

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$90,263.80	01/05/2023
	Purchased Transportation	\$348,231.41	01/12/2023
	Purchased Transportation	\$85,931.42	02/09/2023
	Purchased Transportation	\$292,899.26	02/10/2023
	Purchased Transportation	\$374,975.70	03/09/2023
	Purchased Transportation	\$34,315.11	03/17/2023
	Purchased Transportation	\$10,122.76	04/06/2023
	Purchased Transportation	\$63,821.22	04/07/2023
	Purchased Transportation	\$4,392.30	04/13/2023
	Purchased Transportation	\$306,780.18	04/20/2023
	Purchased Transportation	\$5,149.01	04/27/2023
5 Star Interpreting Chicago LLC	Miscellaneous	\$280.00	02/23/2023
	Miscellaneous	\$630.00	03/09/2023
	Miscellaneous	\$280.00	03/30/2023
	Miscellaneous	\$140.00	04/13/2023
5167 Taxi Inc	Purchased Transportation	\$289.50	01/19/2023
	Purchased Transportation	\$206.00	01/26/2023
	Purchased Transportation	\$448.50	02/09/2023
	Purchased Transportation	\$602.25	02/16/2023
	Purchased Transportation	\$387.75	03/09/2023
	Purchased Transportation	\$285.00	03/16/2023
	Purchased Transportation	\$233.75	03/23/2023
	Purchased Transportation	\$447.25	04/20/2023
9280-0366 Québec Inc dba Transit	Services	\$5,500.00	02/08/2023
	Services	\$5,500.00	03/13/2023
	Services	\$5,500.00	04/03/2023
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$11,470.80	01/19/2023
	Fuel/Parts Inventory	\$993.48	01/31/2023
	Fuel/Parts Inventory	\$1,450.44	02/16/2023
	Fuel/Parts Inventory	\$6,126.28	04/27/2023
AA1 Taxi Inc	Purchased Transportation	\$196.75	01/19/2023
	Purchased Transportation	\$270.25	01/26/2023
	Purchased Transportation	\$101.25	01/31/2023
	Purchased Transportation	\$64.00	02/16/2023
	Purchased Transportation	\$286.75	02/28/2023
	Purchased Transportation	\$183.00	03/16/2023
	Purchased Transportation	\$253.75	03/30/2023
	Purchased Transportation	\$175.00	04/06/2023
	Purchased Transportation	\$175.75	04/27/2023
Advantage Marketing Group Ltd	Services	\$555.36	01/05/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advantage Marketing Group Ltd	Miscellaneous	\$554.71	02/09/2023
	Miscellaneous	\$570.83	03/09/2023
	Services	\$577.56	04/06/2023
Advantage Technologies Inc	Services	\$2,548.90	03/09/2023
Advocate	Services	\$570.00	04/27/2023
AKA Comp Solutions Inc	Services	\$4,483.85	01/31/2023
Alarm Detection Systems Of Illinois	Services	\$1,589.64	01/12/2023
	Materials and Supplies	\$216.63	01/19/2023
	Services	\$1,589.64	04/06/2023
	Services	\$216.63	04/27/2023
ALGO LLC	Leases and Rentals	\$920.00	01/12/2023
	Leases and Rentals	\$920.00	02/16/2023
All City Environmental Services Inc	Services	\$1,570.00	01/31/2023
	Services	\$1,655.00	02/09/2023
	Services	\$4,595.00	02/16/2023
	Services	\$2,392.50	02/23/2023
	Services	\$1,202.50	03/23/2023
	Services	\$1,518.00	04/27/2023
All Four Seasons Inc	Purchased Transportation	\$761.25	03/23/2023
	Purchased Transportation	\$220.50	03/30/2023
Alliance Taxi	Purchased Transportation	\$84,552.83	01/05/2023
	Purchased Transportation	\$73,483.16	01/31/2023
	Purchased Transportation	\$79,380.26	03/17/2023
	Purchased Transportation	\$83,284.77	04/06/2023
American Defensive Driving School Inc	Services	\$945.00	01/05/2023
	Services	\$1,227.50	02/09/2023
	Services	\$868.80	03/23/2023
	Services	\$1,032.50	04/06/2023
American Gases Corp	Services	\$26.00	01/19/2023
	Services	\$26.00	02/23/2023
	Services	\$26.00	02/28/2023
	Services	\$26.00	04/06/2023
American Welding & Gas	Materials and Supplies	\$135.70	01/26/2023
	Materials and Supplies	\$183.97	03/30/2023
	Materials and Supplies	\$102.30	04/13/2023

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EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anagnos Door Company LLC	Services	\$603.83	01/05/2023
	Services	\$872.20	01/26/2023
	Services	\$715.00	02/02/2023
	Services	\$973.32	02/16/2023
	Services	\$24,253.16	02/23/2023
	Services	\$524.46	03/16/2023
	Services	\$705.99	03/30/2023
	Services	\$13,022.72	04/06/2023
	Services	\$1,377.44	04/13/2023
	Services	\$5,991.59	04/20/2023
	Services	\$5,491.11	04/27/2023
Anderson Lock	Services	\$598.04	01/12/2023
	Services	\$210.06	03/23/2023
ARCO Mechanical Equipment Sales	Services	\$340.00	01/12/2023
	Services	\$441.00	01/19/2023
	Services	\$810.00	03/02/2023
	Services	\$2,432.39	03/16/2023
	Services	\$525.00	03/30/2023
	Services	\$2,083.97	04/06/2023
	Services	\$350.00	04/20/2023
Arctic Snow and Ice Control Inc	Services	\$1,315.00	01/05/2023
	Services	\$4,265.00	01/12/2023
	Services	\$12,858.00	01/19/2023
	Services	\$5,185.00	01/26/2023
	Services	\$2,063.00	02/02/2023
	Services	\$4,832.00	02/09/2023
	Services	\$16,241.00	02/16/2023
	Services	\$6,163.00	02/23/2023
	Services	\$1,668.00	03/02/2023
	Services	\$5,618.00	03/09/2023
	Services	\$3,841.00	03/16/2023
	Services	\$1,300.00	03/23/2023
	Services	\$8,781.00	03/30/2023
	Services	\$3,290.00	04/06/2023
	Services	\$5,155.00	04/13/2023
	Services	\$721.00	04/20/2023
Argon Electric Company Inc	Services	\$3,905.99	04/13/2023
Arrow Messenger Service	Miscellaneous	\$97.53	01/05/2023
	Miscellaneous	\$97.11	01/12/2023
	Miscellaneous	\$326.57	01/26/2023
	Miscellaneous	\$97.98	01/31/2023

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EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arrow Messenger Service	Miscellaneous	\$65.32	02/09/2023
	Miscellaneous	\$65.02	02/16/2023
	Miscellaneous	\$98.19	02/23/2023
	Miscellaneous	\$98.19	02/28/2023
	Miscellaneous	\$98.19	03/09/2023
	Miscellaneous	\$65.32	03/16/2023
	Miscellaneous	\$97.98	03/23/2023
	Miscellaneous	\$195.96	04/06/2023
	Miscellaneous	\$65.32	04/13/2023
	Miscellaneous	\$229.11	04/27/2023
Arthur King-Spengler	Purchased Transportation	\$22.90	02/09/2023
	Purchased Transportation	\$19.53	02/16/2023
At Hanibboc Inc	Purchased Transportation	\$7,284.25	04/13/2023
	Purchased Transportation	\$187.50	04/20/2023
AT&T	Services	\$477.58	01/05/2023
	Utilities	\$20,250.32	01/05/2023
	Utilities	\$698.58	01/12/2023
	Services	\$5,948.43	01/19/2023
	Utilities	\$9,380.66	01/19/2023
	Services	\$31,245.97	01/26/2023
	Utilities	\$252,863.11	01/26/2023
	Services	\$3,850.99	01/31/2023
	Utilities	\$715.53	01/31/2023
	Services	\$102.58	02/09/2023
	Utilities	\$86.72	02/09/2023
	Services	\$1,500.00	02/16/2023
	Utilities	\$61,634.67	02/16/2023
	Services	\$31,263.36	02/23/2023
	Utilities	\$167,963.74	02/23/2023
	Utilities	\$10,897.35	02/28/2023
	Services	\$4,785.75	03/09/2023
	Utilities	\$236,753.58	03/09/2023
	Services	\$567.56	03/16/2023
	Services	\$1,500.00	03/23/2023
	Utilities	\$10,598.29	03/23/2023
	Services	\$32,318.97	03/30/2023
	Utilities	\$21,678.04	03/30/2023
	Utilities	\$37,274.21	04/06/2023
	Services	\$6,099.85	04/13/2023
	Utilities	\$20,366.67	04/13/2023
Services	\$1,500.00	04/20/2023	
Utilities	\$15,373.85	04/20/2023	
Services	\$552.53	04/27/2023	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Copco Compressors LLC	Services	\$389.00	01/05/2023
	Services	\$95.25	01/31/2023
	Services	\$798.00	03/09/2023
	Services	\$420.00	03/16/2023
	Services	\$812.00	04/06/2023
	Services	\$2,938.57	04/13/2023
Atlas World Class Body Shop Inc	Services	\$3,900.00	02/16/2023
	Casualty and Liability	\$11,682.00	02/28/2023
	Casualty and Liability	\$10,278.00	03/30/2023
Aurora Health Care	Services	\$234.00	01/05/2023
	Services	\$468.00	02/09/2023
Aurora Township	Purchased Transportation	\$23,598.90	01/12/2023
	Purchased Transportation	\$21,900.40	01/31/2023
	Purchased Transportation	\$22,192.48	03/09/2023
	Purchased Transportation	\$20,953.42	04/13/2023
	Purchased Transportation	\$27,683.35	04/27/2023
Austin Electric	Services	\$368.50	01/05/2023
	Services	\$4,738.01	01/19/2023
	Services	\$4,490.98	02/16/2023
	Services	\$4,721.24	02/23/2023
Award Concepts Inc	Services	\$2,427.25	01/31/2023
	Services	\$1,188.07	03/23/2023
	Services	\$9,431.73	04/06/2023
	Services	\$3,347.33	04/27/2023
Ayolek And Ayodele Inc	Purchased Transportation	(\$109.00)	07/14/2022
	Purchased Transportation	\$280.75	01/12/2023
	Purchased Transportation	\$289.25	01/26/2023
	Purchased Transportation	\$429.75	02/02/2023
	Purchased Transportation	\$23.25	04/06/2023
	Purchased Transportation	\$183.25	04/20/2023
B Victor Espinoza	Health Insurance	\$177.31	01/19/2023
Back To Health Chiropractic Medical Ctr	Services	\$2,540.00	01/05/2023
	Services	\$1,865.00	01/12/2023
	Services	\$1,533.00	01/19/2023
	Services	\$1,124.00	02/16/2023
	Services	\$4,552.00	03/09/2023
	Services	\$2,066.00	03/16/2023
	Services	\$1,826.00	04/20/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Back To Health Chiropractic Medical Ctr	Services	\$7,706.00	04/27/2023
Baker Tilly US LLP	Services	\$10,000.00	02/23/2023
	Services	\$15,000.00	03/23/2023
	Services	\$28,281.00	04/27/2023
Bapa Cab Inc	Purchased Transportation	\$203.25	01/26/2023
	Purchased Transportation	\$20.25	03/16/2023
	Purchased Transportation	\$41.50	03/30/2023
Battery Service Corporation	Fuel/Parts Inventory	\$76,679.34	01/05/2023
	Fuel/Parts Inventory	\$105,264.27	01/12/2023
	Fuel/Parts Inventory	\$39,264.64	01/19/2023
	Fuel/Parts Inventory	\$8,375.28	03/23/2023
	Fuel/Parts Inventory	\$20,938.20	03/30/2023
	Fuel/Parts Inventory	\$20,938.20	04/06/2023
Bayardotobar Inc	Purchased Transportation	\$90.50	03/16/2023
BBJ Group LLC	Building/Bldg Improvement	\$2,450.00	01/05/2023
	Building/Bldg Improvement	\$2,450.00	01/26/2023
	Building/Bldg Improvement	\$15,037.41	04/13/2023
Beary Landscape Management Inc	Services	\$285.00	04/20/2023
Benatha Trans Inc	Purchased Transportation	\$43.00	01/19/2023
	Purchased Transportation	\$105.50	01/26/2023
	Purchased Transportation	\$86.25	02/09/2023
	Purchased Transportation	\$109.25	02/28/2023
	Purchased Transportation	\$162.00	03/09/2023
	Purchased Transportation	\$148.00	03/30/2023
	Purchased Transportation	\$95.50	04/06/2023
Bernard Brzuchowski	Health Insurance	\$468.00	02/16/2023
Best Quality Cleaning	Services	\$4,207.50	01/05/2023
	Services	\$11,450.83	01/12/2023
	Services	\$4,305.00	01/19/2023
	Services	\$5,974.25	01/26/2023
	Services	\$18,539.78	02/09/2023
	Services	\$701.00	02/23/2023
	Services	\$4,468.75	02/28/2023
	Services	\$6,575.00	03/09/2023
	Services	\$14,000.00	03/16/2023
	Services	\$7,985.00	04/06/2023
	Services	\$15,593.50	04/13/2023
	Services	\$1,760.00	04/27/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bill's Grove Florist Ltd	Materials and Supplies	\$539.00	01/05/2023
	Materials and Supplies	\$60.00	04/13/2023
Bloom Companies LLC	Building/Bldg Improvement	\$70,717.85	01/31/2023
	Building/Bldg Improvement	\$19,377.51	02/16/2023
Bloom Township Center	Purchased Transportation	\$3,564.00	01/12/2023
	Purchased Transportation	\$2,588.00	02/09/2023
	Purchased Transportation	\$2,129.00	03/09/2023
	Purchased Transportation	\$3,200.25	04/20/2023
Bloomberg Industry Group Inc fka Bloomberg BNA	Services	\$7,160.00	01/19/2023
Blue Apple Health LLC	Health Insurance	\$13,270.06	01/19/2023
	Health Insurance	\$9,500.00	03/06/2023
Blue Cross Blue Shield of Illinois	Health Insurance	\$5,852,195.26	04/03/2023
	Health Insurance	\$2,061,444.81	04/26/2023
Blue Ribbon Taxi Association	Purchased Transportation	\$20,681.32	01/19/2023
	Purchased Transportation	\$572,474.51	01/26/2023
	Purchased Transportation	\$110,943.62	01/31/2023
	Purchased Transportation	\$1,489.97	02/16/2023
	Purchased Transportation	\$32,169.75	02/28/2023
	Purchased Transportation	\$600,619.37	03/09/2023
	Purchased Transportation	\$4,240.19	03/23/2023
	Purchased Transportation	\$634,069.25	03/30/2023
	Purchased Transportation	\$54,048.75	04/13/2023
	Purchased Transportation	\$85,354.21	04/20/2023
	Purchased Transportation	\$8,023.37	04/27/2023
Brenda Flex	Purchased Transportation	\$30.00	01/05/2023
Brent Hassert Consulting LLC	Services	\$4,000.00	01/26/2023
	Services	\$4,000.00	04/06/2023
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$100,875.94	01/19/2023
	Materials and Supplies	\$97,712.94	01/31/2023
	Materials and Supplies	\$97,369.94	03/09/2023
	Materials and Supplies	\$104,117.30	04/13/2023
Bristol Hose & Fitting	Materials and Supplies	\$319.24	03/23/2023
Bus & Truck of Chicago Inc	Services	\$6,100.00	01/31/2023
	Casualty and Liability	\$67,538.98	02/28/2023
	Services	\$6,509.48	02/28/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bus & Truck of Chicago Inc	Casualty and Liability	\$23,823.05	03/23/2023
	Services	\$992.00	04/27/2023
Cabconnect Inc	Miscellaneous	\$46,932.45	01/12/2023
	Miscellaneous	\$66,210.55	02/16/2023
	Miscellaneous	\$62,196.85	03/16/2023
	Miscellaneous	\$65,571.64	04/13/2023
Calumet City Plumbing Co Inc	Services	\$3,061.48	02/16/2023
