 11/21/2024 | |
| Triton College | Services | \$6,400.00 | 03/07/2024 |
| | Services | \$12,800.00 | 03/28/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|--------------------------|--------------|--------------|
| Triton College | Services | \$13,980.00 | 04/11/2024 |
| | Services | \$6,400.00 | 06/20/2024 |
| | Services | \$4,380.00 | 07/11/2024 |
| | Services | \$5,110.00 | 09/19/2024 |
| | Services | \$3,650.00 | 11/07/2024 |
| Tyco Integrated Security LLC | Services | \$258.00 | 01/11/2024 |
| | Services | \$2,878.29 | 02/01/2024 |
| | Services | \$241.88 | 02/29/2024 |
| | Services | \$258.00 | 04/25/2024 |
| | Services | \$3,094.16 | 05/09/2024 |
| | Services | \$241.88 | 06/06/2024 |
| | Services | \$258.00 | 07/11/2024 |
| | Services | \$3,094.16 | 07/25/2024 |
| | Services | \$241.88 | 08/29/2024 |
| | Services | \$258.00 | 10/03/2024 |
| | Services | \$3,094.16 | 10/31/2024 |
| | Services | \$241.88 | 11/27/2024 |
| U Taxicab Inc | Purchased Transportation | \$673.00 | 01/12/2024 |
| | Purchased Transportation | \$852.25 | 02/15/2024 |
| | Purchased Transportation | \$907.00 | 03/07/2024 |
| | Purchased Transportation | \$325.75 | 04/11/2024 |
| | Purchased Transportation | \$1,379.00 | 05/16/2024 |
| | Purchased Transportation | \$890.50 | 06/27/2024 |
| | Purchased Transportation | \$4,115.75 | 07/31/2024 |
| | Purchased Transportation | \$603.75 | 08/08/2024 |
| | Purchased Transportation | \$580.25 | 08/22/2024 |
| | Purchased Transportation | \$416.75 | 08/29/2024 |
| | Purchased Transportation | \$631.25 | 09/26/2024 |
| | Purchased Transportation | \$36.00 | 10/04/2024 |
| | Purchased Transportation | \$1,597.75 | 10/10/2024 |
| | Purchased Transportation | \$1,115.00 | 11/14/2024 |
| Uber Technologies Inc | Purchased Transportation | \$45,506.58 | 01/31/2024 |
| | Purchased Transportation | \$10,485.41 | 02/15/2024 |
| | Purchased Transportation | \$42,526.83 | 02/29/2024 |
| | Purchased Transportation | \$10,684.12 | 03/14/2024 |
| | Purchased Transportation | \$49,733.75 | 03/28/2024 |
| | Purchased Transportation | \$7,042.49 | 04/04/2024 |
| | Purchased Transportation | \$79,812.24 | 04/30/2024 |
| | Purchased Transportation | \$172,491.94 | 06/07/2024 |
| | Purchased Transportation | \$465,350.62 | 07/11/2024 |
| | Purchased Transportation | \$705,795.02 | 08/22/2024 |
| | Purchased Transportation | \$997,572.67 | 09/19/2024 |
| Purchased Transportation | \$1,269,240.22 | 10/10/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------|--------------------------|----------------|--------------|
| Uber Technologies Inc | Purchased Transportation | \$1,553,440.69 | 11/14/2024 |
| Uline Inc | Miscellaneous | \$845.75 | 02/22/2024 |
| | Miscellaneous | \$604.56 | 03/21/2024 |
| | Materials and Supplies | \$882.94 | 04/04/2024 |
| | Materials and Supplies | \$1,020.00 | 04/30/2024 |
| | Materials and Supplies | \$2,709.38 | 05/31/2024 |
| | Materials and Supplies | \$2,271.63 | 06/14/2024 |
| UNICOM Systems Inc | Services | \$5,056.00 | 02/15/2024 |
| Unique Products & Service | Services | \$176.30 | 01/04/2024 |
| | Services | \$176.30 | 02/15/2024 |
| | Services | \$436.00 | 07/18/2024 |
| | Services | \$1,143.75 | 07/25/2024 |
| | Services | \$1,909.82 | 11/14/2024 |
| United Parcel Service | Services | \$223.89 | 01/04/2024 |
| | Services | \$569.12 | 01/11/2024 |
| | Miscellaneous | \$56.36 | 01/25/2024 |
| | Services | \$111.53 | 01/25/2024 |
| | Services | \$269.89 | 02/01/2024 |
| | Services | \$1,377.84 | 02/08/2024 |
| | Services | \$786.90 | 02/15/2024 |
| | Services | \$508.56 | 02/22/2024 |
| | Services | \$64.24 | 02/29/2024 |
| | Services | \$2,759.67 | 03/14/2024 |
| | Services | \$199.57 | 03/21/2024 |
| | Services | \$2,079.41 | 03/28/2024 |
| | Services | \$714.77 | 04/11/2024 |
| | Services | \$723.44 | 04/25/2024 |
| | Services | \$2,508.00 | 05/09/2024 |
| | Services | \$1,515.06 | 05/16/2024 |
| | Services | \$382.26 | 05/23/2024 |
| | Services | \$470.49 | 06/13/2024 |
| | Services | \$1,588.09 | 06/20/2024 |
| | Services | \$317.28 | 06/27/2024 |
| | Services | \$1,146.51 | 07/11/2024 |
| | Services | \$1,041.60 | 07/18/2024 |
| | Services | \$476.20 | 07/25/2024 |
| | Services | \$2,087.70 | 08/08/2024 |
| | Services | \$218.82 | 08/15/2024 |
| | Services | \$772.87 | 08/29/2024 |
| | Services | \$365.23 | 09/05/2024 |
| | Services | \$535.28 | 09/12/2024 |
| | Services | \$300.48 | 09/19/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|--------------------------|--------------|--------------|
| United Parcel Service | Services | \$482.42 | 09/26/2024 |
| | Services | \$755.44 | 10/03/2024 |
| | Services | \$815.21 | 10/10/2024 |
| | Services | \$317.55 | 10/17/2024 |
| | Services | \$843.00 | 10/24/2024 |
| | Services | \$630.09 | 10/31/2024 |
| | Services | \$711.49 | 11/14/2024 |
| | Services | \$875.70 | 11/21/2024 |
| | Services | \$290.13 | 11/27/2024 |
| United States Postal Service | Materials and Supplies | \$500.00 | 04/11/2024 |
| | Services | \$1,220.00 | 07/18/2024 |
| | Services | \$1,000.00 | 11/21/2024 |
