

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>303 Taxi</b>	Purchased Transportation	\$90,263.80	01/05/2023
	Purchased Transportation	\$348,231.41	01/12/2023
	Purchased Transportation	\$85,931.42	02/09/2023
	Purchased Transportation	\$292,899.26	02/10/2023
	Purchased Transportation	\$374,975.70	03/09/2023
	Purchased Transportation	\$34,315.11	03/17/2023
	Purchased Transportation	\$10,122.76	04/06/2023
	Purchased Transportation	\$63,821.22	04/07/2023
	Purchased Transportation	\$4,392.30	04/13/2023
	Purchased Transportation	\$306,780.18	04/20/2023
	Purchased Transportation	\$5,149.01	04/27/2023
	Purchased Transportation	\$421,099.08	05/04/2023
	Purchased Transportation	\$434,323.67	05/25/2023
	Purchased Transportation	\$16,111.87	06/29/2023
	Purchased Transportation	\$67,358.78	07/06/2023
	Purchased Transportation	\$391,433.20	07/13/2023
	Purchased Transportation	\$97,287.47	08/11/2023
Purchased Transportation	\$360,580.91	08/25/2023	
<b>5 Star Interpreting Chicago LLC</b>	Miscellaneous	\$280.00	02/23/2023
	Miscellaneous	\$630.00	03/09/2023
	Miscellaneous	\$280.00	03/30/2023
	Miscellaneous	\$140.00	04/13/2023
	Miscellaneous	\$280.00	05/18/2023
	Miscellaneous	\$590.00	06/08/2023
	Miscellaneous	\$297.50	07/06/2023
<b>5167 Taxi Inc</b>	Miscellaneous	\$280.00	08/10/2023
	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
	Purchased Transportation	\$566.00	05/18/2023
	Purchased Transportation	\$531.75	05/31/2023
	Purchased Transportation	\$686.75	07/06/2023
	Purchased Transportation	\$175.50	07/27/2023
Purchased Transportation	\$388.00	08/10/2023	
Purchased Transportation	\$184.00	08/17/2023	
<b>9280-0366 Québec Inc dba Transit</b>	Services	\$5,500.00	02/08/2023
	Services	\$5,500.00	03/13/2023
	Services	\$5,500.00	04/03/2023

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EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
9280-0366 Québec Inc dba Transit	Services	\$11,000.00	05/30/2023
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$11,470.80	01/19/2023
	Fuel/Parts Inventory	\$993.48	01/31/2023
	Fuel/Parts Inventory	\$1,450.44	02/16/2023
	Fuel/Parts Inventory	\$6,126.28	04/27/2023
	Fuel/Parts Inventory	\$14,306.48	05/11/2023
	Fuel/Parts Inventory	\$1,521.00	07/06/2023
	Fuel/Parts Inventory	\$7,159.32	08/04/2023
	Fuel/Parts Inventory	\$3,418.80	08/10/2023
	Fuel/Parts Inventory	\$3,651.60	08/17/2023
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
	Purchased Transportation	\$258.50	05/18/2023
	Purchased Transportation	\$279.25	06/15/2023
	Purchased Transportation	\$354.50	07/06/2023
	Purchased Transportation	\$74.75	07/27/2023
	Purchased Transportation	\$224.25	08/17/2023
Advantage Marketing Group Ltd	Services	\$555.36	01/05/2023
	Miscellaneous	\$554.71	02/09/2023
	Miscellaneous	\$570.83	03/09/2023
	Services	\$577.56	04/06/2023
	Services	\$580.92	05/18/2023
	Services	\$574.19	06/15/2023
	Services	\$581.60	07/20/2023
	Services	\$580.10	08/10/2023
Advantage Technologies Inc	Services	\$2,548.90	03/09/2023
Advocate	Services	\$570.00	04/27/2023
	Services	\$1,545.00	05/04/2023
Advocate Health Care Sherman Occ Health	Services	\$576.00	06/29/2023
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/17/2023
AKA Comp Solutions Inc	Services	\$4,483.85	01/31/2023

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EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Alarm Detection Systems Of Illinois</b>	Services	\$1,589.64	01/12/2023
	Materials and Supplies	\$216.63	01/19/2023
	Services	\$1,589.64	04/06/2023
	Services	\$216.63	04/27/2023
	Services	\$698.82	07/13/2023
	Services	\$1,116.63	08/04/2023
<b>ALGO LLC</b>	Leases and Rentals	\$920.00	01/12/2023
	Leases and Rentals	\$920.00	02/16/2023
<b>All City Environmental Services Inc</b>	Services	\$1,570.00	01/31/2023
	Services	\$1,655.00	02/09/2023
	Services	\$4,595.00	02/16/2023
	Services	\$2,392.50	02/23/2023
	Services	\$1,202.50	03/23/2023
	Services	\$1,518.00	04/27/2023
	Services	\$4,220.50	05/25/2023
	Services	\$4,746.25	06/08/2023
	Services	\$5,796.00	06/29/2023
	Services	\$4,402.00	08/04/2023
	Services	\$382.50	08/10/2023
	Services	\$1,171.00	08/17/2023
<b>All Four Seasons Inc</b>	Purchased Transportation	\$761.25	03/23/2023
	Purchased Transportation	\$220.50	03/30/2023
	Purchased Transportation	\$80.25	06/15/2023
	Purchased Transportation	\$98.50	06/22/2023
	Purchased Transportation	\$113.00	06/29/2023
	Purchased Transportation	\$72.75	08/10/2023
<b>Alliance Taxi</b>	Purchased Transportation	\$84,552.83	01/05/2023
	Purchased Transportation	\$73,483.16	01/31/2023
	Purchased Transportation	\$79,380.26	03/17/2023
	Purchased Transportation	\$83,284.77	04/06/2023
	Purchased Transportation	\$93,429.16	05/04/2023
	Purchased Transportation	\$93,762.55	06/08/2023
	Purchased Transportation	\$93,726.17	07/06/2023
	Purchased Transportation	\$86,096.82	08/10/2023
<b>Alliant Insurance Services Inc</b>	Casualty and Liability	\$82,500.00	07/27/2023
<b>American Defensive Driving School Inc</b>	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

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EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Defensive Driving School Inc	Services	\$1,924.50	05/04/2023
	Services	\$2,483.30	06/22/2023
	Services	\$1,090.00	08/04/2023
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
	Services	\$26.00	05/11/2023
	Services	\$26.00	06/15/2023
	Services	\$26.00	07/27/2023
American Refrigerants	Fuel/Parts Inventory	\$9,625.00	05/11/2023
	Fuel/Parts Inventory	\$12,050.00	06/01/2023
	Fuel/Parts Inventory	\$1,375.00	06/08/2023
	Fuel/Parts Inventory	\$175.00	06/15/2023
	Fuel/Parts Inventory	\$1,426.00	07/27/2023
American Sign Products	Services	\$7,551.00	08/10/2023
American Welding & Gas	Materials and Supplies	\$135.70	01/26/2023
	Materials and Supplies	\$183.97	03/30/2023
	Materials and Supplies	\$102.30	04/13/2023
	Materials and Supplies	\$99.00	05/25/2023
	Materials and Supplies	\$102.30	06/15/2023
	Materials and Supplies	\$99.00	07/27/2023
	Materials and Supplies	\$102.30	08/24/2023
Anagnos Door Company LLC	Services	\$603.83	01/05/2023
	Services	\$872.20	01/26/2023
	Services	\$715.00	02/02/2023
	Services	\$973.32	02/16/2023
	Services	\$24,253.16	02/23/2023
	Services	\$524.46	03/16/2023
	Services	\$705.99	03/30/2023
	Services	\$13,022.72	04/06/2023
	Services	\$1,377.44	04/13/2023
	Services	\$5,991.59	04/20/2023
	Services	\$5,491.11	04/27/2023
	Services	\$390.00	05/04/2023
	Services	\$4,021.36	05/25/2023
	Services	\$6,914.43	06/08/2023
	Services	\$11,041.96	06/29/2023
	Services	\$1,960.00	07/13/2023
	Services	\$130.00	07/20/2023
	Services	\$568.95	07/27/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Anagnos Door Company LLC</b>	Services	\$6,718.90	08/04/2023
	Services	\$2,693.76	08/24/2023
<b>Anderson Lock</b>	Services	\$598.04	01/12/2023
	Services	\$210.06	03/23/2023
	Services	\$115.01	08/04/2023
	Materials and Supplies	\$380.00	08/17/2023
<b>Anthony Stephens</b>	Purchased Transportation	\$16.95	06/15/2023
<b>APEX Material Handling Company</b>	Materials and Supplies	\$645.23	08/02/2023
	Services	\$426.62	08/22/2023
<b>ARCO Mechanical Equipment Sales</b>	Services	\$340.00	01/12/2023
	Services	\$441.00	01/19/2023
	Services	\$810.00	03/02/2023
	Services	\$2,432.39	03/16/2023
	Services	\$525.00	03/30/2023
	Services	\$2,083.97	04/06/2023
	Services	\$350.00	04/20/2023
	Services	\$3,172.50	05/25/2023
<b>Arctic Snow and Ice Control Inc</b>	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	
<b>Argon Electric Company Inc</b>	Services	\$3,905.99	04/13/2023
	Services	\$4,239.00	07/27/2023
<b>Arrow Messenger Service</b>	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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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Arrow Messenger Service</b>	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
	Miscellaneous	\$98.40	05/11/2023
	Miscellaneous	\$196.80	05/25/2023
	Miscellaneous	\$98.40	05/31/2023
	Miscellaneous	\$98.40	06/15/2023
	Miscellaneous	\$393.18	06/29/2023
	Miscellaneous	\$65.60	07/13/2023
	Miscellaneous	\$197.88	08/04/2023
	Miscellaneous	\$98.40	08/10/2023
Miscellaneous	\$198.96	08/24/2023	
<b>Arthur King-Spengler</b>	Purchased Transportation	\$22.90	02/09/2023
	Purchased Transportation	\$19.53	02/16/2023
<b>Assyria Cab Corp</b>	Purchased Transportation	\$497.50	06/15/2023
	Purchased Transportation	\$100.75	06/22/2023
	Purchased Transportation	\$37.50	07/27/2023
	Purchased Transportation	\$43.50	08/10/2023
<b>At Hanibboc Inc</b>	Purchased Transportation	\$7,284.25	04/13/2023
	Purchased Transportation	\$187.50	04/20/2023
	Purchased Transportation	\$103.25	05/18/2023
	Purchased Transportation	\$172.75	06/29/2023
	Purchased Transportation	\$18.25	07/27/2023
	Purchased Transportation	\$72.75	08/17/2023
<b>AT&amp;T</b>	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	

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EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Services	\$1,500.00	02/16/2023
	Utilities	\$61,634.67	02/16/2023
	Services	\$31,263.36	02/23/2023
	Utilities	\$167,963.74	02/23/2023
	Utilities	\$10,897.35	02/28/2023
	Services	\$4,785.75	03/09/2023
	Utilities	\$236,753.58	03/09/2023
	Services	\$567.56	03/16/2023
	Services	\$1,500.00	03/23/2023
	Utilities	\$10,598.29	03/23/2023
	Services	\$32,318.97	03/30/2023
	Utilities	\$21,678.04	03/30/2023
	Utilities	\$37,274.21	04/06/2023
	Services	\$6,099.85	04/13/2023
	Utilities	\$20,366.67	04/13/2023
	Services	\$1,500.00	04/20/2023
	Utilities	\$15,373.85	04/20/2023
	Services	\$552.53	04/27/2023
	Services	\$31,954.31	05/11/2023
	Utilities	\$433,773.50	05/18/2023
	Utilities	\$6,489.99	05/25/2023
	Utilities	\$65,641.10	05/31/2023
	Utilities	\$11,846.49	06/15/2023
	Utilities	\$18,366.85	06/22/2023
	Utilities	\$30,332.63	06/29/2023
	Utilities	\$357,530.85	07/06/2023
	Utilities	\$181,343.41	07/13/2023
	Utilities	\$9,885.71	07/20/2023
	Utilities	\$37,435.92	07/27/2023
	Utilities	\$3,959.46	08/04/2023
Utilities	\$155,164.42	08/10/2023	
Utilities	\$31,034.57	08/24/2023	
Utilities	\$3,464.49	08/31/2023	
Atlas Copco Compressors LLC	Services	\$389.00	01/05/2023
	Services	\$95.25	01/31/2023
	Services	\$798.00	03/09/2023
	Services	\$420.00	03/16/2023
	Services	\$812.00	04/06/2023
	Services	\$2,938.57	04/13/2023
	Services	\$2,222.00	05/25/2023
	Services	\$812.00	06/08/2023
	Services	\$4,765.17	06/22/2023
	Services	\$1,276.00	08/10/2023
Services	\$1,373.00	08/17/2023	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Atlas World Class Body Shop Inc</b>	Services	\$3,900.00	02/16/2023
	Casualty and Liability	\$11,682.00	02/28/2023
	Casualty and Liability	\$10,278.00	03/30/2023
	Services	\$4,398.00	08/24/2023
<b>Aurora Health Care</b>	Services	\$234.00	01/05/2023
	Services	\$468.00	02/09/2023
	Services	\$117.00	05/04/2023
	Services	\$351.00	06/15/2023
	Services	\$234.00	07/27/2023
<b>Aurora Township</b>	Purchased Transportation	\$23,598.90	01/12/2023
	Purchased Transportation	\$21,900.40	01/31/2023
	Purchased Transportation	\$22,192.48	03/09/2023
	Purchased Transportation	\$20,953.42	04/13/2023
	Purchased Transportation	\$27,683.35	04/27/2023
	Purchased Transportation	\$21,120.51	05/31/2023
	Purchased Transportation	\$23,947.89	07/06/2023
	Purchased Transportation	\$21,592.49	08/04/2023
<b>Austin Electric</b>	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
<b>Award Concepts Inc</b>	Services	\$2,427.25	01/31/2023
	Services	\$1,188.07	03/23/2023
	Services	\$9,431.73	04/06/2023
	Services	\$3,347.33	04/27/2023
	Services	\$1,721.95	06/29/2023
	Services	\$1,924.22	07/20/2023
	Services	\$1,344.42	08/31/2023
<b>Ayolek And Ayodele Inc</b>	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
	Purchased Transportation	\$184.75	05/18/2023
	Purchased Transportation	\$536.50	06/22/2023
	Purchased Transportation	\$636.00	06/29/2023
<b>B Victor Espinoza</b>	Health Insurance	\$177.31	01/19/2023
<b>B2Gnow AskReply Inc</b>	Equipment	\$24,115.00	05/11/2023



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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Back To Health Chiropractic Medical Ctr</b>	Services	\$2,540.00	01/05/2023
	Services	\$1,865.00	01/12/2023
	Services	\$1,533.00	01/19/2023
	Services	\$1,124.00	02/16/2023
	Services	\$4,552.00	03/09/2023
	Services	\$2,066.00	03/16/2023
	Services	\$1,826.00	04/20/2023
	Services	\$7,706.00	04/27/2023
	Services	\$2,654.00	05/11/2023
	Services	\$2,156.00	05/25/2023
	Services	\$1,352.00	06/29/2023
	Services	\$3,257.00	07/13/2023
	Services	\$3,660.00	07/27/2023
	Services	\$3,448.00	08/17/2023
	Services	\$3,878.00	08/24/2023
<b>Baker Tilly US LLP</b>	Services	\$10,000.00	02/23/2023
	Services	\$15,000.00	03/23/2023
	Services	\$28,281.00	04/27/2023
	Services	\$21,600.00	05/31/2023
	Services	\$5,271.50	07/27/2023
<b>Bapa Cab Inc</b>	Purchased Transportation	\$203.25	01/26/2023
	Purchased Transportation	\$20.25	03/16/2023
	Purchased Transportation	\$41.50	03/30/2023
	Purchased Transportation	\$19.25	06/15/2023
	Purchased Transportation	\$29.25	08/04/2023
	Purchased Transportation	\$37.50	08/10/2023
<b>Battery Service Corporation</b>	Fuel/Parts Inventory	\$76,679.34	01/05/2023
	Fuel/Parts Inventory	\$105,264.27	01/12/2023
	Fuel/Parts Inventory	\$39,264.64	01/19/2023
	Fuel/Parts Inventory	\$8,375.28	03/23/2023
	Fuel/Parts Inventory	\$20,938.20	03/30/2023
	Fuel/Parts Inventory	\$20,938.20	04/06/2023
	Fuel/Parts Inventory	\$24,477.84	06/08/2023
	Materials and Supplies	\$893.70	06/08/2023
<b>Bayardotobar Inc</b>	Purchased Transportation	\$90.50	03/16/2023
	Purchased Transportation	\$32.50	07/27/2023
<b>BBJ Group LLC</b>	Building/Bldg Improvement	\$2,450.00	01/05/2023
	Building/Bldg Improvement	\$2,450.00	01/26/2023
	Building/Bldg Improvement	\$15,037.41	04/13/2023
	Building/Bldg Improvement	\$6,847.55	05/25/2023

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>BBJ Group LLC</b>	Building/Bldg Improvement	\$10,404.72	06/08/2023
	Building/Bldg Improvement	\$611.53	07/20/2023
	Building/Bldg Improvement	\$7,400.00	08/04/2023
<b>Beary Landscape Management Inc</b>	Services	\$285.00	04/20/2023
	Services	\$8,900.00	05/11/2023
	Services	\$10,630.02	05/31/2023
	Services	\$3,900.00	06/08/2023
	Services	\$9,325.00	06/15/2023
	Services	\$2,785.00	06/22/2023
	Services	\$4,350.00	06/29/2023
	Services	\$1,800.00	07/06/2023
	Services	\$950.00	07/13/2023
	Services	\$18,214.98	08/04/2023
	Services	\$14,650.00	08/10/2023
	Services	\$1,110.00	08/17/2023
	Services	\$2,500.00	08/24/2023
Services	\$3,625.00	08/31/2023	
<b>Benatha Trans Inc</b>	Purchased Transportation	\$43.00	01/19/2023
	Purchased Transportation	\$105.50	01/26/2023
	Purchased Transportation	\$86.25	02/09/2023
	Purchased Transportation	\$109.25	02/28/2023
	Purchased Transportation	\$162.00	03/09/2023
	Purchased Transportation	\$148.00	03/30/2023
	Purchased Transportation	\$95.50	04/06/2023
	Purchased Transportation	\$148.75	05/18/2023