	Services	\$15,207.23	02/23/2023
Canon Solutions America Inc	Leases and Rentals	\$12,544.83	01/25/2023
	Leases and Rentals	\$12,564.91	02/08/2023
	Leases and Rentals	\$12,545.07	03/28/2023
	Leases and Rentals	\$13,334.87	04/04/2023
Canteen Refreshment Services	Miscellaneous	\$267.86	02/23/2023
	Materials and Supplies	\$148.40	02/28/2023
	Miscellaneous	\$65.78	03/23/2023
	Miscellaneous	\$362.20	04/06/2023
CapitolHall Partners LLC	Services	\$3,000.00	01/19/2023
	Services	\$3,000.00	02/09/2023
	Services	\$3,000.00	03/16/2023
	Services	\$3,000.00	04/20/2023
CBM US Inc	Fuel/Parts Inventory	\$960.90	01/19/2023
	Fuel/Parts Inventory	\$296.85	02/09/2023
	Fuel/Parts Inventory	\$268.75	03/23/2023
CDW Government LLC	Equipment	\$146,402.52	01/05/2023
	Services	\$138,860.93	04/06/2023
Chandler Services Inc	Services	\$400.00	04/13/2023
	Services	\$10,158.16	04/20/2023
Charles Equipment Energy Systems	Services	\$1,533.01	01/26/2023
	Services	\$5,754.74	02/09/2023
	Services	\$651.40	03/09/2023
	Services	\$853.44	03/23/2023
Chicago Minority Supplier Development Council	Miscellaneous	\$1,200.00	04/06/2023
Chicago Tribune	Miscellaneous	\$11.97	04/13/2023
Chicago United Industries Ltd	Fuel/Parts Inventory	\$7,100.00	01/19/2023
	Fuel/Parts Inventory	\$5,600.00	03/09/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Fuel/Parts Inventory	\$5,648.00	03/30/2023
	Fuel/Parts Inventory	\$3,229.60	04/27/2023
Choice Taxi Association Inc	Purchased Transportation	(\$4,631.75)	10/13/2022
	Purchased Transportation	\$21,951.00	01/19/2023
	Purchased Transportation	\$13,532.25	02/02/2023
	Purchased Transportation	\$17,356.25	03/02/2023
	Purchased Transportation	\$11,234.25	03/09/2023
	Purchased Transportation	\$3,489.00	03/16/2023
	Purchased Transportation	\$15,559.50	03/30/2023
	Purchased Transportation	\$4,631.75	04/27/2023
Chris Northrop	Purchased Transportation	\$20.95	02/09/2023
	Purchased Transportation	\$38.88	02/16/2023
Circle Graphics Inc	Materials and Supplies	\$316.80	03/09/2023
City of Braidwood	Purchased Transportation	\$100.00	02/23/2023
City of Chicago	Miscellaneous	\$8,000.00	02/02/2023
City of Chicago Heights	Services	\$200.44	01/12/2023
	Services	\$186.73	02/16/2023
	Services	\$146.17	03/23/2023
City of Des Plaines	Utilities	\$3,117.83	01/26/2023
	Utilities	\$3,679.81	02/23/2023
	Utilities	\$3,258.41	03/23/2023
	Utilities	\$8.14	03/30/2023
	Utilities	\$3,775.92	04/27/2023
City of Elgin	Services	\$87.03	01/19/2023
	Utilities	\$1,962.22	01/19/2023
	Utilities	\$119.83	01/26/2023
	Utilities	\$264.44	02/16/2023
	Utilities	\$2,044.36	02/23/2023
	Utilities	\$121.49	03/09/2023
	Services	\$105.72	03/16/2023
	Utilities	\$2,022.50	03/23/2023
	Utilities	\$122.00	04/13/2023
	Services	\$96.25	04/20/2023
	Utilities	\$2,431.90	04/20/2023
City of Evanston	Utilities	\$3,366.43	01/26/2023
	Utilities	\$4,798.07	03/16/2023
City of Highland Park	Purchased Transportation	\$91,517.74	01/12/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Hometown	Purchased Transportation	\$200.00	03/23/2023
City of Joliet	Utilities	\$30.82	01/12/2023
	Utilities	\$31.68	02/16/2023
	Utilities	\$31.18	03/16/2023
	Utilities	\$29.23	04/20/2023
City of Markham	Utilities	\$441.02	01/26/2023
	Utilities	\$187.29	03/02/2023
	Utilities	\$142.97	03/23/2023
	Utilities	\$154.05	04/27/2023
City of McHenry	Services	\$270.00	01/05/2023
City of Palos Hills	Purchased Transportation	\$687.00	01/12/2023
	Purchased Transportation	\$300.33	02/09/2023
	Purchased Transportation	\$501.33	03/09/2023
	Purchased Transportation	\$620.08	04/06/2023
City of Waukegan	Utilities	\$1,149.32	01/19/2023
	Utilities	\$1,457.16	02/09/2023
	Utilities	\$1,445.32	03/02/2023
	Utilities	\$1,427.56	03/30/2023
City Service Taxi Association	Purchased Transportation	\$95,031.00	01/19/2023
	Purchased Transportation	\$96,853.00	01/31/2023
	Purchased Transportation	\$20,346.00	02/16/2023
	Purchased Transportation	\$61,437.50	02/23/2023
	Purchased Transportation	\$74,254.50	03/16/2023
	Purchased Transportation	\$99,887.50	03/23/2023
	Purchased Transportation	\$64,121.25	04/06/2023
	Purchased Transportation	\$20,492.75	04/13/2023
	Purchased Transportation	\$67,575.00	04/20/2023
	Purchased Transportation	\$36,181.00	04/27/2023
City Welding Sales & Service Inc	Materials and Supplies	\$845.90	01/26/2023
	Services	\$582.00	01/26/2023
	Materials and Supplies	\$175.00	01/31/2023
	Services	\$144.00	01/31/2023
	Services	\$156.00	02/28/2023
	Materials and Supplies	\$245.00	03/09/2023
	Services	\$246.00	03/09/2023
	Materials and Supplies	\$385.00	03/23/2023
	Services	\$282.00	03/23/2023
	Materials and Supplies	\$525.00	04/06/2023
	Services	\$300.00	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Services	\$42.00	04/20/2023
Claims	Claims	\$4,199.78	01/04/2023
	Claims	\$28,351.50	01/05/2023
	Claims	\$2,334.42	01/11/2023
	Claims	\$17,480.36	01/12/2023
	Claims	\$21,906.40	01/18/2023
	Claims	\$33,181.87	01/19/2023
	Claims	\$19,408.56	01/25/2023
	Claims	\$141,749.15	01/26/2023
	Claims	\$25,031.41	02/01/2023
	Claims	\$5,503.65	02/02/2023
	Claims	\$36,275.70	02/08/2023
	Claims	\$35,858.22	02/09/2023
	Claims	\$26,035.28	02/15/2023
	Claims	\$36,073.67	02/16/2023
	Claims	\$85,836.30	02/22/2023
	Claims	\$1,170,553.83	02/23/2023
	Claims	\$11,325.10	03/01/2023
	Claims	\$6,541.01	03/02/2023
	Claims	\$9,060.71	03/09/2023
	Claims	\$11,053.89	03/10/2023
	Claims	\$7,799.44	03/15/2023
	Claims	\$59,066.69	03/16/2023
	Claims	\$6,044.39	03/22/2023
	Claims	\$68,799.38	03/23/2023
	Claims	\$9,132.19	03/29/2023
	Claims	\$728.10	03/30/2023
	Claims	\$7,420.91	04/05/2023
	Claims	\$230.00	04/06/2023
	Claims	\$11,366.94	04/12/2023
	Claims	\$6,651.50	04/13/2023
	Claims	\$7,698.57	04/19/2023
	Claims	\$1,502,388.05	04/20/2023
	Claims	\$22,387.17	04/26/2023
	Claims	\$85,589.43	04/27/2023
Clarity Partners LLC	Services	\$2,686.35	01/12/2023
	Equipment	\$26,000.00	02/16/2023
	Services	\$3,361.44	02/16/2023
	Services	\$4,061.06	04/13/2023
Clear Height Properties Lively LLC	Leases and Rentals	\$7,427.16	01/05/2023
	Leases and Rentals	\$7,427.16	01/31/2023
	Leases and Rentals	\$8,145.83	02/28/2023
	Leases and Rentals	\$8,145.83	03/30/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clever Devices Ltd	Services	\$44,964.00	03/16/2023
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$28,085.66	01/05/2023
	Materials and Supplies	\$560.00	01/05/2023
	Miscellaneous	(\$2,640.00)	01/05/2023
	Fuel/Parts Inventory	\$3,113.28	01/19/2023
	Services	\$160.00	01/19/2023
	Fuel/Parts Inventory	\$17,153.80	01/26/2023
	Services	\$120.00	01/26/2023
	Fuel/Parts Inventory	\$3,624.70	01/31/2023
	Services	\$40.00	01/31/2023
	Fuel/Parts Inventory	\$47,729.90	02/09/2023
	Fuel/Parts Inventory	\$46,621.47	02/16/2023
	Services	\$160.00	02/16/2023
	Fuel/Parts Inventory	\$10,731.65	02/23/2023
	Fuel/Parts Inventory	\$30,778.13	02/28/2023
	Materials and Supplies	\$4,214.28	02/28/2023
	Miscellaneous	(\$0.03)	02/28/2023
	Services	\$80.00	02/28/2023
	Fuel/Parts Inventory	\$15,270.94	03/09/2023
	Fuel/Parts Inventory	\$26,981.79	03/16/2023
	Services	\$120.00	03/16/2023
	Fuel/Parts Inventory	\$5,410.25	03/23/2023
	Materials and Supplies	\$2,107.14	03/23/2023
	Services	\$80.00	03/23/2023
	Fuel/Parts Inventory	\$26,940.39	03/30/2023
	Services	\$40.00	03/30/2023
	Fuel/Parts Inventory	\$17,678.16	04/06/2023
	Materials and Supplies	\$68.64	04/06/2023
	Services	\$40.00	04/06/2023
	Fuel/Parts Inventory	\$17,300.36	04/13/2023
	Materials and Supplies	\$95.00	04/13/2023
	Fuel/Parts Inventory	\$56,170.19	04/20/2023
	Services	\$40.00	04/20/2023
	Fuel/Parts Inventory	\$71,168.85	04/27/2023
	Services	\$80.00	04/27/2023
Colley Elevator Co	Services	\$483.00	01/19/2023
	Services	\$862.00	01/26/2023
	Services	\$287.00	01/31/2023
	Services	\$293.00	02/16/2023
	Services	\$243.00	02/28/2023
	Services	\$155.00	03/09/2023
	Services	\$278.00	03/16/2023
	Services	\$175.00	03/30/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colley Elevator Co	Services	\$325.00	04/13/2023
Combined Sales Company	Materials and Supplies	\$727.50	01/19/2023
Comcast	Services	\$1,006.37	01/05/2023
	Utilities	\$142.17	01/05/2023
	Services	\$1,196.39	01/12/2023
	Services	\$515.71	01/19/2023
	Services	\$210.27	01/26/2023
	Services	\$401.12	02/02/2023
	Utilities	\$173.05	02/02/2023
	Services	\$1,652.30	02/09/2023
	Services	\$447.43	02/23/2023
	Services	\$517.73	03/02/2023
	Services	\$846.84	03/09/2023
	Utilities	\$173.05	03/09/2023
	Services	\$1,007.22	03/16/2023
	Services	\$575.70	03/23/2023
	Services	\$174.35	03/30/2023
	Services	\$1,008.17	04/06/2023
	Utilities	\$173.05	04/06/2023
	Services	\$1,085.97	04/13/2023
	Services	\$880.17	04/20/2023
	Services	\$595.00	04/27/2023
Commercial Tire Services Inc	Materials and Supplies	\$1,876.76	02/09/2023
	Materials and Supplies	\$2,067.92	04/13/2023
Commonwealth Edison	Utilities	\$21,672.10	01/05/2023
	Utilities	\$19,664.62	01/12/2023
	Utilities	\$86,836.53	01/19/2023
	Utilities	\$36,659.91	01/26/2023
	Utilities	\$43,709.91	02/02/2023
	Utilities	\$12,467.14	02/09/2023
	Utilities	\$30,419.95	02/16/2023
	Utilities	\$15,685.11	02/23/2023
	Utilities	\$15,476.04	03/02/2023
	Utilities	\$16,554.33	03/09/2023
	Utilities	\$36,070.32	03/16/2023
	Utilities	\$24,228.40	03/23/2023
	Utilities	\$49,544.38	03/30/2023
	Utilities	\$13,298.48	04/06/2023
	Utilities	\$4,193.88	04/13/2023
	Utilities	\$59,881.72	04/20/2023
	Utilities	\$48,826.49	04/27/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Computer Aid Inc	Services	\$4,857.50	01/19/2023
	Services	\$359,389.59	03/09/2023
	Services	\$4,205.00	03/30/2023
Computer Sciences Corporation	Services	\$27,635.00	04/13/2023
Concentra Medical Center	Services	\$238.00	02/14/2023
	Services	\$238.00	03/21/2023
Concentra Medical Centers Occupational	Services	\$899.61	01/05/2023
	Services	\$90.10	01/19/2023
	Services	\$546.63	01/26/2023
	Services	\$9,466.64	02/09/2023
	Services	\$1,027.98	02/16/2023
	Services	\$1,414.21	03/09/2023
	Services	\$984.98	03/23/2023
	Services	\$3,773.07	03/27/2023
	Services	\$169.77	04/13/2023
	Services	\$70.87	04/27/2023
Continental Resources Inc	Services	\$45,652.00	04/13/2023
	Services	\$14,285.00	04/27/2023
Cook DuPage Transportation Co	Miscellaneous	(\$2,463.00)	01/12/2023
	Purchased Transportation	\$466,652.51	01/12/2023
	Miscellaneous	(\$7,883.79)	02/02/2023
	Purchased Transportation	\$3,224,342.93	02/02/2023
	Miscellaneous	(\$2,487.00)	02/23/2023
	Purchased Transportation	\$548,975.03	02/23/2023
	Miscellaneous	(\$7,883.79)	02/28/2023
	Purchased Transportation	\$3,212,278.29	02/28/2023
	Miscellaneous	(\$2,487.00)	03/08/2023
	Purchased Transportation	\$606,942.26	03/08/2023
	Miscellaneous	(\$7,883.79)	03/30/2023
	Purchased Transportation	\$3,073,443.02	03/30/2023
	Miscellaneous	(\$2,487.00)	04/17/2023
	Purchased Transportation	\$579,857.95	04/17/2023
Miscellaneous	(\$7,798.20)	04/27/2023	
Purchased Transportation	\$3,372,987.99	04/27/2023	
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/26/2023
	Services	\$13,510.00	03/30/2023
CrateXpress	Miscellaneous	\$13,141.05	03/16/2023
Cross Points Sales Inc	Services	\$2,185.96	01/12/2023
	Services	\$150.00	03/23/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crossline Supply LLC	Fuel/Parts Inventory	\$4,464.00	01/05/2023
	Fuel/Parts Inventory	\$2,868.00	01/12/2023
	Fuel/Parts Inventory	\$6,188.00	01/26/2023
	Fuel/Parts Inventory	\$13,392.00	01/31/2023
	Fuel/Parts Inventory	\$6,028.20	02/16/2023
	Fuel/Parts Inventory	\$5,021.40	02/28/2023
	Fuel/Parts Inventory	\$5,800.00	03/09/2023
	Fuel/Parts Inventory	\$1,957.50	03/16/2023
	Fuel/Parts Inventory	\$562.00	03/23/2023
	Fuel/Parts Inventory	\$5,228.60	03/30/2023
	Fuel/Parts Inventory	\$15,510.63	04/13/2023
	Fuel/Parts Inventory	\$17,310.00	04/27/2023
Crown Castle International Corp	Services	\$913.35	01/05/2023
	Services	\$1,826.70	03/16/2023
	Services	\$913.35	04/06/2023
Crystal Maintenance Services Corp	Services	\$9,315.00	01/19/2023
	Services	\$9,315.00	02/09/2023
	Services	\$9,315.00	03/16/2023
	Services	\$7,365.00	04/13/2023
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,144.10	04/04/2023
Cubic Transportation Systems	Services	\$22,301.11	01/03/2023
	Services	\$416,348.09	01/24/2023
	Services	\$29,151.47	02/07/2023
	Miscellaneous	\$3,620,088.00	03/01/2023
	Services	\$18,509.37	03/13/2023
	Services	\$4,077.41	04/17/2023
Cummins Sales and Service	Services	\$74,628.56	01/26/2023
	Fuel/Parts Inventory	\$66,813.81	02/09/2023
	Fuel/Parts Inventory	\$21,464.89	02/16/2023
	Fuel/Parts Inventory	\$8,467.00	02/23/2023
	Fuel/Parts Inventory	\$4,238.31	03/09/2023