| United States Treasury | Health Insurance | \$1,494.08 | 08/01/2024 |
| USA Lift | Services | \$1,965.00 | 11/21/2024 |
| Uzurv Holdings Inc | Purchased Transportation | \$486,572.55 | 01/10/2024 |
| | Purchased Transportation | \$15,739.39 | 01/11/2024 |
| | Purchased Transportation | \$263,481.27 | 01/31/2024 |
| | Purchased Transportation | \$207,112.66 | 02/08/2024 |
| | Purchased Transportation | \$336,855.58 | 03/07/2024 |
| | Purchased Transportation | \$245,829.84 | 03/14/2024 |
| | Purchased Transportation | \$557,100.36 | 04/18/2024 |
| | Purchased Transportation | \$527,335.97 | 05/09/2024 |
| | Purchased Transportation | \$533,435.48 | 06/21/2024 |
| | Purchased Transportation | \$571,075.65 | 07/18/2024 |
| | Purchased Transportation | \$1,861.20 | 07/29/2024 |
| | Purchased Transportation | \$506,211.91 | 08/15/2024 |
| | Purchased Transportation | \$85,847.98 | 08/22/2024 |
| | Purchased Transportation | \$504,077.55 | 09/12/2024 |
| | Purchased Transportation | \$97,748.77 | 09/19/2024 |
| | Purchased Transportation | \$678,664.02 | 10/10/2024 |
| | Purchased Transportation | \$117,906.40 | 10/18/2024 |
| Purchased Transportation | \$137,814.16 | 10/31/2024 | |
| Purchased Transportation | \$1,046,473.79 | 11/07/2024 | |
| Purchased Transportation | \$1,375,844.79 | 11/27/2024 | |
| V Soft Consulting Group Inc | Services | \$264,567.84 | 02/22/2024 |
| | Services | \$529,135.68 | 10/04/2024 |
| Valdes LLC | Fuel/Parts Inventory | \$5,000.00 | 01/05/2024 |
| | Fuel/Parts Inventory | \$1,056.82 | 01/12/2024 |
| | Fuel/Parts Inventory | \$8,677.72 | 01/18/2024 |
| | Fuel/Parts Inventory | \$4,537.00 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------------|-------------------------|-------------|--------------|
| Valdes LLC | Fuel/Parts Inventory | \$1,869.36 | 02/15/2024 |
| | Fuel/Parts Inventory | \$8,206.18 | 02/29/2024 |
| | Fuel/Parts Inventory | \$16,787.20 | 03/28/2024 |
| | Fuel/Parts Inventory | \$12,498.56 | 04/18/2024 |
| | Fuel/Parts Inventory | \$8,443.36 | 04/25/2024 |
| | Fuel/Parts Inventory | \$4,890.36 | 04/30/2024 |
| | Fuel/Parts Inventory | \$3,270.00 | 05/09/2024 |
| | Fuel/Parts Inventory | \$2,180.00 | 05/16/2024 |
| | Fuel/Parts Inventory | \$813.36 | 05/23/2024 |
| | Fuel/Parts Inventory | \$6,661.84 | 05/31/2024 |
| | Fuel/Parts Inventory | \$3,413.60 | 06/07/2024 |
| | Fuel/Parts Inventory | \$1,090.00 | 06/21/2024 |
| | Fuel/Parts Inventory | \$9,801.72 | 06/27/2024 |
| | Fuel/Parts Inventory | \$3,080.00 | 07/05/2024 |
| | Fuel/Parts Inventory | \$5,701.00 | 07/11/2024 |
| | Fuel/Parts Inventory | \$1,772.10 | 07/18/2024 |
| | Fuel/Parts Inventory | \$8,061.70 | 08/08/2024 |
| | Fuel/Parts Inventory | \$1,090.00 | 08/15/2024 |
| | Fuel/Parts Inventory | \$9,108.50 | 08/29/2024 |
| | Fuel/Parts Inventory | \$3,544.20 | 09/06/2024 |
| | Fuel/Parts Inventory | \$2,250.70 | 09/12/2024 |
| | Fuel/Parts Inventory | \$4,134.90 | 09/19/2024 |
| | Fuel/Parts Inventory | \$1,772.10 | 09/26/2024 |
| | Fuel/Parts Inventory | \$8,167.50 | 10/04/2024 |
| | Fuel/Parts Inventory | \$4,725.60 | 10/10/2024 |
| | Fuel/Parts Inventory | \$1,966.80 | 10/18/2024 |
| | Fuel/Parts Inventory | \$6,146.30 | 10/24/2024 |
| | Fuel/Parts Inventory | \$6,737.00 | 10/31/2024 |
| Fuel/Parts Inventory | \$1,181.40 | 11/07/2024 | |
| Fuel/Parts Inventory | \$9,641.20 | 11/14/2024 | |
| Fuel/Parts Inventory | \$4,134.90 | 11/21/2024 | |
| Fuel/Parts Inventory | \$6,679.30 | 11/27/2024 | |
| Van Der Weides Glass & Mirror Co | Services | \$950.00 | 01/11/2024 |
| | Services | \$775.00 | 02/08/2024 |
| | Services | \$775.00 | 02/29/2024 |
| | Services | \$1,470.00 | 04/11/2024 |
| | Services | \$625.00 | 04/18/2024 |
| | Services | \$750.00 | 05/09/2024 |
| | Services | \$1,325.00 | 06/13/2024 |
| Vanpool | Vanpool - Reimbursement | (\$58.00) | 07/27/2023 |
| | Vanpool - Reimbursement | (\$44.00) | 10/19/2023 |
| | Vanpool - Reimbursement | (\$5.00) | 11/16/2023 |
| | Vanpool - Reimbursement | \$2,470.00 | 01/04/2024 |
| | Vanpool - Reimbursement | \$43.00 | 01/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------|-------------------------|--------------|--------------|
| Vanpool | Vanpool - Reimbursement | \$811.86 | 01/25/2024 |
| | Vanpool - Reimbursement | \$79.00 | 01/30/2024 |
| | Vanpool - Reimbursement | \$58.00 | 02/01/2024 |
| | Vanpool - Reimbursement | \$130.24 | 02/08/2024 |
| | Vanpool - Reimbursement | \$1,125.67 | 02/22/2024 |
| | Vanpool - Reimbursement | \$5.00 | 02/29/2024 |
| | Vanpool - Reimbursement | \$430.52 | 03/07/2024 |
| | Vanpool - Reimbursement | \$773.51 | 03/21/2024 |
| | Vanpool - Reimbursement | \$1,230.00 | 03/28/2024 |
| | Vanpool - Reimbursement | \$1,482.60 | 04/04/2024 |
| | Vanpool - Reimbursement | \$75.00 | 04/11/2024 |
| | Vanpool - Reimbursement | \$530.34 | 04/18/2024 |
| | Vanpool - Reimbursement | \$1,297.54 | 05/02/2024 |
| | Vanpool - Reimbursement | \$476.79 | 05/16/2024 |
| | Vanpool - Reimbursement | \$236.00 | 05/23/2024 |
| | Vanpool - Reimbursement | \$1,085.70 | 05/30/2024 |
