

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$20,351.34	01/25/2024
	Purchased Transportation	\$544,738.90	02/08/2024
	Purchased Transportation	\$451,451.40	03/07/2024
	Purchased Transportation	\$16,093.97	03/14/2024
	Purchased Transportation	\$48,532.05	03/21/2024
	Purchased Transportation	\$56,420.13	03/28/2024
	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
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
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
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$353.88	08/08/2024
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
Abaza Trans Inc	Purchased Transportation	\$17.50	01/05/2024
	Purchased Transportation	\$9.00	06/27/2024
	Purchased Transportation	\$22.50	08/15/2024
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
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
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

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EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$22,035.00	02/22/2024
	Services	\$4,822.00	02/29/2024
	Services	\$6,277.00	04/04/2024
	Services	\$3,208.00	04/11/2024
	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
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
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
Alarm Detection Systems Of Illinois	Services	\$1,532.82	01/31/2024
	Services	\$216.63	02/08/2024
	Services	\$66.99	02/15/2024
	Services	\$2,096.48	04/11/2024
	Services	\$1,878.18	07/25/2024
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
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
Alliance Taxi	Purchased Transportation	\$75,279.25	01/05/2024
	Purchased Transportation	\$11,969.14	01/25/2024
	Purchased Transportation	\$88,834.24	02/08/2024
	Purchased Transportation	\$5,444.56	03/07/2024
	Purchased Transportation	\$24,810.48	03/14/2024
	Purchased Transportation	\$77,457.67	03/21/2024
	Purchased Transportation	\$33,915.89	04/04/2024
	Purchased Transportation	\$83,954.42	04/11/2024
	Purchased Transportation	\$81,341.05	04/30/2024
	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	
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	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Allstate Insurance	Health Insurance	\$1,967.35	08/23/2024
	Fringe Benefits	\$219.46	08/30/2024
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
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
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
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
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Refrigerants	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
Anagnos Door Company LLC	Services	\$5,010.75	01/05/2024
	Services	\$3,681.78	01/18/2024
	Services	\$3,659.27	01/25/2024
	Services	\$3,328.95	01/31/2024
	Services	\$7,744.47	02/08/2024
	Services	\$3,233.96	02/22/2024
	Services	\$2,986.54	02/29/2024
	Services	\$2,165.28	03/07/2024
	Building/Bldg Improvement	\$55,800.00	03/28/2024
	Services	\$13,555.62	03/28/2024
	Services	\$2,815.88	04/04/2024
	Services	\$3,352.92	04/11/2024
	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	
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
Andre Alexander	Purchased Transportation	\$20.25	01/25/2024
Angela Goodwin	Purchased Transportation	\$30.00	03/07/2024
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arcadis (fka IBI Group) Architects Engineers and Landscape Arch	Equipment	\$1,325.00	04/25/2024
ARCO Mechanical Equipment Sales	Services	\$4,941.18	07/05/2024
	Services	\$6,122.00	08/08/2024
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
Argos Government LLC	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
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	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 Hanibboc 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
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
	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	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	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
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 World Class Body Shop Inc	Casualty and Liability	\$10,478.00	02/15/2024
	Services	\$16,078.00	02/22/2024
	Casualty and Liability	\$2,666.00	04/11/2024
	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	Miscellaneous	\$385.00	02/22/2024
Aurora Health Care	Services	\$811.00	02/01/2024
	Services	\$208.00	04/25/2024
	Services	\$689.00	06/21/2024
Aurora Township	Purchased Transportation	\$19,955.10	01/10/2024
	Purchased Transportation	\$17,693.22	01/25/2024
	Purchased Transportation	\$23,002.89	03/07/2024
	Purchased Transportation	\$21,770.29	03/28/2024
	Purchased Transportation	\$22,084.88	04/30/2024
	Purchased Transportation	\$24,498.49	06/07/2024
	Purchased Transportation	\$24,641.61	07/05/2024
	Purchased Transportation	\$23,328.02	08/15/2024
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

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Award Concepts Inc	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
Ayolek And Ayodele Inc	Purchased Transportation	\$465.25	01/11/2024
	Purchased Transportation	\$431.50	02/01/2024
	Purchased Transportation	\$71.50	04/04/2024
	Purchased Transportation	\$126.75	04/11/2024
	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
B2Gnow AskReply Inc	Equipment	\$25,787.00	06/06/2024
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
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
Bapa Cab Inc	Purchased Transportation	\$19.00	05/09/2024
	Purchased Transportation	\$11.00	05/31/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Battery Service Corporation	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
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
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
	Services	\$4,350.00	08/29/2024
Bell & J s Inc	Purchased Transportation	\$1,491.25	07/18/2024
Benatha Trans Inc	Purchased Transportation	\$1,423.25	02/08/2024
	Purchased Transportation	\$207.00	03/14/2024
	Purchased Transportation	\$193.00	04/04/2024
	Purchased Transportation	\$77.50	04/18/2024
	Purchased Transportation	\$95.00	05/09/2024
	Purchased Transportation	\$289.00	06/27/2024
	Purchased Transportation	\$87.50	07/31/2024
Benistar	Health Insurance	\$390.00	01/31/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Benistar	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
Bernard Brzuchowski	Health Insurance	\$936.00	01/18/2024
	Health Insurance	\$468.00	08/08/2024
Best Quality Cleaning	Services	\$13,925.00	01/05/2024
	Services	\$6,564.56	01/12/2024
	Services	\$6,679.00	01/18/2024
	Services	\$4,935.00	01/25/2024
	Services	\$14,102.50	01/31/2024
	Services	\$5,500.00	02/08/2024
	Services	\$3,950.00	02/15/2024
	Services	\$9,350.00	03/07/2024
	Services	\$1,750.00	03/14/2024
	Services	\$7,500.00	04/18/2024
	Services	\$1,850.00	04/25/2024
	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	
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
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bill's Grove Florist Ltd	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
Bloom Companies LLC	Building/Bldg Improvement	\$68,560.65	01/25/2024
	Building/Bldg Improvement	\$47,682.82	03/07/2024
	Building/Bldg Improvement	\$71,509.20	04/25/2024
	Building/Bldg Improvement	\$16,298.48	05/31/2024
	Building/Bldg Improvement	\$28,933.38	08/08/2024
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