	Fuel/Parts Inventory	\$24,718.66	03/16/2023
	Fuel/Parts Inventory	\$8,761.23	03/23/2023
	Fuel/Parts Inventory	\$1,175.44	03/30/2023
	Fuel/Parts Inventory	\$3,342.00	04/06/2023
	Materials and Supplies	\$27.00	04/06/2023
	Fuel/Parts Inventory	\$8,342.37	04/13/2023
	Fuel/Parts Inventory	\$19,539.81	04/20/2023
	Materials and Supplies	\$688.50	04/20/2023
Fuel/Parts Inventory	\$31,004.74	04/27/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cynthia Aldridge	Health Insurance	\$312.00	02/16/2023
D & K Truck Safety Lane	Services	\$240.00	01/26/2023
	Services	\$957.00	01/31/2023
	Services	\$990.00	03/16/2023
	Services	\$1,044.00	03/23/2023
	Services	\$1,404.00	04/20/2023
Daniel Cutler	Health Insurance	\$468.00	02/16/2023
Data-Tec Systems Inc	Services	\$589.00	03/23/2023
Dataskill Inc	Services	\$40,719.76	02/02/2023
Davis Bancorp Incorporated	Services	\$48,854.37	04/05/2023
Delfs Garage & Service Inc	Services	\$234.00	01/05/2023
	Services	\$282.00	01/26/2023
	Services	\$188.00	02/23/2023
	Services	\$188.00	03/30/2023
	Services	\$234.50	04/27/2023
Dell Marketing LP	Services	\$90,624.50	01/19/2023
Deloitte Consulting LLP	Equipment	\$87,640.00	01/12/2023
	Services	\$15,712.49	04/13/2023
Delta Sonic Car Wash	Materials and Supplies	\$65.00	01/12/2023
	Services	\$118.00	01/12/2023
	Materials and Supplies	\$97.50	02/09/2023
	Services	\$300.00	02/09/2023
	Materials and Supplies	\$142.00	03/09/2023
	Services	\$233.00	03/09/2023
	Materials and Supplies	\$455.00	04/20/2023
	Services	\$456.00	04/20/2023
DemandTrans Solutions Inc	Services	\$4,000.00	01/19/2023
	Services	\$4,000.00	02/28/2023
	Services	\$4,000.00	03/30/2023
	Services	\$4,000.00	04/20/2023
Dependable Fire Equipment Inc	Miscellaneous	\$1,864.31	03/23/2023
Derek Wagner	Purchased Transportation	\$27.31	01/26/2023
	Purchased Transportation	\$15.92	02/09/2023
	Purchased Transportation	\$51.83	02/23/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Design Developers & Rehub Inc	Building/Bldg Improvement	\$142,000.00	02/02/2023
Diana M Brzuchowski	Health Insurance	\$468.00	02/16/2023
Domenic Marzullo	Health Insurance	\$468.00	01/19/2023
Dommion Trans Inc	Purchased Transportation	\$181.75	01/26/2023
	Purchased Transportation	\$349.00	02/23/2023
	Purchased Transportation	\$147.75	03/09/2023
	Purchased Transportation	\$59.50	03/30/2023
Doors Done Right Inc	Services	\$744.88	01/31/2023
Drive Construction Inc	Building/Bldg Improvement	\$65,191.47	01/12/2023
	Building/Bldg Improvement	\$44,727.64	02/23/2023
	Services	\$2,355.40	03/16/2023
DT Taxi Express Inc	Purchased Transportation	\$137.75	01/12/2023
	Purchased Transportation	\$73.50	02/28/2023
	Purchased Transportation	\$27.50	03/16/2023
	Purchased Transportation	\$125.00	04/06/2023
E vergent.com LLC	Services	\$3,820.00	01/05/2023
Eco Lighting Services and Technology LLC	Services	\$403.00	01/19/2023
	Services	\$3,399.05	01/26/2023
	Services	\$3,226.83	02/09/2023
	Services	\$7,620.67	03/30/2023
	Services	\$1,521.00	04/06/2023
Edmund Kim	Fuel/Parts Inventory	\$74.00	02/23/2023
Edwards Engineering Inc	Services	\$562.36	01/05/2023
	Services	\$33,130.02	01/19/2023
	Services	\$31,600.00	01/26/2023
	Services	\$2,321.31	01/31/2023
	Services	\$3,435.89	02/09/2023
	Services	\$64,359.98	02/16/2023
	Services	\$26,373.67	02/23/2023
	Services	\$558.54	02/28/2023
	Services	\$12,117.50	03/09/2023
	Services	\$5,651.14	03/16/2023
	Services	\$4,580.22	03/23/2023
	Services	\$6,388.86	03/30/2023
	Services	\$2,276.55	04/06/2023
	Services	\$496.00	04/13/2023
Services	\$25,601.99	04/27/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EIDorado National (California) Inc	Fuel/Parts Inventory	\$35,296.03	01/05/2023
	Fuel/Parts Inventory	\$4,565.40	01/12/2023
	Fuel/Parts Inventory	\$77,016.66	01/19/2023
	Fuel/Parts Inventory	\$39,879.60	01/26/2023
	Fuel/Parts Inventory	\$18,035.84	01/31/2023
	Fuel/Parts Inventory	\$49,652.04	02/09/2023
	Vehicle	\$228,835.24	02/09/2023
	Fuel/Parts Inventory	\$25,764.35	02/16/2023
	Vehicle	\$1,527,921.58	02/23/2023
	Fuel/Parts Inventory	\$47,186.08	02/28/2023
	Vehicle	\$5,428.62	02/28/2023
	Fuel/Parts Inventory	\$3,149.38	03/08/2023
	Materials and Supplies	(\$1,062.50)	03/08/2023
	Vehicle	\$25,436.34	03/08/2023
	Fuel/Parts Inventory	\$51,770.39	03/09/2023
	Materials and Supplies	\$1,062.50	03/09/2023
	Vehicle	\$1,311,882.30	03/09/2023
	Fuel/Parts Inventory	\$34,961.51	03/16/2023
	Fuel/Parts Inventory	\$14,494.07	03/23/2023
	Fuel/Parts Inventory	\$83,422.39	03/30/2023
	Vehicle	\$13,269.96	03/30/2023
	Fuel/Parts Inventory	\$27,423.45	04/06/2023
	Fuel/Parts Inventory	\$42,365.60	04/13/2023
Fuel/Parts Inventory	\$21,195.99	04/20/2023	
Vehicle	\$129,345.00	04/20/2023	
Fuel/Parts Inventory	\$28,324.05	04/27/2023	
Elgin Community College	Services	\$2,190.00	03/23/2023
Elmer and Son Locksmiths Inc	Services	\$79.00	03/16/2023
Emma Taxi Inc	Purchased Transportation	\$94.50	02/09/2023
	Purchased Transportation	\$14.00	02/16/2023
	Purchased Transportation	\$8.75	03/09/2023
	Purchased Transportation	\$113.75	03/30/2023
	Purchased Transportation	\$57.00	04/06/2023
	Purchased Transportation	\$137.75	04/27/2023
Employee	Employee - Expense Reimbursement	(\$100.00)	10/06/2022
	Employee - Expense Reimbursement	\$2,901.85	01/13/2023
	Employee - Expense Reimbursement	\$2,609.67	01/27/2023
	Employee - Expense Reimbursement	\$733.58	02/03/2023
	Employee - Expense Reimbursement	\$3,612.00	02/10/2023
	Employee - Expense Reimbursement	\$236.00	02/20/2023
	Employee - Expense Reimbursement	\$499.38	02/24/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,185.12	03/10/2023
	Employee - Expense Reimbursement	\$1,263.12	03/24/2023
	Employee - Expense Reimbursement	\$1,366.88	03/31/2023
	Employee - Expense Reimbursement	\$5,299.25	04/07/2023
	Employee - Expense Reimbursement	\$2,665.28	04/21/2023
	Employee - Expense Reimbursement	\$100.00	04/27/2023
Equity Industrial Supply	Materials and Supplies	\$8,260.04	03/16/2023
	Materials and Supplies	\$3,077.25	04/13/2023
ERC Delivery Service Inc	Miscellaneous	\$32.00	01/05/2023
	Miscellaneous	\$40.00	01/26/2023
	Miscellaneous	\$40.00	02/28/2023
	Miscellaneous	\$109.74	04/06/2023
Erin Freeman	Purchased Transportation	\$20.94	02/16/2023
	Purchased Transportation	\$21.94	03/09/2023
	Purchased Transportation	\$19.55	03/30/2023
ESRI Inc	Services	\$25,918.00	03/16/2023
Eurofins TestOil Inc	Materials and Supplies	\$496.00	01/19/2023
Everywhere Wireless	Services	\$1,700.90	01/19/2023
Everywhere Wireless dba Zentro	Services	\$699.00	03/16/2023
	Services	\$699.00	03/23/2023
	Services	\$699.00	04/13/2023
ExamWorks Compliance Solutions LLC	Services	\$650.00	01/19/2023
	Services	\$650.00	02/23/2023
	Services	\$650.00	03/23/2023
	Services	\$650.00	04/20/2023
Fabulous Inc	Purchased Transportation	\$1,265.75	01/05/2023
	Purchased Transportation	\$221.75	01/26/2023
	Purchased Transportation	\$105.75	02/28/2023
	Purchased Transportation	\$365.25	03/16/2023
	Purchased Transportation	\$191.50	03/30/2023
	Purchased Transportation	\$623.50	04/06/2023
	Purchased Transportation	\$188.00	04/27/2023
Factory Cleaning Equipment	Services	\$343.40	04/27/2023
Fatou Inc	Purchased Transportation	\$65.00	01/19/2023
	Purchased Transportation	\$42.75	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
FedResults Inc	Miscellaneous	\$5,018.00	01/26/2023
	Miscellaneous	\$5,018.00	03/09/2023
Ferrellgas LP	Materials and Supplies	\$328.20	01/05/2023
	Materials and Supplies	\$171.33	01/19/2023
	Materials and Supplies	\$65.73	01/26/2023
	Materials and Supplies	\$452.00	02/16/2023
	Materials and Supplies	\$198.00	02/23/2023
	Materials and Supplies	\$107.33	02/28/2023
	Materials and Supplies	\$108.00	03/09/2023
	Materials and Supplies	\$117.26	03/30/2023
	Materials and Supplies	\$248.01	04/13/2023
Fidelity Security Life Insurance Eye	Health Insurance	\$2,807.34	01/31/2023
	Health Insurance	\$2,830.05	03/02/2023
	Health Insurance	\$2,770.62	03/28/2023
Filter Services Illinois	Fuel/Parts Inventory	\$3,708.00	01/19/2023
	Fuel/Parts Inventory	\$4,392.00	01/31/2023
	Fuel/Parts Inventory	\$583.30	02/28/2023
	Fuel/Parts Inventory	\$6,988.00	03/09/2023
	Fuel/Parts Inventory	\$1,854.00	03/23/2023
First Student Inc	Purchased Transportation	\$85,368.83	01/19/2023
	Purchased Transportation	\$27,125.94	02/16/2023
	Purchased Transportation	\$25,004.10	03/23/2023
	Purchased Transportation	\$26,691.70	04/13/2023
First Transit Inc	Miscellaneous	(\$4,583.34)	01/13/2023
	Purchased Transportation	\$1,013,325.22	01/13/2023
	Purchased Transportation	\$118,814.70	01/19/2023
	Purchased Transportation	\$74,553.82	01/26/2023
	Miscellaneous	(\$4,103.55)	01/31/2023
	Purchased Transportation	\$1,678,398.56	01/31/2023
	Miscellaneous	(\$2,029.74)	02/06/2023
	Purchased Transportation	\$397,651.00	02/06/2023
	Miscellaneous	(\$1,989.60)	02/09/2023
	Purchased Transportation	\$398,563.93	02/09/2023
	Purchased Transportation	\$104,190.87	02/14/2023
	Miscellaneous	(\$596.98)	02/23/2023
	Purchased Transportation	\$131,984.89	02/23/2023
	Purchased Transportation	\$381,801.59	02/28/2023
	Miscellaneous	(\$6,142.89)	03/09/2023
Purchased Transportation	\$2,123,087.77	03/09/2023	
Purchased Transportation	\$108,322.59	03/17/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	(\$1,044.54)	03/20/2023
	Purchased Transportation	\$191,019.07	03/20/2023
	Miscellaneous	(\$1,541.94)	03/23/2023
	Purchased Transportation	\$388,869.39	03/23/2023
	Purchased Transportation	\$50,029.99	03/30/2023
	Miscellaneous	(\$4,103.55)	04/05/2023
	Purchased Transportation	\$1,772,638.37	04/05/2023
	Miscellaneous	(\$2,039.34)	04/06/2023
	Purchased Transportation	\$630,708.96	04/06/2023
	Miscellaneous	(\$596.88)	04/13/2023
	Purchased Transportation	\$131,701.49	04/13/2023
	Miscellaneous	(\$945.06)	04/20/2023
	Purchased Transportation	\$258,141.64	04/20/2023
	Miscellaneous	(\$6,076.20)	04/27/2023
	Purchased Transportation	\$2,276,854.65	04/27/2023
	Miscellaneous	(\$1,044.54)	04/28/2023
Purchased Transportation	\$173,678.13	04/28/2023	
Five Star Kleen	Services	\$5,176.75	01/19/2023
	Services	\$9,454.75	03/09/2023
	Services	\$4,379.00	04/27/2023
Flash Cab Company	Purchased Transportation	\$235,293.55	01/04/2023
	Purchased Transportation	\$354,040.85	01/09/2023
	Purchased Transportation	\$222,735.90	01/11/2023
	Purchased Transportation	\$97,287.85	01/13/2023
	Purchased Transportation	\$114,259.60	01/17/2023
	Purchased Transportation	\$239,383.25	01/25/2023
	Purchased Transportation	\$115,828.95	01/26/2023
	Purchased Transportation	\$128,021.75	01/27/2023
	Purchased Transportation	\$110,577.70	02/01/2023
	Purchased Transportation	\$122,282.50	02/06/2023
	Purchased Transportation	\$200,098.45	02/14/2023
	Purchased Transportation	\$93,859.88	02/16/2023
	Purchased Transportation	\$117,828.15	02/23/2023
	Purchased Transportation	\$95,365.95	02/28/2023
	Purchased Transportation	\$123,092.65	03/02/2023
	Purchased Transportation	\$254,661.35	03/08/2023
	Purchased Transportation	\$114,787.15	03/14/2023
	Purchased Transportation	\$132,055.20	03/20/2023
	Purchased Transportation	\$725.57	03/21/2023
	Purchased Transportation	\$250,618.10	03/22/2023
Purchased Transportation	\$254,344.20	03/28/2023	
Purchased Transportation	\$120,419.70	04/04/2023	
Purchased Transportation	\$261,999.95	04/07/2023	
Purchased Transportation	\$133,423.45	04/12/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$260,437.95	04/17/2023
	Purchased Transportation	\$273,810.00	04/24/2023
	Purchased Transportation	\$129,485.65	04/27/2023
	Purchased Transportation	\$145,604.05	04/28/2023
Fleet Response	Casualty and Liability	\$5,607.85	01/26/2023
	Casualty and Liability	\$23,887.45	03/09/2023
	Casualty and Liability	\$2,743.35	03/30/2023
	Casualty and Liability	\$8,877.27	04/06/2023
	Casualty and Liability	\$8,067.78	04/13/2023
	Casualty and Liability	\$7,512.36	04/20/2023
Flood's Royal Flush	Services	\$825.00	04/06/2023
Fluid Aire Dynamics Inc	Services	\$600.00	01/05/2023
	Services	\$1,495.18	01/26/2023
	Services	\$2,424.38	03/02/2023
Fox Metro Water Reclamation District	Utilities	\$799.68	01/19/2023
	Utilities	\$731.85	04/20/2023
	Utilities	\$278.46	04/27/2023
Fox Valley Fire & Safety Company	Services	\$70.00	01/19/2023
	Services	\$105.00	01/26/2023
	Services	\$71.00	01/31/2023
	Services	\$232.00	02/09/2023
	Services	\$2,385.60	02/16/2023
	Services	\$2,726.47	02/28/2023
	Services	\$370.02	03/02/2023
	Services	\$4,666.89	03/09/2023
	Services	\$2,382.00	03/16/2023
	Services	\$753.85	03/23/2023
	Services	\$3,411.37	03/30/2023
	Services	\$1,319.00	04/06/2023