| | Vanpool - Reimbursement | \$848.17 | 06/13/2024 |
| | Vanpool - Reimbursement | \$2,761.64 | 06/27/2024 |
| | Vanpool - Reimbursement | \$1,134.03 | 07/11/2024 |
| | Vanpool - Reimbursement | \$145.00 | 07/18/2024 |
| | Vanpool - Reimbursement | \$981.08 | 07/25/2024 |
| | Vanpool - Reimbursement | \$825.00 | 08/01/2024 |
| | Vanpool - Reimbursement | \$812.35 | 08/08/2024 |
| | Vanpool - Reimbursement | \$69.80 | 08/15/2024 |
| | Vanpool - Reimbursement | \$322.94 | 08/22/2024 |
| | Vanpool - Reimbursement | \$196.00 | 08/28/2024 |
| | Vanpool - Reimbursement | \$1,098.97 | 09/05/2024 |
| | Vanpool - Reimbursement | \$2,125.51 | 09/12/2024 |
| | Vanpool - Reimbursement | \$757.77 | 09/19/2024 |
| | Vanpool - Reimbursement | \$2,826.36 | 10/03/2024 |
| | Vanpool - Reimbursement | \$355.00 | 10/10/2024 |
| | Vanpool - Reimbursement | \$767.52 | 10/17/2024 |
| | Vanpool - Reimbursement | \$1,365.13 | 10/31/2024 |
| Vanpool - Reimbursement | \$306.52 | 11/07/2024 | |
| Vanpool - Reimbursement | \$404.68 | 11/14/2024 | |
| Vanpool - Reimbursement | \$116.95 | 11/27/2024 | |
| vCloud Tech Inc | Services | \$216,356.73 | 05/09/2024 |
| | Services | \$12,233.64 | 08/08/2024 |
| Vehicle Maintenance Program | Fuel/Parts Inventory | \$5,971.54 | 01/05/2024 |
| | Fuel/Parts Inventory | \$3,273.28 | 01/18/2024 |
| | Fuel/Parts Inventory | \$7,535.10 | 01/25/2024 |
| | Fuel/Parts Inventory | \$11,023.17 | 02/15/2024 |
| | Fuel/Parts Inventory | \$1,392.00 | 03/07/2024 |
| | Fuel/Parts Inventory | \$17,084.90 | 03/21/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|--------------|--------------|
| Vehicle Maintenance Program | Fuel/Parts Inventory | \$1,575.15 | 03/28/2024 |
| | Fuel/Parts Inventory | \$10,181.69 | 04/04/2024 |
| | Fuel/Parts Inventory | \$6,400.05 | 04/30/2024 |
| | Materials and Supplies | (\$0.90) | 04/30/2024 |
| | Fuel/Parts Inventory | \$14,897.91 | 05/09/2024 |
| | Fuel/Parts Inventory | \$3,358.76 | 05/23/2024 |
| | Fuel/Parts Inventory | \$9,815.04 | 05/31/2024 |
| | Fuel/Parts Inventory | \$12,894.16 | 06/14/2024 |
| | Fuel/Parts Inventory | \$15,755.27 | 07/11/2024 |
| | Fuel/Parts Inventory | \$7,373.32 | 07/18/2024 |
| | Materials and Supplies | (\$0.90) | 07/18/2024 |
| | Fuel/Parts Inventory | \$1,042.20 | 07/25/2024 |
| | Fuel/Parts Inventory | \$793.00 | 07/31/2024 |
| | Materials and Supplies | \$0.74 | 07/31/2024 |
| | Fuel/Parts Inventory | \$215.41 | 08/08/2024 |
| | Fuel/Parts Inventory | \$1,966.92 | 08/29/2024 |
| | Fuel/Parts Inventory | \$17,476.28 | 09/06/2024 |
| | Fuel/Parts Inventory | \$9,975.00 | 09/12/2024 |
| | Fuel/Parts Inventory | \$16,048.40 | 09/19/2024 |
| | Fuel/Parts Inventory | \$13,332.80 | 09/26/2024 |
| Fuel/Parts Inventory | \$3,465.44 | 10/04/2024 | |
| Fuel/Parts Inventory | \$1,330.13 | 10/10/2024 | |
| Fuel/Parts Inventory | \$16,703.57 | 10/24/2024 | |
| Fuel/Parts Inventory | \$1,044.26 | 10/31/2024 | |
| Fuel/Parts Inventory | \$8,548.82 | 11/07/2024 | |
| Fuel/Parts Inventory | \$1,977.20 | 11/14/2024 | |
| Fuel/Parts Inventory | \$12,731.45 | 11/21/2024 | |
| Fuel/Parts Inventory | \$2,640.90 | 11/27/2024 | |
| Vehicle Technical Consultants Inc | Equipment | \$17,500.00 | 02/08/2024 |
| | Equipment | \$850.00 | 05/02/2024 |
| | Equipment | \$1,500.00 | 06/13/2024 |
| | Equipment | \$850.00 | 10/17/2024 |
| Verizon Wireless | Utilities | \$1,764.49 | 01/05/2024 |
| | Miscellaneous | \$28,834.33 | 01/25/2024 |
| | Utilities | \$63,240.39 | 01/31/2024 |
| | Miscellaneous | \$25,675.07 | 02/22/2024 |
| | Utilities | \$294,343.61 | 02/22/2024 |
| | Utilities | \$32,411.64 | 02/29/2024 |
| | Utilities | \$32,310.55 | 03/21/2024 |
| | Miscellaneous | \$26,833.41 | 03/28/2024 |
| | Utilities | \$35,559.41 | 04/11/2024 |
| | Miscellaneous | \$26,560.10 | 04/18/2024 |
| | Utilities | \$44,425.36 | 04/18/2024 |
| Utilities | \$1,368.91 | 04/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-------------------------------------|------------------------|-------------|--------------|
| Verizon Wireless | Utilities | \$30,631.19 | 04/30/2024 |
| | Utilities | \$9,744.63 | 05/09/2024 |
| | Miscellaneous | \$26,792.92 | 05/23/2024 |
| | Miscellaneous | \$26,808.12 | 06/21/2024 |
| | Miscellaneous | \$27,342.58 | 07/18/2024 |
| | Utilities | \$5,330.51 | 07/18/2024 |
| | Utilities | \$61,128.82 | 07/25/2024 |
| | Services | \$30,827.23 | 08/08/2024 |
| | Utilities | \$1,693.87 | 08/08/2024 |
| | Miscellaneous | \$28,080.73 | 08/15/2024 |
| | Utilities | \$30,575.30 | 08/29/2024 |
| | Utilities | \$3,540.28 | 09/19/2024 |
| | Miscellaneous | \$30,097.92 | 09/26/2024 |
| | Utilities | \$22,937.86 | 10/04/2024 |
| | Utilities | \$30,632.28 | 10/10/2024 |
| | Miscellaneous | \$29,250.95 | 10/24/2024 |
| | Utilities | \$30,334.85 | 10/24/2024 |
| | Utilities | \$21,675.92 | 11/14/2024 |
| Miscellaneous | \$31,308.59 | 11/21/2024 | |
| Utilities | \$30,457.77 | 11/27/2024 | |
| Vernon & Maz Inc | Materials and Supplies | \$615.00 | 03/26/2024 |
| | Services | \$1,905.00 | 06/25/2024 |