	Purchased Transportation	\$138.50	07/06/2023
	Purchased Transportation	\$157.25	08/24/2023
<b>Bernard Brzuchowski</b>	Health Insurance	\$468.00	02/16/2023
<b>Best Quality Cleaning</b>	Services	\$4,207.50	01/05/2023
	Services	\$11,450.83	01/12/2023
	Services	\$4,305.00	01/19/2023
	Services	\$5,974.25	01/26/2023
	Services	\$18,539.78	02/09/2023
	Services	\$701.00	02/23/2023
	Services	\$4,468.75	02/28/2023
	Services	\$6,575.00	03/09/2023
	Services	\$14,000.00	03/16/2023
	Services	\$7,985.00	04/06/2023
	Services	\$15,593.50	04/13/2023
	Services	\$1,760.00	04/27/2023
	Services	\$16,575.00	05/04/2023
Services	\$871.25	05/18/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Best Quality Cleaning</b>	Services	\$5,533.25	05/25/2023
	Services	\$1,178.75	05/31/2023
	Services	\$25,398.10	06/08/2023
	Services	\$2,495.00	06/15/2023
	Services	\$500.00	06/29/2023
	Services	\$2,408.50	07/06/2023
	Services	\$21,580.50	07/13/2023
	Services	\$1,750.00	08/04/2023
	Services	\$25,693.53	08/10/2023
<b>Big Dog Tool Sales</b>	Services	\$961.34	08/10/2023
<b>Bill's Grove Florist Ltd</b>	Materials and Supplies	\$539.00	01/05/2023
	Materials and Supplies	\$60.00	04/13/2023
	Materials and Supplies	\$987.00	05/18/2023
	Materials and Supplies	\$154.00	06/29/2023
<b>Blake Peacock</b>	Purchased Transportation	\$292.50	05/18/2023
<b>Bloom Companies LLC</b>	Building/Bldg Improvement	\$70,717.85	01/31/2023
	Building/Bldg Improvement	\$19,377.51	02/16/2023
	Building/Bldg Improvement	\$18,862.70	05/04/2023
	Building/Bldg Improvement	\$59,328.09	08/25/2023
<b>Bloom Township Center</b>	Purchased Transportation	\$3,564.00	01/12/2023
	Purchased Transportation	\$2,588.00	02/09/2023
	Purchased Transportation	\$2,129.00	03/09/2023
	Purchased Transportation	\$3,200.25	04/20/2023
	Purchased Transportation	\$3,200.25	05/11/2023
	Purchased Transportation	\$3,200.25	06/08/2023
	Purchased Transportation	\$3,200.25	07/20/2023
	Purchased Transportation	\$3,200.25	08/10/2023
<b>Bloomberg Industry Group Inc fka Bloomberg BNA</b>	Services	\$7,160.00	01/19/2023
<b>Blue Apple Health LLC</b>	Health Insurance	\$13,270.06	01/19/2023
	Health Insurance	\$9,500.00	03/06/2023
<b>Blue Cross Blue Shield of Illinois</b>	Health Insurance	\$5,852,195.26	04/03/2023
	Health Insurance	\$2,061,444.81	04/26/2023
	Health Insurance	\$2,012,041.26	05/23/2023
	Health Insurance	\$1,975,885.94	06/26/2023
	Health Insurance	\$1,395,415.01	07/25/2023
	Health Insurance	\$1,892,318.29	08/17/2023
<b>Blue Ribbon Taxi Association</b>	Purchased Transportation	\$20,681.32	01/19/2023
	Purchased Transportation	\$572,474.51	01/26/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Blue Ribbon Taxi Association</b>	Purchased Transportation	\$110,943.62	01/31/2023
	Purchased Transportation	\$1,489.97	02/16/2023
	Purchased Transportation	\$32,169.75	02/28/2023
	Purchased Transportation	\$600,619.37	03/09/2023
	Purchased Transportation	\$4,240.19	03/23/2023
	Purchased Transportation	\$634,069.25	03/30/2023
	Purchased Transportation	\$54,048.75	04/13/2023
	Purchased Transportation	\$85,354.21	04/20/2023
	Purchased Transportation	\$8,023.37	04/27/2023
	Purchased Transportation	\$17,020.25	05/04/2023
	Purchased Transportation	\$733,136.78	05/05/2023
	Purchased Transportation	\$33,308.50	05/11/2023
	Purchased Transportation	\$762,592.50	05/25/2023
	Purchased Transportation	\$34,311.25	06/08/2023
	Purchased Transportation	\$26,334.25	06/15/2023
	Purchased Transportation	\$20,484.00	06/22/2023
	Purchased Transportation	\$3,011.01	06/29/2023
	Purchased Transportation	\$717,289.17	06/30/2023
	Purchased Transportation	\$101,143.49	07/06/2023
	Purchased Transportation	\$25,854.25	07/13/2023
Purchased Transportation	\$84,841.97	08/04/2023	
Purchased Transportation	\$611,918.11	08/07/2023	
Purchased Transportation	\$30,329.94	08/10/2023	
Purchased Transportation	\$43,835.66	08/31/2023	
<b>BPS Technologies</b>	Services	\$33,600.00	08/03/2023
<b>Brasco International</b>	Equipment	\$191,629.00	08/24/2023
<b>Brenda Flex</b>	Purchased Transportation	\$30.00	01/05/2023
<b>Brent Hassert Consulting LLC</b>	Services	\$4,000.00	01/26/2023
	Services	\$4,000.00	04/06/2023
	Services	\$4,000.00	05/18/2023
	Services	\$4,000.00	07/20/2023
<b>Bridgestone Americas Tire Operations LLC</b>	Materials and Supplies	\$100,875.94	01/19/2023
	Materials and Supplies	\$97,712.94	01/31/2023
	Materials and Supplies	\$97,369.94	03/09/2023
	Materials and Supplies	\$104,117.30	04/13/2023
	Materials and Supplies	\$104,158.66	05/11/2023
	Materials and Supplies	\$96,380.36	06/08/2023
	Materials and Supplies	\$97,286.88	07/13/2023
Materials and Supplies	\$96,304.00	08/10/2023	
<b>Bristol Hose &amp; Fitting</b>	Materials and Supplies	\$319.24	03/23/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Bristol Hose &amp; Fitting</b>	Materials and Supplies	\$106.60	08/24/2023
<b>Bus &amp; Truck of Chicago Inc</b>	Services	\$6,100.00	01/31/2023
	Casualty and Liability	\$67,538.98	02/28/2023
	Services	\$6,509.48	02/28/2023
	Casualty and Liability	\$23,823.05	03/23/2023
	Services	\$992.00	04/27/2023
	Casualty and Liability	\$11,177.60	05/25/2023
<b>Cabconnect Inc</b>	Miscellaneous	\$46,932.45	01/12/2023
	Miscellaneous	\$66,210.55	02/16/2023
	Miscellaneous	\$62,196.85	03/16/2023
	Miscellaneous	\$65,571.64	04/13/2023
	Miscellaneous	\$56,410.42	05/11/2023
	Miscellaneous	\$49,001.92	06/15/2023
	Miscellaneous	\$46,418.52	07/20/2023
	Miscellaneous	\$47,299.87	08/10/2023
<b>Calumet City Plumbing Co Inc</b>	Services	\$3,061.48	02/16/2023
	Services	\$15,207.23	02/23/2023
<b>Canon Solutions America Inc</b>	Leases and Rentals	\$12,544.83	01/25/2023
	Leases and Rentals	\$12,564.91	02/08/2023
	Leases and Rentals	\$12,545.07	03/28/2023
	Leases and Rentals	\$13,334.87	04/04/2023
	Leases and Rentals	\$15,864.35	07/25/2023
	Leases and Rentals	\$41,138.79	08/02/2023
<b>Canteen Refreshment Services</b>	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
	Materials and Supplies	\$488.82	07/20/2023
<b>CapitolHall Partners LLC</b>	Services	\$3,000.00	01/19/2023
	Services	\$3,000.00	02/09/2023
	Services	\$3,000.00	03/16/2023
	Services	\$3,000.00	04/20/2023
	Services	\$3,000.00	05/25/2023
	Services	\$3,000.00	06/15/2023
	Services	\$3,000.00	07/20/2023
	Services	\$3,000.00	08/10/2023
<b>CBM US Inc</b>	Fuel/Parts Inventory	\$960.90	01/19/2023
	Fuel/Parts Inventory	\$296.85	02/09/2023
	Fuel/Parts Inventory	\$268.75	03/23/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CBM US Inc	Fuel/Parts Inventory	\$45.10	05/25/2023
	Fuel/Parts Inventory	\$10,990.85	07/06/2023
	Fuel/Parts Inventory	\$842.40	08/17/2023
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
	Services	\$3,278.51	05/25/2023
	Services	\$37.70	06/08/2023
	Services	\$17,445.21	07/27/2023
	Services	\$12,165.19	08/31/2023
Charles Equipment Energy Systems	Services	\$1,533.01	01/26/2023
	Services	\$5,754.74	02/09/2023
	Services	\$651.40	03/09/2023
	Services	\$853.44	03/23/2023
	Services	\$12,102.44	07/27/2023
	Services	\$13,235.35	08/04/2023
Chicago Communication Systems	Services	\$240.00	07/06/2023
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
	Fuel/Parts Inventory	\$5,648.00	03/30/2023
	Fuel/Parts Inventory	\$3,229.60	04/27/2023
	Fuel/Parts Inventory	\$6,240.00	05/11/2023
	Fuel/Parts Inventory	\$6,080.00	05/25/2023
	Fuel/Parts Inventory	\$6,080.00	06/29/2023
	Services	\$1,572.82	06/29/2023
	Fuel/Parts Inventory	\$7,600.00	08/10/2023
Chicago Voice & Data Authority	Services	\$2,321.57	05/04/2023
	Services	\$3,153.00	08/03/2023
CHK America	Utilities	\$35,301.00	06/29/2023
Choice Taxi Association Inc	Purchased Transportation	(\$4,631.75)	10/13/2022
	Purchased Transportation	\$21,951.00	01/19/2023
	Purchased Transportation	\$13,532.25	02/02/2023
	Purchased Transportation	\$17,356.25	03/02/2023
	Purchased Transportation	\$11,234.25	03/09/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Choice Taxi Association Inc</b>	Purchased Transportation	\$3,489.00	03/16/2023
	Purchased Transportation	\$15,559.50	03/30/2023
	Purchased Transportation	\$4,631.75	04/27/2023
	Purchased Transportation	\$32,236.25	05/04/2023
	Purchased Transportation	\$22,595.50	06/01/2023
	Purchased Transportation	\$40,632.25	06/29/2023
	Purchased Transportation	\$6,792.25	08/31/2023
<b>Choose DuPage</b>	Miscellaneous	\$6,250.00	05/18/2023
<b>Chris Northrop</b>	Purchased Transportation	\$20.95	02/09/2023
	Purchased Transportation	\$38.88	02/16/2023
	Purchased Transportation	\$18.93	05/04/2023
<b>Christina Viney</b>	Purchased Transportation	\$11.92	06/15/2023
<b>Circle Graphics Inc</b>	Materials and Supplies	\$316.80	03/09/2023
<b>City of Braidwood</b>	Purchased Transportation	\$100.00	02/23/2023
<b>City of Chicago</b>	Miscellaneous	\$8,000.00	02/02/2023
<b>City of Chicago Heights</b>	Services	\$200.44	01/12/2023
	Services	\$186.73	02/16/2023
	Services	\$146.17	03/23/2023
	Services	\$113.60	05/04/2023
	Services	\$124.46	05/11/2023
	Services	\$138.54	06/22/2023
	Services	\$123.76	07/06/2023
	Services	\$157.02	08/03/2023
<b>City of Des Plaines</b>	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
	Utilities	\$3,531.95	05/25/2023
	Utilities	\$8.14	06/01/2023
	Utilities	\$3,679.81	06/29/2023
	Utilities	\$3,816.70	07/27/2023
	Utilities	\$3,093.05	08/31/2023
<b>City of Elgin</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Utilities	\$121.49	03/09/2023
	Services	\$105.72	03/16/2023
	Utilities	\$2,022.50	03/23/2023
	Utilities	\$122.00	04/13/2023
	Services	\$96.25	04/20/2023
	Utilities	\$2,431.90	04/20/2023
	Utilities	\$154.27	05/11/2023
	Services	\$113.72	05/18/2023
	Utilities	\$1,990.43	05/18/2023
	Utilities	\$127.33	06/08/2023
	Services	\$98.92	06/15/2023
	Utilities	\$2,360.91	06/22/2023
	Services	\$96.25	07/13/2023
	Utilities	\$2,705.26	07/20/2023
	Utilities	\$152.62	08/10/2023
	Services	\$111.51	08/17/2023
	Utilities	\$2,723.10	08/17/2023
City of Evanston	Utilities	\$3,366.43	01/26/2023
	Utilities	\$4,798.07	03/16/2023
	Utilities	\$5,376.91	05/18/2023
	Utilities	\$5,193.91	07/20/2023
City of Highland Park	Purchased Transportation	\$91,517.74	01/12/2023
	Purchased Transportation	\$237,241.86	05/11/2023
	Fuel/Parts Inventory	\$5,218.79	05/18/2023
	Purchased Transportation	\$100,038.43	05/18/2023
	Purchased Transportation	\$63,992.54	06/08/2023
	Purchased Transportation	\$139,223.95	07/20/2023
City of Hometown	Purchased Transportation	\$176,512.86	08/10/2023
	Purchased Transportation	\$200.00	03/23/2023
City of Joliet	Utilities	\$30.82	01/12/2023
	Utilities	\$31.68	02/16/2023
	Utilities	\$31.18	03/16/2023
	Utilities	\$29.23	04/20/2023
	Utilities	\$173.53	05/25/2023
	Utilities	\$598.71	06/15/2023
	Utilities	\$642.30	06/29/2023
City of Markham	Utilities	\$441.02	01/26/2023
	Utilities	\$187.29	03/02/2023
	Utilities	\$142.97	03/23/2023
	Utilities	\$154.05	04/27/2023
	Utilities	\$6,447.49	05/25/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Markham	Utilities	\$907.49	06/29/2023
	Utilities	\$1,429.36	07/27/2023
	Utilities	\$1,317.45	08/31/2023
City of McHenry	Services	\$270.00	01/05/2023
	Services	\$540.00	08/31/2023
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
	Purchased Transportation	\$620.08	05/11/2023
	Purchased Transportation	\$620.08	06/08/2023
	Purchased Transportation	\$620.08	07/20/2023
City of Waukegan	Purchased Transportation	\$620.08	08/10/2023
	Utilities	\$1,149.32	01/19/2023
	Utilities	\$1,457.16	02/09/2023
	Utilities	\$1,445.32	03/02/2023
	Utilities	\$1,427.56	03/30/2023
	Utilities	\$1,392.04	05/11/2023
	Utilities	\$1,508.06	06/01/2023
	Utilities	\$1,750.36	07/06/2023
City Service Taxi Association	Utilities	\$1,450.96	08/10/2023
	Purchased Transportation	\$95,031.00	01/19/2023
	Purchased Transportation	\$96,853.00	01/31/2023
	Purchased Transportation	\$20,346.00	02/16/2023
	Purchased Transportation	\$61,437.50	02/23/2023
	Purchased Transportation	\$74,254.50	03/16/2023
	Purchased Transportation	\$99,887.50	03/23/2023
	Purchased Transportation	\$64,121.25	04/06/2023
	Purchased Transportation	\$20,492.75	04/13/2023
	Purchased Transportation	\$67,575.00	04/20/2023
	Purchased Transportation	\$36,181.00	04/27/2023
	Purchased Transportation	\$35,180.00	05/04/2023
	Purchased Transportation	\$59,407.50	05/11/2023
	Purchased Transportation	\$40,073.50	05/18/2023
	Purchased Transportation	\$86,908.00	05/25/2023
	Purchased Transportation	\$68,744.25	05/31/2023
	Purchased Transportation	\$20,925.25	06/15/2023
	Purchased Transportation	\$68,410.00	06/22/2023
	Purchased Transportation	\$54,783.75	07/06/2023
	Purchased Transportation	\$31,028.00	07/20/2023
Purchased Transportation	\$65,160.50	07/27/2023	
Purchased Transportation	\$69,281.25	08/04/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	Purchased Transportation	\$73,558.25	08/17/2023
	Purchased Transportation	\$13,472.75	08/29/2023
City Welding Sales & Service Inc	Materials and Supplies	\$845.90	01/26/2023
	Services	\$582.00	01/26/2023
	Materials and Supplies	\$175.00	01/31/2023
	Services	\$144.00	01/31/2023
	Services	\$156.00	02/28/2023
	Materials and Supplies	\$245.00	03/09/2023
	Services	\$246.00	03/09/2023
	Materials and Supplies	\$385.00	03/23/2023
	Services	\$282.00	03/23/2023
	Materials and Supplies	\$525.00	04/06/2023
	Services	\$300.00	04/13/2023
	Services	\$42.00	04/20/2023
	Materials and Supplies	\$140.00	05/11/2023
	Services	\$174.00	05/11/2023
	Materials and Supplies	\$282.00	05/18/2023
	Services	\$96.00	05/18/2023
	Materials and Supplies	\$560.00	05/25/2023
	Materials and Supplies	\$315.00	06/08/2023
	Materials and Supplies	\$280.00	06/15/2023
	Services	\$342.00	06/15/2023
	Materials and Supplies	\$245.00	06/29/2023
	Materials and Supplies	\$210.00	07/06/2023
	Materials and Supplies	\$72.00	07/13/2023
	Services	\$270.00	07/13/2023
	Materials and Supplies	\$385.00	07/20/2023
	Materials and Supplies	\$315.00	07/27/2023
Services	\$186.00	08/17/2023	
Materials and Supplies	\$455.00	08/24/2023	
Services	\$156.00	08/24/2023	
Claims	Claims	\$4,199.78	01/04/2023
	Claims	\$27,351.50	01/05/2023
	Claims	\$2,334.42	01/11/2023
	Claims	\$17,480.36	01/12/2023
	Claims	\$21,906.40	01/18/2023
	Claims	\$33,181.87	01/19/2023
	Claims	\$19,408.56	01/25/2023
	Claims	\$141,749.15	01/26/2023
	Claims	\$25,031.41	02/01/2023
	Claims	\$5,503.65	02/02/2023
	Claims	\$36,275.70	02/08/2023
	Claims	\$35,858.22	02/09/2023
	Claims	\$26,035.28	02/15/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	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
	Claims	\$58,134.73	05/03/2023
	Claims	\$642,933.66	05/04/2023
	Claims	\$10,551.85	05/10/2023
	Claims	\$7,653.39	05/11/2023
	Claims	\$14,960.03	05/17/2023
	Claims	\$3,420.43	05/18/2023
	Claims	\$7,000,000.00	05/19/2023
	Claims	\$28,721.47	05/24/2023
	Claims	\$68,045.06	05/25/2023
	Claims	\$2,768.23	05/31/2023
	Claims	\$1,571.00	06/01/2023
	Claims	\$128,478.68	06/07/2023
	Claims	\$8,850.12	06/08/2023
	Claims	\$5,252.96	06/14/2023