	Services	\$1,236.30	04/13/2023
	Services	\$728.75	04/20/2023
	Services	\$2,147.70	04/27/2023
Frank M Pawlak P C	Services	\$6,490.00	01/26/2023
	Services	\$6,313.00	02/16/2023
	Services	\$3,540.00	04/06/2023
	Services	\$4,897.00	04/20/2023
Freedom 1st Transportation LLC	Purchased Transportation	\$30,856.39	01/12/2023
	Purchased Transportation	\$72,863.36	01/19/2023
	Purchased Transportation	\$95,638.91	02/16/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation LLC	Purchased Transportation	\$42,434.36	03/09/2023
	Purchased Transportation	\$21,299.76	03/17/2023
	Purchased Transportation	\$35,085.72	03/21/2023
	Purchased Transportation	\$56,813.09	04/06/2023
	Purchased Transportation	\$50,098.40	04/13/2023
Funride Inc	Purchased Transportation	\$1,721.00	04/27/2023
Gabriel Environmental Services	Services	\$795.00	01/26/2023
Galls LLC	Fringe Benefits	\$4,799.71	01/05/2023
	Fringe Benefits	\$6,305.29	01/12/2023
	Fringe Benefits	\$6,994.58	01/19/2023
	Fringe Benefits	\$3,623.99	01/26/2023
	Fringe Benefits	\$9,962.51	01/31/2023
	Fringe Benefits	\$5,494.43	02/09/2023
	Fringe Benefits	\$15,200.19	02/23/2023
	Fringe Benefits	\$5,149.51	02/28/2023
	Fringe Benefits	\$6,508.09	03/09/2023
	Fringe Benefits	\$350.45	03/16/2023
	Fringe Benefits	\$4,074.39	03/23/2023
	Fringe Benefits	\$18,547.59	03/30/2023
	Fringe Benefits	\$14,066.27	04/06/2023
	Fringe Benefits	\$6,023.25	04/13/2023
	Fringe Benefits	\$5,937.89	04/20/2023
Fringe Benefits	\$15,544.68	04/27/2023	
Garda CL Great Lakes Inc	Services	\$20,463.77	01/12/2023
	Services	\$15,034.26	01/31/2023
Gatesman Inc	Equipment	\$47,197.24	01/12/2023
	Operating	\$354.76	01/12/2023
	Services	\$2,444.44	01/12/2023
	Equipment	\$47,180.00	01/26/2023
	Services	\$260,681.11	01/26/2023
	Services	\$249,230.43	02/28/2023
	Equipment	\$19,826.25	03/09/2023
	Services	\$1,188.00	03/09/2023
	Services	\$546,879.90	03/30/2023
	Equipment	\$19,507.73	04/13/2023
Equipment	\$46,020.90	04/27/2023	
Genfare LLC	Equipment	\$72,938.69	01/05/2023
	Materials and Supplies	\$5,369.84	01/19/2023
	Equipment	\$814,747.31	04/06/2023
	Equipment	\$514,348.05	04/27/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$12,438.15	01/05/2023
	Fuel/Parts Inventory	\$11,100.08	01/19/2023
	Fuel/Parts Inventory	\$28,091.64	01/26/2023
	Fuel/Parts Inventory	\$28,731.15	01/31/2023
	Fuel/Parts Inventory	\$23,461.44	02/16/2023
	Fuel/Parts Inventory	\$82,861.11	02/28/2023
	Fuel/Parts Inventory	\$39,970.26	03/09/2023
	Fuel/Parts Inventory	\$72,344.29	03/16/2023
	Equipment	\$57,734.06	03/23/2023
	Vehicle	\$89,045.94	03/23/2023
	Fuel/Parts Inventory	\$6,735.80	03/30/2023
	Fuel/Parts Inventory	\$27,979.49	04/06/2023
	Fuel/Parts Inventory	\$15,827.36	04/13/2023
	Fuel/Parts Inventory	\$37,932.78	04/27/2023
Global Petroleum Products LLC	Fuel/Parts Inventory	\$6,294.20	04/27/2023
Globe Taxi Association	Purchased Transportation	\$92,997.75	01/26/2023
	Purchased Transportation	\$55,439.75	02/09/2023
	Purchased Transportation	\$23,536.00	02/28/2023
	Purchased Transportation	\$78,623.25	03/16/2023
	Purchased Transportation	\$23,815.00	03/30/2023
	Purchased Transportation	\$112,395.25	04/06/2023
Good Shepherd Center	Miscellaneous	\$130.00	02/02/2023
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/19/2023
	Services	\$3,000.00	02/16/2023
	Services	\$3,000.00	03/30/2023
	Services	\$3,000.00	04/13/2023
Government Finance Officers Association	Miscellaneous	\$725.00	02/16/2023
GovTempsUSA	Services	\$1,680.00	01/19/2023
	Services	\$4,547.20	03/16/2023
GR Consulting LLC	Services	\$3,000.00	01/05/2023
	Services	\$3,000.00	02/02/2023
	Services	\$3,000.00	03/09/2023
	Services	\$3,000.00	04/13/2023
Grainger Inc	Materials and Supplies	\$4,194.46	01/05/2023
	Materials and Supplies	\$6,709.72	01/12/2023
	Materials and Supplies	\$5,118.55	01/19/2023
	Materials and Supplies	\$1,679.25	01/26/2023
	Materials and Supplies	\$9,609.47	01/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Services	\$478.54	01/31/2023
	Materials and Supplies	\$82.35	02/16/2023
	Services	\$231.04	02/16/2023
	Materials and Supplies	\$2,437.21	02/23/2023
	Materials and Supplies	\$6,792.90	02/28/2023
	Materials and Supplies	\$8,691.14	03/09/2023
	Services	\$2,121.78	03/09/2023
	Materials and Supplies	\$1,299.85	03/16/2023
	Services	\$832.16	03/16/2023
	Services	\$1,849.40	03/23/2023
	Materials and Supplies	\$11,266.29	03/30/2023
	Services	\$713.99	03/30/2023
	Materials and Supplies	\$2,894.14	04/06/2023
	Services	\$1,830.87	04/06/2023
	Materials and Supplies	\$934.53	04/13/2023
	Materials and Supplies	\$3,144.55	04/20/2023
	Materials and Supplies	\$2,358.43	04/27/2023
Services	\$271.88	04/27/2023	
Graphic Partners Inc	Services	\$3,020.85	03/16/2023
Great Lakes Metals Corp	Services	\$2,378.17	01/19/2023
Great West Life & Annuity Ins	401k/457b Pension EE/ER Contribution	\$97,641.89	01/03/2023
	401k/457b Pension EE/ER Contribution	\$6,802.35	01/09/2023
	401k/457b Pension EE/ER Contribution	\$131,054.43	01/17/2023
	401k/457b Pension EE/ER Contribution	\$6,593.98	01/23/2023
	Services	\$20,320.50	01/24/2023
	401k/457b Pension EE/ER Contribution	\$103,594.10	01/30/2023
	401k/457b Pension EE/ER Contribution	\$6,788.57	02/06/2023
	401k/457b Pension EE/ER Contribution	\$102,758.57	02/13/2023
	401k/457b Pension EE/ER Contribution	\$6,358.64	02/21/2023
	401k/457b Pension EE/ER Contribution	\$110,985.54	02/27/2023
	Fringe Benefits	\$368,356.39	02/27/2023
	401k/457b Pension EE/ER Contribution	\$6,543.04	03/06/2023
	401k/457b Pension EE/ER Contribution	\$107,508.75	03/13/2023
	401k/457b Pension EE/ER Contribution	\$5,749.75	03/20/2023
	401k/457b Pension EE/ER Contribution	\$105,918.08	03/27/2023
	401k/457b Pension EE/ER Contribution	\$5,749.75	04/03/2023
	401k/457b Pension EE/ER Contribution	\$107,957.94	04/07/2023
401k/457b Pension EE/ER Contribution	\$5,054.92	04/17/2023	
401k/457b Pension EE/ER Contribution	\$107,903.24	04/24/2023	
Greenfield Contractors LLC	Building/Bldg Improvement	\$70,095.00	03/30/2023
GRM Information Management Services	Miscellaneous	\$1,212.02	01/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Services	\$784.08	01/31/2023
	Services	\$276.80	02/23/2023
	Services	\$294.85	02/28/2023
	Miscellaneous	\$1,306.77	03/09/2023
	Services	\$856.10	03/09/2023
	Miscellaneous	\$1,250.45	04/13/2023
	Services	\$1,090.80	04/13/2023
	Miscellaneous	\$1,098.55	04/27/2023
Groot Recycling & Waste Service Inc	Services	\$112.00	01/12/2023
	Services	\$563.97	01/19/2023
	Services	\$187.99	02/16/2023
	Services	\$56.00	03/02/2023
	Services	\$375.98	04/13/2023
Guardian Medical Logistics	Services	\$1,574.00	01/05/2023
	Services	\$912.00	01/19/2023
	Services	\$2,088.00	01/26/2023
	Services	\$1,693.00	01/31/2023
	Services	\$1,565.00	02/03/2023
	Services	\$1,506.00	03/16/2023
	Services	\$2,698.00	04/06/2023
Hazal Transit Inc	Services	\$999.00	04/20/2023
	Purchased Transportation	\$68.25	01/12/2023
	Purchased Transportation	\$138.25	01/26/2023
	Purchased Transportation	\$111.50	03/16/2023
Heidi Muntjanoff	Purchased Transportation	\$485.50	04/06/2023
	Purchased Transportation	\$22.92	02/23/2023
	Purchased Transportation	\$57.76	03/16/2023
Heritage Crystal Clean LLC	Purchased Transportation	\$13.99	03/30/2023
	Materials and Supplies	\$1,677.00	01/12/2023
	Materials and Supplies	\$1,467.00	01/19/2023
	Materials and Supplies	\$609.56	01/26/2023
	Services	\$299.02	02/02/2023
	Materials and Supplies	\$1,661.00	02/23/2023
	Materials and Supplies	\$4,257.00	03/02/2023
	Materials and Supplies	\$2,139.00	03/09/2023
	Materials and Supplies	\$609.56	03/16/2023
	Materials and Supplies	\$1,806.00	03/30/2023
Services	\$149.51	03/30/2023	
Materials and Supplies	\$4,170.00	04/06/2023	
Materials and Supplies	\$1,871.00	04/20/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Heritage Crystal Clean LLC	Services	\$149.51	04/20/2023
	Materials and Supplies	\$147.56	04/27/2023
Hillside Auto Body & Service	Services	\$5,913.75	01/05/2023
	Services	\$1,215.00	01/12/2023
	Services	\$1,616.25	01/19/2023
	Services	\$3,952.50	01/26/2023
	Services	\$726.25	01/31/2023
	Services	\$1,826.25	02/09/2023
	Services	\$421.25	02/16/2023
	Services	\$3,286.25	02/23/2023
	Services	\$1,481.25	02/28/2023
	Services	\$1,927.50	03/09/2023
	Services	\$2,191.25	03/16/2023
	Services	\$3,450.00	03/23/2023
	Services	\$3,292.50	03/30/2023
	Services	\$962.50	04/06/2023
	Services	\$1,350.00	04/13/2023
Services	\$4,252.50	04/20/2023	
Services	\$1,560.00	04/27/2023	
HNTB Corporation	Services	\$57,451.04	01/12/2023
	Services	\$80,717.32	02/09/2023
	Services	\$43,938.61	03/09/2023
	Services	\$83,249.09	03/23/2023
Humana EAP and Work Life Services	Services	\$6,279.84	01/26/2023
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$300.00	01/19/2023
	Fuel/Parts Inventory	\$112.00	02/23/2023
i3screen	Services	\$1,653.00	02/16/2023
IBI Group Architects Engineers and Landscape Architects a New Yor	Equipment	\$33,555.00	02/16/2023
Illinois Auto Central	Fuel/Parts Inventory	\$3,539.08	02/13/2023
	Fuel/Parts Inventory	\$22,008.99	02/27/2023
	Fuel/Parts Inventory	\$3,565.02	03/07/2023
	Fuel/Parts Inventory	\$38,961.49	03/27/2023
	Fuel/Parts Inventory	\$6,542.94	04/11/2023
Illinois Auto Electric Co	Services	\$962.26	03/30/2023
Illinois Environmental Protection Agency	Services	\$500.00	01/05/2023
Illinois Tollway	Miscellaneous	\$12,274.36	02/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Tollway	Miscellaneous	\$11,835.34	02/16/2023
	Building/Bldg Improvement	\$1,211,496.29	03/16/2023
	Miscellaneous	\$536.00	04/13/2023
Impact Networking LLC	Leases and Rentals	\$4,247.82	01/12/2023
Info Tech Research Group	Miscellaneous	\$18,665.00	03/09/2023
Insurance Information Exchange IIX	Services	\$171.20	01/19/2023
	Services	\$421.90	02/23/2023
	Services	\$414.30	03/16/2023
	Services	\$392.95	04/13/2023
Integrated Controls Technologies LLC	Services	\$3,007.35	03/09/2023
	Services	\$624.00	03/16/2023
	Services	\$5,190.67	03/23/2023
	Services	\$1,502.00	04/20/2023
Intelligence Press Inc	Miscellaneous	\$2,400.00	04/06/2023
Intercity Supply Co	Materials and Supplies	\$74.38	01/05/2023
	Materials and Supplies	\$353.84	01/12/2023
	Materials and Supplies	\$1,128.64	02/16/2023
Interstate Power Systems	Fuel/Parts Inventory	\$27.78	01/26/2023
	Fuel/Parts Inventory	(\$20.26)	02/28/2023
	Services	\$21,665.57	02/28/2023
	Services	\$55,794.67	04/20/2023
Jacobs Engineering Group Inc	Equipment	\$23,119.95	02/09/2023
	Equipment	\$13,891.54	02/23/2023
James Drive Safety Lane LLC	Services	\$630.00	02/23/2023
	Services	\$674.50	03/23/2023
Jeffry Krasner	Purchased Transportation	\$28.99	03/30/2023
Jesus Is Lord Corp	Purchased Transportation	\$809.15	04/13/2023
Jewell Electric Inc	Services	\$748.00	01/26/2023
Jim Egeberg	Health Insurance	\$468.00	03/16/2023
Jo Ann Vanthournout	Purchased Transportation	\$9.99	03/30/2023
Joliet Junior College	Services	\$1,750.00	03/09/2023
	Miscellaneous	\$50.00	04/06/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Jordan Strong	Purchased Transportation	\$25.91	02/02/2023
JP Morgan Chase	Health Insurance	\$217,674.19	01/17/2023
	Health Insurance	\$105,707.90	01/30/2023
	Health Insurance	\$104,960.05	03/01/2023
	Health Insurance	\$105,078.39	03/27/2023
	Health Insurance	\$1,633.50	04/17/2023
	Health Insurance	\$105,966.13	04/25/2023
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$7,939.97	01/05/2023
Kammes Auto & Truck Repair Inc	Services	\$525.00	02/09/2023
	Services	\$805.00	02/16/2023
	Services	\$805.00	03/30/2023
	Services	\$735.00	04/20/2023
Kaplan Paving LLC	Services	\$16,140.00	01/19/2023
	Services	\$1,365.00	01/26/2023
	Services	\$9,600.00	02/16/2023
	Services	\$1,605.00	03/02/2023
	Services	\$3,545.00	03/09/2023
	Services	\$8,225.00	03/16/2023
	Services	\$31,765.00	03/30/2023
	Services	\$29,290.00	04/20/2023
	Services	\$3,540.00	04/27/2023
Karoon Bannapradist Cab	Purchased Transportation	\$58.75	01/12/2023
	Purchased Transportation	\$29.75	02/23/2023
	Purchased Transportation	\$73.25	04/06/2023
Keller Heartt Co Inc	Fuel/Parts Inventory	\$4,712.40	01/31/2023
	Fuel/Parts Inventory	\$1,240.80	02/28/2023
	Fuel/Parts Inventory	\$1,790.00	03/09/2023
	Fuel/Parts Inventory	\$4,740.50	03/16/2023
	Fuel/Parts Inventory	\$3,280.20	03/30/2023
	Fuel/Parts Inventory	\$2,305.60	04/13/2023
	Fuel/Parts Inventory	\$4,752.00	04/27/2023
Kentech Consulting Inc	Services	\$480.32	01/26/2023
	Services	\$901.64	02/16/2023
	Services	\$2,934.24	03/23/2023
	Services	\$2,972.32	04/20/2023
Kingsley Transportation Co	Purchased Transportation	\$83.00	01/19/2023