| Village of Arlington Heights | Utilities | \$577.96 | 01/11/2024 |
| | Materials and Supplies | \$178.72 | 01/25/2024 |
| | Materials and Supplies | \$178.72 | 02/01/2024 |
| | Materials and Supplies | \$178.72 | 03/28/2024 |
| | Utilities | \$541.71 | 03/28/2024 |
| | Materials and Supplies | \$178.72 | 04/25/2024 |
| | Utilities | \$526.92 | 05/09/2024 |
| | Materials and Supplies | \$278.72 | 05/23/2024 |
| | Materials and Supplies | \$192.58 | 06/20/2024 |
| | Materials and Supplies | \$192.58 | 06/27/2024 |
| | Utilities | \$672.97 | 07/18/2024 |
| | Materials and Supplies | \$192.58 | 08/01/2024 |
| | Utilities | \$497.91 | 09/26/2024 |
| | Materials and Supplies | \$192.58 | 10/31/2024 |
| Utilities | \$537.53 | 10/31/2024 | |
| Materials and Supplies | \$192.58 | 11/14/2024 | |
| Village of Bridgeview | Utilities | \$361.29 | 01/11/2024 |
| | Utilities | \$411.97 | 02/15/2024 |
| | Utilities | \$412.23 | 03/21/2024 |
| | Utilities | \$612.90 | 04/18/2024 |
| | Utilities | \$522.37 | 05/16/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|------------|--------------|
| Village of Bridgeview | Utilities | \$585.91 | 06/20/2024 |
| | Utilities | \$635.31 | 07/18/2024 |
| | Utilities | \$678.18 | 08/15/2024 |
| | Utilities | \$754.24 | 09/12/2024 |
| | Utilities | \$452.95 | 10/17/2024 |
| | Utilities | \$332.28 | 11/14/2024 |
| Village of Crestwood | Purchased Transportation | \$944.50 | 01/11/2024 |
| | Purchased Transportation | \$2,559.83 | 02/08/2024 |
| | Purchased Transportation | \$2,559.83 | 03/07/2024 |
| | Purchased Transportation | \$717.00 | 04/04/2024 |
| | Purchased Transportation | \$825.00 | 05/30/2024 |
| | Purchased Transportation | \$969.00 | 06/27/2024 |
| | Purchased Transportation | \$906.00 | 07/18/2024 |
| | Purchased Transportation | \$987.00 | 08/15/2024 |
| | Purchased Transportation | \$1,029.00 | 09/12/2024 |
| | Purchased Transportation | \$756.00 | 10/10/2024 |
| Village of Deerfield | Purchased Transportation | \$771.00 | 11/07/2024 |
| | Services | \$674.55 | 01/25/2024 |
| | Services | \$796.87 | 02/22/2024 |
| | Services | \$537.47 | 04/04/2024 |
| | Services | \$322.80 | 04/25/2024 |
| | Services | \$595.93 | 05/30/2024 |
| | Services | \$349.38 | 06/27/2024 |
| Village of East Dundee | Services | \$690.57 | 07/18/2024 |
| | Utilities | \$257.84 | 02/08/2024 |
| | Utilities | \$293.28 | 04/11/2024 |
| | Utilities | \$293.28 | 06/20/2024 |
| | Utilities | \$435.04 | 08/08/2024 |
| Village of Forest Park | Utilities | \$488.20 | 10/03/2024 |
| | Purchased Transportation | \$5,673.00 | 01/11/2024 |
| | Purchased Transportation | \$7,495.17 | 02/08/2024 |
| | Purchased Transportation | \$6,910.17 | 03/07/2024 |
| | Purchased Transportation | \$4,731.00 | 04/04/2024 |
| | Purchased Transportation | \$5,277.00 | 05/30/2024 |
| | Purchased Transportation | \$4,521.00 | 06/27/2024 |
| | Purchased Transportation | \$6,360.00 | 07/18/2024 |
| | Purchased Transportation | \$6,498.00 | 08/15/2024 |
| | Purchased Transportation | \$3,117.00 | 09/12/2024 |
| Village of Hoffman Estates | Purchased Transportation | \$3,516.00 | 10/10/2024 |
| | Purchased Transportation | \$3,369.00 | 11/07/2024 |
| Village of Hoffman Estates | Services | \$139.50 | 01/11/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|--------------|--------------|
| Village of Hoffman Estates | Services | \$139.50 | 02/08/2024 |
| | Services | \$154.07 | 03/14/2024 |
| | Services | \$139.50 | 04/04/2024 |
| | Services | \$139.50 | 05/09/2024 |
| | Services | \$139.50 | 06/13/2024 |
| | Services | \$139.50 | 07/11/2024 |
| | Services | \$139.50 | 08/08/2024 |
| | Services | \$139.50 | 09/12/2024 |
| | Services | \$139.50 | 10/10/2024 |
| | Services | \$139.50 | 11/14/2024 |
| Village of Homewood | Services | \$5.42 | 01/11/2024 |
| | Services | \$22.28 | 02/08/2024 |
| | Services | \$22.96 | 03/14/2024 |
| | Services | \$50.52 | 05/09/2024 |
| | Services | \$20.66 | 06/06/2024 |
| | Services | \$22.96 | 07/11/2024 |
| | Services | \$22.96 | 08/08/2024 |
| | Services | \$22.96 | 09/12/2024 |
| | Services | \$5.74 | 10/10/2024 |
| | Services | \$22.96 | 11/07/2024 |
| Village of Melrose Park | Utilities | \$24,846.52 | 01/04/2024 |
| | Utilities | \$13,095.44 | 01/18/2024 |
| | Utilities | \$11,269.23 | 02/22/2024 |
| | Materials and Supplies | \$150.00 | 03/14/2024 |
| | Utilities | \$13,023.64 | 03/21/2024 |
| | Materials and Supplies | \$150.00 | 04/18/2024 |
| | Utilities | \$13,839.07 | 04/25/2024 |
| | Utilities | \$39,366.11 | 06/13/2024 |
| | Materials and Supplies | \$150.00 | 07/11/2024 |
| | Utilities | \$21,730.20 | 07/25/2024 |
| | Utilities | \$31,460.94 | 08/29/2024 |
| | Utilities | \$21,193.86 | 09/19/2024 |
| | Utilities | \$15,421.82 | 10/24/2024 |
| | Utilities | \$174.44 | 11/21/2024 |
| Village of Niles | Purchased Transportation | \$160,953.88 | 02/08/2024 |
| | Purchased Transportation | \$142,584.76 | 02/15/2024 |
| | Purchased Transportation | \$164,588.71 | 02/22/2024 |
| | Purchased Transportation | \$84,782.50 | 02/29/2024 |