	Claims	\$4,675.84	06/15/2023
	Claims	\$10,300.22	06/21/2023
	Claims	\$1,564.20	06/22/2023
	Claims	\$27,101.33	06/28/2023
	Claims	\$98,767.55	06/29/2023
	Claims	\$17,048.62	07/06/2023
	Claims	\$50,362.35	07/12/2023
	Claims	\$6,252.95	07/13/2023
	Claims	\$103,824.55	07/19/2023
	Claims	\$8,096.92	07/20/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Claims</b>	Claims	\$9,981.99	07/26/2023
	Claims	\$13,718.10	07/27/2023
	Claims	\$9,115.88	08/02/2023
	Claims	\$680.00	08/03/2023
	Claims	\$99,421.42	08/04/2023
	Claims	\$16,855.22	08/09/2023
	Claims	\$31,842.20	08/10/2023
	Claims	\$12,397.12	08/16/2023
	Claims	\$15,799.89	08/17/2023
	Claims	\$8,113.01	08/23/2023
	Claims	\$97,569.15	08/24/2023
	Claims	\$37,446.44	08/30/2023
	Claims	\$13,798.46	08/31/2023
	<b>Clarity Partners LLC</b>	Services	\$2,686.35
Equipment		\$26,000.00	02/16/2023
Services		\$3,361.44	02/16/2023
Services		\$4,061.06	04/13/2023
Services		\$4,444.85	06/29/2023
Services		\$1,580.74	08/04/2023
Services		\$1,601.19	08/31/2023
<b>Clean Energy</b>	Services	\$2,040.00	08/10/2023
<b>Clear Height Properties Lively LLC</b>	Leases and Rentals	\$7,427.16	01/05/2023
	Leases and Rentals	\$7,427.16	01/31/2023
	Leases and Rentals	\$8,145.83	02/28/2023
	Leases and Rentals	\$8,145.83	03/30/2023
	Leases and Rentals	\$8,145.83	05/31/2023
	Leases and Rentals	\$8,145.83	06/08/2023
	Leases and Rentals	\$8,145.83	07/06/2023
	Leases and Rentals	\$8,145.83	07/27/2023
	Leases and Rentals	\$8,145.83	08/31/2023
<b>Clever Devices Ltd</b>	Services	\$44,964.00	03/16/2023
<b>Coach &amp; Equipment Bus Sales Inc</b>	Vehicle	\$743,600.40	06/15/2023
	Vehicle	\$743,600.40	06/22/2023
	Vehicle	\$743,600.40	07/20/2023
	Vehicle	\$278,850.15	08/04/2023
<b>Coffman Truck Sales Inc</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	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
	Fuel/Parts Inventory	\$20,841.47	05/04/2023
	Materials and Supplies	\$30.00	05/04/2023
	Services	\$160.00	05/04/2023
	Fuel/Parts Inventory	\$48,324.72	05/11/2023
	Materials and Supplies	(\$68.64)	05/11/2023
	Fuel/Parts Inventory	\$8,634.74	05/18/2023
	Services	\$40.00	05/18/2023
	Fuel/Parts Inventory	\$51,126.32	05/25/2023
	Materials and Supplies	\$13.00	05/25/2023
	Services	\$40.00	05/25/2023
	Fuel/Parts Inventory	\$32,862.79	05/31/2023
Services	\$80.00	05/31/2023	
Fuel/Parts Inventory	\$13,490.30	06/08/2023	
Materials and Supplies	\$30.00	06/08/2023	
Fuel/Parts Inventory	\$32,595.91	06/15/2023	
Materials and Supplies	\$56.00	06/15/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Coffman Truck Sales Inc</b>	Services	\$80.00	06/15/2023
	Fuel/Parts Inventory	\$31,310.78	06/22/2023
	Services	\$80.00	06/22/2023
	Fuel/Parts Inventory	\$33,410.68	06/29/2023
	Materials and Supplies	\$17.90	06/29/2023
	Fuel/Parts Inventory	\$17,901.45	07/06/2023
	Services	\$160.00	07/06/2023
	Fuel/Parts Inventory	\$40,588.33	07/13/2023
	Fuel/Parts Inventory	\$13,725.80	07/20/2023
	Services	\$80.00	07/27/2023
	Fuel/Parts Inventory	\$42,645.78	08/04/2023
	Services	\$240.00	08/04/2023
	Fuel/Parts Inventory	\$32,571.71	08/10/2023
	Materials and Supplies	\$35.00	08/10/2023
	Services	\$40.00	08/10/2023
	Fuel/Parts Inventory	\$46,139.41	08/17/2023
	Materials and Supplies	\$25.00	08/17/2023
	Services	\$40.00	08/17/2023
	Fuel/Parts Inventory	\$25,668.60	08/24/2023
Fuel/Parts Inventory	\$35,619.97	08/31/2023	
Materials and Supplies	(\$1,050.00)	08/31/2023	
Services	\$80.00	08/31/2023	
<b>Colley Elevator Co</b>	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
	Services	\$325.00	04/13/2023
	Services	\$1,062.00	05/11/2023
	Services	\$164.00	05/25/2023
	Services	\$339.00	06/08/2023
	Services	\$164.00	06/15/2023
	Services	\$307.00	06/22/2023
	Services	\$250.00	06/29/2023
	Services	\$164.00	07/20/2023
	Services	\$161.00	07/27/2023
	Services	\$164.00	08/17/2023
	Services	\$470.00	08/24/2023
<b>Combined Sales Company</b>	Materials and Supplies	\$727.50	01/19/2023
	Materials and Supplies	\$2,793.52	05/11/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Services	\$1,006.37	01/05/2023
	Utilities	\$142.17	01/05/2023
	Services	\$1,196.39	01/12/2023
	Services	\$515.71	01/19/2023
	Services	\$210.27	01/26/2023
	Services	\$401.12	02/02/2023
	Utilities	\$173.05	02/02/2023
	Services	\$1,652.30	02/09/2023
	Services	\$447.43	02/23/2023
	Services	\$517.73	03/02/2023
	Services	\$846.84	03/09/2023
	Utilities	\$173.05	03/09/2023
	Services	\$1,007.22	03/16/2023
	Services	\$575.70	03/23/2023
	Services	\$174.35	03/30/2023
	Services	\$1,008.17	04/06/2023
	Utilities	\$173.05	04/06/2023
	Services	\$1,085.97	04/13/2023
	Services	\$880.17	04/20/2023
	Services	\$595.00	04/27/2023
	Services	\$413.01	05/04/2023
	Utilities	\$172.93	05/04/2023
	Utilities	\$1,379.05	05/18/2023
	Utilities	\$282.62	05/25/2023
	Utilities	\$1,671.91	06/15/2023
	Utilities	\$1,170.70	06/22/2023
	Utilities	\$605.94	07/06/2023
	Utilities	\$1,680.98	07/13/2023
	Utilities	\$282.62	07/27/2023
	Utilities	\$1,254.88	08/03/2023
Utilities	\$993.53	08/10/2023	
Utilities	\$381.86	08/24/2023	
Utilities	\$282.62	08/31/2023	
Commercial Tire Services Inc	Materials and Supplies	\$1,876.76	02/09/2023
	Materials and Supplies	\$2,067.92	04/13/2023
	Materials and Supplies	\$1,046.96	07/13/2023
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	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$15,476.04	03/02/2023
	Utilities	\$16,554.33	03/09/2023
	Utilities	\$36,070.32	03/16/2023
	Utilities	\$24,228.40	03/23/2023
	Utilities	\$49,544.38	03/30/2023
	Utilities	\$13,298.48	04/06/2023
	Utilities	\$4,193.88	04/13/2023
	Utilities	\$59,881.72	04/20/2023
	Utilities	\$48,826.49	04/27/2023
	Utilities	\$21,026.32	05/04/2023
	Utilities	\$5,133.67	05/11/2023
	Utilities	\$3,592.36	05/18/2023
	Utilities	\$57,151.83	05/25/2023
	Utilities	\$19,487.77	06/01/2023
	Utilities	\$10,893.50	06/08/2023
	Utilities	\$15,799.14	06/15/2023
	Utilities	\$26,609.95	06/22/2023
	Utilities	\$51,936.32	06/29/2023
	Utilities	\$18,745.55	07/06/2023
	Utilities	\$18,345.59	07/13/2023
	Utilities	\$25,944.55	07/20/2023
	Utilities	\$21,637.85	07/27/2023
	Utilities	\$17,005.46	08/03/2023
	Utilities	\$4,697.11	08/10/2023
	Utilities	\$60,775.05	08/17/2023
	Utilities	\$111.91	08/24/2023
	Utilities	\$70,825.65	08/31/2023
Complete Landscaping LLC	Services	\$3,580.00	06/01/2023
	Services	\$1,790.00	07/06/2023
	Services	\$1,790.00	08/10/2023
Compulink Technologies Inc	Services	\$22,001.14	05/11/2023
	Services	\$4,950.00	06/15/2023
Computer Aid Inc	Services	\$4,857.50	01/19/2023
	Services	\$359,389.59	03/09/2023
	Services	\$4,205.00	03/30/2023
	Services	\$239,593.06	05/04/2023
	Services	\$1,885.00	06/15/2023
	Services	\$1,595.00	06/29/2023
	Services	\$423,117.63	08/04/2023
	Services	\$133,170.45	08/24/2023
Services	\$11,998.75	08/31/2023	
Computer Sciences Corporation	Services	\$27,635.00	04/13/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Concentra Medical Center</b>	Services	\$238.00	02/14/2023
	Services	\$238.00	03/21/2023
	Services	\$119.00	05/02/2023
	Services	\$119.00	06/21/2023
	Services	\$238.00	06/27/2023
	Services	\$119.00	07/05/2023
	Services	\$119.00	08/09/2023
	Services	\$119.00	08/22/2023
<b>Concentra Medical Centers Occupational</b>	Services	\$899.61	01/05/2023
	Services	\$90.10	01/19/2023
	Services	\$546.63	01/26/2023
	Services	\$9,466.64	02/09/2023
	Services	\$1,027.98	02/16/2023
	Services	\$1,414.21	03/09/2023
	Services	\$984.98	03/23/2023
	Services	\$3,773.07	03/27/2023
	Services	\$169.77	04/13/2023
	Services	\$70.87	04/27/2023
	Services	\$5,230.57	05/11/2023
	Services	\$416.48	05/25/2023
	Services	\$158.60	06/29/2023
	Services	\$1,480.25	07/06/2023
	Services	\$119.00	08/04/2023
	Services	\$1,848.45	08/10/2023
	Services	\$9,948.24	08/17/2023
	Services	\$2,400.69	08/24/2023
Services	\$119.00	08/31/2023	
<b>Connelly Electric Co</b>	Building/Bldg Improvement	\$234.00	06/22/2023
	Building/Bldg Improvement	\$11,110.00	07/13/2023
	Equipment	\$8,888.00	07/13/2023
	Building/Bldg Improvement	\$3,299.65	08/04/2023
	Equipment	\$2,639.76	08/04/2023
<b>Continental Resources Inc</b>	Services	\$45,652.00	04/13/2023
	Services	\$14,285.00	04/27/2023
	Equipment	\$62,112.73	05/25/2023
	Services	\$15,885.00	05/31/2023
	Services	\$5,452.40	07/20/2023
	Services	\$5,452.40	08/10/2023
<b>Cook County Clerk</b>	Equipment	\$196.00	05/18/2023
<b>Cook DuPage Transportation Co</b>	Miscellaneous	(\$2,463.00)	01/12/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Cook DuPage Transportation Co</b>	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
	Miscellaneous	(\$2,460.00)	05/09/2023
	Purchased Transportation	\$646,961.06	05/09/2023
	Miscellaneous	(\$7,798.20)	05/25/2023
	Purchased Transportation	\$3,336,192.12	05/25/2023
	Miscellaneous	(\$2,460.00)	06/15/2023
Purchased Transportation	\$603,494.17	06/15/2023	
Miscellaneous	(\$7,798.20)	06/30/2023	
Purchased Transportation	\$3,461,149.49	06/30/2023	
Miscellaneous	(\$2,460.00)	07/20/2023	
Purchased Transportation	\$585,411.06	07/20/2023	
Miscellaneous	(\$7,814.05)	08/04/2023	
Purchased Transportation	\$3,353,455.36	08/04/2023	
Miscellaneous	(\$2,465.00)	08/17/2023	
Purchased Transportation	\$575,663.73	08/17/2023	
<b>Cosmopolitan Building Services Inc</b>	Services	\$6,755.00	01/26/2023
	Services	\$13,510.00	03/30/2023
	Services	\$13,510.00	05/31/2023
	Services	\$2,310.00	06/22/2023
	Services	\$4,445.00	06/29/2023
	Services	\$6,755.00	07/27/2023
	Services	\$6,755.00	08/17/2023
<b>CrateXpress</b>	Miscellaneous	\$13,141.05	03/16/2023
<b>Cross Points Sales Inc</b>	Services	\$2,185.96	01/12/2023
	Services	\$150.00	03/23/2023
	Services	\$150.00	06/15/2023
<b>Crossline Supply LLC</b>	Fuel/Parts Inventory	\$4,464.00	01/05/2023
	Fuel/Parts Inventory	\$2,868.00	01/12/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Crossline Supply LLC</b>	Fuel/Parts Inventory	\$6,188.00	01/26/2023
	Fuel/Parts Inventory	\$13,392.00	01/31/2023
	Fuel/Parts Inventory	\$6,028.20	02/16/2023
	Fuel/Parts Inventory	\$5,021.40	02/28/2023
	Fuel/Parts Inventory	\$5,800.00	03/09/2023
	Fuel/Parts Inventory	\$1,957.50	03/16/2023
	Fuel/Parts Inventory	\$562.00	03/23/2023
	Fuel/Parts Inventory	\$5,228.60	03/30/2023
	Fuel/Parts Inventory	\$15,510.63	04/13/2023
	Fuel/Parts Inventory	\$17,310.00	04/27/2023
	Fuel/Parts Inventory	\$12,353.95	05/04/2023
	Fuel/Parts Inventory	\$888.78	05/18/2023
	Fuel/Parts Inventory	\$4,070.00	05/25/2023
	Fuel/Parts Inventory	\$13,701.00	05/31/2023
	Fuel/Parts Inventory	\$25,810.30	06/15/2023
	Fuel/Parts Inventory	\$16,092.00	06/29/2023
	Fuel/Parts Inventory	\$36,217.60	07/06/2023
	Fuel/Parts Inventory	\$43,918.00	07/13/2023
Fuel/Parts Inventory	\$22,872.00	08/04/2023	
Fuel/Parts Inventory	\$6,189.50	08/17/2023	
Fuel/Parts Inventory	\$6,115.00	08/31/2023	
<b>Crown Castle International Corp</b>	Services	\$913.35	01/05/2023
	Services	\$1,826.70	03/16/2023
	Services	\$913.35	04/06/2023
	Services	\$913.35	05/11/2023
	Services	\$940.75	06/08/2023
	Services	\$1,881.50	08/10/2023
<b>Crystal Maintenance Services Corp</b>	Services	\$9,315.00	01/19/2023
	Services	\$9,315.00	02/09/2023
	Services	\$9,315.00	03/16/2023
	Services	\$7,365.00	04/13/2023
	Services	\$621.00	05/04/2023
	Services	\$8,530.00	05/25/2023
	Services	\$8,530.00	06/29/2023
	Services	\$10,030.00	07/06/2023
<b>CTI USA Inc dba Globe Ticket Company</b>	Materials and Supplies	\$11,144.10	04/04/2023
	Materials and Supplies	\$11,144.10	06/13/2023
<b>Cubic Transportation Systems</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Cubic Transportation Systems</b>	Services	\$18,509.37	03/13/2023
	Services	\$4,077.41	04/17/2023
	Services	\$33,733.26	05/08/2023
	Services	\$25,832.17	05/15/2023
	Services	\$20,549.64	05/31/2023
	Services	\$425,827.45	06/22/2023
	Services	\$381,361.11	06/29/2023
	Equipment	\$270,362.53	07/13/2023
	Services	\$52,248.27	07/27/2023
	Services	\$143,941.12	08/04/2023
	Miscellaneous	\$181,004.00	08/17/2023
	Services	\$796,146.29	08/17/2023
	Services	\$182,664.02	08/24/2023
<b>Cummins Sales and Service</b>	Services	\$74,628.56	01/26/2023
	Fuel/Parts Inventory	\$66,813.81	02/09/2023
	Fuel/Parts Inventory	\$21,464.89	02/16/2023
	Fuel/Parts Inventory	\$8,467.00	02/23/2023
	Fuel/Parts Inventory	\$4,238.31	03/09/2023
	Fuel/Parts Inventory	\$24,718.66	03/16/2023
	Fuel/Parts Inventory	\$8,761.23	03/23/2023
	Fuel/Parts Inventory	\$1,175.44	03/30/2023
	Fuel/Parts Inventory	\$3,342.00	04/06/2023
	Materials and Supplies	\$27.00	04/06/2023
	Fuel/Parts Inventory	\$8,342.37	04/13/2023
	Fuel/Parts Inventory	\$19,539.81	04/20/2023
	Materials and Supplies	\$688.50	04/20/2023
	Fuel/Parts Inventory	\$31,004.74	04/27/2023
	Fuel/Parts Inventory	\$646.81	05/04/2023
	Fuel/Parts Inventory	\$2,328.30	05/11/2023
	Services	\$52,591.76	05/11/2023
	Equipment	\$222,542.00	05/18/2023
	Fuel/Parts Inventory	\$1,353.79	05/18/2023
	Services	\$43,190.47	05/18/2023
	Fuel/Parts Inventory	\$16,104.23	05/25/2023
	Services	(\$93.87)	05/25/2023
	Fuel/Parts Inventory	\$63.58	05/31/2023
	Materials and Supplies	\$0.20	05/31/2023
	Services	\$3,312.00	05/31/2023
	Fuel/Parts Inventory	\$8,200.80	06/15/2023
	Fuel/Parts Inventory	\$41,501.21	06/22/2023
	Fuel/Parts Inventory	\$715.26	06/29/2023
	Materials and Supplies	\$10.00	06/29/2023
	Fuel/Parts Inventory	\$17,712.93	07/06/2023
Fuel/Parts Inventory	\$11,722.72	07/13/2023	
Fuel/Parts Inventory	\$10,132.54	07/20/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Cummins Sales and Service</b>	Services	\$142,334.25	07/20/2023
	Fuel/Parts Inventory	\$455.60	07/27/2023
	Fuel/Parts Inventory	\$16,059.18	08/04/2023
	Fuel/Parts Inventory	\$454.09	08/10/2023
	Services	\$1,305.66	08/10/2023
	Equipment	\$260,426.00	08/17/2023
	Services	\$32,819.12	08/17/2023
	Fuel/Parts Inventory	\$11,704.00	08/24/2023
	Fuel/Parts Inventory	\$1,644.93	08/31/2023
<b>Cynthia Aldridge</b>	Health Insurance	\$312.00	02/16/2023
	Health Insurance	\$468.00	07/27/2023
<b>D &amp; K Truck Safety Lane</b>	Services	\$240.00	01/26/2023
	Services	\$957.00	01/31/2023
	Services	\$990.00	03/16/2023
	Services	\$1,044.00	03/23/2023
	Services	\$1,404.00	04/20/2023
	Services	\$216.00	05/18/2023
	Services	\$864.00	05/25/2023
	Services	\$1,116.00	06/22/2023
	Services	\$1,404.00	07/20/2023
	Services	\$1,368.00	08/17/2023
<b>Daniel Cutler</b>	Health Insurance	\$468.00	02/16/2023
	Health Insurance	\$468.00	08/17/2023
<b>Data-Tec Systems Inc</b>	Services	\$589.00	03/23/2023
	Services	\$673.00	06/22/2023
<b>Dataskill Inc</b>	Services	\$40,719.76	02/02/2023
<b>Davis Bancorp Incorporated</b>	Services	\$48,854.37	04/05/2023
	Services	\$71,164.58	05/04/2023
	Services	\$35,372.15	05/18/2023
	Services	\$39,097.50	06/22/2023
	Services	\$39,950.30	07/20/2023
	Services	\$35,114.45	08/17/2023
<b>Delfs Garage &amp; Service Inc</b>	Services	\$234.00	01/05/2023
	Services	\$282.00	01/26/2023
	Services	\$188.00	02/23/2023
	Services	\$188.00	03/30/2023
	Services	\$234.50	04/27/2023