	Purchased Transportation	\$127.50	01/26/2023
	Purchased Transportation	\$198.75	02/09/2023
	Purchased Transportation	\$292.00	02/16/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kingsley Transportation Co	Purchased Transportation	\$150.75	03/09/2023
	Purchased Transportation	\$484.00	04/13/2023
Kirk's Automotive Inc	Fuel/Parts Inventory	\$2,033.50	01/05/2023
	Fuel/Parts Inventory	\$36,139.44	01/12/2023
	Fuel/Parts Inventory	\$13,012.78	01/19/2023
	Materials and Supplies	(\$1.00)	01/19/2023
	Fuel/Parts Inventory	\$311.94	01/31/2023
	Fuel/Parts Inventory	\$15,039.87	02/09/2023
	Fuel/Parts Inventory	\$6,114.00	02/16/2023
	Fuel/Parts Inventory	\$26,110.00	02/23/2023
	Fuel/Parts Inventory	\$51,870.40	02/28/2023
	Fuel/Parts Inventory	\$11,489.90	03/09/2023
	Fuel/Parts Inventory	\$10,596.60	03/16/2023
	Fuel/Parts Inventory	\$50,597.20	03/23/2023
	Fuel/Parts Inventory	\$23,331.88	03/30/2023
	Fuel/Parts Inventory	\$5,440.00	04/06/2023
	Fuel/Parts Inventory	\$2,853.90	04/13/2023
	Fuel/Parts Inventory	\$5,398.56	04/20/2023
Fuel/Parts Inventory	\$14,843.78	04/27/2023	
Materials and Supplies	\$500.00	04/27/2023	
Knight Security Alarms Inc	Materials and Supplies	\$517.11	01/19/2023
	Materials and Supplies	\$517.11	04/13/2023
Koam Taxi Association	Purchased Transportation	\$178.00	02/02/2023
	Purchased Transportation	\$132.00	03/09/2023
	Purchased Transportation	\$295.50	03/23/2023
Kobes Cab Inc	Purchased Transportation	\$2,530.00	04/06/2023
Komori America Corporation	Leases and Rentals	\$1,150.77	01/05/2023
Konik & Company	Materials and Supplies	\$1,215.00	01/31/2023
	Materials and Supplies	\$97.20	02/28/2023
	Materials and Supplies	\$748.80	03/23/2023
	Materials and Supplies	\$48.60	04/13/2023
	Materials and Supplies	\$312.00	04/27/2023
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	\$1,750.00	03/30/2023
LA Fasteners Inc	Materials and Supplies	\$555.48	01/05/2023
	Materials and Supplies	\$348.04	01/12/2023
	Materials and Supplies	\$246.18	01/26/2023
	Materials and Supplies	\$59.01	01/31/2023
	Materials and Supplies	\$3,946.15	02/09/2023
	Materials and Supplies	\$344.37	02/16/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$22.11	02/23/2023
	Materials and Supplies	\$17.62	02/28/2023
	Materials and Supplies	\$4,270.12	03/09/2023
	Materials and Supplies	\$2,864.06	03/16/2023
	Materials and Supplies	\$494.04	03/23/2023
	Materials and Supplies	\$5,937.39	03/30/2023
	Materials and Supplies	\$144.63	04/06/2023
	Materials and Supplies	\$570.86	04/13/2023
	Materials and Supplies	\$230.37	04/20/2023
	Materials and Supplies	\$110.42	04/27/2023
Lake County Chamber Of Commerce	Miscellaneous	\$35.00	02/16/2023
Lake County Transportation Alliance	Miscellaneous	\$1,140.00	01/19/2023
Lakeshore Recycling Systems LLC	Services	\$288.96	01/05/2023
	Services	\$770.27	01/12/2023
	Services	\$490.50	01/19/2023
	Services	\$1,430.00	01/26/2023
	Services	\$1,141.10	01/31/2023
	Services	\$1,319.64	02/09/2023
Landmark Contractors Inc	Equipment	\$872,813.16	01/12/2023
Laner Muchin Ltd	Services	\$1,622.50	01/19/2023
	Services	\$545.00	02/23/2023
	Services	\$576.25	03/16/2023
	Services	\$295.00	04/20/2023
Larissa Pyykkonen	Purchased Transportation	\$69.84	01/12/2023
	Purchased Transportation	\$22.75	01/19/2023
	Purchased Transportation	\$11.91	02/02/2023
	Purchased Transportation	\$10.93	02/16/2023
	Purchased Transportation	\$12.54	03/09/2023
	Purchased Transportation	\$17.91	03/30/2023
Laura Denten	Purchased Transportation	\$17.17	02/09/2023
	Purchased Transportation	\$17.90	02/16/2023
	Purchased Transportation	\$19.92	02/23/2023
Law Bulletin Publishing Company	Miscellaneous	\$3,000.00	03/09/2023
LeasePlan USA	Services	\$47,353.25	01/05/2023
	Services	\$52,737.13	01/26/2023
	Services	\$25,075.46	02/23/2023
	Services	\$14,085.21	03/09/2023
	Services	\$60,751.19	03/16/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Services	\$52,378.66	03/23/2023
	Services	\$71,793.40	04/20/2023
Lechner Services	Materials and Supplies	\$265.36	01/05/2023
	Services	\$1,688.06	01/05/2023
	Materials and Supplies	\$603.28	01/12/2023
	Services	\$9,152.25	01/12/2023
	Materials and Supplies	\$1,168.60	01/19/2023
	Services	\$16,451.19	01/19/2023
	Materials and Supplies	\$381.72	01/26/2023
	Services	\$3,108.12	01/26/2023
	Materials and Supplies	\$167.20	01/31/2023
	Services	\$1,128.84	01/31/2023
	Materials and Supplies	\$775.96	02/09/2023
	Services	\$5,623.18	02/09/2023
	Materials and Supplies	\$172.00	02/16/2023
	Services	\$904.46	02/16/2023
	Materials and Supplies	\$330.04	02/23/2023
	Services	\$3,360.53	02/23/2023
	Materials and Supplies	\$191.92	02/28/2023
	Services	\$1,018.54	02/28/2023
	Materials and Supplies	\$268.52	03/09/2023
	Services	\$1,041.44	03/09/2023
	Materials and Supplies	\$235.84	03/16/2023
	Services	\$1,104.92	03/16/2023
	Materials and Supplies	\$267.00	03/23/2023
	Services	\$1,110.06	03/23/2023
	Materials and Supplies	\$140.80	03/30/2023
	Services	\$1,147.74	03/30/2023
Materials and Supplies	\$196.72	04/06/2023	
Services	\$2,887.23	04/06/2023	
Materials and Supplies	\$384.16	04/13/2023	
Services	\$2,016.56	04/13/2023	
Materials and Supplies	\$1,109.13	04/20/2023	
Services	\$8,924.95	04/20/2023	
Materials and Supplies	\$198.40	04/27/2023	
Services	\$1,366.40	04/27/2023	
Lemont Township	Purchased Transportation	\$684.00	01/12/2023
	Purchased Transportation	\$23.42	02/09/2023
	Purchased Transportation	(\$18.58)	03/09/2023
	Purchased Transportation	\$631.42	04/06/2023
Lester & Rosalie Anixter Center	Services	\$322.50	01/12/2023
Letter Publications Inc	Miscellaneous	\$325.00	02/23/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Liz Brown Reeves Consulting Inc	Services	\$4,000.00	01/12/2023
	Services	\$4,000.00	03/23/2023
	Services	\$2,000.00	04/13/2023
Local Vending Service	Materials and Supplies	\$1,382.94	04/20/2023
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,276.17	02/16/2023
	Services	\$288.96	02/23/2023
	Services	\$1,905.82	03/16/2023
	Services	\$1,021.96	03/23/2023
	Services	\$785.67	04/06/2023
	Services	\$3,424.49	04/20/2023
Luminator Technology Group	Services	\$41,255.50	02/16/2023
	Materials and Supplies	\$9,435.86	02/23/2023
	Materials and Supplies	\$1,707.06	03/23/2023
	Services	\$20,627.75	04/13/2023
Lyons Township	Purchased Transportation	\$1,419.00	01/12/2023
	Purchased Transportation	(\$268.50)	02/09/2023
	Purchased Transportation	\$91.50	03/09/2023
	Purchased Transportation	\$1,692.00	04/06/2023
Lytix Inc	Miscellaneous	\$635.00	01/31/2023
	Services	\$296,873.00	02/16/2023
M & A Forever Inc	Purchased Transportation	\$168.25	01/26/2023
	Purchased Transportation	\$365.25	02/16/2023
	Purchased Transportation	\$226.00	03/09/2023
	Purchased Transportation	\$261.25	03/23/2023
Malko Communication Services LLC	Services	\$1,614.00	03/02/2023
Mansfield Oil Company	Fuel/Parts Inventory	\$94,105.04	01/05/2023
	Fuel/Parts Inventory	\$15,862.68	01/19/2023
	Fuel/Parts Inventory	\$403,865.59	01/26/2023
	Fuel/Parts Inventory	\$146,993.25	01/31/2023
	Fuel/Parts Inventory	\$45,130.92	02/23/2023
	Fuel/Parts Inventory	\$481,396.78	02/28/2023
	Fuel/Parts Inventory	\$12,501.21	03/09/2023
	Fuel/Parts Inventory	\$456,136.02	03/23/2023
	Fuel/Parts Inventory	\$80,635.51	03/30/2023
	Fuel/Parts Inventory	\$536,696.76	04/27/2023
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$70,299.76	01/12/2023
	Utilities	\$37,490.69	01/19/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Power and Gas LLC	Utilities	\$106,937.88	02/16/2023
	Fuel/Parts Inventory	\$100,816.81	02/23/2023
	Fuel/Parts Inventory	\$93,474.89	03/16/2023
	Utilities	\$90,955.65	03/16/2023
	Fuel/Parts Inventory	\$65,131.04	04/06/2023
	Utilities	\$61,703.62	04/06/2023
Margaret L OLeary	Health Insurance	\$468.00	01/19/2023
Matthews Taxi Corp	Purchased Transportation	\$103.25	01/12/2023
	Purchased Transportation	\$184.50	02/16/2023
	Purchased Transportation	\$67.25	02/28/2023
	Purchased Transportation	\$111.50	04/13/2023
McHenry County College	Miscellaneous	\$50.00	03/30/2023
McHenry County Council of Governments	Services	\$50.00	02/02/2023
	Services	\$90.00	04/06/2023
McMaster-Carr Supply Co	Materials and Supplies	\$1,089.07	01/05/2023
Mesirow Insurance Services Inc	Casualty and Liability	\$3,922,250.00	04/25/2023
Metra	Leases and Rentals	\$1,182.84	01/31/2023
	Leases and Rentals	\$1,182.84	02/23/2023
	Miscellaneous	\$2,704.00	03/23/2023
	Leases and Rentals	\$1,182.84	03/30/2023
	Leases and Rentals	\$1,182.84	04/27/2023
Metropolitan Fire Protection Inc.	Services	\$150.00	01/19/2023
	Services	\$450.00	01/26/2023
	Services	\$150.00	01/31/2023
	Services	\$1,839.45	02/09/2023
	Services	\$450.00	02/16/2023
	Services	\$3,250.21	03/09/2023
	Services	\$2,350.00	03/16/2023
	Services	\$900.00	03/30/2023
	Services	\$300.00	04/13/2023
	Services	\$898.83	04/20/2023
Metropolitan Reporting Bureau	Services	\$76.50	04/13/2023
	Services	\$147.50	04/20/2023
Metropolitan Water Reclamation	Utilities	\$6,167.72	02/16/2023
	Utilities	\$52.83	04/20/2023
Michael Sirt	Miscellaneous	\$8.00	02/23/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Industrial Lighting	Materials and Supplies	\$2,644.54	01/31/2023
Midwest Transit Equipment Inc	Materials and Supplies	\$772.20	01/26/2023
Miguel A Santiago	Services	\$6,000.00	01/12/2023
	Services	\$6,000.00	02/09/2023
	Services	\$6,000.00	03/16/2023
	Services	\$6,000.00	04/13/2023
Milliman USA	Services	\$10,400.00	04/13/2023
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$34,953.49	01/27/2023
	401k/457b Pension EE/ER Contribution	\$7,353.49	02/10/2023
	401k/457b Pension EE/ER Contribution	\$10,608.61	02/23/2023
	401k/457b Pension EE/ER Contribution	\$10,051.42	03/10/2023
	401k/457b Pension EE/ER Contribution	\$10,679.38	03/24/2023
	401k/457b Pension EE/ER Contribution	\$12,299.61	04/06/2023
	401k/457b Pension EE/ER Contribution	\$12,399.61	04/20/2023
	401k/457b Pension EE/ER Contribution	\$306.36	04/28/2023
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$11,397.12	01/05/2023
	Fuel/Parts Inventory	\$13,889.50	01/19/2023
	Fuel/Parts Inventory	\$932.55	01/26/2023
	Fuel/Parts Inventory	\$6,496.91	01/31/2023
	Fuel/Parts Inventory	\$12,975.60	02/16/2023
	Fuel/Parts Inventory	\$7,009.19	02/23/2023
	Materials and Supplies	(\$64.11)	02/23/2023
	Fuel/Parts Inventory	\$3,403.11	03/09/2023
	Fuel/Parts Inventory	\$18,040.68	03/16/2023
	Fuel/Parts Inventory	\$7,389.61	03/30/2023
	Fuel/Parts Inventory	\$1,187.40	04/06/2023
	Fuel/Parts Inventory	\$5,412.49	04/13/2023
	Fuel/Parts Inventory	\$5,587.29	04/20/2023
Motorola Solutions Inc	Services	\$92,998.00	02/09/2023
	Services	\$46,674.00	03/16/2023
Muncie Transit Supply	Fuel/Parts Inventory	\$8,670.15	01/05/2023
	Fuel/Parts Inventory	\$14,204.25	01/12/2023
	Fuel/Parts Inventory	\$40,935.76	01/19/2023
	Equipment	\$30,423.30	01/26/2023
	Fuel/Parts Inventory	\$5,562.93	01/26/2023
	Fuel/Parts Inventory	\$508.10	01/31/2023
	Fuel/Parts Inventory	\$22,599.71	02/16/2023
	Fuel/Parts Inventory	\$21,280.10	02/23/2023
	Fuel/Parts Inventory	\$10,352.80	02/28/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$923.20	03/09/2023
	Fuel/Parts Inventory	\$36,118.58	03/16/2023
	Fuel/Parts Inventory	\$26,714.07	03/30/2023
	Fuel/Parts Inventory	\$23,495.32	04/06/2023
	Fuel/Parts Inventory	\$19,433.28	04/13/2023
	Fuel/Parts Inventory	\$5,623.20	04/20/2023
	Fuel/Parts Inventory	\$89,346.09	04/27/2023
Murnane Paper Company	Materials and Supplies	\$3,944.00	01/31/2023
	Materials and Supplies	\$12,708.00	02/16/2023
	Materials and Supplies	\$6,333.00	03/23/2023
	Materials and Supplies	\$8,964.04	04/20/2023
MV Transportation	Materials and Supplies	(\$134.54)	01/19/2023
	Miscellaneous	(\$2,216.70)	01/19/2023
	Purchased Transportation	\$790,862.47	01/19/2023
	Purchased Transportation	\$121,315.39	01/26/2023
	Purchased Transportation	\$12,290.87	01/31/2023
	Miscellaneous	(\$3,755.37)	02/02/2023
	Purchased Transportation	\$1,418,549.82	02/02/2023
	Purchased Transportation	\$106,150.61	02/08/2023
	Materials and Supplies	(\$485.90)	02/16/2023
	Purchased Transportation	\$110,802.24	02/16/2023
	Miscellaneous	(\$2,238.30)	02/22/2023
	Purchased Transportation	\$682,998.03	02/22/2023
	Purchased Transportation	\$122,864.71	02/28/2023
	Miscellaneous	(\$3,755.37)	03/02/2023
	Purchased Transportation	\$1,340,482.51	03/02/2023
	Purchased Transportation	\$139,060.82	03/09/2023
	Miscellaneous	(\$2,288.04)	03/23/2023
	Purchased Transportation	\$764,578.04	03/23/2023
	Miscellaneous	(\$3,755.37)	03/30/2023
	Purchased Transportation	\$1,353,087.66	03/30/2023