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
Blue Ribbon Taxi Association	Purchased Transportation	\$718,365.39	01/25/2024
	Purchased Transportation	\$56,728.25	02/08/2024
	Purchased Transportation	\$654,825.38	03/07/2024
	Purchased Transportation	\$14,979.05	03/14/2024
	Purchased Transportation	\$12,319.50	03/21/2024
	Purchased Transportation	\$794,863.37	03/28/2024
	Purchased Transportation	\$38,121.50	04/11/2024
	Purchased Transportation	\$760,611.26	04/25/2024
	Purchased Transportation	\$15,520.35	04/30/2024
	Purchased Transportation	\$57,294.32	05/09/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Ribbon Taxi Association	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
Boye Janitorial Service	Purchased Transportation	\$32.50	08/29/2024
	Services	\$15,500.00	07/03/2024
	Services	\$3,100.00	07/25/2024
Bridgestone Americas Tire Operations LLC	Services	\$3,100.00	08/22/2024
	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
Bristol Hose & Fitting	Materials and Supplies	\$106,858.22	07/11/2024
	Materials and Supplies	\$103,596.46	07/26/2024
	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
Bureau Veritas Technical Assessments LLC	Materials and Supplies	\$160.68	07/25/2024
	Materials and Supplies	\$819.09	08/08/2024
Bus & Truck of Chicago Inc	Equipment	\$25,952.17	05/23/2024
	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
C R Market Surveys Inc	Services	\$1,870.00	08/22/2024
	Operating	\$27,940.00	04/04/2024
	Operating	\$9,313.33	05/30/2024
	Operating	\$9,313.33	08/01/2024
Cabconnect Inc	Operating	\$9,313.33	08/08/2024
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$53,169.81	08/15/2024
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
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
	Miscellaneous	\$266.04	06/07/2024
	Miscellaneous	\$35.20	08/08/2024
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
Carahsoft Technology Corp	Services	\$32,005.79	07/31/2024
	Miscellaneous	\$2,843.74	08/08/2024
	Miscellaneous	\$2,843.74	08/22/2024
Carmen Peterson	Purchased Transportation	\$46.00	01/04/2024
	Purchased Transportation	\$52.00	02/29/2024
CBM US Inc	Fuel/Parts Inventory	\$2,870.60	01/12/2024
	Fuel/Parts Inventory	\$3,089.65	03/28/2024
CDW Government LLC	Services	\$138,860.93	04/30/2024
Chandler Services Inc	Services	\$11,611.73	01/25/2024
	Services	\$9,851.43	02/08/2024
	Services	\$1,915.47	03/21/2024
	Services	\$16,494.73	04/25/2024
	Services	\$10,926.98	06/27/2024
	Services	\$5,136.11	07/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Services	\$26,229.78	08/08/2024
	Services	\$9,496.40	08/15/2024
	Services	\$2,109.42	08/22/2024
	Services	\$8,582.51	08/29/2024
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
Chicago Glass Company of Illinois	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
Chicago Minority Supplier Development Council	Miscellaneous	\$750.00	03/21/2024
Chicago Transit Authority	Services	\$400.00	02/15/2024
Chicago United Industries Ltd	Fuel/Parts Inventory	\$5,840.00	01/05/2024
	Fuel/Parts Inventory	\$8,760.00	01/18/2024
	Fuel/Parts Inventory	\$3,264.00	01/31/2024
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	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
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
Choose DuPage	Miscellaneous	\$6,250.00	06/06/2024
CIT Trucks LLC	Fuel/Parts Inventory	\$346.00	07/03/2024
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
City of Des Plaines	Utilities	\$3,501.02	01/04/2024
	Utilities	\$3,395.09	01/25/2024
	Utilities	\$3,371.71	02/29/2024
	Utilities	\$4,296.89	04/04/2024
	Utilities	\$4,179.39	04/25/2024
	Services	\$100.00	05/30/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Des Plaines	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
City of Elgin	Services	\$107.50	01/18/2024
	Utilities	\$2,347.24	01/18/2024
	Services	\$97.52	02/15/2024
	Utilities	\$152.52	02/15/2024
	Services	\$127.26	03/14/2024
	Utilities	\$154.68	03/14/2024
	Utilities	\$4,887.66	03/26/2024
	Services	\$97.20	04/11/2024
	Utilities	\$140.41	04/11/2024
	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	
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

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
City of McHenry	Services	\$270.00	02/01/2024
	Services	\$270.00	04/04/2024
City of Palos Hills	Purchased Transportation	\$620.08	01/11/2024
	Purchased Transportation	\$1,161.25	02/08/2024
	Purchased Transportation	\$1,161.25	03/07/2024
	Purchased Transportation	\$519.00	04/04/2024
	Purchased Transportation	\$678.00	05/30/2024
	Purchased Transportation	\$618.00	06/27/2024
	Purchased Transportation	\$783.00	07/18/2024
City of Waukegan	Purchased Transportation	\$660.00	08/15/2024
	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
City Service Taxi Association	Utilities	\$1,618.83	08/29/2024
	Purchased Transportation	\$57,907.00	01/12/2024
	Purchased Transportation	\$72,040.25	01/18/2024
	Purchased Transportation	\$23,523.75	02/08/2024
	Purchased Transportation	\$53,845.25	02/15/2024
	Purchased Transportation	\$62,692.25	02/29/2024
	Purchased Transportation	\$69,130.00	03/14/2024
	Purchased Transportation	\$44,622.00	03/21/2024
	Purchased Transportation	\$31,463.75	03/28/2024
	Purchased Transportation	\$33,689.00	04/11/2024
	Purchased Transportation	\$39,617.00	04/18/2024
	Purchased Transportation	\$26,203.50	04/25/2024
	Purchased Transportation	\$67,000.50	05/09/2024
	Purchased Transportation	\$96,546.75	05/31/2024
Purchased Transportation	\$31,381.25	06/07/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	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
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
	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	
Claassen White & Associates P C	Equipment	\$400.00	07/03/2024
Claims	Claims	\$14,455.28	01/04/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	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
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	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
	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	\$13,075.89	08/22/2024
	Claims	\$6,960.68	08/28/2024
	Claims	\$91,957.01	08/29/2024
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
	Services	\$12,467.93	05/31/2024
	Services	\$31,578.19	08/08/2024
Clausen Miller P C	Services	\$530.00	02/08/2024
Clean Energy	Services	\$3,541.82	01/18/2024
	Services	\$2,448.00	02/22/2024
	Services	\$4,554.30	02/29/2024
	Services	\$6,120.11	03/14/2024
	Services	\$2,376.60	04/11/2024
	Services	\$1,162.80	04/25/2024
	Services	\$2,040.00	05/09/2024
	Services	\$8,605.86	05/16/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clean Energy	Services	\$2,040.00	06/27/2024
	Services	\$2,040.00	07/03/2024
	Services	\$2,223.60	08/08/2024
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
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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	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
	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	
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
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colley Elevator Co	Services	\$332.00	07/11/2024
	Services	\$171.00	08/15/2024
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	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	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
Commercial Tire Services Inc	Materials and Supplies	\$1,610.50	02/15/2024