	Services	\$211.50	05/31/2023
	Services	\$234.50	06/22/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delfs Garage & Service Inc	Services	\$258.50	07/27/2023
Dell Marketing LP	Services	\$90,624.50	01/19/2023
	Services	\$4,327.70	07/27/2023
Della Mae Porter	Purchased Transportation	\$30.00	06/15/2023
Deloitte Consulting LLP	Equipment	\$87,640.00	01/12/2023
	Services	\$15,712.49	04/13/2023
	Services	\$15,712.49	07/27/2023
Delta Sonic Car Wash	Materials and Supplies	\$65.00	01/12/2023
	Services	\$118.00	01/12/2023
	Materials and Supplies	\$97.50	02/09/2023
	Services	\$300.00	02/09/2023
	Materials and Supplies	\$142.00	03/09/2023
	Services	\$233.00	03/09/2023
	Materials and Supplies	\$455.00	04/20/2023
	Services	\$456.00	04/20/2023
	Materials and Supplies	\$405.00	05/04/2023
	Services	\$313.50	05/04/2023
	Services	\$725.50	05/18/2023
	Materials and Supplies	\$600.00	05/25/2023
	Materials and Supplies	\$32.50	06/08/2023
	Services	\$171.00	06/08/2023
	Services	\$167.50	06/29/2023
	Materials and Supplies	\$130.00	07/13/2023
	Miscellaneous	\$399.00	08/03/2023
	Materials and Supplies	\$130.00	08/17/2023
	Services	\$28.50	08/17/2023
	Materials and Supplies	\$405.00	08/31/2023
	Services	\$150.00	08/31/2023
DemandTrans Solutions Inc	Services	\$4,000.00	01/19/2023
	Services	\$4,000.00	02/28/2023
	Services	\$4,000.00	03/30/2023
	Services	\$4,000.00	04/20/2023
	Services	\$4,000.00	05/25/2023
	Services	\$4,000.00	06/29/2023
	Services	\$4,000.00	07/20/2023
Dependable Fire Equipment Inc	Miscellaneous	\$1,864.31	03/23/2023
	Services	\$2,535.37	06/01/2023
	Services	\$1,689.91	07/06/2023
	Miscellaneous	\$1,978.88	08/10/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Derek Wagner	Purchased Transportation	\$15.92	02/09/2023
Design Developers & Rehub Inc	Building/Bldg Improvement	\$142,000.00	02/02/2023
Diana M Brzuchowski	Health Insurance	\$468.00	02/16/2023
Divine Grace Transit LLC	Purchased Transportation	\$199.75	05/25/2023
	Purchased Transportation	\$509.50	06/29/2023
	Purchased Transportation	\$295.00	07/06/2023
	Purchased Transportation	\$108.00	07/27/2023
	Purchased Transportation	\$78.25	08/24/2023
	Purchased Transportation	\$50.50	08/31/2023
Domenic Marzullo	Health Insurance	\$468.00	01/19/2023
	Health Insurance	\$468.00	08/03/2023
Dommion Trans Inc	Purchased Transportation	\$181.75	01/26/2023
	Purchased Transportation	\$349.00	02/23/2023
	Purchased Transportation	\$147.75	03/09/2023
	Purchased Transportation	\$59.50	03/30/2023
	Purchased Transportation	\$80.75	05/18/2023
	Purchased Transportation	\$91.75	06/15/2023
	Purchased Transportation	\$8.00	06/29/2023
	Purchased Transportation	\$62.50	07/06/2023
	Purchased Transportation	\$59.50	07/27/2023
	Purchased Transportation	\$48.25	08/03/2023
Doors Done Right Inc	Services	\$744.88	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
	Purchased Transportation	\$103.75	05/25/2023
	Purchased Transportation	\$151.75	06/29/2023
	Purchased Transportation	\$85.50	07/06/2023
	Purchased Transportation	\$48.75	07/27/2023
	Purchased Transportation	\$101.25	08/04/2023
	Purchased Transportation	\$78.25	08/10/2023
Dynamic Interactive Business System Inc	Services	\$26,652.00	05/18/2023
E vergent.com LLC	Services	\$3,820.00	01/05/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EATD Corp	Purchased Transportation	\$46.75	05/11/2023
	Purchased Transportation	\$31.50	06/29/2023
	Purchased Transportation	\$45.75	07/06/2023
eBuilder Inc	Services	\$209,697.12	07/27/2023
Eco Lighting Services and Technology LLC	Services	\$403.00	01/19/2023
	Services	\$3,399.05	01/26/2023
	Services	\$3,226.83	02/09/2023
	Services	\$7,620.67	03/30/2023
	Services	\$1,521.00	04/06/2023
	Services	\$2,398.44	05/31/2023
	Services	\$5,949.12	06/15/2023
	Services	\$2,148.98	06/22/2023
	Services	\$733.17	07/06/2023
	Services	\$4,385.56	07/20/2023
	Services	\$578.26	07/27/2023
	Services	\$706.89	08/04/2023
	Services	\$3,373.31	08/17/2023
Edmund Kim	Fuel/Parts Inventory	\$74.00	02/23/2023
Edwards Engineering Inc	Services	\$562.36	01/05/2023
	Services	\$33,130.02	01/19/2023
	Services	\$31,600.00	01/26/2023
	Services	\$2,321.31	01/31/2023
	Services	\$3,435.89	02/09/2023
	Services	\$64,359.98	02/16/2023
	Services	\$26,373.67	02/23/2023
	Services	\$558.54	02/28/2023
	Services	\$12,117.50	03/09/2023
	Services	\$5,651.14	03/16/2023
	Services	\$4,580.22	03/23/2023
	Services	\$6,388.86	03/30/2023
	Services	\$2,276.55	04/06/2023
	Services	\$496.00	04/13/2023
	Services	\$25,601.99	04/27/2023
	Services	\$1,809.64	05/04/2023
	Services	\$23.25	05/18/2023
	Services	\$1,763.10	05/25/2023
	Services	\$3,708.50	06/08/2023
	Services	\$40,447.18	06/22/2023
Services	\$5,448.74	07/06/2023	
Services	\$3,133.54	07/20/2023	
Services	\$1,203.71	07/27/2023	



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	Services	\$2,708.57	08/04/2023
	Services	\$1,425.35	08/10/2023
	Services	\$4,797.83	08/17/2023
EIDorado National (California) Inc	Fuel/Parts Inventory	\$35,296.03	01/05/2023
	Fuel/Parts Inventory	\$4,565.40	01/12/2023
	Fuel/Parts Inventory	\$77,016.66	01/19/2023
	Fuel/Parts Inventory	\$39,879.60	01/26/2023
	Fuel/Parts Inventory	\$18,035.84	01/31/2023
	Fuel/Parts Inventory	\$49,652.04	02/09/2023
	Vehicle	\$228,835.24	02/09/2023
	Fuel/Parts Inventory	\$25,764.35	02/16/2023
	Vehicle	\$1,527,921.58	02/23/2023
	Fuel/Parts Inventory	\$47,186.08	02/28/2023
	Vehicle	\$5,428.62	02/28/2023
	Fuel/Parts Inventory	\$3,149.38	03/08/2023
	Materials and Supplies	(\$1,062.50)	03/08/2023
	Vehicle	\$25,436.34	03/08/2023
	Fuel/Parts Inventory	\$51,770.39	03/09/2023
	Materials and Supplies	\$1,062.50	03/09/2023
	Vehicle	\$1,311,882.30	03/09/2023
	Fuel/Parts Inventory	\$34,961.51	03/16/2023
	Fuel/Parts Inventory	\$14,494.07	03/23/2023
	Fuel/Parts Inventory	\$83,422.39	03/30/2023
	Vehicle	\$13,269.96	03/30/2023
	Fuel/Parts Inventory	\$27,423.45	04/06/2023
	Fuel/Parts Inventory	\$42,365.60	04/13/2023
	Fuel/Parts Inventory	\$21,195.99	04/20/2023
	Vehicle	\$129,345.00	04/20/2023
	Fuel/Parts Inventory	\$28,324.05	04/27/2023
	Fuel/Parts Inventory	\$58,409.74	05/04/2023
	Vehicle	\$625,782.28	05/04/2023
	Fuel/Parts Inventory	\$135,735.11	05/11/2023
	Vehicle	\$34,503.84	05/11/2023
	Fuel/Parts Inventory	\$17,114.52	05/18/2023
	Fuel/Parts Inventory	\$112,503.45	05/25/2023
Fuel/Parts Inventory	\$75,085.34	05/31/2023	
Fuel/Parts Inventory	\$21,001.97	06/08/2023	
Fuel/Parts Inventory	\$43,143.17	06/15/2023	
Fuel/Parts Inventory	\$92,398.66	06/22/2023	
Fuel/Parts Inventory	\$19,416.50	06/29/2023	
Fuel/Parts Inventory	\$14,783.71	07/13/2023	
Fuel/Parts Inventory	\$22,964.07	07/20/2023	
Fuel/Parts Inventory	\$41,328.58	07/27/2023	
Fuel/Parts Inventory	\$25,874.10	08/04/2023	
Fuel/Parts Inventory	\$12,028.52	08/10/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>EIDorado National (California) Inc</b>	Fuel/Parts Inventory	\$8,797.37	08/17/2023
	Fuel/Parts Inventory	\$37,226.33	08/24/2023
	Fuel/Parts Inventory	\$12,979.06	08/31/2023
	Materials and Supplies	(\$306.13)	08/31/2023
<b>Elgin Community College</b>	Services	\$2,190.00	03/23/2023
	Services	\$1,460.00	05/18/2023
	Services	\$4,380.00	08/10/2023
<b>Elizabeth Calderon</b>	Purchased Transportation	\$65.00	06/29/2023
<b>Elmer and Son Locksmiths Inc</b>	Services	\$79.00	03/16/2023
	Services	\$1,509.59	06/15/2023
<b>Emma Taxi Inc</b>	Purchased Transportation	\$94.50	02/09/2023
	Purchased Transportation	\$14.00	02/16/2023
	Purchased Transportation	\$8.75	03/09/2023
	Purchased Transportation	\$113.75	03/30/2023
	Purchased Transportation	\$57.00	04/06/2023
	Purchased Transportation	\$137.75	04/27/2023
	Purchased Transportation	\$166.25	05/25/2023
	Purchased Transportation	\$128.00	06/08/2023
	Purchased Transportation	\$16.25	06/22/2023
	Purchased Transportation	\$95.75	07/20/2023
	Purchased Transportation	\$154.50	07/27/2023
	Purchased Transportation	\$25.75	08/24/2023
	<b>Employee</b>	Employee - Expense Reimbursement	(\$100.00)
Employee - Expense Reimbursement		\$2,901.85	01/13/2023
Employee - Expense Reimbursement		\$2,609.67	01/27/2023
Employee - Expense Reimbursement		\$733.58	02/03/2023
Employee - Expense Reimbursement		\$3,612.00	02/10/2023
Employee - Expense Reimbursement		\$236.00	02/20/2023
Employee - Expense Reimbursement		\$499.38	02/24/2023
Employee - Expense Reimbursement		\$1,185.12	03/10/2023
Employee - Expense Reimbursement		\$1,263.12	03/24/2023
Employee - Expense Reimbursement		\$1,366.88	03/31/2023
Employee - Expense Reimbursement		\$5,299.25	04/07/2023
Employee - Expense Reimbursement		\$2,665.28	04/21/2023
Employee - Expense Reimbursement		\$100.00	04/27/2023
Employee - Expense Reimbursement		\$1,407.67	05/05/2023
Employee - Expense Reimbursement		\$870.00	05/12/2023
Employee - Expense Reimbursement		\$3,936.14	05/19/2023
Employee - Expense Reimbursement		\$97.43	05/26/2023
Employee - Expense Reimbursement		\$2,838.78	06/02/2023
Employee - Expense Reimbursement		\$3,522.69	06/16/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Employee</b>	Employee - Expense Reimbursement	\$435.00	06/23/2023
	Employee - Expense Reimbursement	\$2,360.81	06/30/2023
	Employee - Expense Reimbursement	\$3,088.53	07/14/2023
	Employee - Expense Reimbursement	\$870.00	07/21/2023
	Employee - Expense Reimbursement	\$955.63	07/28/2023
	Employee - Expense Reimbursement	\$120.00	08/04/2023
	Employee - Expense Reimbursement	\$1,628.26	08/11/2023
	Employee - Expense Reimbursement	\$1,850.08	08/18/2023
	Employee - Expense Reimbursement	\$2,222.38	08/25/2023
<b>Equity Industrial Supply</b>	Materials and Supplies	\$8,260.04	03/16/2023
	Materials and Supplies	\$3,077.25	04/13/2023
	Materials and Supplies	\$2,360.30	06/08/2023
	Materials and Supplies	\$2,444.29	08/04/2023
<b>ERC Delivery Service Inc</b>	Miscellaneous	\$32.00	01/05/2023
	Miscellaneous	\$40.00	01/26/2023
	Miscellaneous	\$40.00	02/28/2023
	Miscellaneous	\$109.74	04/06/2023
	Miscellaneous	\$40.00	05/04/2023
	Miscellaneous	\$58.00	05/25/2023
	Miscellaneous	\$58.00	06/29/2023
<b>Erin Freeman</b>	Purchased Transportation	\$20.94	02/16/2023
	Purchased Transportation	\$21.94	03/09/2023
	Purchased Transportation	\$19.55	03/30/2023
<b>ESRI Inc</b>	Services	\$25,918.00	03/16/2023
<b>Eurofins TestOil Inc</b>	Materials and Supplies	\$496.00	01/19/2023
<b>Everlights</b>	Materials and Supplies	\$554.00	08/10/2023
	Materials and Supplies	\$195.40	08/31/2023
<b>Everywhere Wireless</b>	Services	\$1,700.90	01/19/2023
<b>Everywhere Wireless dba Zentro</b>	Services	\$699.00	03/16/2023
	Services	\$699.00	03/23/2023
	Services	\$699.00	04/13/2023
	Services	\$699.00	05/25/2023
	Services	\$699.00	06/22/2023
	Services	\$699.00	07/20/2023
	Services	\$699.00	08/10/2023
<b>Evoque Data Center Solutions</b>	Leases and Rentals	\$20,850.00	06/08/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>ExamWorks Compliance Solutions LLC</b>	Services	\$650.00	01/19/2023
	Services	\$650.00	02/23/2023
	Services	\$650.00	03/23/2023
	Services	\$650.00	04/20/2023
	Services	\$650.00	05/25/2023
	Services	\$650.00	06/22/2023
	Services	\$650.00	07/20/2023
	Services	\$650.00	08/24/2023
<b>Fabulous Inc</b>	Purchased Transportation	\$1,265.75	01/05/2023
	Purchased Transportation	\$221.75	01/26/2023
	Purchased Transportation	\$105.75	02/28/2023
	Purchased Transportation	\$365.25	03/16/2023
	Purchased Transportation	\$191.50	03/30/2023
	Purchased Transportation	\$623.50	04/06/2023
	Purchased Transportation	\$188.00	04/27/2023
	Purchased Transportation	\$371.25	06/29/2023
	Purchased Transportation	\$104.75	07/20/2023
	Purchased Transportation	\$25.75	08/24/2023
<b>Factory Cleaning Equipment</b>	Services	\$343.40	04/27/2023
	Services	\$1,293.10	05/04/2023
<b>Fatou Inc</b>	Purchased Transportation	\$65.00	01/19/2023
	Purchased Transportation	\$42.75	04/13/2023
	Purchased Transportation	\$87.50	05/25/2023
<b>FedResults Inc</b>	Miscellaneous	\$5,018.00	01/26/2023
	Miscellaneous	\$5,018.00	03/09/2023
	Miscellaneous	\$5,018.00	05/04/2023
	Miscellaneous	\$5,094.22	06/29/2023
	Miscellaneous	\$2,585.22	08/04/2023
<b>Ferrellgas LP</b>	Materials and Supplies	\$328.20	01/05/2023
	Materials and Supplies	\$171.33	01/19/2023
	Materials and Supplies	\$65.73	01/26/2023
	Materials and Supplies	\$452.00	02/16/2023
	Materials and Supplies	\$198.00	02/23/2023
	Materials and Supplies	\$107.33	02/28/2023
	Materials and Supplies	\$108.00	03/09/2023
	Materials and Supplies	\$117.26	03/30/2023
	Materials and Supplies	\$248.01	04/13/2023
	Materials and Supplies	\$270.22	04/27/2023
	Materials and Supplies	\$114.22	05/04/2023
	Materials and Supplies	\$252.00	05/18/2023
	Materials and Supplies	\$36.00	06/15/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ferrellgas LP</b>	Materials and Supplies	\$437.31	06/29/2023
	Materials and Supplies	\$169.05	07/20/2023
	Materials and Supplies	\$175.00	08/04/2023
	Materials and Supplies	\$149.81	08/10/2023
	Materials and Supplies	\$401.94	08/24/2023
	Materials and Supplies	\$78.63	08/31/2023
<b>Fidelity Security Life Insurance Eye</b>	Health Insurance	\$2,807.34	01/31/2023
	Health Insurance	\$2,830.05	03/02/2023
	Health Insurance	\$2,770.62	03/28/2023
	Health Insurance	\$2,784.63	05/03/2023
	Health Insurance	\$2,866.32	05/23/2023
	Health Insurance	\$2,798.64	06/26/2023
	Health Insurance	\$2,802.03	07/25/2023
	Health Insurance	\$2,854.23	08/17/2023
<b>Filter Services Illinois</b>	Fuel/Parts Inventory	\$3,708.00	01/19/2023
	Fuel/Parts Inventory	\$4,392.00	01/31/2023
	Fuel/Parts Inventory	\$583.30	02/28/2023
	Fuel/Parts Inventory	\$6,988.00	03/09/2023
	Fuel/Parts Inventory	\$1,854.00	03/23/2023
	Fuel/Parts Inventory	\$656.00	05/31/2023
	Fuel/Parts Inventory	\$7,740.00	06/08/2023
	Fuel/Parts Inventory	\$7,470.00	08/10/2023
<b>First Student Inc</b>	Purchased Transportation	\$85,368.83	01/19/2023
	Purchased Transportation	\$27,125.94	02/16/2023
	Purchased Transportation	\$25,004.10	03/23/2023
	Purchased Transportation	\$26,691.70	04/13/2023
	Purchased Transportation	\$28,212.51	05/18/2023
	Purchased Transportation	\$30,066.89	06/15/2023
	Purchased Transportation	\$55,380.88	07/13/2023
	Purchased Transportation	\$58,256.71	08/17/2023
<b>First Transit Inc</b>	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	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	\$131,984.89	02/23/2023
	Purchased Transportation	\$381,801.59	02/28/2023
	Miscellaneous	(\$6,142.89)	03/09/2023
	Purchased Transportation	\$2,123,087.77	03/09/2023
	Purchased Transportation	\$108,322.59	03/17/2023
	Miscellaneous	(\$1,044.54)	03/20/2023
	Purchased Transportation	\$191,019.07	03/20/2023
	Miscellaneous	(\$1,541.94)	03/23/2023
	Purchased Transportation	\$388,869.39	03/23/2023
	Purchased Transportation	\$50,029.99	03/30/2023
	Miscellaneous	(\$4,103.55)	04/05/2023
	Purchased Transportation	\$1,772,638.37	04/05/2023
	Miscellaneous	(\$2,039.34)	04/06/2023
	Purchased Transportation	\$630,708.96	04/06/2023
	Miscellaneous	(\$596.88)	04/13/2023