Purchased Transportation	\$139,104.01	04/06/2023	
Materials and Supplies	(\$427.71)	04/13/2023	
Miscellaneous	(\$2,238.30)	04/13/2023	
Purchased Transportation	\$728,328.83	04/13/2023	
Purchased Transportation	\$170,629.16	04/27/2023	
Mystic Roots Inc	Purchased Transportation	\$61.75	03/09/2023
Mythics Inc	Services	\$61,120.83	02/23/2023
	Services	\$61,120.83	04/06/2023
	Services	\$122,241.66	04/13/2023
	Services	\$283,893.88	04/20/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Napa Auto Parts	Materials and Supplies	\$102.91	01/12/2023
	Materials and Supplies	\$718.63	01/19/2023
	Materials and Supplies	\$984.82	01/26/2023
	Materials and Supplies	\$422.90	02/16/2023
	Materials and Supplies	\$1,367.83	02/28/2023
	Materials and Supplies	\$237.11	03/09/2023
	Materials and Supplies	\$814.07	03/16/2023
	Materials and Supplies	\$10.42	03/23/2023
	Materials and Supplies	\$649.01	03/30/2023
	Materials and Supplies	\$196.40	04/13/2023
Natalya Salazar	Purchased Transportation	\$15.99	03/30/2023
Neher Electric Supply Inc	Materials and Supplies	\$316.80	02/28/2023
	Materials and Supplies	\$1,167.00	03/23/2023
Neopart Transit LLC	Fuel/Parts Inventory	\$12,635.43	01/05/2023
	Fuel/Parts Inventory	\$15,332.00	01/12/2023
	Fuel/Parts Inventory	\$28,402.51	01/19/2023
	Fuel/Parts Inventory	\$6,239.33	01/31/2023
	Fuel/Parts Inventory	\$14,338.92	02/16/2023
	Fuel/Parts Inventory	\$5,657.08	02/23/2023
	Fuel/Parts Inventory	\$7,092.67	02/28/2023
	Fuel/Parts Inventory	\$921.80	03/09/2023
	Fuel/Parts Inventory	\$22,369.17	03/16/2023
	Fuel/Parts Inventory	\$6,477.84	03/30/2023
	Fuel/Parts Inventory	\$6,777.26	04/06/2023
	Fuel/Parts Inventory	\$22,129.84	04/13/2023
	Fuel/Parts Inventory	\$36,126.54	04/20/2023
	Fuel/Parts Inventory	\$34,265.19	04/27/2023
Newark Corporation	Materials and Supplies	\$224.69	02/23/2023
	Materials and Supplies	\$416.78	03/09/2023
Newport Group Inc	Services	\$5,000.00	03/16/2023
Nicor Gas	Utilities	\$42,703.88	01/12/2023
	Materials and Supplies	\$18,037.62	01/19/2023
	Services	\$1,881.31	01/19/2023
	Utilities	\$20,868.65	01/19/2023
	Utilities	\$31,458.19	02/09/2023
	Utilities	\$21,039.69	02/16/2023
	Materials and Supplies	\$18,421.26	02/23/2023
	Utilities	\$11,131.70	02/23/2023
	Utilities	\$6,975.36	03/02/2023
	Utilities	\$933.54	03/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Materials and Supplies	\$17,295.45	03/16/2023
	Utilities	\$26,270.42	03/16/2023
	Services	\$2,799.24	03/23/2023
	Utilities	\$1,621.84	03/23/2023
	Utilities	\$584.29	03/30/2023
	Utilities	\$4,703.55	04/06/2023
	Materials and Supplies	\$19,317.82	04/20/2023
	Utilities	\$24,354.86	04/20/2023
	Utilities	\$569.31	04/27/2023
Nilfisk Inc	Equipment	\$49,846.51	03/09/2023
	Equipment	\$49,846.51	03/16/2023
	Equipment	\$49,846.51	03/30/2023
North Shore Gas	Utilities	\$1,892.60	01/19/2023
	Utilities	\$1,901.79	02/23/2023
	Utilities	\$1,693.53	04/20/2023
North Shore Water Reclamation District	Utilities	\$6,758.48	03/09/2023
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$2,046,284.75	01/09/2023
	401k/457b Pension EE/ER Contribution	\$2,046,284.75	04/13/2023
Northstar Affiliation Services LLC	Purchased Transportation	\$3,497.50	01/31/2023
	Purchased Transportation	\$2,129.00	02/28/2023
Novax Industries Corporation	Equipment	\$106,400.00	02/21/2023
	Equipment	\$70,081.50	03/07/2023
NRS Development Report	Miscellaneous	\$330.00	04/27/2023
NS Corporation	Equipment	\$34,020.00	04/18/2023
NSN Employer Services Inc	Services	\$295.00	01/26/2023
	Services	\$295.00	02/16/2023
	Services	\$295.00	03/30/2023
	Services	\$295.00	04/20/2023
ODP Business Solutions LLC	Materials and Supplies	\$3,330.33	01/05/2023
	Materials and Supplies	\$1,911.18	01/12/2023
	Materials and Supplies	\$553.01	01/19/2023
	Materials and Supplies	\$3,568.61	01/26/2023
	Materials and Supplies	\$1,346.84	01/31/2023
	Materials and Supplies	\$1,812.05	02/16/2023
	Materials and Supplies	\$121.45	02/23/2023
	Materials and Supplies	\$1,278.76	02/28/2023
	Materials and Supplies	\$1,313.78	03/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ODP Business Solutions LLC	Materials and Supplies	\$649.78	03/16/2023
	Materials and Supplies	\$1,092.56	03/23/2023
	Materials and Supplies	\$487.83	03/30/2023
	Materials and Supplies	\$903.78	04/06/2023
	Materials and Supplies	\$1,212.36	04/13/2023
	Materials and Supplies	\$199.18	04/20/2023
	Materials and Supplies	\$293.62	04/27/2023
Oestreich Sales & Service Inc	Services	\$629.00	03/23/2023
Omicron Technology Solutions LLC	Materials and Supplies	\$413.00	01/19/2023
OPIS Oil Price Information Service LLC	Miscellaneous	\$1,944.00	02/16/2023
OptumRx Inc	Health Insurance	\$146,953.96	01/31/2023
	Health Insurance	\$144,207.57	03/02/2023
	Health Insurance	\$163,271.24	03/28/2023
	Health Insurance	\$137,149.80	04/26/2023
Oracle Corporation	Services	\$18,750.00	01/26/2023
	Services	\$1,123.88	02/28/2023
	Services	\$18,750.00	04/13/2023
Orland Square	Services	\$15,000.00	01/12/2023
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$1,126.22	01/19/2023
	Fuel/Parts Inventory	\$553.66	01/26/2023
	Fuel/Parts Inventory	\$45,617.16	02/28/2023
	Fuel/Parts Inventory	\$12,491.40	03/09/2023
	Fuel/Parts Inventory	\$3,107.20	03/16/2023
	Fuel/Parts Inventory	\$6,299.44	04/13/2023
Pace Systems Inc	Services	\$2,746.64	03/30/2023
	Services	\$6,720.00	04/13/2023
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$24,225.37	01/05/2023
	401k/457b Pension EE/ER Contribution	\$24,214.48	01/19/2023
	401k/457b Pension EE/ER Contribution	\$27,314.05	02/02/2023
	401k/457b Pension EE/ER Contribution	\$24,737.62	02/16/2023
	401k/457b Pension EE/ER Contribution	\$24,957.54	03/02/2023
	401k/457b Pension EE/ER Contribution	\$24,501.54	03/16/2023
	401k/457b Pension EE/ER Contribution	\$24,695.94	03/30/2023
	401k/457b Pension EE/ER Contribution	\$24,863.89	04/13/2023
401k/457b Pension EE/ER Contribution	\$25,620.72	04/27/2023	
Palatine Township	Purchased Transportation	\$1,773.00	01/12/2023
	Purchased Transportation	\$1,262.75	02/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Palatine Township	Purchased Transportation	\$893.75	03/09/2023
	Purchased Transportation	\$1,653.50	04/06/2023
Parsons Transportation Group Inc	Equipment	\$14,470.00	01/12/2023
	Equipment	\$339,055.66	01/31/2023
	Equipment	\$50,250.67	03/09/2023
Path Construction Company	Building/Bldg Improvement	\$1,479,027.13	01/05/2023
	Equipment	\$209,700.00	01/05/2023
	Building/Bldg Improvement	\$945,295.45	01/31/2023
	Equipment	\$18,000.00	01/31/2023
	Building/Bldg Improvement	\$1,427,843.02	03/09/2023
	Equipment	\$96,300.00	03/09/2023
Patricia A Schilke	Health Insurance	\$468.00	01/19/2023
Patriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$7,585.50	01/26/2023
	Purchased Transportation	\$1,722.00	03/16/2023
	Purchased Transportation	\$1,057.50	03/30/2023
	Purchased Transportation	\$2,570.75	04/13/2023
Perspectives Ltd	Services	\$2,410.50	02/16/2023
	Services	\$2,410.50	02/23/2023
Pest Management Services Inc	Services	\$607.15	01/05/2023
	Services	\$152.00	01/12/2023
	Services	\$1,041.25	01/19/2023
	Services	\$606.50	01/26/2023
	Services	\$1,220.10	01/31/2023
	Services	\$1,560.00	02/09/2023
	Services	\$388.55	02/16/2023
	Services	\$335.60	02/23/2023
	Services	\$132.65	02/28/2023
	Services	\$317.55	03/09/2023
	Services	\$1,665.35	03/16/2023
	Services	\$941.25	03/23/2023
	Services	\$364.20	03/30/2023
	Services	\$177.80	04/06/2023
	Services	\$873.10	04/13/2023
	Services	\$1,504.10	04/20/2023
Services	\$289.60	04/27/2023	
Petroleum Traders Corporation	Fuel/Parts Inventory	\$134,310.93	01/05/2023
	Fuel/Parts Inventory	\$321,385.12	01/12/2023
	Fuel/Parts Inventory	\$49,071.50	01/19/2023
	Fuel/Parts Inventory	\$27,204.79	01/26/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Fuel/Parts Inventory	\$820,439.84	02/16/2023
	Miscellaneous	\$105.00	02/16/2023
	Fuel/Parts Inventory	\$534,924.26	02/23/2023
	Fuel/Parts Inventory	\$149,435.33	02/28/2023
	Fuel/Parts Inventory	\$553,608.91	03/09/2023
	Fuel/Parts Inventory	\$496,418.79	03/16/2023
	Miscellaneous	\$509.34	03/16/2023
	Fuel/Parts Inventory	\$267,070.96	03/23/2023
	Fuel/Parts Inventory	\$206,058.88	03/30/2023
	Fuel/Parts Inventory	\$309,251.31	04/06/2023
	Fuel/Parts Inventory	\$173,041.34	04/13/2023
	Fuel/Parts Inventory	\$322,434.27	04/20/2023
	Fuel/Parts Inventory	\$114,628.59	04/27/2023
Phamatech Inc	Services	\$254.00	01/05/2023
	Services	\$133.00	01/12/2023
	Services	\$300.00	01/31/2023
	Services	\$278.00	03/09/2023
	Services	\$792.00	04/06/2023
	Services	\$1,225.00	04/20/2023
	Services	\$232.00	04/27/2023
Physicians Immediate Care Chicago	Services	\$1,519.00	01/12/2023
	Services	\$1,887.00	01/19/2023
	Services	\$512.00	02/16/2023
	Services	\$3,155.00	03/30/2023
	Services	\$540.00	04/27/2023
Physicians Immediate Care - Rockford	Services	\$124.00	01/19/2023
Physicians Urgent Care	Services	\$760.00	03/30/2023
Pitney Bowes	Services	\$735.21	01/04/2023
	Materials and Supplies	\$132.00	01/25/2023
	Miscellaneous	\$189.00	02/28/2023
	Services	\$579.21	02/28/2023
	Fringe Benefits	\$51.00	03/14/2023
	Services	\$189.00	03/21/2023
	Materials and Supplies	\$132.00	04/13/2023
	Miscellaneous	\$189.00	04/26/2023
PNC Bank National Association	Health Insurance	\$47,500.00	01/03/2023
	Leases and Rentals	\$446.37	01/03/2023
	Materials and Supplies	\$14,020.49	01/03/2023
	Miscellaneous	\$9,642.44	01/03/2023
	Services	\$31,035.80	01/03/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Health Insurance	(\$170.00)	02/02/2023
	Materials and Supplies	\$14,437.52	02/02/2023
	Miscellaneous	\$21,380.04	02/02/2023
	Services	\$27,101.06	02/02/2023
	Materials and Supplies	\$13,869.89	03/06/2023
	Miscellaneous	\$12,040.64	03/06/2023
	Services	\$24,919.02	03/06/2023
	Leases and Rentals	\$1,275.50	04/04/2023
	Materials and Supplies	\$11,581.53	04/04/2023
	Miscellaneous	\$17,994.83	04/04/2023
	Services	\$21,824.07	04/04/2023
PR Streich & Sons Inc	Services	\$612.50	01/19/2023
	Services	\$525.00	03/02/2023
	Services	\$525.00	03/09/2023
	Services	\$2,253.40	03/30/2023
	Services	\$2,207.78	04/06/2023
	Services	\$1,517.50	04/13/2023
	Services	\$350.00	04/27/2023
Prevost Car (US) Inc	Fuel/Parts Inventory	\$164.00	01/19/2023
	Fuel/Parts Inventory	\$8,386.82	01/31/2023
	Fuel/Parts Inventory	\$8,238.75	03/09/2023
	Fuel/Parts Inventory	\$17,741.26	03/16/2023
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$44,465.42	01/06/2023
	401k/457b Pension EE/ER Contribution	\$320,390.99	01/13/2023
	401k/457b Pension EE/ER Contribution	\$44,964.55	01/20/2023
	401k/457b Pension EE/ER Contribution	\$352,603.64	01/27/2023
	401k/457b Pension EE/ER Contribution	\$46,114.63	02/03/2023
	401k/457b Pension EE/ER Contribution	\$338,287.01	02/10/2023
	401k/457b Pension EE/ER Contribution	\$43,679.50	02/17/2023
	401k/457b Pension EE/ER Contribution	\$340,614.04	02/24/2023
	Fringe Benefits	\$4,353.86	02/24/2023
	401k/457b Pension EE/ER Contribution	\$47,094.66	03/03/2023
	401k/457b Pension EE/ER Contribution	\$335,504.25	03/10/2023
	401k/457b Pension EE/ER Contribution	\$48,050.44	03/17/2023
	401k/457b Pension EE/ER Contribution	\$343,642.71	03/24/2023
	401k/457b Pension EE/ER Contribution	\$47,674.21	03/31/2023
	401k/457b Pension EE/ER Contribution	\$349,233.04	04/07/2023
	401k/457b Pension EE/ER Contribution	\$48,429.85	04/14/2023
401k/457b Pension EE/ER Contribution	\$342,127.89	04/21/2023	
401k/457b Pension EE/ER Contribution	\$68,107.11	04/28/2023	
Pro Com Systems	Services	\$415.00	04/06/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$15.00	02/02/2023
	Services	\$875.37	02/02/2023
	Services	\$10,000.00	02/06/2023
	Miscellaneous	\$201.14	02/23/2023
	Equipment	\$14,739.30	03/16/2023
	Miscellaneous	\$230.14	04/27/2023
Radiant Cab Co Inc	Purchased Transportation	\$107.00	01/26/2023
	Purchased Transportation	\$100.50	02/09/2023
	Purchased Transportation	\$145.50	02/28/2023
	Purchased Transportation	\$35.75	03/16/2023
	Purchased Transportation	\$52.75	03/23/2023
	Purchased Transportation	\$8.25	03/30/2023
	Purchased Transportation	\$87.75	04/27/2023
Radiant RFID LLC	Services	\$13,379.39	01/26/2023
Ramrod Distributors Inc	Materials and Supplies	\$3,072.64	01/05/2023
	Materials and Supplies	\$2,983.52	01/12/2023
	Materials and Supplies	\$3,182.98	01/26/2023
	Services	\$428.44	02/09/2023
	Materials and Supplies	\$401.30	02/16/2023
	Materials and Supplies	\$1,320.24	02/28/2023
	Materials and Supplies	\$602.84	03/09/2023
	Materials and Supplies	\$500.00	03/16/2023
	Materials and Supplies	\$122.00	03/23/2023