	Materials and Supplies	\$4,123.94	05/23/2024
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	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
	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	
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	
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Concentra Medical Centers Occupational	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	
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
Continental Resources Inc	Services	\$61,342.00	01/25/2024
	Services	\$84,352.00	04/11/2024
	Services	\$27,700.00	04/18/2024
	Services	\$4,646.25	04/30/2024
Cook County Clerk	Equipment	\$214.00	01/29/2024
	Services	\$394.00	01/29/2024
Cook DuPage Transportation Co	Miscellaneous	(\$7,925.00)	01/05/2024
	Purchased Transportation	\$3,196,514.73	01/05/2024
	Miscellaneous	(\$2,500.00)	01/11/2024
	Purchased Transportation	\$699,543.17	01/11/2024
	Miscellaneous	(\$7,934.51)	01/31/2024
	Purchased Transportation	\$3,373,322.06	01/31/2024
	Equipment	\$2,800.00	02/08/2024
	Miscellaneous	(\$2,503.00)	02/08/2024
	Purchased Transportation	\$705,596.94	02/08/2024
	Purchased Transportation	\$66,828.39	02/15/2024
	Miscellaneous	(\$2,277.73)	02/29/2024
Purchased Transportation	\$790,702.70	02/29/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	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
	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	
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cross Points Sales Inc	Services	\$150.00	03/28/2024
	Services	\$150.00	05/31/2024
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	
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crystal Maintenance Services Corp	Services	\$8,530.00	06/27/2024
	Services	\$8,314.96	07/18/2024
	Services	\$10,030.00	08/08/2024
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
	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	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	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
	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	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
D & K Truck Safety Lane	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
Daniel Cutler	Health Insurance	\$468.00	01/18/2024
Data-Tec Systems Inc	Services	\$693.00	01/12/2024
	Services	\$589.00	03/28/2024
	Services	\$673.00	07/11/2024
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
Deep Kleen and Maintenance LLC	Services	\$2,881.00	02/15/2024
	Services	\$970.00	02/22/2024
	Services	\$2,881.00	03/14/2024
	Services	\$970.00	03/21/2024
	Services	\$2,290.00	04/18/2024
	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
Delfs Garage & Service Inc	Services	\$258.00	01/05/2024
	Services	\$282.00	01/25/2024
	Services	\$258.50	02/29/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delfs Garage & Service Inc	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
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
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Divine Grace Transit LLC	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
Domenic Marzullo	Health Insurance	\$468.00	01/18/2024
	Health Insurance	\$468.00	08/15/2024
Dommmion 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	
Door Systems ASSA ABLOY	Building/Bldg Improvement	\$53,330.00	03/07/2024
E&R Towing	Services	\$13,241.25	08/29/2024
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
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 08/31/2024

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
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	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	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	
Elmer and Son Locksmiths Inc	Services	\$200.38	07/18/2024
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$3,320.71	02/23/2024
	Employee - Expense Reimbursement	\$870.00	03/01/2024
	Employee - Expense Reimbursement	\$2,104.88	03/08/2024
	Employee - Expense Reimbursement	\$388.15	03/21/2024
	Employee - Expense Reimbursement	\$942.42	03/22/2024
	Employee - Expense Reimbursement	\$1,142.03	03/29/2024
	Employee - Expense Reimbursement	\$1,234.41	04/05/2024
	Employee - Expense Reimbursement	\$602.18	04/12/2024
	Employee - Expense Reimbursement	\$3,351.51	04/19/2024
	Employee - Expense Reimbursement	\$150.00	04/26/2024
	Employee - Expense Reimbursement	\$508.31	04/30/2024
	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
	Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$4,491.39
401k/457b Pension EE/ER Contribution		\$133,956.78	01/16/2024
401k/457b Pension EE/ER Contribution		\$5,142.96	01/22/2024
Services		\$20,941.50	01/22/2024
401k/457b Pension EE/ER Contribution		\$104,617.90	01/29/2024
401k/457b Pension EE/ER Contribution		\$4,547.57	02/05/2024
401k/457b Pension EE/ER Contribution		\$105,501.09	02/13/2024
401k/457b Pension EE/ER Contribution		\$4,717.61	02/20/2024
401k/457b Pension EE/ER Contribution		\$113,584.67	02/26/2024
Fringe Benefits		\$382,644.11	02/26/2024
401k/457b Pension EE/ER Contribution		\$5,538.35	03/05/2024
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	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	
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
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
Eurofins TestOil Inc	Materials and Supplies	\$14.64	06/07/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Everlights	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
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
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
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
	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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FedResults Inc	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
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
	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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Student Inc	Purchased Transportation	\$37,789.67	06/14/2024
	Purchased Transportation	\$63,923.27	07/18/2024
	Purchased Transportation	\$64,487.56	08/08/2024
First Transit Inc	Miscellaneous	\$600.00	01/04/2024
	Purchased Transportation	\$152,460.97	01/04/2024
	Purchased Transportation	\$36,699.52	01/05/2024
	Purchased Transportation	\$93,760.04	01/10/2024
	Miscellaneous	(\$950.00)	01/18/2024
	Purchased Transportation	\$302,679.65	01/18/2024
	Purchased Transportation	\$24,952.78	01/25/2024
	Miscellaneous	(\$4,129.95)	01/31/2024
	Purchased Transportation	\$2,016,929.41	01/31/2024
	Equipment	\$5,600.00	02/08/2024
	Miscellaneous	(\$3,604.32)	02/08/2024
	Purchased Transportation	\$1,042,088.24	02/08/2024
	Purchased Transportation	\$63,810.09	02/22/2024
	Purchased Transportation	\$27,339.50	02/29/2024
	Miscellaneous	(\$7,283.73)	03/07/2024
	Purchased Transportation	\$2,754,593.42	03/07/2024
	Miscellaneous	(\$600.72)	03/14/2024
	Purchased Transportation	\$145,758.31	03/14/2024
	Miscellaneous	(\$5,131.15)	03/28/2024
	Purchased Transportation	\$2,362,519.77	03/28/2024
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	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
	N/A	\$57.60	08/15/2024
	Purchased Transportation	\$3,007,298.81	08/15/2024
	Purchased Transportation	\$94,357.71	08/22/2024
	Purchased Transportation	\$27,421.71	08/29/2024
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