| | Fuel/Parts Inventory | (\$1,404.29) | 03/07/2024 |
| | Purchased Transportation | \$65,888.17 | 03/07/2024 |
| | Purchased Transportation | \$68,289.62 | 04/04/2024 |
| | Purchased Transportation | \$58,989.13 | 05/30/2024 |
| | Purchased Transportation | \$72,338.03 | 06/27/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|-----------------------------------|--------------------------|--------------|--------------|
| Village of Niles | Purchased Transportation | \$72,551.20 | 07/18/2024 |
| | Purchased Transportation | \$102,878.37 | 08/15/2024 |
| Village of Norridge | Purchased Transportation | \$328.58 | 01/11/2024 |
| | Purchased Transportation | \$883.00 | 02/08/2024 |
| | Purchased Transportation | \$883.00 | 03/07/2024 |
| | Purchased Transportation | \$300.00 | 04/04/2024 |
| | Purchased Transportation | \$315.00 | 05/30/2024 |
| | Purchased Transportation | \$357.00 | 06/27/2024 |
| | Purchased Transportation | \$309.00 | 07/18/2024 |
| | Purchased Transportation | \$342.00 | 08/15/2024 |
| | Purchased Transportation | \$348.00 | 09/12/2024 |
| | Purchased Transportation | \$327.00 | 10/10/2024 |
| Village of North Aurora | Purchased Transportation | \$339.00 | 11/07/2024 |
| | Utilities | \$496.27 | 02/22/2024 |
| | Utilities | \$562.42 | 04/18/2024 |
| | Utilities | \$628.57 | 06/13/2024 |
| | Utilities | \$735.78 | 09/19/2024 |
| Village of North Riverside | Utilities | \$589.85 | 10/10/2024 |
| | Purchased Transportation | \$200.00 | 10/03/2024 |
| Village of Park Forest | Purchased Transportation | \$1,482.17 | 01/12/2024 |
| | Purchased Transportation | \$2,230.75 | 02/08/2024 |
| | Purchased Transportation | \$2,230.75 | 03/07/2024 |
| | Purchased Transportation | \$1,470.00 | 04/11/2024 |
| | Purchased Transportation | \$1,686.00 | 05/31/2024 |
| | Purchased Transportation | \$1,578.00 | 06/27/2024 |
| | Purchased Transportation | \$1,587.00 | 07/18/2024 |
| | Purchased Transportation | \$1,575.00 | 08/15/2024 |
| | Purchased Transportation | \$1,248.00 | 09/12/2024 |
| | Purchased Transportation | \$1,488.00 | 10/10/2024 |
| Village of Plainfield | Purchased Transportation | \$1,494.00 | 11/07/2024 |
| | Utilities | \$2,694.85 | 01/11/2024 |
| | Services | \$80.11 | 01/18/2024 |
| | Services | \$34.12 | 02/08/2024 |
| | Utilities | \$1,136.42 | 02/08/2024 |
| | Services | \$41.81 | 03/14/2024 |
| | Utilities | \$1,465.98 | 03/14/2024 |
| | Services | \$75.93 | 05/16/2024 |
| | Utilities | \$2,610.11 | 05/16/2024 |
| | Services | \$37.53 | 06/20/2024 |
| Utilities | \$1,254.12 | 06/20/2024 | |
| Building/Bldg Improvement | \$67,956.76 | 07/25/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|-------------|--------------|
| Village of Plainfield | Equipment | \$1,359.46 | 07/25/2024 |
| | Services | \$45.99 | 07/25/2024 |
| | Utilities | \$1,470.16 | 07/25/2024 |
| | Utilities | \$1,171.73 | 08/08/2024 |
| | Services | \$34.12 | 08/15/2024 |
| | Services | \$41.81 | 09/19/2024 |
| | Utilities | \$1,383.59 | 09/19/2024 |
| | Services | \$41.81 | 10/10/2024 |
| | Utilities | \$1,183.50 | 10/10/2024 |
| | Utilities | \$1,477.75 | 11/14/2024 |
| | Services | \$41.81 | 11/21/2024 |
| Village of Riverdale | Services | \$20.73 | 01/11/2024 |
| | Services | \$22.76 | 03/14/2024 |
| | Services | \$20.73 | 05/02/2024 |
| | Services | \$20.73 | 07/03/2024 |
| | Services | \$20.73 | 09/12/2024 |
| | Services | \$20.73 | 11/07/2024 |
| Village of Schaumburg | Services | \$106.77 | 01/11/2024 |
| | Purchased Transportation | \$8,898.00 | 01/12/2024 |
| | Purchased Transportation | \$24,651.33 | 02/08/2024 |
| | Services | \$117.45 | 02/08/2024 |
| | Purchased Transportation | \$24,084.33 | 03/07/2024 |
| | Services | \$81.98 | 03/14/2024 |
| | Services | \$120.88 | 04/04/2024 |
| | Purchased Transportation | \$8,085.00 | 04/11/2024 |
| | Services | \$120.88 | 05/09/2024 |
| | Purchased Transportation | \$9,183.00 | 05/31/2024 |
| | Services | \$120.88 | 06/13/2024 |
| | Purchased Transportation | \$9,336.00 | 06/27/2024 |
| | Services | \$109.71 | 07/03/2024 |
| | Purchased Transportation | \$9,513.00 | 07/18/2024 |
| | Services | \$109.71 | 08/01/2024 |
| | Purchased Transportation | \$9,132.00 | 08/15/2024 |
| | Services | \$124.24 | 09/05/2024 |
| | Purchased Transportation | \$7,866.00 | 09/12/2024 |
| Purchased Transportation | \$9,363.00 | 10/10/2024 | |
| Services | \$124.24 | 10/10/2024 | |
| Purchased Transportation | \$9,429.00 | 11/07/2024 | |
| Services | \$136.66 | 11/07/2024 | |
| Village of South Holland | Utilities | \$73.04 | 01/04/2024 |
| | Utilities | \$62.66 | 02/08/2024 |
| | Utilities | \$87.42 | 03/07/2024 |
| | Utilities | \$76.54 | 04/04/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|------------|--------------|
| Village of South Holland | Utilities | \$87.42 | 05/09/2024 |
| | Utilities | \$87.42 | 06/13/2024 |
| | Utilities | \$87.42 | 07/03/2024 |
| | Utilities | \$76.54 | 08/08/2024 |
| | Utilities | \$76.54 | 09/05/2024 |
| | Utilities | \$54.78 | 10/10/2024 |
| | Utilities | \$54.78 | 11/07/2024 |