	Materials and Supplies	\$3,186.42	04/20/2023
Materials and Supplies	\$1,269.34	04/27/2023	
Regional Transportation Authority	Services	\$2,199.00	01/12/2023
	Services	\$370.86	02/23/2023
Reliance Safety Lane & Service Inc	Services	\$257.50	01/19/2023
	Services	\$1,137.50	01/26/2023
	Services	\$805.00	02/28/2023
	Services	\$617.50	03/16/2023
	Services	\$255.00	03/23/2023
	Services	\$422.50	04/13/2023
	Services	\$95.00	04/27/2023
Republic Services Inc	Services	\$1,007.05	01/26/2023
	Services	\$151.37	01/31/2023
	Services	\$281.37	02/16/2023
	Services	\$1,399.84	03/09/2023
	Services	\$130.00	03/23/2023
	Services	\$844.71	03/30/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services Inc	Services	\$281.37	04/27/2023
Reserve Account	Services	\$800.00	02/14/2023
	Materials and Supplies	\$800.00	02/22/2023
	Services	\$1,000.00	04/13/2023
Rich Township	Purchased Transportation	\$3,066.00	01/12/2023
	Purchased Transportation	\$2,558.75	02/09/2023
	Purchased Transportation	\$2,498.75	03/09/2023
	Purchased Transportation	\$2,301.00	04/06/2023
Ride X Corp	Purchased Transportation	\$231,122.54	01/05/2023
	Purchased Transportation	\$201,540.10	01/31/2023
	Purchased Transportation	\$225,773.56	03/09/2023
	Purchased Transportation	\$4,618.60	03/17/2023
	Purchased Transportation	\$8,936.56	03/30/2023
	Purchased Transportation	\$195,834.10	04/06/2023
	Purchased Transportation	\$11,597.32	04/07/2023
Rilco Inc	Purchased Transportation	\$4,577.36	04/12/2023
	Fuel/Parts Inventory	\$31,743.00	01/19/2023
	Fuel/Parts Inventory	\$14,411.64	01/26/2023
	Fuel/Parts Inventory	\$11,343.57	01/31/2023
	Fuel/Parts Inventory	\$7,080.00	02/16/2023
	Fuel/Parts Inventory	\$21,450.00	03/09/2023
	Fuel/Parts Inventory	\$15,410.00	03/23/2023
	Fuel/Parts Inventory	\$15,326.00	03/30/2023
	Fuel/Parts Inventory	\$9,980.00	04/13/2023
Fuel/Parts Inventory	\$1,650.00	04/20/2023	
Rochester Midland Corp	Fuel/Parts Inventory	\$2,850.00	04/27/2023
	Services	\$510.60	02/23/2023
Rodney C Andrews Taxi	Services	\$510.60	02/23/2023
	Purchased Transportation	\$3,129.75	01/26/2023
	Purchased Transportation	\$1,675.25	02/09/2023
	Purchased Transportation	\$1,512.25	02/16/2023
	Purchased Transportation	\$1,696.50	02/28/2023
	Purchased Transportation	\$1,567.75	03/23/2023
	Purchased Transportation	\$1,427.75	03/30/2023
	Purchased Transportation	\$1,355.25	04/20/2023
Rory Group LLC	Purchased Transportation	\$1,769.00	04/27/2023
	Services	\$1,500.00	01/19/2023
	Services	\$1,500.00	02/09/2023
	Services	\$1,500.00	03/16/2023
	Services	\$1,500.00	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ross & White Company	Services	\$660.00	01/12/2023
	Services	\$189.08	02/02/2023
	Services	\$1,450.90	02/09/2023
	Services	\$412.50	03/02/2023
Ruben Trans Inc	Purchased Transportation	\$103.00	01/12/2023
	Purchased Transportation	\$12.00	03/16/2023
S & A Systems Inc	Materials and Supplies	\$2,975.32	02/28/2023
Safety Kleen Systems Inc	Materials and Supplies	\$1,069.66	01/31/2023
	Fuel/Parts Inventory	\$2,815.90	02/23/2023
	Materials and Supplies	\$452.67	02/28/2023
Safety Vision LLC	Services	\$4,500.00	01/19/2023
Scantron Corporation	Miscellaneous	\$1,660.00	04/20/2023
SCR Medical Transportation LLC	Purchased Transportation	\$157,529.49	01/05/2023
	Miscellaneous	(\$7,128.97)	01/12/2023
	Purchased Transportation	\$3,394,639.41	01/12/2023
	Purchased Transportation	\$1,095,154.13	01/26/2023
	Purchased Transportation	\$60,077.79	01/31/2023
	Miscellaneous	(\$7,128.97)	02/09/2023
	Purchased Transportation	\$3,859,167.97	02/09/2023
	Purchased Transportation	\$1,107,334.35	02/14/2023
	Miscellaneous	(\$7,128.97)	02/28/2023
	Purchased Transportation	\$3,730,831.39	02/28/2023
	Purchased Transportation	\$105,928.10	03/08/2023
	Purchased Transportation	\$71,908.74	03/09/2023
	Purchased Transportation	\$1,121,889.89	03/17/2023
	Miscellaneous	(\$7,128.97)	03/30/2023
	Purchased Transportation	\$3,624,146.17	03/30/2023
	Purchased Transportation	\$49,027.06	04/06/2023
Purchased Transportation	\$95,180.02	04/07/2023	
Purchased Transportation	\$940,645.58	04/13/2023	
Second City Financial Services Inc	Services	\$621.94	02/16/2023
Secretary of State	Services	\$150.00	01/19/2023
	Taxes	\$9.00	01/26/2023
	Services	\$350.00	02/23/2023
	Taxes	\$9.00	03/02/2023
	Services	\$400.00	03/16/2023
	Taxes	\$9.00	03/23/2023
	Services	\$250.00	03/30/2023
	Miscellaneous	\$9.00	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	Services	\$100.00	04/20/2023
	Services	\$200.00	04/27/2023
Security Specialists Group Inc	Services	\$23,806.40	01/12/2023
	Services	\$4,960.00	02/16/2023
	Services	\$18,560.00	03/02/2023
	Services	\$21,280.00	03/16/2023
	Services	\$23,680.00	04/13/2023
Sedia Inc	Equipment	\$22,234.03	01/19/2023
	Equipment	\$28,526.68	01/31/2023
	Equipment	\$44,707.78	02/15/2023
	Equipment	\$74,612.85	03/16/2023
	Equipment	\$44,468.06	04/13/2023
Shareef & Sons Landscaping	Services	\$8,264.00	01/05/2023
	Services	\$10,398.00	03/23/2023
	Services	\$4,185.00	04/13/2023
	Services	\$540.00	04/20/2023
SmartSign	Materials and Supplies	\$513.49	03/02/2023
Snow Systems Inc	Services	\$5,225.00	03/09/2023
Solvent Systems International Inc	Materials and Supplies	\$115.18	01/19/2023
	Materials and Supplies	\$196.36	01/31/2023
	Materials and Supplies	\$196.36	02/16/2023
	Materials and Supplies	\$115.18	03/09/2023
	Materials and Supplies	\$196.36	04/06/2023
	Materials and Supplies	\$115.18	04/13/2023
South Suburban College	Services	\$5,840.00	03/23/2023
South Suburban Mayors and Managers Assoc	Miscellaneous	\$60.00	03/09/2023
State Fire Marshal	Services	\$210.00	01/12/2023
	Services	\$70.00	03/09/2023
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$338.40	01/05/2023
	Building/Bldg Improvement	\$303.00	02/09/2023
	Building/Bldg Improvement	\$1,211.87	02/23/2023
	Services	\$920.00	03/30/2023
	Services	\$635.00	04/06/2023
	Services	\$2,674.00	04/13/2023
Stephanie Knickrehm	Purchased Transportation	\$14.72	02/02/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
STV Construction Inc	Services	\$847,240.42	01/12/2023
	Equipment	\$713,093.56	01/19/2023
	Services	\$30,844.90	01/26/2023
	Services	\$418,395.04	02/09/2023
	Equipment	\$180,820.18	02/16/2023
	Services	\$262,565.22	03/16/2023
	Equipment	\$106,086.26	03/23/2023
	Services	\$97,533.39	03/23/2023
	Services	\$217,101.13	03/30/2023
	Services	\$310,177.97	04/06/2023
Suburban Truck Parts	Fuel/Parts Inventory	\$4,226.20	01/26/2023
	Fuel/Parts Inventory	\$745.80	02/09/2023
	Fuel/Parts Inventory	\$5,457.14	02/16/2023
	Fuel/Parts Inventory	\$4,268.60	03/09/2023
	Fuel/Parts Inventory	\$1,740.20	03/23/2023
	Fuel/Parts Inventory	\$3,834.00	03/30/2023
	Fuel/Parts Inventory	\$994.40	04/13/2023
	Fuel/Parts Inventory	\$745.80	04/27/2023
Sudekum Cassidy & Shulruff Chtd	Services	\$156.00	03/02/2023
Sun Taxi Association	Purchased Transportation	\$29,489.25	01/19/2023
	Purchased Transportation	\$25,454.00	01/26/2023
	Purchased Transportation	\$31,483.25	02/09/2023
	Purchased Transportation	\$26,741.50	02/23/2023
	Purchased Transportation	\$31,021.25	02/28/2023
	Purchased Transportation	\$32,412.25	03/30/2023
	Purchased Transportation	\$73,444.00	04/13/2023
	Purchased Transportation	\$20,475.25	04/27/2023
Super Sat Ventures Inc	Fuel/Parts Inventory	\$3,781.77	01/31/2023
	Fuel/Parts Inventory	\$2,253.11	02/09/2023
	Fuel/Parts Inventory	\$746.67	02/16/2023
	Fuel/Parts Inventory	\$2,541.30	02/28/2023
	Fuel/Parts Inventory	\$1,571.94	04/06/2023
	Fuel/Parts Inventory	\$1,571.94	04/13/2023
	Fuel/Parts Inventory	\$2,567.50	04/20/2023
	Fuel/Parts Inventory	\$838.37	04/27/2023
Superior Cab Co Inc	Purchased Transportation	\$463.25	01/19/2023
	Purchased Transportation	\$513.00	02/02/2023
	Purchased Transportation	\$537.00	02/23/2023
	Purchased Transportation	\$911.75	03/09/2023
	Purchased Transportation	\$1,438.50	03/30/2023
	Purchased Transportation	\$114.75	04/06/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Superior Cab Co Inc	Purchased Transportation	\$536.50	04/20/2023
Susan J Rushing	Health Insurance	\$468.00	01/19/2023
SVAP Golf Mill Retail L P	Miscellaneous	\$616.25	03/23/2023
T & J Plumbing Inc	Services	\$1,749.49	01/26/2023
	Services	\$291.16	02/09/2023
	Services	\$2,250.00	02/23/2023
	Services	\$2,055.41	03/16/2023
	Services	\$596.11	03/30/2023
	Services	\$997.47	04/13/2023
	Services	\$540.95	04/27/2023
T and T Landscape Construction Inc	Services	\$1,200.00	01/12/2023
	Services	\$5,250.00	02/09/2023
	Services	\$1,600.00	02/16/2023
	Services	\$1,750.00	03/16/2023
	Services	\$3,150.00	03/30/2023
	Services	\$2,400.00	04/27/2023
T Mobile USA	Miscellaneous	\$7,466.15	01/31/2023
	Miscellaneous	\$7,466.15	02/16/2023
	Miscellaneous	\$7,466.15	03/30/2023
	Miscellaneous	\$7,466.15	04/20/2023
Taft Stettinius & Hollister LLP	Services	\$643.40	01/19/2023
	Services	\$8,185.20	02/16/2023
	Services	\$7,891.20	03/23/2023
	Services	\$4,309.70	04/20/2023
TALX Corporation	Services	\$1,098.50	01/05/2023
	Services	\$144.47	01/26/2023
	Services	\$2,077.10	02/09/2023
	Services	\$3,711.07	02/28/2023
	Services	\$3,006.55	04/06/2023
	Services	\$1,631.04	04/20/2023
Taxi Town Affiliation LLC	Purchased Transportation	\$31,469.75	01/19/2023
	Purchased Transportation	\$15,891.00	02/09/2023
	Purchased Transportation	\$19,941.75	03/16/2023
	Purchased Transportation	\$44,846.75	04/13/2023
Tee Jay Service Company Inc	Services	\$300.00	03/16/2023
Telcom Innovations Group	Services	\$17,862.80	01/19/2023
	Services	\$2,320.00	01/31/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Texas Medical Screening	Health Insurance	\$3,300.00	04/13/2023
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$17,138.58	01/05/2023
	Fuel/Parts Inventory	\$96.80	01/12/2023
	Fuel/Parts Inventory	\$52,429.92	01/19/2023
	Materials and Supplies	\$2,597.97	01/19/2023
	Fuel/Parts Inventory	\$16,635.21	01/26/2023
	Fuel/Parts Inventory	\$26,838.56	01/31/2023
	Materials and Supplies	\$2,597.97	01/31/2023
	Fuel/Parts Inventory	\$53,532.87	02/16/2023
	Fuel/Parts Inventory	\$53,284.00	02/23/2023
	Miscellaneous	(\$0.36)	02/23/2023
	Fuel/Parts Inventory	\$19,589.08	02/28/2023
	Fuel/Parts Inventory	\$18,436.84	03/09/2023
	Fuel/Parts Inventory	\$36,278.05	03/16/2023
	Fuel/Parts Inventory	\$4,497.66	03/23/2023
	Fuel/Parts Inventory	\$36,853.41	03/30/2023
	Fuel/Parts Inventory	\$28,284.78	04/06/2023
	Fuel/Parts Inventory	\$39,442.58	04/13/2023
	Fuel/Parts Inventory	\$13,940.59	04/20/2023
	Materials and Supplies	(\$14.40)	04/20/2023
	Fuel/Parts Inventory	\$50,257.29	04/27/2023
The Arc of Illinois	Miscellaneous	\$350.00	01/26/2023
The Salvation Army	Purchased Transportation	\$227.50	04/13/2023
The Segal Company Midwest Inc	Health Insurance	\$9,160.00	02/09/2023
	Health Insurance	\$12,192.50	04/20/2023
The Standard	Health Insurance	\$51,503.68	01/31/2023
	Health Insurance	\$51,512.29	03/02/2023
	Health Insurance	\$51,502.22	03/28/2023
	Health Insurance	\$52,661.78	04/26/2023
Thillens Inc	Services	\$180.00	01/26/2023
	Services	\$180.00	02/23/2023
Tico Tech Inc	Services	\$68,654.15	01/12/2023
Todd A Lovell	Health Insurance	\$87.62	03/23/2023
Tompkins Printing Equipment Company	Leases and Rentals	\$294.00	04/20/2023
TomTom North America Inc	Services	\$60,000.00	02/16/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tonia Gorges	Purchased Transportation	\$28.75	02/16/2023
Tons Trucking LLC	Services	\$825.00	03/02/2023
Top Cab Assoc	Purchased Transportation	\$9,889.75	01/26/2023
	Purchased Transportation	\$17,230.05	03/03/2023
	Purchased Transportation	\$6,077.00	03/30/2023
	Purchased Transportation	\$7,729.00	04/13/2023
Translite Enterprises Inc	Fuel/Parts Inventory	\$1,625.00	01/05/2023
Transystems Corporation	Building/Bldg Improvement	\$153,297.66	01/05/2023
	Building/Bldg Improvement	\$54,807.28	02/23/2023
	Building/Bldg Improvement	\$7,281.18	03/09/2023
	Building/Bldg Improvement	\$6,907.57	04/06/2023
Trapeze Software Group Inc	Equipment	\$63,616.00	01/26/2023
	Materials and Supplies	\$119,280.00	01/26/2023
	Services	\$11,832.98	02/09/2023
	Equipment	\$6,096.79	02/16/2023
	Materials and Supplies	\$48,843.21	02/16/2023
	Materials and Supplies	\$4,354.00	03/09/2023
	Services	\$3,647.00	03/30/2023
	Equipment	\$82,054.60	04/06/2023
	Services	\$533,417.48	04/06/2023
	Materials and Supplies	\$2,051.00	04/13/2023
	Services	\$730,121.00	04/20/2023
Triangle Service	Fuel/Parts Inventory	\$425.00	01/05/2023
	Fuel/Parts Inventory	\$2,575.00	04/20/2023
Tribune Publishing Company LLC	Miscellaneous	\$13.71	02/16/2023
	Miscellaneous	\$776.43	03/09/2023
	Miscellaneous	\$13.71	03/16/2023