	Purchased Transportation	\$131,701.49	04/13/2023
	Miscellaneous	(\$945.06)	04/20/2023
	Purchased Transportation	\$258,141.64	04/20/2023
	Miscellaneous	(\$6,076.20)	04/27/2023
	Purchased Transportation	\$2,276,854.65	04/27/2023
	Miscellaneous	(\$1,044.54)	04/28/2023
	Purchased Transportation	\$173,678.13	04/28/2023
	Miscellaneous	(\$2,558.40)	05/04/2023
	Purchased Transportation	\$812,116.33	05/04/2023
	Purchased Transportation	\$119,112.29	05/09/2023
	Miscellaneous	(\$984.00)	05/25/2023
	Purchased Transportation	\$320,636.47	05/25/2023
	Miscellaneous	(\$4,059.00)	05/31/2023
	Purchased Transportation	\$1,769,115.82	05/31/2023
	Miscellaneous	(\$1,623.60)	06/08/2023
	Purchased Transportation	\$475,595.32	06/08/2023
	Miscellaneous	(\$1,968.00)	06/22/2023
	Purchased Transportation	\$491,343.93	06/22/2023
	Purchased Transportation	\$141,095.87	06/29/2023
	Miscellaneous	(\$4,059.00)	06/30/2023
	Purchased Transportation	\$1,786,669.20	06/30/2023
	Miscellaneous	(\$2,017.20)	07/06/2023
	Purchased Transportation	\$520,732.39	07/06/2023
	Miscellaneous	(\$590.40)	07/12/2023
	Purchased Transportation	\$150,778.16	07/12/2023
Purchased Transportation	\$119,142.20	07/17/2023	
Miscellaneous	(\$1,968.00)	07/20/2023	
Purchased Transportation	\$534,943.58	07/20/2023	
Purchased Transportation	\$124,929.01	07/27/2023	
Miscellaneous	(\$6,680.15)	08/04/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	\$2,510,869.39	08/04/2023
	Miscellaneous	(\$936.70)	08/17/2023
	Purchased Transportation	\$271,003.30	08/17/2023
	Purchased Transportation	\$58,001.46	08/24/2023
	Purchased Transportation	\$166,791.49	08/25/2023
	Equipment	\$11,450.00	08/31/2023
Five Star Kleen	Services	\$5,176.75	01/19/2023
	Services	\$9,454.75	03/09/2023
	Services	\$4,379.00	04/27/2023
	Services	\$8,758.00	06/08/2023
	Services	\$10,855.25	07/27/2023
	Services	\$4,313.00	08/17/2023
Flash Cab Company	Purchased Transportation	\$235,293.55	01/04/2023
	Purchased Transportation	\$354,040.85	01/09/2023
	Purchased Transportation	\$222,735.90	01/11/2023
	Purchased Transportation	\$97,287.85	01/13/2023
	Purchased Transportation	\$114,259.60	01/17/2023
	Purchased Transportation	\$239,383.25	01/25/2023
	Purchased Transportation	\$115,828.95	01/26/2023
	Purchased Transportation	\$128,021.75	01/27/2023
	Purchased Transportation	\$110,577.70	02/01/2023
	Purchased Transportation	\$122,282.50	02/06/2023
	Purchased Transportation	\$200,098.45	02/14/2023
	Purchased Transportation	\$93,859.88	02/16/2023
	Purchased Transportation	\$117,828.15	02/23/2023
	Purchased Transportation	\$95,365.95	02/28/2023
	Purchased Transportation	\$123,092.65	03/02/2023
	Purchased Transportation	\$254,661.35	03/08/2023
	Purchased Transportation	\$114,787.15	03/14/2023
	Purchased Transportation	\$132,055.20	03/20/2023
	Purchased Transportation	\$725.57	03/21/2023
	Purchased Transportation	\$250,618.10	03/22/2023
	Purchased Transportation	\$254,344.20	03/28/2023
	Purchased Transportation	\$120,419.70	04/04/2023
	Purchased Transportation	\$261,999.95	04/07/2023
	Purchased Transportation	\$133,423.45	04/12/2023
	Purchased Transportation	\$260,437.95	04/17/2023
	Purchased Transportation	\$273,810.00	04/24/2023
	Purchased Transportation	\$129,485.65	04/27/2023
Purchased Transportation	\$145,604.05	04/28/2023	
Purchased Transportation	\$129,292.55	05/04/2023	
Purchased Transportation	\$143,530.10	05/08/2023	
Purchased Transportation	\$125,435.20	05/10/2023	
Purchased Transportation	\$141,726.90	05/15/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Flash Cab Company</b>	Purchased Transportation	\$130,697.35	05/18/2023
	Purchased Transportation	\$140,054.10	05/22/2023
	Purchased Transportation	\$131,811.15	05/25/2023
	Purchased Transportation	\$283,842.75	05/31/2023
	Purchased Transportation	\$236,371.15	06/08/2023
	Purchased Transportation	\$305,034.70	06/16/2023
	Purchased Transportation	\$104,089.75	06/22/2023
	Purchased Transportation	\$116,171.75	06/26/2023
	Purchased Transportation	\$99,966.05	06/28/2023
	Purchased Transportation	\$111,492.20	07/05/2023
	Purchased Transportation	\$209,797.05	07/10/2023
	Purchased Transportation	\$95,088.80	07/12/2023
	Purchased Transportation	\$107,307.58	07/19/2023
	Purchased Transportation	\$85,641.60	07/20/2023
	Purchased Transportation	\$209,361.34	07/21/2023
	Purchased Transportation	\$196,675.10	08/02/2023
	Purchased Transportation	\$95,574.75	08/11/2023
Purchased Transportation	\$121,200.35	08/17/2023	
Purchased Transportation	\$141,724.40	08/24/2023	
Purchased Transportation	\$103,706.05	08/25/2023	
<b>Fleet Response</b>	Casualty and Liability	\$5,607.85	01/26/2023
	Casualty and Liability	\$23,887.45	03/09/2023
	Casualty and Liability	\$2,743.35	03/30/2023
	Casualty and Liability	\$8,877.27	04/06/2023
	Casualty and Liability	\$8,067.78	04/13/2023
	Casualty and Liability	\$7,512.36	04/20/2023
	Casualty and Liability	\$10,928.11	05/18/2023
	Casualty and Liability	\$10,996.38	06/29/2023
	Casualty and Liability	\$13,396.70	08/10/2023
	Casualty and Liability	\$131.55	08/17/2023
Casualty and Liability	\$21,464.48	08/24/2023	
<b>Flood's Royal Flush</b>	Services	\$825.00	04/06/2023
<b>Fluid Aire Dynamics Inc</b>	Services	\$600.00	01/05/2023
	Services	\$1,495.18	01/26/2023
	Services	\$2,424.38	03/02/2023
<b>Fluorecycle Inc</b>	Services	\$271.63	08/03/2023
<b>Forward Space LLC</b>	Materials and Supplies	\$199.79	06/08/2023
	Materials and Supplies	\$3,333.00	08/04/2023
	Materials and Supplies	\$2,518.31	08/17/2023
<b>Fox Metro Water Reclamation District</b>	Utilities	\$799.68	01/19/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Fox Metro Water Reclamation District</b>	Utilities	\$731.85	04/20/2023
	Utilities	\$278.46	04/27/2023
	Utilities	\$225.00	06/29/2023
	Utilities	\$525.00	08/31/2023
<b>Fox Valley Fire &amp; Safety Company</b>	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
	Services	\$375.00	05/04/2023
	Services	\$156.25	05/11/2023
	Services	\$652.00	05/18/2023
	Services	\$705.46	05/25/2023
	Services	\$1,874.00	05/31/2023
	Services	\$2,273.50	06/15/2023
Services	\$871.47	06/22/2023	
Services	\$319.85	06/29/2023	
Services	\$70.00	07/13/2023	
Services	\$962.10	07/27/2023	
Services	\$1,740.40	08/04/2023	
Services	\$962.01	08/10/2023	
Services	\$668.80	08/17/2023	
Services	\$71.00	08/24/2023	
Services	\$1,867.40	08/31/2023	
<b>Frank M Pawlak P C</b>	Services	\$6,490.00	01/26/2023
	Services	\$6,313.00	02/16/2023
	Services	\$3,540.00	04/06/2023
	Services	\$4,897.00	04/20/2023
	Services	\$885.00	05/11/2023
	Services	\$1,062.00	08/03/2023
<b>Freedom 1st Transportation LLC</b>	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 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Freedom 1st Transportation LLC</b>	Purchased Transportation	\$42,434.36	03/09/2023
	Purchased Transportation	\$21,299.76	03/17/2023
	Purchased Transportation	\$35,085.72	03/21/2023
	Purchased Transportation	\$56,813.09	04/06/2023
	Purchased Transportation	\$50,098.40	04/13/2023
	Purchased Transportation	\$115,263.56	05/11/2023
	Purchased Transportation	\$100,858.57	06/08/2023
	Purchased Transportation	\$26,730.37	07/06/2023
	Purchased Transportation	\$28,015.39	07/13/2023
	Purchased Transportation	\$46,656.85	07/20/2023
	Purchased Transportation	\$100,296.40	08/11/2023
<b>FSS Technologies LLC</b>	Services	\$101.34	06/15/2023
<b>Funride Inc</b>	Purchased Transportation	\$1,721.00	04/27/2023
	Purchased Transportation	\$368.50	05/25/2023
	Purchased Transportation	\$383.00	06/22/2023
	Purchased Transportation	\$231.00	07/27/2023
	Purchased Transportation	\$51.00	08/24/2023
	Purchased Transportation	\$43.00	08/31/2023
<b>G&amp;O Thermal Supply Company</b>	Fuel/Parts Inventory	\$15,864.92	05/04/2023
<b>Gabriel Environmental Services</b>	Services	\$795.00	01/26/2023
<b>Galls LLC</b>	Fringe Benefits	\$4,799.71	01/05/2023
	Fringe Benefits	\$6,305.29	01/12/2023
	Fringe Benefits	\$6,994.58	01/19/2023
	Fringe Benefits	\$3,623.99	01/26/2023
	Fringe Benefits	\$9,962.51	01/31/2023
	Fringe Benefits	\$5,494.43	02/09/2023
	Fringe Benefits	\$15,200.19	02/23/2023
	Fringe Benefits	\$5,149.51	02/28/2023
	Fringe Benefits	\$6,508.09	03/09/2023
	Fringe Benefits	\$350.45	03/16/2023
	Fringe Benefits	\$4,074.39	03/23/2023
	Fringe Benefits	\$18,547.59	03/30/2023
	Fringe Benefits	\$14,066.27	04/06/2023
	Fringe Benefits	\$6,023.25	04/13/2023
	Fringe Benefits	\$5,937.89	04/20/2023
	Fringe Benefits	\$15,544.68	04/27/2023
	Fringe Benefits	\$1,376.57	05/04/2023
	Fringe Benefits	\$6,053.98	05/11/2023
	Fringe Benefits	\$3,257.19	05/18/2023
	Fringe Benefits	\$14,196.24	05/25/2023
Fringe Benefits	\$3,614.79	05/31/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$1,244.14	06/08/2023
	Fringe Benefits	\$13,820.31	06/15/2023
	Fringe Benefits	\$9,505.11	06/22/2023
	Fringe Benefits	\$4,208.40	06/29/2023
	Fringe Benefits	\$9,806.72	07/13/2023
	Fringe Benefits	\$6,948.13	07/20/2023
	Fringe Benefits	\$3,658.12	07/27/2023
	Fringe Benefits	\$5,626.33	08/04/2023
	Fringe Benefits	\$1,695.77	08/17/2023
	Fringe Benefits	\$5,996.76	08/24/2023
	Fringe Benefits	\$1,594.88	08/31/2023
Garda CL Great Lakes Inc	Services	\$20,463.77	01/12/2023
	Services	\$15,034.26	01/31/2023
Gatesman Inc	Equipment	\$47,197.24	01/12/2023
	Operating	\$354.76	01/12/2023
	Services	\$2,444.44	01/12/2023
	Equipment	\$47,180.00	01/26/2023
	Services	\$260,681.11	01/26/2023
	Services	\$249,230.43	02/28/2023
	Equipment	\$19,826.25	03/09/2023
	Services	\$1,188.00	03/09/2023
	Services	\$546,879.90	03/30/2023
	Equipment	\$19,507.73	04/13/2023
	Equipment	\$46,020.90	04/27/2023
	Operating	\$100,000.00	06/22/2023
	Miscellaneous	\$2,750.00	06/29/2023
	Services	\$210,108.69	06/29/2023
	Services	\$176,563.46	07/06/2023
	Services	\$8,643.81	07/20/2023
Services	\$292,904.22	07/27/2023	
Services	\$14,492.50	08/04/2023	
Services	\$211,477.22	08/24/2023	
Genfare LLC	Equipment	\$72,938.69	01/05/2023
	Materials and Supplies	\$5,369.84	01/19/2023
	Equipment	\$814,747.31	04/06/2023
	Equipment	\$514,348.05	04/27/2023
	Equipment	\$1,407,195.12	05/31/2023
	Equipment	\$13,000.00	06/29/2023
	Materials and Supplies	\$1,763.70	06/29/2023
	Equipment	\$205,236.74	07/06/2023
	Materials and Supplies	\$1,996.96	07/06/2023
Equipment	\$523,317.56	08/10/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ghedam Trans Inc</b>	Purchased Transportation	\$90.00	05/11/2023
	Purchased Transportation	\$306.75	08/17/2023
	Purchased Transportation	\$23.50	08/31/2023
<b>Gillig LLC</b>	Fuel/Parts Inventory	\$12,438.15	01/05/2023
	Fuel/Parts Inventory	\$11,100.08	01/19/2023
	Fuel/Parts Inventory	\$28,091.64	01/26/2023
	Fuel/Parts Inventory	\$28,731.15	01/31/2023
	Fuel/Parts Inventory	\$23,461.44	02/16/2023
	Fuel/Parts Inventory	\$82,861.11	02/28/2023
	Fuel/Parts Inventory	\$39,970.26	03/09/2023
	Fuel/Parts Inventory	\$72,344.29	03/16/2023
	Equipment	\$57,734.06	03/23/2023
	Vehicle	\$89,045.94	03/23/2023
	Fuel/Parts Inventory	\$6,735.80	03/30/2023
	Fuel/Parts Inventory	\$27,979.49	04/06/2023
	Fuel/Parts Inventory	\$15,827.36	04/13/2023
	Fuel/Parts Inventory	\$37,932.78	04/27/2023
	Fuel/Parts Inventory	\$14,677.20	05/04/2023
	Fuel/Parts Inventory	\$3,682.12	05/11/2023
	Fuel/Parts Inventory	\$10,303.52	05/18/2023
	Fuel/Parts Inventory	\$18,487.76	05/25/2023
	Fuel/Parts Inventory	\$20,181.69	05/31/2023
	Services	\$5,000.00	05/31/2023
	Fuel/Parts Inventory	\$47,120.04	06/08/2023
	Fuel/Parts Inventory	\$21,402.34	06/15/2023
	Fuel/Parts Inventory	\$40,015.04	06/22/2023
	Fuel/Parts Inventory	\$5,480.65	06/29/2023
	Fuel/Parts Inventory	\$21,563.25	07/06/2023
	Fuel/Parts Inventory	\$26,401.35	08/04/2023
	Fuel/Parts Inventory	\$29,309.88	08/10/2023
Fuel/Parts Inventory	\$26,109.09	08/17/2023	
Fuel/Parts Inventory	\$7,905.55	08/24/2023	
Fuel/Parts Inventory	\$37,561.61	08/31/2023	
Materials and Supplies	(\$1,873.42)	08/31/2023	
<b>Giro Inc</b>	Services	\$45,699.00	08/02/2023
	Services	\$168,293.00	08/08/2023
<b>Global Petroleum Products LLC</b>	Fuel/Parts Inventory	\$6,294.20	04/27/2023
	Fuel/Parts Inventory	\$2,233.00	05/04/2023
<b>Global Water Technology Inc</b>	Services	\$400.38	06/22/2023
<b>Globe Taxi Association</b>	Purchased Transportation	\$92,997.75	01/26/2023
	Purchased Transportation	\$55,439.75	02/09/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Globe Taxi Association</b>	Purchased Transportation	\$23,536.00	02/28/2023
	Purchased Transportation	\$78,623.25	03/16/2023
	Purchased Transportation	\$23,815.00	03/30/2023
	Purchased Transportation	\$112,395.25	04/06/2023
	Purchased Transportation	\$25,893.75	05/04/2023
	Purchased Transportation	\$79,838.50	05/18/2023
	Purchased Transportation	\$27,155.25	05/31/2023
	Purchased Transportation	\$25,852.75	06/08/2023
	Purchased Transportation	\$43,177.50	06/22/2023
	Purchased Transportation	\$44,261.25	06/29/2023
	Purchased Transportation	\$19,446.00	07/06/2023
	Purchased Transportation	\$21,359.50	07/13/2023
	Purchased Transportation	\$39,775.25	08/04/2023
	Purchased Transportation	\$20,308.05	08/10/2023
<b>Good Shepherd Center</b>	Miscellaneous	\$130.00	02/02/2023
<b>Government Consulting Services of Illinois LLC</b>	Services	\$3,000.00	01/19/2023
	Services	\$3,000.00	02/16/2023
	Services	\$3,000.00	03/30/2023
	Services	\$3,000.00	04/13/2023
	Services	\$3,000.00	05/18/2023
	Services	\$3,000.00	06/15/2023
	Services	\$3,000.00	07/20/2023
	Services	\$3,000.00	08/10/2023
<b>Government Finance Officers Association</b>	Miscellaneous	\$725.00	02/16/2023
<b>GovHR USA LLC</b>	Services	\$30,600.00	07/13/2023
	Services	\$11,400.00	07/20/2023
	Services	\$11,400.00	07/27/2023
<b>GovTempsUSA</b>	Services	\$1,680.00	01/19/2023
	Services	\$4,547.20	03/16/2023
<b>GR Consulting LLC</b>	Services	\$3,000.00	01/05/2023
	Services	\$3,000.00	02/02/2023
	Services	\$3,000.00	03/09/2023
	Services	\$3,000.00	04/13/2023
	Services	\$3,000.00	05/18/2023
	Services	\$3,000.00	06/15/2023
	Services	\$3,000.00	07/20/2023
	Services	\$3,000.00	08/17/2023
<b>Grainger Inc</b>	Materials and Supplies	\$4,194.46	01/05/2023
	Materials and Supplies	\$6,709.72	01/12/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$5,118.55	01/19/2023
	Materials and Supplies	\$1,679.25	01/26/2023
	Materials and Supplies	\$9,609.47	01/31/2023
	Services	\$478.54	01/31/2023
	Materials and Supplies	\$82.35	02/16/2023
	Services	\$231.04	02/16/2023
	Materials and Supplies	\$2,437.21	02/23/2023
	Materials and Supplies	\$6,792.90	02/28/2023
	Materials and Supplies	\$8,691.14	03/09/2023
	Services	\$2,121.78	03/09/2023
	Materials and Supplies	\$1,299.85	03/16/2023
	Services	\$832.16	03/16/2023
	Services	\$1,849.40	03/23/2023
	Materials and Supplies	\$11,266.29	03/30/2023
	Services	\$713.99	03/30/2023
	Materials and Supplies	\$2,894.14	04/06/2023
	Services	\$1,830.87	04/06/2023
	Materials and Supplies	\$934.53	04/13/2023
	Materials and Supplies	\$3,144.55	04/20/2023
	Materials and Supplies	\$2,358.43	04/27/2023