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	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	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
	Fleet Response	Purchased Transportation	\$147,053.65
Purchased Transportation		\$126,331.80	08/23/2024
Purchased Transportation		\$143,327.14	08/29/2024
Casualty and Liability		\$7,067.31	01/18/2024
Casualty and Liability		\$7,812.14	02/29/2024
Casualty and Liability		\$46,252.82	03/21/2024
Casualty and Liability		\$942.69	03/28/2024
Casualty and Liability		\$12,016.11	04/18/2024
Casualty and Liability		\$37,522.91	05/23/2024
Floods Royal Flush	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
Floods Royal Flush	Services	\$900.00	01/11/2024
	Services	\$725.00	03/21/2024
	Services	\$900.00	04/04/2024
Fluid Aire Dynamics Inc	Services	\$2,132.04	07/11/2024
	Services	\$3,809.46	08/29/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety Company	Services	\$3,475.00	01/12/2024
	Services	\$141.00	01/18/2024
	Services	\$708.50	01/25/2024
	Services	\$2,412.50	02/08/2024
	Services	\$213.00	02/15/2024
	Services	\$4,175.00	02/22/2024
	Services	\$1,652.50	02/29/2024
	Services	\$128.00	03/07/2024
	Services	\$3,050.00	03/14/2024
	Services	\$1,373.75	03/21/2024
	Services	\$661.80	03/28/2024
	Services	\$1,561.90	04/04/2024
	Services	\$532.09	04/11/2024
	Services	\$751.00	04/18/2024
	Services	\$130.00	04/25/2024
	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	
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
	N/A	\$10.00	08/15/2024
Purchased Transportation	\$46,251.12	08/15/2024	
FSS Technologies LLC	Services	\$1,032.96	01/12/2024
	Services	\$300.00	03/28/2024
	Services	\$300.00	07/05/2024
Fuentes Consulting LLC	Services	\$3,000.00	01/11/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

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
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
Gabriel Environmental Services	Services	\$820.00	01/11/2024
Galls LLC	Fringe Benefits	\$6,082.63	01/05/2024
	Fringe Benefits	\$7,403.48	01/12/2024
	Fringe Benefits	\$4,493.21	01/18/2024
	Fringe Benefits	\$8,069.40	01/25/2024
	Fringe Benefits	\$1,122.68	01/31/2024
	Fringe Benefits	\$8,785.11	02/08/2024
	Fringe Benefits	\$6,577.81	02/15/2024
	Fringe Benefits	\$172.28	02/22/2024
	Fringe Benefits	\$12,549.13	02/29/2024
	Fringe Benefits	\$16,501.52	03/14/2024
	Fringe Benefits	\$10,868.81	03/21/2024
	Fringe Benefits	\$6,716.73	03/28/2024
	Fringe Benefits	\$6,798.68	04/11/2024
	Fringe Benefits	\$2,379.77	04/25/2024
	Fringe Benefits	\$16,694.37	04/30/2024
	Fringe Benefits	\$9,718.07	05/09/2024
	Fringe Benefits	\$5,513.94	05/16/2024
	Fringe Benefits	\$25,487.20	05/23/2024
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	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
Gatesman Inc	Services	\$180,345.53	01/12/2024
	Operating	\$8,945.00	01/25/2024
	Operating	\$186,004.34	02/08/2024
	Services	\$267,872.30	02/08/2024
	Operating	\$7,500.00	03/07/2024
	Services	\$16,698.33	03/07/2024
	Services	\$120,768.04	04/04/2024
	Miscellaneous	\$2,750.00	04/11/2024
	Operating	\$26,261.30	04/11/2024
	Services	\$392,427.48	04/11/2024
	Services	\$861.26	04/18/2024
	Operating	\$980.00	04/25/2024
	Services	\$451,744.00	04/25/2024
	Services	\$99,056.15	04/30/2024
	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	
Services	\$216,899.65	05/31/2024	
Services	\$532,534.00	08/29/2024	
Gelila Corp	Purchased Transportation	\$83.75	05/23/2024
	Purchased Transportation	\$11.75	06/27/2024
Genfare LLC	Equipment	\$1,652.54	03/14/2024
	Equipment	\$610,205.00	05/09/2024
	Equipment	\$65,303.79	08/22/2024
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	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
	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	
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
Global Water Technology Inc	Services	\$977.21	02/01/2024
Globe Taxi Association	Purchased Transportation	\$25,296.75	01/18/2024
	Purchased Transportation	\$34,670.00	01/25/2024
	Purchased Transportation	\$61,100.50	02/08/2024
	Purchased Transportation	\$71,118.00	02/29/2024
	Purchased Transportation	\$49,475.25	04/11/2024
	Purchased Transportation	\$22,957.25	04/25/2024
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	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
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
Government Finance Officers Association	Miscellaneous	\$725.00	03/07/2024
GR Consulting LLC	Services	\$3,000.00	01/18/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/07/2024
	Services	\$3,000.00	04/25/2024
	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
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	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
	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	
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
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
	Miscellaneous	\$1,880.46	06/27/2024
Services	\$1,103.20	06/27/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Miscellaneous	\$1,225.78	07/31/2024
	Services	\$1,625.14	07/31/2024
	Miscellaneous Services	\$1,535.02 \$1,055.68	08/29/2024 08/29/2024
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
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	
Hallagan Business Machines	Materials and Supplies	\$578.00	02/15/2024
Hazal Transit Inc	Purchased Transportation	\$29.75	01/18/2024
	Purchased Transportation	\$16.75	03/14/2024
	Purchased Transportation	\$35.75	04/04/2024
	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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Heritage Crystal Clean LLC	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	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	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
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
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ideal Heating Company	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
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
Illinois CPA Society	Miscellaneous	\$375.00	06/06/2024
Illinois Department of Human Services	Purchased Transportation	\$97.50	05/02/2024
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
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
	Materials and Supplies	\$638.14	06/21/2024
Info Tech Research Group	Miscellaneous	\$18,665.00	02/15/2024
Innovative Fluids LLC	Fuel/Parts Inventory	\$435.21	08/29/2024
Insight Direct USA Inc	Services	\$51,057.41	04/30/2024
Insight Public Sector Inc.	Services	\$3,318.69	07/11/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
Integrated Controls Technologies LLC	Services	\$954.00	01/25/2024
	Services	\$9,981.00	02/22/2024
	Services	\$1,749.00	02/29/2024
	Services	\$648.00	03/07/2024
	Services	\$1,195.50	03/28/2024
	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
Integrated Lakes Management-ILM	Services	\$565.00	07/05/2024
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
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	
J T Barrier LLC	Fuel/Parts Inventory	\$9,731.93	07/25/2024
	Fuel/Parts Inventory	\$3,199.80	08/01/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
J T Barrier LLC	Fuel/Parts Inventory	\$804.00	08/15/2024
Jacobs Engineering Group Inc	Equipment	\$26,523.07	07/31/2024
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
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
JAR Consulting Inc	Services	\$3,000.00	01/12/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/14/2024
	Services	\$3,000.00	04/11/2024