| Village of Summit | Services | \$174.84 | 02/08/2024 |
| | Services | \$161.59 | 05/09/2024 |
| | Services | \$194.49 | 08/08/2024 |
| | Services | \$308.16 | 11/07/2024 |
| Village of Wheeling | Utilities | \$1,256.85 | 01/12/2024 |
| | Utilities | \$1,399.25 | 03/14/2024 |
| | Services | \$100.50 | 03/28/2024 |
| | Utilities | \$1,357.36 | 05/09/2024 |
| | Utilities | \$1,338.94 | 07/11/2024 |
| | Utilities | \$1,338.94 | 09/06/2024 |
| | Utilities | \$1,338.94 | 11/07/2024 |
| Village of Winnetka | Utilities | \$36.27 | 01/11/2024 |
| | Utilities | \$39.55 | 02/15/2024 |
| | Utilities | \$39.55 | 03/14/2024 |
| | Utilities | \$39.69 | 04/04/2024 |
| | Utilities | \$39.82 | 05/23/2024 |
| | Utilities | \$39.85 | 06/13/2024 |
| | Utilities | \$40.19 | 07/03/2024 |
| | Utilities | \$40.05 | 08/08/2024 |
| | Utilities | \$40.05 | 09/12/2024 |
| | Utilities | \$40.20 | 10/10/2024 |
| | Utilities | \$39.82 | 11/07/2024 |
| VITAC Corporation | Miscellaneous | \$225.00 | 01/25/2024 |
| | Miscellaneous | \$375.00 | 02/22/2024 |
| | Miscellaneous | \$787.50 | 03/14/2024 |
| | Miscellaneous | \$450.00 | 04/18/2024 |
| | Miscellaneous | \$225.00 | 05/16/2024 |
| | Miscellaneous | \$825.00 | 06/14/2024 |
| | Miscellaneous | \$787.50 | 07/18/2024 |
| | Miscellaneous | \$900.00 | 10/10/2024 |
| | Miscellaneous | \$375.00 | 10/24/2024 |
| | Miscellaneous | \$900.00 | 11/27/2024 |
| W A V Express Inc | Purchased Transportation | \$85.25 | 01/18/2024 |
| | Purchased Transportation | \$365.00 | 02/08/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|-------------|--------------|
| W A V Express Inc | Purchased Transportation | \$381.75 | 03/14/2024 |
| | Purchased Transportation | \$100.00 | 04/11/2024 |
| | Purchased Transportation | \$309.25 | 05/23/2024 |
| | Purchased Transportation | \$219.00 | 06/27/2024 |
| | Purchased Transportation | \$925.75 | 07/18/2024 |
| | Purchased Transportation | \$614.25 | 08/15/2024 |
| | Purchased Transportation | \$56.00 | 08/29/2024 |
| | Purchased Transportation | \$310.50 | 10/04/2024 |
| | Purchased Transportation | \$219.75 | 10/18/2024 |
| | Purchased Transportation | \$98.75 | 11/14/2024 |
| | Purchased Transportation | \$104.25 | 11/27/2024 |
| W City Cab LLC | Purchased Transportation | \$22.75 | 03/14/2024 |
| | Purchased Transportation | \$124.25 | 04/11/2024 |
| | Purchased Transportation | \$74.75 | 05/23/2024 |
| | Purchased Transportation | \$166.25 | 06/27/2024 |
| | Purchased Transportation | \$94.75 | 08/15/2024 |
| | Purchased Transportation | \$41.00 | 08/29/2024 |
| | Purchased Transportation | \$28.50 | 10/18/2024 |
| | Purchased Transportation | \$30.75 | 10/24/2024 |
| | Purchased Transportation | \$63.00 | 10/31/2024 |
| | Purchased Transportation | \$57.75 | 11/27/2024 |
| Walgreens WHI PBM | Health Insurance | \$11,648.00 | 08/15/2024 |
| Warehouse Direct | Materials and Supplies | \$830.99 | 01/12/2024 |
| | Materials and Supplies | \$2,491.80 | 01/25/2024 |
| | Materials and Supplies | \$503.34 | 01/31/2024 |
| | Materials and Supplies | \$4,256.64 | 02/08/2024 |
| | Materials and Supplies | \$318.61 | 02/15/2024 |
| | Services | \$791.16 | 02/15/2024 |
| | Materials and Supplies | \$237.66 | 02/22/2024 |
| | Materials and Supplies | \$629.97 | 02/29/2024 |
| | Materials and Supplies | \$300.37 | 03/07/2024 |
| | Materials and Supplies | \$97.51 | 03/14/2024 |
| | Materials and Supplies | \$5,506.47 | 03/21/2024 |
| | Services | \$894.00 | 03/21/2024 |
| | Materials and Supplies | \$215.01 | 03/28/2024 |
| | Materials and Supplies | \$720.00 | 04/04/2024 |
| | Services | \$1,375.88 | 05/16/2024 |
| | Materials and Supplies | (\$16.00) | 05/31/2024 |
| | Services | \$65.50 | 05/31/2024 |
| | Services | \$1,112.30 | 08/29/2024 |
| | Materials and Supplies | \$156.48 | 09/06/2024 |
| | Materials and Supplies | \$830.18 | 10/18/2024 |
| Materials and Supplies | \$3,052.33 | 10/31/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--------------------------|--------------------------|------------|--------------|
| Warehouse Direct | Materials and Supplies | \$155.00 | 11/07/2024 |
| | Services | \$2,574.40 | 11/21/2024 |
| Waste Management | Services | \$143.50 | 01/24/2024 |
| | Services | \$838.22 | 01/30/2024 |
| | Services | \$843.84 | 02/02/2024 |
| | Services | \$72.59 | 02/20/2024 |
| | Services | \$614.75 | 02/27/2024 |
| | Services | \$838.22 | 03/05/2024 |
| | Services | \$837.34 | 03/19/2024 |
| | Services | \$1,056.05 | 03/26/2024 |
| | Services | \$143.50 | 04/17/2024 |
| | Services | \$906.05 | 04/23/2024 |
| | Services | \$1,065.50 | 05/21/2024 |
| | Services | \$906.05 | 05/30/2024 |
| | Services | \$933.54 | 06/25/2024 |
| | Services | \$72.59 | 07/16/2024 |
| | Services | \$455.00 | 07/24/2024 |
| | Services | \$72.59 | 08/20/2024 |
| | Services | \$455.00 | 08/27/2024 |
| | Services | \$533.40 | 09/25/2024 |
| | Miscellaneous | \$613.50 | 10/16/2024 |
| | Services | \$78.40 | 10/16/2024 |
| Services | \$644.80 | 11/05/2024 | |
| Services | \$544.78 | 11/19/2024 | |
| Wauconda Township | Purchased Transportation | \$682.50 | 01/18/2024 |