	Services	\$271.88	04/27/2023
	Materials and Supplies	\$5,706.31	05/04/2023
	Services	\$3,655.46	05/04/2023
	Materials and Supplies	\$1,046.36	05/11/2023
	Materials and Supplies	\$1,573.74	05/18/2023
	Services	\$2,931.37	05/18/2023
	Materials and Supplies	\$538.95	05/25/2023
	Services	\$2,580.75	05/25/2023
	Materials and Supplies	\$1,628.79	05/31/2023
	Materials and Supplies	\$2,566.19	06/08/2023
	Materials and Supplies	\$4,767.61	06/15/2023
	Services	\$928.46	06/15/2023
	Materials and Supplies	\$6,486.63	06/22/2023
	Services	\$1,316.52	06/22/2023
	Materials and Supplies	\$4,024.32	06/29/2023
	Services	\$4,427.36	06/29/2023
	Materials and Supplies	\$8,209.35	07/06/2023
	Services	\$333.03	07/20/2023
	Materials and Supplies	\$5,316.06	07/27/2023
	Materials and Supplies	\$18,571.00	08/04/2023
Services	\$1,435.13	08/04/2023	
Materials and Supplies	\$10,388.12	08/17/2023	
Services	\$760.07	08/17/2023	
Materials and Supplies	\$3,006.39	08/24/2023	
Services	\$2,802.67	08/24/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$1,334.42	08/31/2023
	Services	\$649.60	08/31/2023
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
	401k/457b Pension EE/ER Contribution	\$7,297.53	05/01/2023
	401k/457b Pension EE/ER Contribution	\$108,265.64	05/08/2023
	401k/457b Pension EE/ER Contribution	\$5,059.52	05/15/2023
	401k/457b Pension EE/ER Contribution	\$109,141.44	05/22/2023
	401k/457b Pension EE/ER Contribution	\$5,059.52	05/30/2023
	401k/457b Pension EE/ER Contribution	\$109,121.06	06/05/2023
	401k/457b Pension EE/ER Contribution	\$5,059.49	06/12/2023
	Services	\$20,412.50	06/12/2023
	401k/457b Pension EE/ER Contribution	\$107,432.75	06/20/2023
	401k/457b Pension EE/ER Contribution	\$5,012.07	06/26/2023
	401k/457b Pension EE/ER Contribution	\$106,753.85	07/03/2023
	401k/457b Pension EE/ER Contribution	\$5,089.36	07/10/2023
	401k/457b Pension EE/ER Contribution	\$107,449.92	07/17/2023
401k/457b Pension EE/ER Contribution	\$5,089.36	07/24/2023	
401k/457b Pension EE/ER Contribution	\$104,912.71	07/31/2023	
Services	\$20,475.75	08/01/2023	
401k/457b Pension EE/ER Contribution	\$5,089.36	08/07/2023	
401k/457b Pension EE/ER Contribution	\$103,725.26	08/14/2023	
401k/457b Pension EE/ER Contribution	\$4,951.25	08/21/2023	
401k/457b Pension EE/ER Contribution	\$117,936.92	08/28/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Greenfield Contractors LLC</b>	Building/Bldg Improvement	\$70,095.00	03/30/2023
<b>GRM Information Management Services</b>	Miscellaneous	\$1,212.02	01/31/2023
	Services	\$784.08	01/31/2023
	Services	\$276.80	02/23/2023
	Services	\$294.85	02/28/2023
	Miscellaneous	\$1,306.77	03/09/2023
	Services	\$856.10	03/09/2023
	Miscellaneous	\$1,250.45	04/13/2023
	Services	\$1,090.80	04/13/2023
	Miscellaneous	\$1,098.55	04/27/2023
	Services	\$944.21	04/27/2023
	Services	\$269.00	05/11/2023
	Services	\$734.55	05/25/2023
	Miscellaneous	\$883.39	05/31/2023
	Services	\$1,082.83	05/31/2023
	Miscellaneous	\$1,203.18	06/22/2023
	Services	\$1,275.80	06/22/2023
	Services	\$364.10	07/20/2023
	Miscellaneous	\$1,141.83	08/04/2023
	Services	\$1,311.60	08/04/2023
	Miscellaneous	\$1,008.98	08/24/2023
	Services	\$816.20	08/24/2023
<b>Groot Recycling &amp; Waste Service Inc</b>	Services	\$112.00	01/12/2023
	Services	\$563.97	01/19/2023
	Services	\$187.99	02/16/2023
	Services	\$56.00	03/02/2023
	Services	\$375.98	04/13/2023
	Services	\$168.00	05/11/2023
	Services	\$380.98	06/15/2023
	Services	\$187.99	07/27/2023
	Services	\$192.99	08/17/2023
<b>Ground Penetrating Radar Systems Inc</b>	Services	\$2,050.00	05/18/2023
<b>Guardian Medical Logistics</b>	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
	Services	\$999.00	04/20/2023
	Services	\$822.00	05/11/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Guardian Medical Logistics</b>	Services	\$212.00	05/31/2023
	Services	\$498.00	06/29/2023
	Services	\$186.00	07/06/2023
	Services	\$1,790.00	07/20/2023
	Services	\$197.00	08/04/2023
	Services	\$1,108.00	08/17/2023
	Services	\$372.00	08/24/2023
<b>Hazal Transit Inc</b>	Purchased Transportation	\$68.25	01/12/2023
	Purchased Transportation	\$138.25	01/26/2023
	Purchased Transportation	\$111.50	03/16/2023
	Purchased Transportation	\$485.50	04/06/2023
	Purchased Transportation	\$40.50	05/25/2023
	Purchased Transportation	\$133.50	06/08/2023
	Purchased Transportation	\$483.00	07/20/2023
<b>Heidi Muntjanoff</b>	Purchased Transportation	\$22.92	02/23/2023
	Purchased Transportation	\$57.76	03/16/2023
	Purchased Transportation	\$13.99	03/30/2023
	Purchased Transportation	\$22.05	06/15/2023
<b>Heritage Crystal Clean LLC</b>	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
	Services	\$149.51	04/20/2023
	Materials and Supplies	\$147.56	04/27/2023
	Services	\$149.51	05/04/2023
	Materials and Supplies	\$3,531.00	05/18/2023
	Materials and Supplies	\$3,477.00	05/25/2023
	Materials and Supplies	\$8,178.00	06/15/2023
	Services	\$149.51	06/15/2023
	Materials and Supplies	\$1,705.00	06/22/2023
Materials and Supplies	\$903.00	07/06/2023	
Materials and Supplies	\$7,480.00	07/27/2023	
Services	\$598.04	08/03/2023	
Materials and Supplies	\$903.00	08/10/2023	
Materials and Supplies	\$6,554.00	08/24/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Heritage Crystal Clean LLC	Services	\$149.51	08/24/2023
	Materials and Supplies	\$968.00	08/31/2023
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
	Services	\$3,105.00	05/04/2023
	Services	\$836.25	05/18/2023
	Services	\$3,742.50	05/25/2023
	Services	\$2,183.75	05/31/2023
	Services	\$506.25	06/08/2023
	Services	\$5,181.25	06/15/2023
	Services	\$1,350.00	06/29/2023
	Services	\$1,271.25	07/06/2023
	Services	\$1,890.00	07/13/2023
	Services	\$3,772.50	07/20/2023
	Services	\$506.25	07/27/2023
	Services	\$325.00	08/04/2023
	Services	\$236.25	08/10/2023
	Services	\$907.50	08/17/2023
	Services	\$3,041.25	08/24/2023
Services	\$9,435.00	08/31/2023	
Hilton Anaheim	Miscellaneous	\$3,375.66	08/17/2023
HNTB Corporation	Operating	\$32,822.31	01/12/2023
	Services	\$24,628.73	01/12/2023
	Operating	\$27,055.79	02/09/2023
	Services	\$53,661.53	02/09/2023
	Operating	\$26,748.82	03/09/2023
	Services	\$17,189.79	03/09/2023
	Operating	\$30,774.09	03/23/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>HNTB Corporation</b>	Services	\$52,475.00	03/23/2023
	Operating	\$17,260.20	05/25/2023
	Services	\$57,334.61	05/25/2023
	Operating	\$22,236.02	05/31/2023
	Services	\$46,858.56	05/31/2023
	Services	\$52,136.26	06/29/2023
	Services	\$44,741.41	08/10/2023
	Services	\$36,327.29	08/31/2023
<b>Humana EAP and Work Life Services</b>	Services	\$6,279.84	01/26/2023
<b>Hydraulic Electric Component Supply Inc</b>	Fuel/Parts Inventory	\$300.00	01/19/2023
	Fuel/Parts Inventory	\$112.00	02/23/2023
<b>i3screen</b>	Services	\$1,653.00	02/16/2023
	Services	\$1,104.00	05/04/2023
	Services	\$1,948.00	06/29/2023
	Services	\$640.00	07/27/2023
<b>IBI Group Architects Engineers and Landscape Architects a New Yor</b>	Equipment	\$33,555.00	02/16/2023
	Services	\$37,451.25	06/01/2023
<b>Illinois Auto Central</b>	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
	Fuel/Parts Inventory	\$4,648.37	05/04/2023
	Fuel/Parts Inventory	\$5,425.53	05/30/2023
	Materials and Supplies	\$1,872.34	05/30/2023
	Fuel/Parts Inventory	\$2,923.20	06/12/2023
	Fuel/Parts Inventory	\$85,640.33	07/05/2023
	Fuel/Parts Inventory	\$91,732.53	07/24/2023
	Materials and Supplies	\$371.70	07/24/2023
	Fuel/Parts Inventory	\$24,053.22	08/01/2023
	Fuel/Parts Inventory	\$8,932.96	08/28/2023
<b>Illinois Auto Electric Co</b>	Services	\$962.26	03/30/2023
	Materials and Supplies	\$1,552.00	05/11/2023
<b>Illinois Environmental Protection Agency</b>	Services	\$500.00	01/05/2023
<b>Illinois State Bar Association</b>	Miscellaneous	\$415.00	05/25/2023
<b>Illinois Tollway</b>	Miscellaneous	\$12,274.36	02/09/2023
	Miscellaneous	\$11,835.34	02/16/2023
	Building/Bldg Improvement	\$1,211,496.29	03/16/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Tollway	Miscellaneous	\$536.00	04/13/2023
	Miscellaneous	\$7,492.37	05/04/2023
	Miscellaneous	\$11,047.59	05/11/2023
	Miscellaneous	\$6,872.96	07/27/2023
	Miscellaneous	\$11,094.40	08/24/2023
Impact Networking LLC	Leases and Rentals	\$4,247.82	01/12/2023
	Leases and Rentals	\$2,130.93	05/11/2023
	Leases and Rentals	\$6,077.46	06/08/2023
	Leases and Rentals	\$1,284.87	07/20/2023
Info Tech Research Group	Miscellaneous	\$18,665.00	03/09/2023
Insight Public Sector Inc.	Services	\$50,890.96	07/06/2023
Insurance Information Exchange IIX	Services	\$171.20	01/19/2023
	Services	\$421.90	02/23/2023
	Services	\$414.30	03/16/2023
	Services	\$392.95	04/13/2023
	Services	\$225.10	05/11/2023
	Services	\$521.35	06/15/2023
	Services	\$416.90	07/13/2023
	Services	\$414.30	08/10/2023
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
	Services	\$1,502.00	07/06/2023
	Services	\$13,038.00	07/20/2023
	Services	\$4,611.00	08/04/2023
Integrated Lakes Management-ILM	Services	\$565.00	07/06/2023
	Services	\$565.00	08/10/2023
Intelligence Press Inc	Miscellaneous	\$2,400.00	04/06/2023
Intercity Supply Co	Materials and Supplies	\$74.38	01/05/2023
	Materials and Supplies	\$353.84	01/12/2023
	Materials and Supplies	\$1,128.64	02/16/2023
	Materials and Supplies	\$1,101.86	05/25/2023
International Fire Equipment	Services	\$1,761.98	05/31/2023
International Fire Equipment Corporation	Services	\$865.70	07/20/2023
Interstate Power Systems	Fuel/Parts Inventory	\$27.78	01/26/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Interstate Power Systems</b>	Fuel/Parts Inventory	(\$20.26)	02/28/2023
	Services	\$21,665.57	02/28/2023
	Services	\$55,794.67	04/20/2023
	Services	\$47,197.01	05/31/2023
	Services	\$11,085.32	06/08/2023
	Fuel/Parts Inventory	\$33.90	08/10/2023
	Services	\$23,947.53	08/10/2023
<b>Jacobs Engineering Group Inc</b>	Equipment	\$23,119.95	02/09/2023
	Equipment	\$13,891.54	02/23/2023
	Equipment	\$25,954.95	05/31/2023
	Equipment	\$32,838.02	08/31/2023
<b>Jam Trans Inc</b>	Purchased Transportation	\$4,692.75	08/31/2023
<b>James Drive Safety Lane LLC</b>	Services	\$630.00	02/23/2023
	Services	\$674.50	03/23/2023
	Services	\$510.00	05/25/2023
	Services	\$210.00	07/06/2023
	Services	\$1,763.00	08/03/2023
<b>Jeffry Krasner</b>	Purchased Transportation	\$28.99	03/30/2023
<b>Jesus Is Lord Corp</b>	Purchased Transportation	\$809.15	05/25/2023
	Purchased Transportation	\$74.50	07/20/2023
	Purchased Transportation	\$9.25	07/27/2023
	Purchased Transportation	\$9.25	08/24/2023
<b>Jewell Electric Inc</b>	Services	\$748.00	01/26/2023
	Services	\$285.00	07/06/2023
<b>Jim Egeberg</b>	Health Insurance	\$468.00	03/16/2023
	Health Insurance	\$468.00	07/27/2023
<b>Jo Ann Vanthournout</b>	Purchased Transportation	\$9.99	03/30/2023
<b>John A Dash &amp; Associates</b>	Miscellaneous	\$325.00	05/18/2023
<b>John Burns Construction Co</b>	Building/Bldg Improvement	\$48,224.88	05/18/2023
	Equipment	\$12,638.58	05/25/2023
	Equipment	\$43,830.77	06/15/2023
	Building/Bldg Improvement	\$9,951.64	07/13/2023
	Building/Bldg Improvement	\$1,690.07	08/10/2023
<b>Joliet Junior College</b>	Services	\$1,750.00	03/09/2023
	Miscellaneous	\$50.00	04/06/2023
	Services	\$3,092.00	06/29/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

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
	Health Insurance	\$104,188.99	05/22/2023
	Health Insurance	\$104,489.61	06/26/2023
	Health Insurance	\$104,582.80	07/24/2023
	Health Insurance	\$105,212.39	08/17/2023
Judy Ruffatti	Purchased Transportation	\$37.12	07/13/2023
Kaltsouni Mehdi Inc KMI	Building/Bldg Improvement	\$7,939.97	01/05/2023
Kammes Auto & Truck Repair Inc	Services	\$525.00	02/09/2023
	Services	\$805.00	02/16/2023
	Services	\$805.00	03/30/2023
	Services	\$735.00	04/20/2023
	Services	\$490.00	05/31/2023
	Services	\$210.00	06/15/2023
	Services	\$760.00	07/20/2023
Kaplan Paving LLC	Services	\$16,140.00	01/19/2023
	Services	\$1,365.00	01/26/2023
	Services	\$9,600.00	02/16/2023
	Services	\$1,605.00	03/02/2023
	Services	\$3,545.00	03/09/2023
	Services	\$8,225.00	03/16/2023
	Services	\$31,765.00	03/30/2023
	Services	\$29,290.00	04/20/2023
	Services	\$3,540.00	04/27/2023
	Services	\$7,680.00	05/11/2023
	Services	\$14,830.00	05/25/2023
	Services	\$1,800.00	06/08/2023
	Services	\$615.00	06/15/2023
Karoon Bannapradist Cab	Purchased Transportation	\$58.75	01/12/2023
	Purchased Transportation	\$29.75	02/23/2023
	Purchased Transportation	\$73.25	04/06/2023
	Purchased Transportation	\$18.25	05/25/2023
	Purchased Transportation	\$117.75	07/27/2023
Katco Development Inc	Services	\$2,880.00	07/20/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Keller Heartt Co Inc</b>	Fuel/Parts Inventory	\$4,712.40	01/31/2023
	Fuel/Parts Inventory	\$1,240.80	02/28/2023
	Fuel/Parts Inventory	\$1,790.00	03/09/2023
	Fuel/Parts Inventory	\$4,740.50	03/16/2023
	Fuel/Parts Inventory	\$3,280.20	03/30/2023
	Fuel/Parts Inventory	\$2,305.60	04/13/2023
	Fuel/Parts Inventory	\$4,752.00	04/27/2023
	Fuel/Parts Inventory	\$1,663.20	05/31/2023
	Fuel/Parts Inventory	\$10,007.60	06/08/2023
	Fuel/Parts Inventory	\$10,374.00	06/29/2023
	Fuel/Parts Inventory	\$1,247.40	07/20/2023
	Fuel/Parts Inventory	\$5,108.40	08/04/2023
	Fuel/Parts Inventory	\$103.95	08/17/2023
<b>Kentech Consulting Inc</b>	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
	Services	\$1,779.95	05/18/2023
	Services	\$2,468.92	06/15/2023
	Services	\$3,518.25	07/20/2023
	Services	\$2,368.38	08/31/2023
<b>Kingsley Transportation Co</b>	Purchased Transportation	\$83.00	01/19/2023
	Purchased Transportation	\$127.50	01/26/2023
	Purchased Transportation	\$198.75	02/09/2023
	Purchased Transportation	\$292.00	02/16/2023
	Purchased Transportation	\$150.75	03/09/2023
	Purchased Transportation	\$484.00	04/13/2023
	Purchased Transportation	\$85.50	05/11/2023
	Purchased Transportation	\$555.25	06/08/2023
	Purchased Transportation	\$404.25	07/27/2023
	Purchased Transportation	\$71.50	08/04/2023
<b>Kirk's Automotive Inc</b>	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	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Kirk's Automotive Inc</b>	Fuel/Parts Inventory	\$50,597.20	03/23/2023
	Fuel/Parts Inventory	\$23,331.88	03/30/2023
	Fuel/Parts Inventory	\$5,440.00	04/06/2023
	Fuel/Parts Inventory	\$2,853.90	04/13/2023
	Fuel/Parts Inventory	\$5,398.56	04/20/2023
	Fuel/Parts Inventory	\$14,843.78	04/27/2023
	Materials and Supplies	\$500.00	04/27/2023
	Fuel/Parts Inventory	\$39,524.50	05/04/2023
	Materials and Supplies	(\$500.00)	05/04/2023
	Fuel/Parts Inventory	\$23,230.32	05/18/2023
	Fuel/Parts Inventory	\$6,507.00	05/25/2023
	Fuel/Parts Inventory	\$15,162.00	05/31/2023
	Fuel/Parts Inventory	\$24,143.00	06/08/2023
	Fuel/Parts Inventory	\$32,804.80	06/15/2023
	Fuel/Parts Inventory	\$11,398.20	06/22/2023
	Fuel/Parts Inventory	\$12,150.00	06/29/2023
	Fuel/Parts Inventory	\$2,438.70	07/06/2023
	Fuel/Parts Inventory	\$24,676.25	07/13/2023