	Miscellaneous	\$261.85	03/30/2023
	Miscellaneous	\$28.32	04/20/2023
Trillium	Services	\$593.57	02/16/2023
	Services	\$1,100.00	03/16/2023
	Services	\$1,100.00	03/23/2023
	Services	\$1,100.00	04/13/2023
Trillium Transportation Fuels	Services	\$1,100.00	01/19/2023
	Services	\$3,036.38	01/26/2023
Tyco Integrated Security LLC	Services	\$87.00	01/05/2023
	Services	\$2,677.48	01/26/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tyco Integrated Security LLC	Services	\$225.00	02/23/2023
	Services	\$258.00	03/30/2023
	Services	\$87.00	04/06/2023
	Services	\$2,878.29	04/20/2023
U Taxicab Inc	Purchased Transportation	\$2,810.25	01/26/2023
	Purchased Transportation	\$1,256.00	01/31/2023
	Purchased Transportation	\$5,311.75	03/23/2023
Uber Technologies Inc	Purchased Transportation	\$49,732.09	01/31/2023
	Purchased Transportation	\$49,097.81	03/10/2023
	Purchased Transportation	\$36,244.66	04/06/2023
	Purchased Transportation	\$54,882.70	04/20/2023
Unique Products & Service	Services	\$3,704.16	02/16/2023
	Services	\$2,122.17	03/02/2023
	Services	\$1,554.57	03/30/2023
United Parcel Service	Services	\$410.10	01/05/2023
	Services	\$484.21	01/19/2023
	Services	\$1,484.86	01/26/2023
	Services	\$1,427.82	02/02/2023
	Services	\$546.94	02/09/2023
	Services	\$1,779.16	03/02/2023
	Services	\$1,791.45	03/09/2023
	Services	\$1,405.79	03/23/2023
	Services	\$519.72	03/30/2023
	Services	\$813.49	04/06/2023
	Services	\$676.63	04/13/2023
	Services	\$341.63	04/20/2023
	Materials and Supplies	\$199.58	04/27/2023
	Services	\$289.87	04/27/2023
Uzurv Holdings Inc	Purchased Transportation	\$1,332.78	03/02/2023
	Purchased Transportation	\$3,745.41	03/30/2023
	Purchased Transportation	\$29,749.84	04/10/2023
	Purchased Transportation	\$94,282.28	04/18/2023
Valdes LLC	Fuel/Parts Inventory	\$1,650.00	01/05/2023
	Fuel/Parts Inventory	\$14,520.00	01/19/2023
	Fuel/Parts Inventory	\$5,620.00	01/26/2023
	Fuel/Parts Inventory	\$545.00	02/09/2023
	Fuel/Parts Inventory	\$9,108.00	02/23/2023
	Fuel/Parts Inventory	\$2,640.00	02/28/2023
	Fuel/Parts Inventory	\$3,340.00	03/16/2023
Fuel/Parts Inventory	\$3,360.00	03/23/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$880.00	03/30/2023
	Fuel/Parts Inventory	\$5,944.00	04/13/2023
	Fuel/Parts Inventory	\$7,116.50	04/20/2023
Vanpool	Vanpool - Reimbursement	\$75.00	01/05/2023
	Vanpool - Reimbursement	\$648.71	01/12/2023
	Vanpool - Reimbursement	\$2,618.41	01/26/2023
	Vanpool - Reimbursement	\$6,583.38	02/09/2023
	Vanpool - Reimbursement	\$1,785.26	02/23/2023
	Vanpool - Reimbursement	\$75.00	03/02/2023
	Vanpool - Reimbursement	\$140.00	03/06/2023
	Vanpool - Reimbursement	\$817.46	03/09/2023
	Vanpool - Reimbursement	\$1,050.00	03/16/2023
	Vanpool - Reimbursement	\$5,112.76	03/23/2023
	Vanpool - Reimbursement	\$75.00	03/30/2023
	Vanpool - Reimbursement	\$794.28	04/06/2023
	Vanpool - Reimbursement	\$600.00	04/13/2023
Vanpool - Reimbursement	\$2,241.83	04/20/2023	
vCloud Tech Inc	Services	\$237,298.86	01/19/2023
Vehicle Maintenance Program	Fuel/Parts Inventory	\$212.04	01/05/2023
	Fuel/Parts Inventory	\$5,557.54	01/26/2023
	Fuel/Parts Inventory	\$11,063.01	02/28/2023
	Fuel/Parts Inventory	\$9,933.94	03/16/2023
	Fuel/Parts Inventory	\$4,303.55	03/30/2023
	Fuel/Parts Inventory	\$5,432.12	04/06/2023
	Fuel/Parts Inventory	\$1,761.38	04/13/2023
	Fuel/Parts Inventory	\$1,510.44	04/20/2023
Fuel/Parts Inventory	\$1,981.55	04/27/2023	
Vehicle Technical Consultants	Equipment	\$19,950.00	01/19/2023
	Equipment	\$26,012.00	04/27/2023
Verizon Wireless	Utilities	\$1,764.49	01/05/2023
	Miscellaneous	\$25,761.91	01/31/2023
	Utilities	\$1,764.49	01/31/2023
	Utilities	\$31,337.54	02/09/2023
	Miscellaneous	\$25,761.81	02/23/2023
	Services	\$720.87	02/23/2023
	Utilities	\$31,877.68	02/23/2023
	Utilities	\$1,764.49	03/16/2023
	Miscellaneous	\$25,762.03	03/23/2023
	Utilities	\$31,664.68	03/30/2023
	Utilities	\$1,764.49	04/06/2023
Miscellaneous	\$25,482.87	04/20/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Utilities	\$1,764.49	04/20/2023
	Utilities	\$32,257.36	04/27/2023
Vernon & Maz Inc	Materials and Supplies	\$470.00	01/31/2023
	Materials and Supplies	\$1,320.00	03/07/2023
Viking Awards	Services	\$800.00	04/20/2023
Village of Arlington Heights	Utilities	\$532.72	01/12/2023
	Materials and Supplies	\$357.44	02/09/2023
	Materials and Supplies	\$178.72	03/09/2023
	Utilities	\$587.32	03/09/2023
	Materials and Supplies	\$178.72	04/20/2023
Village of Bridgeview	Utilities	\$444.01	01/12/2023
	Utilities	\$487.62	02/23/2023
	Utilities	\$505.61	03/23/2023
	Utilities	\$452.84	04/20/2023
Village of Crestwood	Purchased Transportation	\$1,011.00	01/12/2023
	Purchased Transportation	\$887.75	02/09/2023
	Purchased Transportation	\$953.75	03/09/2023
	Purchased Transportation	\$944.50	04/06/2023
Village of Deerfield	Services	(\$1,128.38)	11/03/2022
	Services	\$1,967.37	01/19/2023
	Services	\$413.68	03/09/2023
	Services	\$766.53	03/16/2023
Village of East Dundee	Utilities	\$657.26	02/09/2023
	Utilities	\$572.11	04/13/2023
Village of Forest Park	Purchased Transportation	\$5,460.00	01/12/2023
	Purchased Transportation	\$5,438.83	02/09/2023
	Purchased Transportation	\$5,588.83	03/09/2023
	Purchased Transportation	\$5,640.00	04/06/2023
Village of Hoffman Estates	Services	\$139.50	01/12/2023
	Services	\$122.50	01/26/2023
	Services	\$139.50	03/16/2023
Village of Homewood	Services	\$22.70	01/12/2023
	Services	\$21.94	02/23/2023
	Services	\$24.15	03/23/2023
Village of Melrose Park	Utilities	\$7,939.34	01/19/2023
	Utilities	\$3,468.64	03/02/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Melrose Park	Utilities	\$4,127.48	03/23/2023
	Utilities	\$3,280.40	04/27/2023
Village of Niles	Purchased Transportation	\$92,548.88	01/12/2023
	Fuel/Parts Inventory	(\$31,660.40)	03/09/2023
	Purchased Transportation	\$161,303.25	03/09/2023
	Purchased Transportation	\$64,649.03	04/06/2023
Village of Norridge	Purchased Transportation	\$444.00	01/12/2023
	Purchased Transportation	(\$392.42)	02/09/2023
	Purchased Transportation	(\$440.42)	03/09/2023
	Purchased Transportation	\$328.58	04/06/2023
Village of North Aurora	Utilities	\$354.45	02/16/2023
	Utilities	\$185.05	04/13/2023
Village of Park Forest	Purchased Transportation	\$1,566.00	01/12/2023
	Purchased Transportation	\$446.42	02/09/2023
	Purchased Transportation	\$539.42	03/09/2023
	Purchased Transportation	\$1,482.17	04/06/2023
Village of Plainfield	Building/Bldg Improvement	\$994,933.11	01/04/2023
	Equipment	\$170,430.90	01/04/2023
	Utilities	\$807.77	01/12/2023
	Services	\$184.94	01/19/2023
	Utilities	\$1,378.36	01/19/2023
	Building/Bldg Improvement	\$574,626.51	02/09/2023
	Equipment	\$13,134.04	02/09/2023
	Utilities	\$1,595.45	02/23/2023
	Services	\$45.99	03/02/2023
	Building/Bldg Improvement	\$435,758.55	03/16/2023
	Equipment	\$61,169.60	03/16/2023
	Services	\$41.81	03/16/2023
	Utilities	\$1,519.60	03/16/2023
	Building/Bldg Improvement	\$127,686.36	04/06/2023
Utilities	\$1,242.35	04/20/2023	
Village of Riverdale	Services	\$20.73	01/12/2023
	Services	\$22.76	03/23/2023
Village of Schaumburg	Purchased Transportation	\$10,560.00	01/12/2023
	Services	\$110.01	01/12/2023
	Purchased Transportation	\$6,073.17	02/09/2023
	Services	\$311.46	02/09/2023
	Services	(\$64.63)	02/28/2023
	Purchased Transportation	\$6,307.17	03/09/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Services	\$1,476.58	03/23/2023
	Purchased Transportation	\$10,068.00	04/06/2023
	Services	\$1,484.16	04/27/2023
Village of South Holland	Utilities	\$59.54	01/19/2023
	Utilities	\$59.54	02/09/2023
	Utilities	\$83.42	03/09/2023
	Utilities	\$73.04	04/06/2023
Village of Summit	Services	\$240.31	02/09/2023
Village of Wheeling	Utilities	\$3,359.22	01/12/2023
	Utilities	\$1,407.02	03/16/2023
Village of Winnetka	Utilities	\$33.79	01/12/2023
	Utilities	\$36.31	02/09/2023
	Utilities	\$36.43	03/09/2023
	Utilities	\$36.58	04/20/2023
VITAC Corporation	Miscellaneous	\$450.00	01/12/2023
	Miscellaneous	\$225.00	02/23/2023
W A V Express Inc	Purchased Transportation	\$1,246.75	01/26/2023
	Purchased Transportation	\$22.25	02/16/2023
	Purchased Transportation	\$75.75	03/30/2023
	Purchased Transportation	\$239.25	04/06/2023
	Purchased Transportation	\$99.75	04/20/2023
W City Cab LLC	Purchased Transportation	\$44.75	02/16/2023
	Purchased Transportation	\$69.00	03/16/2023
	Purchased Transportation	\$112.75	04/13/2023
Warehouse Direct	Materials and Supplies	\$2,061.35	01/05/2023
	Materials and Supplies	\$1,836.00	01/12/2023
	Materials and Supplies	\$825.82	01/19/2023
	Materials and Supplies	\$6,316.80	01/26/2023
	Materials and Supplies	\$6,709.59	02/09/2023
	Materials and Supplies	\$1,938.28	02/16/2023
	Materials and Supplies	\$175.60	02/23/2023
	Materials and Supplies	\$1,540.18	02/28/2023
	Materials and Supplies	\$3,651.60	03/09/2023
	Materials and Supplies	\$606.20	03/16/2023
	Materials and Supplies	\$834.07	03/23/2023
	Materials and Supplies	\$9,222.99	03/30/2023
	Materials and Supplies	\$1,216.23	04/06/2023
	Materials and Supplies	\$1,325.19	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$920.43	01/19/2023
	Services	\$495.55	01/26/2023
	Services	\$1,216.37	02/23/2023
	Services	\$128.09	03/09/2023
	Services	\$974.86	03/30/2023
	Services	\$519.85	04/06/2023
	Services	\$771.92	04/20/2023
	Services	\$128.09	04/27/2023
Wauconda Township	Purchased Transportation	\$336.00	02/02/2023
	Purchased Transportation	\$420.00	03/09/2023
	Purchased Transportation	\$420.00	03/30/2023
	Purchased Transportation	\$504.00	04/27/2023
WAV Taxicab Inc	Purchased Transportation	\$75.00	01/12/2023
	Purchased Transportation	\$73.75	02/16/2023
	Purchased Transportation	\$14.00	03/09/2023
	Purchased Transportation	\$47.75	03/30/2023
	Purchased Transportation	\$143.75	04/20/2023
We Wash 3 Express Wash Inc	Services	\$1,190.00	01/12/2023
	Services	\$405.00	03/09/2023
	Services	\$460.00	04/06/2023
	Services	\$700.00	04/27/2023
Welders Supply Company	Materials and Supplies	\$14.40	01/26/2023
	Materials and Supplies	\$14.40	02/28/2023
	Materials and Supplies	\$14.40	03/23/2023
	Materials and Supplies	\$14.40	04/20/2023
West & Sons Towing Inc	Services	\$433.75	01/19/2023
	Services	\$966.25	04/13/2023
WEX Health Inc	Health Insurance	\$59,860.31	02/09/2023
	Health Insurance	\$23,822.26	03/23/2023
Willie Rouse	Services	\$500.00	01/19/2023
Wilmette Truck & Bus Sales & Service Inc	Services	\$160.00	01/31/2023
	Services	\$440.00	02/16/2023
	Services	\$280.00	04/06/2023
	Services	\$320.00	04/13/2023
Windy City Cleaning Equipment	Services	\$508.33	01/05/2023
	Services	\$1,932.48	02/09/2023
	Services	\$398.14	04/13/2023

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Winter Services LLC	Services	\$1,400.00	03/02/2023
	Services	\$175.00	03/09/2023
	Services	\$700.00	03/16/2023
	Services	\$350.00	03/23/2023
	Services	\$2,100.00	03/30/2023
Wipeco Inc	Materials and Supplies	\$1,270.75	01/19/2023
	Materials and Supplies	\$4,093.00	01/26/2023
	Materials and Supplies	\$1,407.00	01/31/2023
	Materials and Supplies	\$4,500.00	02/16/2023
	Materials and Supplies	\$990.50	02/23/2023
	Materials and Supplies	\$1,122.00	02/28/2023
	Materials and Supplies	\$2,160.00	03/09/2023
	Materials and Supplies	\$606.00	03/16/2023
	Materials and Supplies	\$1,351.90	03/23/2023
	Materials and Supplies	\$2,391.90	03/30/2023
	Materials and Supplies	\$982.00	04/13/2023
	Materials and Supplies	\$344.00	04/20/2023
Yellow Cab Association Inc	Purchased Transportation	\$133,374.00	01/13/2023
	Purchased Transportation	\$84,669.50	01/19/2023
	Purchased Transportation	\$63,267.00	01/26/2023
	Purchased Transportation	\$185,032.25	01/31/2023
	Purchased Transportation	\$89,735.00	02/02/2023
	Purchased Transportation	\$78,918.20	02/09/2023
	Purchased Transportation	\$45,059.00	02/10/2023
	Purchased Transportation	\$78,442.75	02/16/2023
	Purchased Transportation	\$20,416.75	02/23/2023
	Purchased Transportation	\$110,343.75	02/24/2023
	Purchased Transportation	\$51,121.75	03/02/2023
	Purchased Transportation	\$61,329.15	03/06/2023
	Purchased Transportation	\$45,823.50	03/07/2023
	Purchased Transportation	\$200,402.25	03/14/2023
	Purchased Transportation	\$172,250.70	03/24/2023
	Purchased Transportation	\$23,952.25	03/30/2023
	Purchased Transportation	\$158,249.75	04/04/2023
	Purchased Transportation	\$148,938.00	04/06/2023
	Purchased Transportation	\$209,868.00	04/13/2023
	Purchased Transportation	\$47,410.50	04/24/2023
Purchased Transportation	\$163,076.25	04/27/2023	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2023 THRU 04/30/2023