	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
Jarrett Walker & Associates LLC	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
Jesus Is Lord Corp	Purchased Transportation	\$6.75	01/18/2024
	Purchased Transportation	\$10.75	03/07/2024
	Purchased Transportation	\$18.75	04/11/2024
	Purchased Transportation	\$12.75	06/27/2024
	Purchased Transportation	\$41.00	07/31/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Jims Truck Inspection LLC	Services	\$467.00	07/25/2024
	Services	\$706.00	08/15/2024
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
Johnson Locksmith Inc	Building/Bldg Improvement	\$97,576.45	08/29/2024
	Services	\$316.00	02/15/2024
Joliet Junior College	Services	\$286.00	07/03/2024
	Miscellaneous	\$75.00	04/18/2024
	Services	\$5,250.00	07/25/2024
Joseph Siano	Services	\$5,250.00	08/08/2024
	Health Insurance	\$132.98	01/11/2024
JP Morgan Chase	Health Insurance	\$112,433.87	01/31/2024
	Health Insurance	\$112,570.19	02/28/2024
	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
	Health Insurance	\$112,866.35	08/30/2024
K2 Towers III LLC	Services	\$6,612.12	03/07/2024
Kambrian Corporation	Services	\$163,507.48	03/21/2024
Kammes Auto & Truck Repair Inc	Services	\$1,655.00	01/12/2024
	Services	\$1,255.00	03/14/2024
	Services	\$630.00	04/25/2024
	Services	\$1,035.00	05/16/2024
	Services	\$766.00	07/31/2024
	Services	\$495.00	08/29/2024
Kaplan Paving LLC	Services	\$905.00	01/04/2024
	Services	\$9,855.00	01/11/2024
	Services	\$30,565.00	01/25/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kaplan Paving LLC	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
	Services	\$455.00	04/25/2024
	Services	\$910.00	05/02/2024
Karooon Bannapradist Cab	Purchased Transportation	\$490.75	02/08/2024
	Purchased Transportation	\$34.50	03/14/2024
	Purchased Transportation	\$19.00	04/04/2024
	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
Kassem Cab Co	Purchased Transportation	\$115.50	02/08/2024
	Purchased Transportation	\$8.50	03/14/2024
	Purchased Transportation	\$25.75	04/04/2024
	Purchased Transportation	\$21.75	04/18/2024
	Purchased Transportation	\$11.50	06/27/2024
	Purchased Transportation	\$25.00	07/25/2024
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
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
Kingsley Transportation Co	Purchased Transportation	\$68.50	01/18/2024
	Purchased Transportation	\$74.25	02/08/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kingsley Transportation Co	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
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	
Knickerbocker Roofing & Paving	Services	\$9,000.00	01/18/2024
	Services	\$13,300.00	01/25/2024
Kobes Cab Inc	Purchased Transportation	\$238.25	01/18/2024
	Purchased Transportation	\$101.25	02/08/2024
	Purchased Transportation	\$900.00	03/07/2024
	Purchased Transportation	\$1,026.25	05/16/2024
	Purchased Transportation	\$996.75	06/27/2024
	Purchased Transportation	\$665.50	07/31/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kobes Cab Inc	Purchased Transportation	\$900.50	08/08/2024
	Purchased Transportation	\$779.75	08/29/2024
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	
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	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lake County Transportation Alliance	Miscellaneous	\$1,140.00	01/18/2024
Lakeside International LLC	Fuel/Parts Inventory	\$163.12	01/18/2024
Landmark Contractors Inc	Equipment	\$565,665.75	03/28/2024
Laner Muchin Ltd	Services	\$1,941.25	01/31/2024
	Services	\$193.75	03/28/2024
	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
Law Bulletin Publishing Company	Miscellaneous	\$350.00	02/15/2024
Lechner Services	Materials and Supplies	\$584.95	01/05/2024
	Services	\$4,312.18	01/05/2024
	Materials and Supplies	\$516.75	01/12/2024
	Services	\$2,695.95	01/12/2024
	Materials and Supplies	\$335.55	01/18/2024
	Services	\$1,512.17	01/18/2024
	Materials and Supplies	\$275.55	01/25/2024
	Services	\$757.20	01/25/2024
	Materials and Supplies	\$167.60	01/31/2024
	Services	\$3,389.16	01/31/2024
	Materials and Supplies	\$890.30	02/08/2024
	Services	\$6,150.25	02/08/2024
	Materials and Supplies	\$414.95	02/15/2024
	Services	\$2,888.94	02/15/2024
	Materials and Supplies	\$230.80	02/22/2024
	Services	\$4,191.23	02/22/2024
	Materials and Supplies	\$241.20	02/29/2024
	Services	\$1,536.95	02/29/2024
	Materials and Supplies	\$198.60	03/07/2024
	Services	\$1,146.66	03/07/2024
	Materials and Supplies	\$138.60	03/14/2024
	Services	\$1,497.44	03/14/2024
	Materials and Supplies	\$304.60	03/21/2024
	Services	\$1,860.41	03/21/2024
	Materials and Supplies	\$348.80	03/28/2024
	Services	\$2,450.66	03/28/2024
	Materials and Supplies	\$212.00	04/04/2024
	Materials and Supplies	\$1,340.80	04/11/2024
	Services	\$8,021.40	04/11/2024
	Materials and Supplies	\$539.80	04/25/2024
	Services	\$4,610.77	04/25/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lechner Services	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
	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	
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	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
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
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
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
	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
	LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,231.22
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	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
Luhak Corp	Purchased Transportation	\$88.25	01/18/2024
	Purchased Transportation	\$213.00	02/08/2024
	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
Luminator Technology Group	Purchased Transportation	\$245.25	08/29/2024
	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	
Lyons Township	Purchased Transportation	\$1,788.75	01/12/2024
Lytx Inc	Services	\$298,638.00	02/08/2024
	Miscellaneous	\$280.00	07/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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	
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
	Utilities	\$7,142.18	05/31/2024
	Utilities	\$1,352.69	06/27/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Power and Gas LLC	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
Maren Ronan Ltd	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	08/08/2024
Marion Roglich	Health Insurance	\$390.00	02/22/2024
	Health Insurance	\$468.00	08/08/2024
Mary Donner	Health Insurance	\$468.00	01/18/2024
Matthews Taxi Corp	Purchased Transportation	\$168.25	01/18/2024
	Purchased Transportation	\$97.75	02/08/2024
	Purchased Transportation	\$354.25	03/07/2024
	Purchased Transportation	\$554.50	04/11/2024
	Purchased Transportation	\$175.50	04/18/2024
	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
May Aire Heating & Cooling Co Inc	Purchased Transportation	\$429.75	08/29/2024
May Aire Heating & Cooling Co Inc	Services	\$2,140.00	01/18/2024
	Services	\$40.00	02/22/2024
McHenry County Council of Governments	Services	\$50.00	05/30/2024
	Services		
MCI Sales and Service Inc	Casualty and Liability	\$14,327.44	05/23/2024
MCPM Corp	Building/Bldg Improvement	\$9,800.00	07/25/2024
Melake Tesfamichael	Purchased Transportation	\$2,082.00	08/22/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metra	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