| | Purchased Transportation | \$420.00 | 02/22/2024 |
| | Purchased Transportation | \$441.00 | 03/21/2024 |
| | Purchased Transportation | \$451.50 | 05/02/2024 |
| | Purchased Transportation | \$504.00 | 05/23/2024 |
| | Purchased Transportation | \$525.00 | 06/27/2024 |
| | Purchased Transportation | \$399.00 | 08/01/2024 |
| | Purchased Transportation | \$546.00 | 08/22/2024 |
| | Purchased Transportation | \$546.00 | 09/26/2024 |
| | Purchased Transportation | \$441.00 | 10/24/2024 |
| WAV Taxicab Inc | Purchased Transportation | \$103.25 | 01/12/2024 |
| | Purchased Transportation | \$35.75 | 01/18/2024 |
| | Purchased Transportation | \$121.00 | 05/16/2024 |
| | Purchased Transportation | \$12.00 | 06/27/2024 |
| | Purchased Transportation | \$347.75 | 08/15/2024 |
| | Purchased Transportation | \$1,045.00 | 10/18/2024 |
| | Purchased Transportation | \$440.75 | 10/31/2024 |
| | Purchased Transportation | \$95.75 | 11/14/2024 |
| Purchased Transportation | \$420.25 | 11/27/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|------------------------|-------------|--------------|
| We Wash 3 Express Wash Inc | Services | \$3,530.00 | 01/18/2024 |
| | Services | \$420.00 | 02/22/2024 |
| | Services | \$1,020.00 | 03/21/2024 |
| | Services | \$480.00 | 04/25/2024 |
| | Services | \$340.00 | 05/31/2024 |
| | Services | \$2,032.00 | 07/18/2024 |
| | Services | \$640.00 | 08/08/2024 |
| | Services | \$460.00 | 09/06/2024 |
| | Services | \$2,900.00 | 10/24/2024 |
| | Services | \$1,999.10 | 11/14/2024 |
| Welders Supply Company | Materials and Supplies | \$14.88 | 01/12/2024 |
| | Materials and Supplies | \$14.88 | 02/15/2024 |
| | Materials and Supplies | \$15.08 | 03/21/2024 |
| | Materials and Supplies | \$16.12 | 04/11/2024 |
| | Materials and Supplies | \$15.60 | 06/07/2024 |
| | Materials and Supplies | \$16.12 | 06/14/2024 |
| | Materials and Supplies | \$35.00 | 06/21/2024 |
| West & Sons Towing Inc | Services | \$447.50 | 03/21/2024 |
| | Services | \$447.50 | 05/16/2024 |
| | Services | \$447.50 | 06/07/2024 |
| | Services | \$695.00 | 07/11/2024 |
| | Services | \$560.00 | 07/25/2024 |
| | Services | \$472.50 | 09/26/2024 |
| WEX Health Inc | Health Insurance | \$55,536.39 | 04/04/2024 |
| | Health Insurance | \$43,249.37 | 07/05/2024 |
| | Health Insurance | \$12,524.08 | 08/29/2024 |
| | Health Insurance | \$9,810.46 | 10/10/2024 |
| | Health Insurance | \$40,078.51 | 11/21/2024 |
| White Fence Farm | Leases and Rentals | \$6,077.50 | 01/12/2024 |
| | Leases and Rentals | \$2,337.50 | 05/09/2024 |
| | Leases and Rentals | \$3,740.00 | 06/14/2024 |
| | Leases and Rentals | \$2,337.50 | 07/11/2024 |
| | Leases and Rentals | \$1,870.00 | 08/08/2024 |
| | Leases and Rentals | \$2,337.50 | 09/12/2024 |
| | Leases and Rentals | \$1,870.00 | 10/10/2024 |
| | Leases and Rentals | \$1,870.00 | 11/14/2024 |
| Will County Governmental League | Miscellaneous | \$1,000.00 | 01/18/2024 |
| | Miscellaneous | \$200.00 | 02/29/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|--|---------------------------|-------------|--------------|
| William Denson | Purchased Transportation | \$50.00 | 08/15/2024 |
| William Rainey Harper College | Services | \$2,920.00 | 05/23/2024 |
| | Services | \$8,030.00 | 08/08/2024 |
| Wilmette Truck & Bus Sales & Service Inc | Services | \$320.00 | 02/15/2024 |
| | Services | \$280.00 | 02/29/2024 |
| | Services | \$320.00 | 03/21/2024 |
| | Services | \$360.00 | 04/04/2024 |
| | Services | \$400.00 | 05/09/2024 |
| | Services | \$80.00 | 07/05/2024 |
| | Services | \$240.00 | 07/18/2024 |
| | Services | \$360.00 | 08/08/2024 |
| | Services | \$280.00 | 09/12/2024 |
| | Services | \$320.00 | 10/10/2024 |
| | Services | \$40.00 | 10/24/2024 |
| | Services | \$480.00 | 11/21/2024 |
| Windy City Cleaning Equipment | Materials and Supplies | \$106.72 | 02/15/2024 |
| | Services | \$491.95 | 03/14/2024 |
| | Equipment | \$18,496.00 | 05/02/2024 |
| | Building/Bldg Improvement | \$21,675.00 | 09/26/2024 |
| | Services | \$405.61 | 10/10/2024 |
| Windy City Popcorn & Party Rentals | Miscellaneous | \$1,243.08 | 08/01/2024 |
| Winter Services LLC | Services | \$150.00 | 01/25/2024 |
| | Services | \$450.00 | 02/15/2024 |
| | Services | \$3,550.00 | 03/28/2024 |
| | Services | \$150.00 | 04/11/2024 |
| Wipeco Inc | Materials and Supplies | \$180.00 | 01/31/2024 |
| | Materials and Supplies | \$432.00 | 02/08/2024 |
| | Materials and Supplies | \$2,612.00 | 02/15/2024 |
| | Materials and Supplies | \$8,174.00 | 02/22/2024 |
| | Materials and Supplies | \$4,414.50 | 02/29/2024 |
| | Materials and Supplies | \$3,536.40 | 03/21/2024 |
| | Materials and Supplies | \$212.50 | 03/28/2024 |
| | Materials and Supplies | \$1,030.00 | 04/11/2024 |
| | Materials and Supplies | \$2,391.90 | 05/09/2024 |
| | Materials and Supplies | \$212.50 | 07/11/2024 |
| | Materials and Supplies | \$1,470.00 | 07/18/2024 |
| | Materials and Supplies | \$609.00 | 07/25/2024 |
| | Materials and Supplies | \$550.00 | 08/15/2024 |