	Fuel/Parts Inventory	\$14,114.00	07/20/2023
	Materials and Supplies	\$1.00	07/20/2023
Fuel/Parts Inventory	\$1,970.00	07/27/2023	
Fuel/Parts Inventory	\$1,612.60	08/04/2023	
Fuel/Parts Inventory	\$1,992.50	08/10/2023	
Fuel/Parts Inventory	\$23,594.00	08/31/2023	
<b>Knight Security Alarms Inc</b>	Materials and Supplies	\$517.11	01/19/2023
	Materials and Supplies	\$517.11	04/13/2023
	Services	\$1,800.00	06/15/2023
<b>KnowBe4 Inc</b>	Services	\$29,468.82	05/11/2023
<b>Koam Taxi Association</b>	Purchased Transportation	\$178.00	02/02/2023
	Purchased Transportation	\$132.00	03/09/2023
	Purchased Transportation	\$295.50	03/23/2023
	Purchased Transportation	\$97.25	05/18/2023
	Purchased Transportation	\$115.75	06/08/2023
	Purchased Transportation	\$57.25	06/15/2023
	Purchased Transportation	\$52.25	07/06/2023
	Purchased Transportation	\$83.50	08/10/2023
	Purchased Transportation	\$305.25	08/24/2023
<b>Kobes Cab Inc</b>	Purchased Transportation	\$2,530.00	04/06/2023
	Purchased Transportation	\$123.50	05/25/2023
	Purchased Transportation	\$192.00	07/27/2023
	Purchased Transportation	\$142.75	08/04/2023
	Purchased Transportation	\$208.75	08/24/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Kobes Cab Inc</b>	Purchased Transportation	\$181.50	08/31/2023
<b>Komori America Corporation</b>	Leases and Rentals	\$1,150.77	01/05/2023
<b>Konik &amp; Company</b>	Materials and Supplies	\$1,215.00	01/31/2023
	Materials and Supplies	\$97.20	02/28/2023
	Materials and Supplies	\$748.80	03/23/2023
	Materials and Supplies	\$48.60	04/13/2023
	Materials and Supplies	\$312.00	04/27/2023
	Materials and Supplies	\$158.00	07/06/2023
	Materials and Supplies	\$395.00	07/27/2023
<b>Kroll LLC f/k/a/ Duff &amp; Phelps LLC</b>	Casualty and Liability	\$1,750.00	03/30/2023
<b>LA Fasteners Inc</b>	Materials and Supplies	\$555.48	01/05/2023
	Materials and Supplies	\$348.04	01/12/2023
	Materials and Supplies	\$246.18	01/26/2023
	Materials and Supplies	\$59.01	01/31/2023
	Materials and Supplies	\$3,946.15	02/09/2023
	Materials and Supplies	\$344.37	02/16/2023
	Materials and Supplies	\$22.11	02/23/2023
	Materials and Supplies	\$17.62	02/28/2023
	Materials and Supplies	\$4,270.12	03/09/2023
	Materials and Supplies	\$2,864.06	03/16/2023
	Materials and Supplies	\$494.04	03/23/2023
	Materials and Supplies	\$5,937.39	03/30/2023
	Materials and Supplies	\$144.63	04/06/2023
	Materials and Supplies	\$570.86	04/13/2023
	Materials and Supplies	\$230.37	04/20/2023
	Materials and Supplies	\$110.42	04/27/2023
	Materials and Supplies	\$14.59	05/04/2023
	Materials and Supplies	\$543.43	05/11/2023
	Materials and Supplies	\$4,611.20	06/08/2023
	Materials and Supplies	\$558.50	06/15/2023
	Materials and Supplies	\$59.58	06/22/2023
	Materials and Supplies	\$1,816.26	06/29/2023
	Materials and Supplies	\$1,961.97	07/06/2023
	Materials and Supplies	\$514.96	07/13/2023
	Materials and Supplies	\$43.14	07/20/2023
	Materials and Supplies	\$2,392.20	07/27/2023
	Materials and Supplies	\$1,166.66	08/10/2023
	Materials and Supplies	\$1,129.34	08/24/2023
<b>Ladel Creations Inc</b>	Purchased Transportation	\$263.50	08/17/2023
	Purchased Transportation	\$1,417.50	08/31/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeasePlan USA	Services	\$52,378.66	03/23/2023
	Services	\$71,793.40	04/20/2023
	Services	\$36,844.33	05/18/2023
	Services	\$8,427.45	05/25/2023
	Services	\$8,146.45	06/29/2023
	Services	\$52,130.08	07/06/2023
	Services	\$72,806.20	07/27/2023
	Services	\$71,775.30	08/24/2023
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	
Materials and Supplies	\$180.40	05/04/2023	
Services	\$2,682.32	05/04/2023	
Materials and Supplies	\$192.55	05/11/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Lechner Services</b>	Services	\$703.61	05/11/2023
	Materials and Supplies	\$535.91	05/18/2023
	Services	\$1,549.81	05/18/2023
	Materials and Supplies	\$332.55	05/25/2023
	Services	\$1,677.55	05/25/2023
	Materials and Supplies	\$474.15	05/31/2023
	Services	\$3,534.27	05/31/2023
	Materials and Supplies	\$415.75	06/08/2023
	Services	\$3,062.86	06/08/2023
	Materials and Supplies	\$895.36	06/15/2023
	Services	\$8,209.44	06/15/2023
	Materials and Supplies	\$453.50	06/22/2023
	Services	\$3,028.06	06/22/2023
	Materials and Supplies	\$58.40	06/29/2023
	Services	\$668.11	06/29/2023
	Materials and Supplies	\$455.95	07/13/2023
	Services	\$2,422.59	07/13/2023
	Materials and Supplies	\$375.50	07/20/2023
	Services	\$2,948.91	07/20/2023
	Materials and Supplies	\$442.75	07/27/2023
	Services	\$1,772.93	07/27/2023
	Materials and Supplies	\$638.15	08/04/2023
	Services	\$4,557.87	08/04/2023
	Materials and Supplies	\$158.00	08/10/2023
	Services	\$1,305.29	08/10/2023
Materials and Supplies	\$141.35	08/17/2023	
Services	\$512.51	08/17/2023	
Materials and Supplies	\$611.15	08/24/2023	
Services	\$3,669.91	08/24/2023	
Materials and Supplies	\$653.35	08/31/2023	
Services	\$4,426.78	08/31/2023	
<b>Lemont Township</b>	Purchased Transportation	\$684.00	01/12/2023
	Purchased Transportation	\$23.42	02/09/2023
	Purchased Transportation	(\$18.58)	03/09/2023
	Purchased Transportation	\$631.42	04/06/2023
	Purchased Transportation	\$610.58	05/11/2023
	Purchased Transportation	\$624.00	06/08/2023
	Purchased Transportation	\$543.00	07/20/2023
	Purchased Transportation	\$748.08	08/10/2023
<b>Lester &amp; Rosalie Anixter Center</b>	Services	\$322.50	01/12/2023
<b>Letter Publications Inc</b>	Miscellaneous	\$325.00	02/23/2023
<b>LexisNexis Claim Solutions Inc</b>	Services	\$45.00	08/24/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Liz Brown Reeves Consulting Inc</b>	Services	\$4,000.00	01/12/2023
	Services	\$4,000.00	03/23/2023
	Services	\$2,000.00	04/13/2023
	Services	\$2,000.00	05/18/2023
	Services	\$2,000.00	06/15/2023
	Services	\$2,000.00	07/13/2023
	Services	\$2,000.00	08/17/2023
<b>Local Vending Service</b>	Materials and Supplies	\$1,382.94	04/20/2023
	Materials and Supplies	\$892.71	05/25/2023
	Materials and Supplies	\$363.84	06/29/2023
<b>LRS Holdings LLC aka Lakeshore Recycling Systems LLC</b>	Services	\$1,276.17	02/16/2023
	Services	\$288.96	02/23/2023
	Services	\$1,905.82	03/16/2023
	Services	\$1,021.96	03/23/2023
	Services	\$785.67	04/06/2023
	Services	\$3,424.49	04/20/2023
	Services	\$288.96	05/11/2023
	Services	\$1,407.60	05/31/2023
	Services	\$1,283.89	06/08/2023
	Services	\$263.76	06/15/2023
	Services	\$3,245.89	06/29/2023
	Services	\$911.60	07/06/2023
	Services	\$1,905.82	08/04/2023
	Services	\$1,021.96	08/10/2023
	Services	\$1,074.63	08/17/2023
Services	\$6,414.49	08/24/2023	
<b>Luhak Corp</b>	Purchased Transportation	\$1,605.75	05/25/2023
	Purchased Transportation	\$51.50	07/27/2023
	Purchased Transportation	\$99.50	08/04/2023
	Purchased Transportation	\$30.00	08/24/2023
	Purchased Transportation	\$30.25	08/31/2023
<b>Luminator Technology Group</b>	Services	\$41,255.50	02/16/2023
	Materials and Supplies	\$9,435.86	02/23/2023
	Materials and Supplies	\$1,707.06	03/23/2023
	Services	\$20,627.75	04/13/2023
	Services	\$61,883.25	05/25/2023
	Materials and Supplies	\$2,458.95	06/15/2023
	Services	\$20,627.75	07/13/2023
	Services	\$20,627.75	08/17/2023
	Services	\$20,627.75	08/24/2023
Services	\$395,700.00	08/25/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Lyons Township</b>	Purchased Transportation	\$1,419.00	01/12/2023
	Purchased Transportation	(\$268.50)	02/09/2023
	Purchased Transportation	\$91.50	03/09/2023
	Purchased Transportation	\$1,692.00	04/06/2023
	Purchased Transportation	\$1,548.00	05/11/2023
	Purchased Transportation	\$2,049.00	06/08/2023
	Purchased Transportation	\$1,767.00	07/20/2023
	Purchased Transportation	\$1,887.75	08/10/2023
<b>Lytix Inc</b>	Miscellaneous	\$635.00	01/31/2023
	Services	\$296,873.00	02/16/2023
	Miscellaneous	\$54.00	08/31/2023
<b>M &amp; A Forever Inc</b>	Purchased Transportation	\$168.25	01/26/2023
	Purchased Transportation	\$365.25	02/16/2023
	Purchased Transportation	\$226.00	03/09/2023
	Purchased Transportation	\$261.25	03/23/2023
	Purchased Transportation	\$178.50	05/11/2023
	Purchased Transportation	\$130.00	05/25/2023
	Purchased Transportation	\$246.75	06/08/2023
	Purchased Transportation	\$298.25	07/27/2023
	Purchased Transportation	\$72.25	08/04/2023
	Purchased Transportation	\$60.00	08/24/2023
<b>M.A.T.I.S. Parts &amp; Equipment</b>	Materials and Supplies	\$1,653.75	06/22/2023
<b>Malko Communication Services LLC</b>	Services	\$1,614.00	03/02/2023
<b>Mansfield Oil Company</b>	Fuel/Parts Inventory	\$94,105.04	01/05/2023
	Fuel/Parts Inventory	\$15,862.68	01/19/2023
	Fuel/Parts Inventory	\$403,865.59	01/26/2023
	Fuel/Parts Inventory	\$146,993.25	01/31/2023
	Fuel/Parts Inventory	\$45,130.92	02/23/2023
	Fuel/Parts Inventory	\$481,396.78	02/28/2023
	Fuel/Parts Inventory	\$12,501.21	03/09/2023
	Fuel/Parts Inventory	\$456,136.02	03/23/2023
	Fuel/Parts Inventory	\$80,635.51	03/30/2023
	Fuel/Parts Inventory	\$536,696.76	04/27/2023
	Fuel/Parts Inventory	\$69,498.14	05/04/2023
	Fuel/Parts Inventory	\$72,438.02	05/18/2023
	Fuel/Parts Inventory	\$495,412.47	05/31/2023
	Fuel/Parts Inventory	\$66,029.83	06/08/2023
	Fuel/Parts Inventory	\$640,408.40	06/29/2023
	Fuel/Parts Inventory	\$675,379.05	07/27/2023
	Fuel/Parts Inventory	\$562,741.44	08/24/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Mansfield Power and Gas LLC</b>	Fuel/Parts Inventory	\$70,299.76	01/12/2023
	Utilities	\$37,490.69	01/19/2023
	Utilities	\$106,937.88	02/16/2023
	Fuel/Parts Inventory	\$100,816.81	02/23/2023
	Fuel/Parts Inventory	\$93,474.89	03/16/2023
	Utilities	\$90,955.65	03/16/2023
	Fuel/Parts Inventory	\$65,131.04	04/06/2023
	Utilities	\$61,703.62	04/06/2023
	Fuel/Parts Inventory	\$78,467.87	05/31/2023
	Utilities	\$50,759.38	06/08/2023
	Fuel/Parts Inventory	\$35,730.61	06/29/2023
	Utilities	\$4,365.24	07/06/2023
	Fuel/Parts Inventory	\$30,506.71	08/04/2023
	Utilities	\$5,977.77	08/10/2023
	Fuel/Parts Inventory	\$36,443.79	08/24/2023
	Utilities	\$892.74	08/24/2023
<b>Margaret L OLeary</b>	Health Insurance	\$468.00	01/19/2023
<b>Mary Donner</b>	Health Insurance	\$468.00	07/27/2023
<b>Matthews Taxi Corp</b>	Purchased Transportation	\$103.25	01/12/2023
	Purchased Transportation	\$184.50	02/16/2023
	Purchased Transportation	\$67.25	02/28/2023
	Purchased Transportation	\$111.50	04/13/2023
	Purchased Transportation	\$123.50	05/11/2023
	Purchased Transportation	\$201.50	05/25/2023
	Purchased Transportation	\$147.50	06/08/2023
	Purchased Transportation	\$90.75	07/27/2023
	Purchased Transportation	\$23.75	08/04/2023
<b>Maximus Inc</b>	Services	\$17,950.00	07/06/2023
<b>McHenry County College</b>	Miscellaneous	\$50.00	03/30/2023
<b>McHenry County Council of Governments</b>	Services	\$50.00	02/02/2023
	Services	\$90.00	04/06/2023
	Services	\$45.00	06/22/2023
<b>McMaster-Carr Supply Co</b>	Materials and Supplies	\$1,089.07	01/05/2023
<b>Mercer Investment Consulting</b>	Services	\$13,500.00	05/31/2023
	Services	\$13,500.00	08/04/2023
<b>Mesirow Insurance Services Inc</b>	Casualty and Liability	\$3,922,250.00	04/25/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Metra</b>	Leases and Rentals	\$1,182.84	01/31/2023
	Leases and Rentals	\$1,182.84	02/23/2023
	Miscellaneous	\$2,704.00	03/23/2023
	Leases and Rentals	\$1,182.84	03/30/2023
	Leases and Rentals	\$1,182.84	04/27/2023
	Casualty and Liability	\$9,090.00	05/04/2023
	Leases and Rentals	\$1,182.84	05/31/2023
	Leases and Rentals	\$1,182.84	06/29/2023
	Leases and Rentals	\$1,182.84	08/04/2023
<b>Metropolitan Fire Protection Inc</b>	Services	\$1,161.69	08/04/2023
	Services	\$900.00	08/10/2023
	Services	\$274.00	08/17/2023
	Services	\$766.00	08/24/2023
<b>Metropolitan Fire Protection Inc.</b>	Services	\$150.00	01/19/2023
	Services	\$450.00	01/26/2023
	Services	\$150.00	01/31/2023
	Services	\$1,839.45	02/09/2023
	Services	\$450.00	02/16/2023
	Services	\$3,250.21	03/09/2023
	Services	\$2,350.00	03/16/2023
	Services	\$900.00	03/30/2023
	Services	\$300.00	04/13/2023
	Services	\$898.83	04/20/2023
	Services	\$1,777.80	05/04/2023
	Services	\$450.00	05/11/2023
	Services	\$3,508.18	05/25/2023
	Services	\$250.00	05/31/2023
	Services	\$250.00	06/08/2023
	Services	\$15,416.06	06/22/2023
	Services	\$1,050.00	07/13/2023
Services	\$4,490.29	07/27/2023	
<b>Metropolitan Industries Inc</b>	Services	\$1,280.00	08/17/2023
<b>Metropolitan Reporting Bureau</b>	Services	\$76.50	04/13/2023
	Services	\$147.50	04/20/2023
<b>Metropolitan Water Reclamation</b>	Utilities	\$6,167.72	02/16/2023
	Utilities	\$52.83	04/20/2023
<b>Michael Sirt</b>	Miscellaneous	\$8.00	02/23/2023
<b>Midway Specialty Vehicles LLC</b>	Miscellaneous	\$1,470.00	06/15/2023
<b>Midwest Industrial Lighting</b>	Materials and Supplies	\$2,644.54	01/31/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Midwest Industrial Lighting	Materials and Supplies	\$985.10	05/18/2023
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
	Services	\$6,000.00	05/25/2023
	Services	\$6,000.00	06/15/2023
	Services	\$6,000.00	07/20/2023
	Services	\$6,000.00	08/10/2023
Milliman USA	Services	\$10,400.00	04/13/2023
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$34,953.49	01/27/2023
	401k/457b Pension EE/ER Contribution	\$7,353.49	02/10/2023
	401k/457b Pension EE/ER Contribution	\$10,608.61	02/23/2023
	401k/457b Pension EE/ER Contribution	\$10,051.42	03/10/2023
	401k/457b Pension EE/ER Contribution	\$10,679.38	03/24/2023
	401k/457b Pension EE/ER Contribution	\$12,299.61	04/06/2023
	401k/457b Pension EE/ER Contribution	\$12,399.61	04/20/2023
	401k/457b Pension EE/ER Contribution	\$306.36	04/28/2023
	401k/457b Pension EE/ER Contribution	\$13,164.71	05/05/2023
	401k/457b Pension EE/ER Contribution	\$153.18	05/12/2023
	401k/457b Pension EE/ER Contribution	\$12,488.97	05/19/2023
	401k/457b Pension EE/ER Contribution	\$153.18	05/26/2023
	401k/457b Pension EE/ER Contribution	\$12,488.97	06/02/2023
	401k/457b Pension EE/ER Contribution	\$153.18	06/09/2023
	401k/457b Pension EE/ER Contribution	\$12,513.97	06/15/2023
	401k/457b Pension EE/ER Contribution	\$153.18	06/23/2023
	401k/457b Pension EE/ER Contribution	\$12,513.97	06/30/2023
	401k/457b Pension EE/ER Contribution	\$153.18	07/07/2023
	401k/457b Pension EE/ER Contribution	\$13,244.29	07/14/2023
	401k/457b Pension EE/ER Contribution	\$153.18	07/21/2023
	401k/457b Pension EE/ER Contribution	\$13,344.29	07/28/2023
	401k/457b Pension EE/ER Contribution	\$153.18	08/04/2023
	401k/457b Pension EE/ER Contribution	\$13,344.29	08/11/2023
	401k/457b Pension EE/ER Contribution	\$178.18	08/18/2023
	401k/457b Pension EE/ER Contribution	\$13,083.70	08/25/2023
MNJ Technologies Direct Inc	Services	\$3,709.53	05/31/2023
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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Mohawk Manufacturing and Supply Co</b>	Fuel/Parts Inventory	\$6,496.91	01/31/2023
	Fuel/Parts Inventory	\$12,975.60	02/16/2023
	Fuel/Parts Inventory	\$7,009.19	02/23/2023