Metropolitan Fire Protection Inc	Services	\$2,615.98	01/05/2024
	Services	\$4,119.57	01/18/2024
	Services	\$1,157.23	01/25/2024
	Services	\$1,066.00	01/31/2024
	Services	\$1,680.64	02/08/2024
	Services	\$1,044.00	02/22/2024
	Services	\$2,400.00	02/29/2024
	Services	\$300.00	03/07/2024
	Services	\$5,715.33	03/14/2024
	Services	\$2,411.55	03/28/2024
	Services	\$450.00	04/04/2024
	Services	\$676.00	04/11/2024
	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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Milliman USA	Services	\$10,700.00	03/21/2024
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$178.18	01/05/2024
	401k/457b Pension EE/ER Contribution	\$48,996.92	01/12/2024
	401k/457b Pension EE/ER Contribution	\$178.18	01/19/2024
	401k/457b Pension EE/ER Contribution	\$18,529.80	01/26/2024
	401k/457b Pension EE/ER Contribution	\$178.18	02/02/2024
	401k/457b Pension EE/ER Contribution	\$17,645.18	02/09/2024
	401k/457b Pension EE/ER Contribution	\$178.18	02/16/2024
	401k/457b Pension EE/ER Contribution	\$19,128.04	02/23/2024
	401k/457b Pension EE/ER Contribution	\$212.66	03/01/2024
	401k/457b Pension EE/ER Contribution	\$18,015.89	03/08/2024
	401k/457b Pension EE/ER Contribution	\$185.84	03/15/2024
	401k/457b Pension EE/ER Contribution	\$18,050.87	03/22/2024
	401k/457b Pension EE/ER Contribution	\$185.84	03/29/2024
	401k/457b Pension EE/ER Contribution	\$19,258.42	04/05/2024
	401k/457b Pension EE/ER Contribution	\$185.84	04/12/2024
	401k/457b Pension EE/ER Contribution	\$19,364.42	04/19/2024
	401k/457b Pension EE/ER Contribution	\$185.84	04/26/2024
	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
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 08/31/2024

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
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
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
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	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
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
MV Transportation	Miscellaneous	(\$3,775.00)	01/05/2024
	Purchased Transportation	\$1,450,912.12	01/05/2024
	Miscellaneous	(\$2,300.00)	01/12/2024
	Purchased Transportation	\$609,579.24	01/12/2024
	Materials and Supplies	(\$281.04)	01/18/2024
	Purchased Transportation	\$263,317.89	01/18/2024
	Miscellaneous	(\$3,779.53)	01/31/2024
	Purchased Transportation	\$1,576,443.62	01/31/2024
	Equipment	\$2,455.00	02/08/2024
	Purchased Transportation	\$149,455.28	02/15/2024
	Miscellaneous	(\$3,779.53)	03/07/2024
	Purchased Transportation	\$1,482,472.22	03/07/2024
	Materials and Supplies	(\$1,095.70)	03/14/2024
	Purchased Transportation	\$129,680.04	03/14/2024
	Miscellaneous	(\$3,779.53)	03/28/2024
	Purchased Transportation	\$1,543,090.71	03/28/2024
	Purchased Transportation	\$124,580.04	04/18/2024
	Miscellaneous	(\$3,758.39)	04/25/2024
	Purchased Transportation	\$1,618,991.60	04/25/2024
	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	
Mythics LLC	Services	\$61,120.83	01/31/2024
	Services	\$360,329.03	02/15/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics LLC	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
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
	Materials and Supplies	\$610.49	05/09/2024
Materials and Supplies	\$683.58	05/16/2024	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$30,373.07	05/16/2024
	Materials and Supplies	(\$570.00)	05/16/2024
	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	
Newport Group Inc	Services	\$30,000.00	02/29/2024
Newswire	Miscellaneous	\$600.00	01/31/2024
	Miscellaneous	\$300.00	06/21/2024
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
Nexus Alpha Low Power Systems LTD	Utilities	\$13,238.55	08/15/2024
	Equipment	\$93,932.00	01/09/2024
	Equipment	\$105,830.00	01/23/2024
	Equipment	\$42,665.00	01/30/2024
Nicor Gas	Equipment	\$107,814.63	06/25/2024
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	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
	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	
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North Shore Gas	Utilities	\$1,181.36	05/23/2024
	Utilities	\$174.69	08/22/2024
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
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
Northshore University Health System	Health Insurance	\$374.56	05/16/2024
Northstar Affiliation Services LLC	Purchased Transportation	\$3,081.00	01/25/2024
NRS Development Report	Miscellaneous	\$320.00	07/18/2024
NS Corporation	Services	\$2,179.56	05/23/2024
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
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 08/31/2024

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	
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	
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
Orland Square	Services	\$15,000.00	01/18/2024
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$24,937.20	01/31/2024
	Fuel/Parts Inventory	\$3,938.10	02/29/2024
	Fuel/Parts Inventory	\$2,263.56	03/21/2024
	Fuel/Parts Inventory	\$7,480.00	03/28/2024
	Fuel/Parts Inventory	\$20,804.98	04/04/2024
	Fuel/Parts Inventory	\$19,153.50	05/23/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
P&G Keene Elec Rebuilder	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
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
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
	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	
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
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
Path Construction Company	Building/Bldg Improvement	\$922,768.58	02/08/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Path Construction Company	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
Patricia A Schilke	Health Insurance	\$468.00	01/18/2024
	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
Paul Borg Construction Company	Building/Bldg Improvement	\$76,187.35	06/27/2024
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
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
Pest Management Services Inc	Services	\$503.77	01/05/2024
	Services	\$2,238.50	01/12/2024
	Services	\$3,193.31	01/18/2024
	Services	\$893.50	01/25/2024
	Services	\$120.00	01/31/2024
	Services	\$2,415.31	02/08/2024
	Services	\$1,000.25	02/15/2024
	Services	\$2,318.87	02/22/2024
	Services	\$272.00	02/29/2024
	Services	\$1,601.27	03/07/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	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
	Peter Sisto	Services	\$652.57
Services		\$5,312.20	08/15/2024
Petroleum Traders Corporation	Services	\$1,300.50	08/22/2024
	Services	\$2,083.15	08/29/2024
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
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	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	
Phamatech Inc	Services	\$3,906.00	01/05/2024
	Services	\$1,834.00	01/12/2024
	Services	\$1,265.00	01/25/2024
	Services	\$3,746.00	02/08/2024
	Services	\$1,024.00	02/15/2024
	Services	\$1,466.00	02/22/2024
	Services	\$2,231.00	03/21/2024
	Services	\$90.00	03/28/2024
	Services	\$857.00	04/18/2024
	Services	\$2,100.00	04/25/2024
	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	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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
	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
Physicians Immediate Care - Rockford	Services	\$256.00	05/23/2024