| | Materials and Supplies | \$222.00 | 10/04/2024 |
| | Materials and Supplies | \$1,015.00 | 10/24/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|---------------------------------------|---------------------------|--------------|--------------|
| Wipeco Inc | Materials and Supplies | \$1,470.00 | 10/31/2024 |
| | Materials and Supplies | \$222.00 | 11/27/2024 |
| Wolters Kluwer Financial Services Inc | Services | \$8,520.12 | 09/19/2024 |
| Womens Business Development Center | Miscellaneous | \$2,500.00 | 09/05/2024 |
| World's Printing & Specialties Co Ltd | Materials and Supplies | \$31,656.00 | 06/06/2024 |
| Worldwide Equipment Sales LLC | Services | \$7,244.25 | 05/02/2024 |
| Y&S Technologies | Equipment | \$707,090.00 | 03/28/2024 |
| | Materials and Supplies | \$288,760.00 | 03/28/2024 |
| YAD Construction LLC | Building/Bldg Improvement | \$50,987.00 | 03/21/2024 |
| | Services | \$2,481.92 | 03/21/2024 |
| Yared Corporation | Purchased Transportation | \$77.25 | 03/28/2024 |
| | Purchased Transportation | \$60.50 | 06/27/2024 |
| | Purchased Transportation | \$19.00 | 09/06/2024 |
| | Purchased Transportation | \$12.00 | 10/04/2024 |
| | Purchased Transportation | \$7.50 | 11/14/2024 |
| YEBJ Inc | Purchased Transportation | \$47.75 | 01/18/2024 |
| | Purchased Transportation | \$274.75 | 02/08/2024 |
| | Purchased Transportation | \$719.75 | 03/14/2024 |
| | Purchased Transportation | \$404.25 | 03/28/2024 |
| | Purchased Transportation | \$624.25 | 04/11/2024 |
| | Purchased Transportation | \$276.00 | 05/23/2024 |
| | Purchased Transportation | \$261.00 | 06/27/2024 |
| | Purchased Transportation | \$51.00 | 07/25/2024 |
| | Purchased Transportation | \$234.75 | 08/15/2024 |
| | Purchased Transportation | \$356.25 | 09/06/2024 |
| | Purchased Transportation | \$44.00 | 10/04/2024 |
| | Purchased Transportation | \$463.50 | 10/31/2024 |
| | Purchased Transportation | \$162.75 | 11/27/2024 |
| Yellow Cab Association Inc | Purchased Transportation | \$189,243.75 | 01/05/2024 |
| | Purchased Transportation | \$22,110.50 | 01/12/2024 |
| | Purchased Transportation | \$46,167.25 | 01/18/2024 |
| | Purchased Transportation | \$206,572.80 | 01/25/2024 |
| | Purchased Transportation | \$168,956.75 | 02/02/2024 |
| | Purchased Transportation | \$62,152.75 | 02/08/2024 |
| | Purchased Transportation | \$190,710.00 | 02/15/2024 |
| | Purchased Transportation | \$43,656.95 | 02/22/2024 |
| | Purchased Transportation | \$146,984.50 | 02/29/2024 |
| | Purchased Transportation | \$101,767.84 | 03/06/2024 |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024

| VENDOR | CATEGORY | AMOUNT | PAYMENT DATE |
|----------------------------|--------------------------|--------------|--------------|
| Yellow Cab Association Inc | Purchased Transportation | \$20,706.75 | 03/07/2024 |
| | Purchased Transportation | \$107,024.25 | 03/14/2024 |
| | Purchased Transportation | \$91,153.40 | 03/20/2024 |
| | Purchased Transportation | \$136,664.50 | 03/29/2024 |
| | Purchased Transportation | \$129,882.75 | 04/03/2024 |
| | Purchased Transportation | \$22,248.25 | 04/04/2024 |
| | Purchased Transportation | \$68,431.35 | 04/11/2024 |
| | Purchased Transportation | \$63,750.75 | 04/18/2024 |
| | Purchased Transportation | \$90,564.25 | 04/24/2024 |
| | Purchased Transportation | \$137,690.00 | 04/25/2024 |
| | Purchased Transportation | \$174,452.20 | 04/30/2024 |
| | Purchased Transportation | \$49,739.75 | 05/02/2024 |
| | Purchased Transportation | \$103,544.00 | 05/13/2024 |
| | Purchased Transportation | \$217,783.20 | 05/20/2024 |
| | Purchased Transportation | \$198,699.00 | 05/31/2024 |
| | Purchased Transportation | \$19,396.50 | 06/07/2024 |
| | Purchased Transportation | \$126,476.00 | 06/14/2024 |
| | Purchased Transportation | \$345,518.45 | 06/21/2024 |
| | Purchased Transportation | \$108,321.00 | 07/05/2024 |
| | Purchased Transportation | \$29,468.25 | 07/12/2024 |
| | Purchased Transportation | \$163,482.25 | 07/18/2024 |
| | Purchased Transportation | \$92,510.50 | 07/25/2024 |
| | Purchased Transportation | \$187,248.25 | 07/26/2024 |
| | Purchased Transportation | \$89,148.58 | 08/02/2024 |
| | Purchased Transportation | \$211,710.00 | 08/15/2024 |
| | Purchased Transportation | \$52,345.80 | 08/22/2024 |
| | Purchased Transportation | \$235,325.15 | 08/29/2024 |
| | Purchased Transportation | \$99,239.00 | 09/11/2024 |
| | Purchased Transportation | \$95,855.25 | 09/19/2024 |
| | Purchased Transportation | \$297,664.50 | 10/04/2024 |
| | Purchased Transportation | \$157,389.84 | 10/10/2024 |
| | Purchased Transportation | \$62,365.00 | 10/21/2024 |
| Purchased Transportation | \$73,126.50 | 10/31/2024 | |
| Purchased Transportation | \$98,419.00 | 11/07/2024 | |
| Purchased Transportation | \$212,558.35 | 11/14/2024 | |
| Purchased Transportation | \$81,387.50 | 11/21/2024 | |
| Purchased Transportation | \$91,706.25 | 11/22/2024 | |
| Purchased Transportation | \$141,415.75 | 11/29/2024 | |

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 11/30/2024