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	
PNC Bank National Association	Leases and Rentals	\$182.00	01/03/2024
	Materials and Supplies	\$17,772.61	01/03/2024
	Miscellaneous	\$16,471.05	01/03/2024
	Services	\$12,222.05	01/03/2024
	Materials and Supplies	\$27,356.24	02/05/2024
	Miscellaneous	\$17,517.01	02/05/2024
	Services	\$8,816.13	02/05/2024
	Leases and Rentals	\$320.76	03/05/2024
	Materials and Supplies	\$14,777.23	03/05/2024
	Miscellaneous	\$24,689.84	03/05/2024
	Services	\$17,728.61	03/05/2024
	Materials and Supplies	\$17,907.35	04/01/2024
	Miscellaneous	\$19,035.17	04/01/2024
	Services	\$27,306.32	04/01/2024
	Materials and Supplies	\$12,730.01	05/02/2024
Miscellaneous	\$30,740.44	05/02/2024	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	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
Pollob Inc	Purchased Transportation	\$286.50	01/04/2024
PR Streich & Sons Inc	Services	\$530.31	01/04/2024
	Services	\$87.50	06/13/2024
	Services	\$2,261.86	06/27/2024
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
	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
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	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
	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	
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
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
Radiant RFID LLC	Equipment	\$41,887.12	05/09/2024
Ramrod Distributors	Materials and Supplies	\$2,271.10	01/05/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors	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	
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	
Renaissance Schaumburg Hotel &	Services	\$3,600.00	01/04/2024
	Services	\$3,600.00	04/04/2024
	Services	\$3,600.00	06/06/2024
Republic Services Inc	Services	\$581.01	01/03/2024
	Services	\$155.91	01/17/2024
	Services	\$169.00	01/24/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services Inc	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
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	
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ride X Corp	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
	N/A	\$2.00	08/15/2024
	Purchased Transportation	\$341,760.85	08/15/2024
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	
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
Robert Costello Arbitration Services LLC	Services	\$750.00	04/04/2024
Robert Kalal	Health Insurance	\$468.00	08/08/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rodney C Andrews Taxi	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
Roesch Ford	Vehicle	\$182,058.00	02/15/2024
	Vehicle	\$146,768.00	08/22/2024
Ross & White Company	Services	\$1,260.00	02/01/2024
	Services	\$742.50	02/29/2024
	Services	\$258.83	04/04/2024
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
	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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	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
	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	
N/A	\$2.00	08/15/2024	
Purchased Transportation	\$4,428,659.30	08/15/2024	
Miscellaneous	(\$1,628.25)	08/22/2024	
N/A	\$30.50	08/22/2024	
Purchased Transportation	\$1,589,407.37	08/22/2024	
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	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
	Services	\$300.00	05/23/2024
	Services	\$200.00	06/13/2024
	Services	\$350.00	07/18/2024
	Services	\$200.00	07/25/2024
	Services	\$450.00	08/22/2024
Services	\$350.00	08/29/2024	
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
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
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 Troblatore	Health Insurance	\$1,404.00	05/02/2024
Simply E & C Corp	Building/Bldg Improvement	\$10,905.00	02/22/2024
	Building/Bldg Improvement	\$11,407.34	03/21/2024
Smith & Sons Vending	Materials and Supplies	\$216.65	02/01/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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	
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
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
State Fire Marshal	Materials and Supplies	\$100.00	02/08/2024
	Services	\$140.00	07/03/2024
State Of Illinois	Fringe Benefits	\$42,613.50	02/15/2024
	Fringe Benefits	\$63,656.75	05/30/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
State Of Illinois	Fringe Benefits	\$29,127.00	08/22/2024
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
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
	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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	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
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	
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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Super Sat Ventures Inc	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
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
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
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
T and T Landscape Construction Inc	Services	\$9,065.00	01/31/2024
	Services	\$420.00	02/08/2024
	Services	\$420.00	02/22/2024
	Services	\$420.00	02/29/2024
	Services	\$420.00	03/21/2024
	Services	\$420.00	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T and T Landscape Construction Inc	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
Tallgrass Restoration LLC	Miscellaneous	\$7,529.96	08/15/2024
	Services	\$8,010.00	01/25/2024
	Services	\$1,375.00	03/28/2024
	Services	\$1,115.00	06/27/2024
Tallgrass Systems Ltd	Services	\$1,115.00	08/01/2024
	Services	\$19,301.04	08/15/2024
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
Taxi Town Affiliation LLC	Services	\$4,208.50	08/29/2024
	Purchased Transportation	\$14,344.50	01/18/2024
	Purchased Transportation	\$17,552.50	02/08/2024
	Purchased Transportation	\$56,084.00	03/21/2024
	Purchased Transportation	\$27,366.00	04/11/2024
	Purchased Transportation	\$18,259.25	04/18/2024
	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	
Tecza Landscape Group Inc	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group Inc	Services	\$710.00	07/11/2024
	Services	\$1,487.50	07/18/2024
	Services	\$2,197.50	08/15/2024
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
	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	
The Chicago Bar Association	Miscellaneous	\$297.00	04/25/2024
	Miscellaneous	\$456.99	05/16/2024
	Miscellaneous	\$555.00	07/03/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Huntington National Bank	Bond Payment	\$20,999.99	06/18/2024
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
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
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit	Services	\$10,500.00	06/10/2024
Translite Enterprises Inc	Fuel/Parts Inventory	\$3,399.50	01/31/2024
	Fuel/Parts Inventory	\$1,175.50	03/21/2024
	Fuel/Parts Inventory	\$1,175.50	04/04/2024
	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
Transystems Corporation	Building/Bldg Improvement	\$21,993.25	01/18/2024
	Building/Bldg Improvement	\$44,529.03	02/22/2024
	Building/Bldg Improvement	\$6,732.85	04/25/2024
	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
Trapeze Software Group Inc	Services	\$191,292.00	01/18/2024
	Services	\$91,715.66	02/08/2024
	Services	\$39,216.83	02/15/2024
	Services	\$151,353.60	03/07/2024
	Equipment	\$30,518.00	03/14/2024
	Equipment	\$115,300.00	03/21/2024
	Services	\$190,490.00	04/04/2024
	Equipment	\$24,247.00	04/11/2024
	Services	\$641,334.80	04/18/2024
	Equipment	\$98,116.26	04/30/2024
	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
Traz Taxi Corp	Purchased Transportation	\$152.25	06/14/2024
Trees R Us Inc	Services	\$4,455.00	05/30/2024
	Services	\$525.00	06/27/2024
Tri Electronics	Services	\$8,609.85	04/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
Triton College	Services	\$6,400.00	03/07/2024
	Services	\$12,800.00	03/28/2024
	Services	\$13,980.00	04/11/2024
	Services	\$6,400.00	06/20/2024
	Services	\$4,380.00	07/11/2024
Tyco Integrated Security LLC	Services	\$258.00	01/11/2024
	Services	\$2,878.29	02/01/2024
	Services	\$241.88	02/29/2024
	Services	\$258.00	04/25/2024
	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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uber Technologies Inc	Purchased Transportation	\$705,795.02	08/22/2024
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
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
United States Postal Service	Materials and Supplies	\$500.00	04/11/2024
	Services	\$1,220.00	07/18/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United States Treasury	Health Insurance	\$1,494.08	08/01/2024
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
V Soft Consulting Group Inc	Services	\$264,567.84	02/22/2024
Valdes LLC	Fuel/Parts Inventory	\$5,000.00	01/05/2024
	Fuel/Parts Inventory	\$1,056.82	01/12/2024
	Fuel/Parts Inventory	\$8,677.72	01/18/2024
	Fuel/Parts Inventory	\$4,537.00	02/08/2024
	Fuel/Parts Inventory	\$1,869.36	02/15/2024
	Fuel/Parts Inventory	\$8,206.18	02/29/2024
	Fuel/Parts Inventory	\$16,787.20	03/28/2024
	Fuel/Parts Inventory	\$12,498.56	04/18/2024
	Fuel/Parts Inventory	\$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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Van Der Weides Glass & Mirror Co	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
	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	\$794.51	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	\$1,323.54	05/02/2024
	Vanpool - Reimbursement	\$476.79	05/16/2024
	Vanpool - Reimbursement	\$236.00	05/23/2024
	Vanpool - Reimbursement	\$1,121.05	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	
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
	Fuel/Parts Inventory	\$1,575.15	03/28/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	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
Vehicle Technical Consultants Inc	Equipment	\$17,500.00	02/08/2024
	Equipment	\$850.00	05/02/2024
	Equipment	\$1,500.00	06/13/2024
Verizon Wireless	Utilities	\$1,764.49	01/05/2024
	Miscellaneous	\$28,834.33	01/25/2024
	Utilities	\$63,240.39	01/31/2024
	Miscellaneous	\$25,675.07	02/22/2024
	Utilities	\$294,343.61	02/22/2024
	Utilities	\$32,411.64	02/29/2024
	Utilities	\$32,310.55	03/21/2024
	Miscellaneous	\$26,833.41	03/28/2024
	Utilities	\$35,559.41	04/11/2024
	Miscellaneous	\$26,560.10	04/18/2024
	Utilities	\$44,425.36	04/18/2024
	Utilities	\$1,368.91	04/25/2024
	Utilities	\$30,631.19	04/30/2024
	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	
Vernon & Maz Inc	Materials and Supplies	\$615.00	03/26/2024
	Services	\$1,905.00	06/25/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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
	Utilities	\$585.91	06/20/2024
	Utilities	\$635.31	07/18/2024
	Utilities	\$678.18	08/15/2024
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
Village of Deerfield	Services	\$674.55	01/25/2024
	Services	\$796.87	02/22/2024
	Services	\$537.47	04/04/2024
	Services	\$322.80	04/25/2024
	Services	\$595.93	05/30/2024
	Services	\$349.38	06/27/2024
	Services	\$690.57	07/18/2024
Village of East Dundee	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	Purchased Transportation	\$5,673.00	01/11/2024

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Forest Park	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
Village of Hoffman Estates	Services	\$139.50	01/11/2024
	Services	\$139.50	02/08/2024
	Services	\$154.07	03/14/2024
	Services	\$139.50	04/04/2024
	Services	\$139.50	05/09/2024
	Services	\$139.50	06/13/2024
	Services	\$139.50	07/11/2024
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
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
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 08/31/2024

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
Village of North Aurora	Utilities	\$496.27	02/22/2024
	Utilities	\$562.42	04/18/2024
	Utilities	\$628.57	06/13/2024
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
Village of Plainfield	Utilities	\$2,694.85	01/11/2024
	Services	\$80.11	01/18/2024
	Services	\$34.12	02/08/2024
	Utilities	\$1,136.42	02/08/2024
	Services	\$41.81	03/14/2024
	Utilities	\$1,465.98	03/14/2024
	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
	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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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
	Utilities	\$87.42	05/09/2024
	Utilities	\$87.42	06/13/2024
	Utilities	\$87.42	07/03/2024
	Utilities	\$76.54	08/08/2024
Village of Summit	Services	\$174.84	02/08/2024
	Services	\$161.59	05/09/2024
	Services	\$194.49	08/08/2024
Village of Wheeling	Utilities	\$1,256.85	01/12/2024
	Utilities	\$1,399.25	03/14/2024
	Services	\$100.50	03/28/2024
	Utilities	\$1,357.36	05/09/2024
	Utilities	\$1,338.94	07/11/2024
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
W A V Express Inc	Purchased Transportation	\$85.25	01/18/2024
	Purchased Transportation	\$365.00	02/08/2024
	Purchased Transportation	\$381.75	03/14/2024
	Purchased Transportation	\$100.00	04/11/2024
	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
W City Cab LLC	Purchased Transportation	\$56.00	08/29/2024
	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
Walgreens WHI PBM	Purchased Transportation	\$41.00	08/29/2024
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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	
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Welders Supply Company	Materials and Supplies	\$16.12	06/14/2024
	Materials and Supplies	\$35.00	06/21/2024
	Materials and Supplies	\$3.64	07/18/2024
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
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
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
Will County Governmental League	Miscellaneous	\$1,000.00	01/18/2024
	Miscellaneous	\$200.00	02/29/2024
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
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
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
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$101,767.84	03/06/2024
	Purchased Transportation	\$20,706.75	03/07/2024
	Purchased Transportation	\$107,024.25	03/14/2024
	Purchased Transportation	\$91,153.40	03/20/2024
	Purchased Transportation	\$136,664.50	03/29/2024
	Purchased Transportation	\$129,882.75	04/03/2024
	Purchased Transportation	\$22,248.25	04/04/2024
	Purchased Transportation	\$68,431.35	04/11/2024
	Purchased Transportation	\$63,750.75	04/18/2024
	Purchased Transportation	\$90,564.25	04/24/2024
	Purchased Transportation	\$137,690.00	04/25/2024
	Purchased Transportation	\$174,452.20	04/30/2024
	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	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2024 THRU 08/31/2024