	Materials and Supplies	(\$64.11)	02/23/2023
	Fuel/Parts Inventory	\$3,403.11	03/09/2023
	Fuel/Parts Inventory	\$18,040.68	03/16/2023
	Fuel/Parts Inventory	\$7,389.61	03/30/2023
	Fuel/Parts Inventory	\$1,187.40	04/06/2023
	Fuel/Parts Inventory	\$5,412.49	04/13/2023
	Fuel/Parts Inventory	\$5,587.29	04/20/2023
	Fuel/Parts Inventory	\$4,912.56	05/04/2023
	Fuel/Parts Inventory	\$13,111.43	05/11/2023
	Fuel/Parts Inventory	\$145.28	05/18/2023
	Fuel/Parts Inventory	\$15,535.01	05/25/2023
	Fuel/Parts Inventory	\$12,339.87	05/31/2023
	Fuel/Parts Inventory	\$12,766.92	06/08/2023
	Fuel/Parts Inventory	\$5,025.30	06/15/2023
	Fuel/Parts Inventory	\$9,006.88	06/22/2023
	Fuel/Parts Inventory	\$18,228.94	07/06/2023
	Fuel/Parts Inventory	\$112.80	07/25/2023
	Fuel/Parts Inventory	\$19,498.63	07/27/2023
	Fuel/Parts Inventory	\$4,096.56	08/04/2023
	Fuel/Parts Inventory	\$8,633.73	08/10/2023
Fuel/Parts Inventory	\$7,872.02	08/17/2023	
Fuel/Parts Inventory	\$8,352.68	08/31/2023	
<b>Motorola Solutions Inc</b>	Services	\$92,998.00	02/09/2023
	Services	\$46,674.00	03/16/2023
	Services	\$286,819.00	05/18/2023
	Services	\$45,156.00	06/29/2023
	Services	\$47,252.00	07/20/2023
<b>Muncie Transit Supply</b>	Fuel/Parts Inventory	\$8,670.15	01/05/2023
	Fuel/Parts Inventory	\$14,204.25	01/12/2023
	Fuel/Parts Inventory	\$40,935.76	01/19/2023
	Equipment	\$30,423.30	01/26/2023
	Fuel/Parts Inventory	\$5,562.93	01/26/2023
	Fuel/Parts Inventory	\$508.10	01/31/2023
	Fuel/Parts Inventory	\$22,599.71	02/16/2023
	Fuel/Parts Inventory	\$21,280.10	02/23/2023
	Fuel/Parts Inventory	\$10,352.80	02/28/2023
	Fuel/Parts Inventory	\$923.20	03/09/2023
	Fuel/Parts Inventory	\$36,118.58	03/16/2023
	Fuel/Parts Inventory	\$26,714.07	03/30/2023
	Fuel/Parts Inventory	\$23,495.32	04/06/2023
Fuel/Parts Inventory	\$19,433.28	04/13/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Muncie Transit Supply</b>	Fuel/Parts Inventory	\$5,623.20	04/20/2023
	Fuel/Parts Inventory	\$89,346.09	04/27/2023
	Fuel/Parts Inventory	\$37,459.54	05/04/2023
	Fuel/Parts Inventory	\$23,252.14	05/11/2023
	Fuel/Parts Inventory	\$26,683.30	05/18/2023
	Materials and Supplies	(\$21.06)	05/18/2023
	Fuel/Parts Inventory	\$3,795.82	05/25/2023
	Fuel/Parts Inventory	\$24,084.75	05/31/2023
	Fuel/Parts Inventory	\$8,608.17	06/08/2023
	Fuel/Parts Inventory	\$26,027.89	06/15/2023
	Fuel/Parts Inventory	\$4,549.64	06/22/2023
	Materials and Supplies	\$555.86	06/22/2023
	Fuel/Parts Inventory	\$1,932.66	06/29/2023
	Fuel/Parts Inventory	\$61,228.62	07/06/2023
	Fuel/Parts Inventory	\$41,064.54	07/27/2023
	Materials and Supplies	\$296.80	07/27/2023
	Fuel/Parts Inventory	\$34,822.63	08/04/2023
	Fuel/Parts Inventory	\$5,661.98	08/10/2023
	Fuel/Parts Inventory	\$13,284.01	08/17/2023
Fuel/Parts Inventory	\$21,370.59	08/24/2023	
Fuel/Parts Inventory	\$7,681.45	08/31/2023	
<b>Murnane Paper Company</b>	Materials and Supplies	\$3,944.00	01/31/2023
	Materials and Supplies	\$12,708.00	02/16/2023
	Materials and Supplies	\$6,333.00	03/23/2023
	Materials and Supplies	\$8,964.04	04/20/2023
	Materials and Supplies	\$8,100.40	05/11/2023
	Materials and Supplies	\$3,490.00	05/31/2023
	Materials and Supplies	\$3,106.00	06/08/2023
	Materials and Supplies	\$3,321.00	07/20/2023
<b>MV Transportation</b>	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	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>MV Transportation</b>	Purchased Transportation	\$1,340,482.51	03/02/2023
	Purchased Transportation	\$139,060.82	03/09/2023
	Miscellaneous	(\$2,288.04)	03/23/2023
	Purchased Transportation	\$764,578.04	03/23/2023
	Miscellaneous	(\$3,755.37)	03/30/2023
	Purchased Transportation	\$1,353,087.66	03/30/2023
	Purchased Transportation	\$139,104.01	04/06/2023
	Materials and Supplies	(\$427.71)	04/13/2023
	Miscellaneous	(\$2,238.30)	04/13/2023
	Purchased Transportation	\$728,328.83	04/13/2023
	Purchased Transportation	\$170,629.16	04/27/2023
	Miscellaneous	(\$5,928.60)	05/04/2023
	Purchased Transportation	\$2,126,628.21	05/04/2023
	Purchased Transportation	\$92,968.80	05/18/2023
	Miscellaneous	(\$3,714.60)	05/25/2023
	Purchased Transportation	\$1,649,744.95	05/25/2023
	Purchased Transportation	\$102,835.68	06/15/2023
	Miscellaneous	(\$2,214.00)	06/22/2023
	Purchased Transportation	\$634,092.82	06/22/2023
	Purchased Transportation	\$110,348.19	06/29/2023
	Miscellaneous	(\$3,714.60)	06/30/2023
	Purchased Transportation	\$1,448,560.21	06/30/2023
	Purchased Transportation	\$177,533.61	07/06/2023
	Purchased Transportation	\$120,104.48	07/13/2023
	Miscellaneous	(\$2,263.20)	07/20/2023
	Purchased Transportation	\$707,687.25	07/20/2023
	Purchased Transportation	\$107,958.29	07/27/2023
	Purchased Transportation	\$164,279.11	07/28/2023
	Miscellaneous	(\$3,722.15)	08/04/2023
	Purchased Transportation	\$1,370,995.25	08/04/2023
	Purchased Transportation	\$132,404.80	08/17/2023
	Purchased Transportation	\$108,308.92	08/24/2023
Miscellaneous	(\$2,267.80)	08/25/2023	
Purchased Transportation	\$705,753.05	08/25/2023	
Equipment	\$19,713.00	08/31/2023	
<b>Mystic Roots Inc</b>	Purchased Transportation	\$61.75	03/09/2023
	Purchased Transportation	\$43.25	06/22/2023
	Purchased Transportation	\$95.75	07/27/2023
<b>Mythics Inc</b>	Services	\$61,120.83	02/23/2023
	Services	\$61,120.83	04/06/2023
	Services	\$122,241.66	04/13/2023
	Services	\$283,893.88	04/20/2023
	Services	\$61,120.83	05/25/2023
	Services	\$345,014.71	07/06/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Mythics Inc</b>	Services	\$61,120.83	08/17/2023
<b>Napa Auto Parts</b>	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
	Materials and Supplies	\$142.07	05/04/2023
	Materials and Supplies	\$573.53	05/11/2023
	Materials and Supplies	\$37.98	05/18/2023
	Materials and Supplies	\$224.69	05/25/2023
	Materials and Supplies	\$128.80	06/08/2023
	Materials and Supplies	\$445.94	06/22/2023
	Materials and Supplies	\$1,883.97	07/06/2023
	Materials and Supplies	\$980.19	07/27/2023
	Materials and Supplies	\$1,562.32	08/04/2023
	Materials and Supplies	\$516.25	08/17/2023
	Materials and Supplies	\$666.96	08/24/2023
	Materials and Supplies	\$93.59	08/31/2023
<b>Natalya Salazar</b>	Purchased Transportation	\$15.99	03/30/2023
	Purchased Transportation	\$80.03	06/08/2023
<b>National Safety Council</b>	Services	\$1,200.00	08/31/2023
<b>National Trench Safety Inc</b>	Services	\$1,352.38	08/17/2023
<b>Neher Electric Supply Inc</b>	Materials and Supplies	\$316.80	02/28/2023
	Materials and Supplies	\$1,167.00	03/23/2023
	Materials and Supplies	\$853.80	05/04/2023
	Materials and Supplies	\$434.70	06/29/2023
	Materials and Supplies	\$235.50	07/13/2023
<b>Neopart Transit LLC</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$22,369.17	03/16/2023
	Fuel/Parts Inventory	\$6,477.84	03/30/2023
	Fuel/Parts Inventory	\$6,777.26	04/06/2023
	Fuel/Parts Inventory	\$22,129.84	04/13/2023
	Fuel/Parts Inventory	\$36,126.54	04/20/2023
	Fuel/Parts Inventory	\$34,265.19	04/27/2023
	Fuel/Parts Inventory	\$4,343.44	05/04/2023
	Fuel/Parts Inventory	\$5,693.01	05/11/2023
	Fuel/Parts Inventory	\$18,855.84	05/18/2023
	Fuel/Parts Inventory	\$14,493.76	05/25/2023
	Fuel/Parts Inventory	\$7,938.42	05/31/2023
	Fuel/Parts Inventory	\$36,500.51	06/08/2023
	Fuel/Parts Inventory	\$7,975.64	06/15/2023
	Fuel/Parts Inventory	\$9,498.72	06/22/2023
	Fuel/Parts Inventory	\$12,815.74	06/29/2023
	Materials and Supplies	\$3,000.00	06/29/2023
	Fuel/Parts Inventory	\$8,275.62	07/06/2023
	Materials and Supplies	(\$3,000.00)	07/06/2023
	Fuel/Parts Inventory	\$25,352.47	07/27/2023
	Fuel/Parts Inventory	\$15,818.06	08/04/2023
Fuel/Parts Inventory	\$4,573.06	08/10/2023	
Fuel/Parts Inventory	\$4,962.14	08/17/2023	
Fuel/Parts Inventory	\$43.60	08/24/2023	
Fuel/Parts Inventory	\$27,087.60	08/31/2023	
Newark Corporation	Materials and Supplies	\$224.69	02/23/2023
	Materials and Supplies	\$416.78	03/09/2023
	Materials and Supplies	\$88.04	06/08/2023
Newport Group Inc	Services	\$5,000.00	03/16/2023
Nexus Alpha Low Power Systems LTD	Equipment	\$22,790.00	05/22/2023
	Equipment	\$198,132.00	06/20/2023
Nicor Gas	Utilities	\$42,703.88	01/12/2023
	Materials and Supplies	\$18,037.62	01/19/2023
	Services	\$1,881.31	01/19/2023
	Utilities	\$20,868.65	01/19/2023
	Utilities	\$31,458.19	02/09/2023
	Utilities	\$21,039.69	02/16/2023
	Materials and Supplies	\$18,421.26	02/23/2023
	Utilities	\$11,131.70	02/23/2023
	Utilities	\$6,975.36	03/02/2023
	Utilities	\$933.54	03/09/2023
	Materials and Supplies	\$17,295.45	03/16/2023
Utilities	\$26,270.42	03/16/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Nicor Gas</b>	Services	\$2,799.24	03/23/2023
	Utilities	\$1,621.84	03/23/2023
	Utilities	\$584.29	03/30/2023
	Utilities	\$4,703.55	04/06/2023
	Materials and Supplies	\$19,317.82	04/20/2023
	Utilities	\$24,354.86	04/20/2023
	Utilities	\$569.31	04/27/2023
	Services	\$937.76	05/04/2023
	Utilities	\$2,718.07	05/04/2023
	Materials and Supplies	\$18,267.41	05/25/2023
	Utilities	\$14,453.60	05/25/2023
	Utilities	\$2,420.26	06/01/2023
	Services	\$457.95	06/22/2023
	Materials and Supplies	\$19,451.04	06/29/2023
	Services	\$119.02	06/29/2023
	Utilities	\$9,374.51	06/29/2023
	Utilities	\$1,070.27	07/20/2023
	Materials and Supplies	\$19,518.61	07/27/2023
	Services	\$99.78	07/27/2023
	Utilities	\$5,887.76	07/27/2023
	Utilities	\$1,150.98	08/03/2023
	Utilities	\$149.28	08/10/2023
Materials and Supplies	\$19,441.94	08/17/2023	
Services	\$99.82	08/17/2023	
Utilities	\$6,795.10	08/17/2023	
Utilities	\$413.06	08/31/2023	
<b>Nilfisk Inc</b>	Equipment	\$49,846.51	03/09/2023
	Equipment	\$49,846.51	03/16/2023
	Equipment	\$49,846.51	03/30/2023
	Equipment	\$99,693.02	07/20/2023
	Equipment	\$99,693.02	07/27/2023
<b>Norcomm Public Safety Communications</b>	Materials and Supplies	\$360.00	05/25/2023
	Materials and Supplies	\$180.00	08/31/2023
<b>North American Corporation of Illinois</b>	Services	\$731.85	07/20/2023
<b>North Shore Gas</b>	Utilities	\$1,892.60	01/19/2023
	Utilities	\$1,901.79	02/23/2023
	Utilities	\$1,693.53	04/20/2023
	Utilities	\$1,628.56	05/18/2023
	Utilities	\$1,033.11	06/22/2023
	Utilities	\$867.86	08/03/2023
Utilities	\$583.91	08/24/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North Shore Water Reclamation District	Utilities	\$6,758.48	03/09/2023
	Utilities	\$1,791.83	06/22/2023
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$2,046,284.75	01/09/2023
	401k/457b Pension EE/ER Contribution	\$2,046,284.75	04/13/2023
	401k/457b Pension EE/ER Contribution	\$2,046,284.75	06/30/2023
Northstar Affiliation Services LLC	Purchased Transportation	\$3,497.50	01/31/2023
	Purchased Transportation	\$2,129.00	02/28/2023
	Purchased Transportation	\$7,011.00	05/18/2023
	Purchased Transportation	\$3,640.00	07/13/2023
	Purchased Transportation	\$1,475.00	07/20/2023
	Purchased Transportation	\$3,244.75	08/31/2023
Novax Industries Corporation	Equipment	\$106,400.00	02/21/2023
	Equipment	\$70,081.50	03/07/2023
	Equipment	\$28,082.50	08/21/2023
NRS Development Report	Miscellaneous	\$330.00	04/27/2023
NS Corporation	Equipment	\$34,020.00	04/18/2023
	Equipment	\$468,678.60	06/08/2023
	Services	\$1,033.03	07/06/2023
	Equipment	\$398,113.65	08/04/2023
NSN Employer Services Inc	Services	\$295.00	01/26/2023
	Services	\$295.00	02/16/2023
	Services	\$295.00	03/30/2023
	Services	\$295.00	04/20/2023
	Services	\$295.00	05/18/2023
	Services	\$295.00	06/22/2023
	Services	\$295.00	07/20/2023
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
	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



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>ODP Business Solutions LLC</b>	Materials and Supplies	\$1,212.36	04/13/2023
	Materials and Supplies	\$199.18	04/20/2023
	Materials and Supplies	\$293.62	04/27/2023
	Materials and Supplies	\$567.82	05/04/2023
	Materials and Supplies	\$344.12	05/11/2023
	Materials and Supplies	\$627.13	05/18/2023
	Materials and Supplies	\$419.01	05/25/2023
	Materials and Supplies	\$673.07	05/31/2023
	Materials and Supplies	\$523.14	06/08/2023
	Materials and Supplies	\$199.42	06/15/2023
	Materials and Supplies	\$1,022.36	06/22/2023
	Materials and Supplies	\$1,059.77	06/29/2023
	Materials and Supplies	\$1,641.69	07/13/2023
	Materials and Supplies	\$3,208.38	07/27/2023
	Materials and Supplies	\$70.75	08/04/2023
	Materials and Supplies	\$757.74	08/10/2023
	Materials and Supplies	\$282.62	08/17/2023
Materials and Supplies	\$1,342.92	08/24/2023	
Materials and Supplies	\$669.65	08/31/2023	
<b>Oestreich Sales &amp; Service Inc</b>	Services	\$629.00	03/23/2023
	Services	\$125.00	07/27/2023
<b>Omicron Technology Solutions LLC</b>	Materials and Supplies	\$413.00	01/19/2023
<b>OPIS Oil Price Information Service LLC</b>	Miscellaneous	\$1,944.00	02/16/2023
<b>OptumRx Inc</b>	Health Insurance	\$146,953.96	01/31/2023
	Health Insurance	\$144,207.57	03/02/2023
	Health Insurance	\$163,271.24	03/28/2023
	Health Insurance	\$137,149.80	04/26/2023
	Health Insurance	\$166,753.22	05/23/2023
	Health Insurance	\$166,108.65	06/26/2023
	Health Insurance	\$139,738.40	07/25/2023
	Health Insurance	\$177,186.06	08/17/2023
<b>Oracle Corporation</b>	Services	\$18,750.00	01/26/2023
	Services	\$1,123.88	02/28/2023
	Services	\$18,750.00	04/13/2023
	Miscellaneous	\$999.00	05/18/2023
	Services	\$18,750.00	07/20/2023
	Services	\$1,123.88	08/04/2023
<b>Orland Square</b>	Services	\$15,000.00	01/12/2023
<b>P&amp;G Keene Elec Rebuilder</b>	Fuel/Parts Inventory	\$1,126.22	01/19/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>P&amp;G Keene Elec Rebuilder</b>	Fuel/Parts Inventory	\$553.66	01/26/2023
	Fuel/Parts Inventory	\$45,617.16	02/28/2023
	Fuel/Parts Inventory	\$12,491.40	03/09/2023
	Fuel/Parts Inventory	\$3,107.20	03/16/2023
	Fuel/Parts Inventory	\$6,299.44	04/13/2023
	Fuel/Parts Inventory	\$16,069.72	05/04/2023
	Fuel/Parts Inventory	\$2,180.00	05/11/2023
	Fuel/Parts Inventory	\$6,484.80	05/31/2023
	Fuel/Parts Inventory	\$1,209.90	06/15/2023
	Fuel/Parts Inventory	\$1,235.37	06/29/2023
	Fuel/Parts Inventory	\$26,533.88	08/04/2023
	Fuel/Parts Inventory	\$4,893.72	08/17/2023
<b>Pace Systems Inc</b>	Services	\$2,746.64	03/30/2023
	Services	\$6,720.00	04/13/2023
	Services	\$7,102.00	05/04/2023
	Services	\$1,092.40	06/08/2023
<b>Pace West Pension Retiree</b>	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
	401k/457b Pension EE/ER Contribution	\$28,077.30	05/11/2023
	401k/457b Pension EE/ER Contribution	\$25,785.56	05/25/2023
	401k/457b Pension EE/ER Contribution	\$25,822.51	06/08/2023
	401k/457b Pension EE/ER Contribution	\$26,690.96	06/22/2023
	401k/457b Pension EE/ER Contribution	\$25,974.60	07/06/2023
	401k/457b Pension EE/ER Contribution	\$26,276.66	07/20/2023
	401k/457b Pension EE/ER Contribution	\$27,141.83	08/03/2023
401k/457b Pension EE/ER Contribution	\$26,370.24	08/17/2023	
401k/457b Pension EE/ER Contribution	\$26,547.75	08/31/2023	
<b>Palatine Township</b>	Purchased Transportation	\$1,773.00	01/12/2023
	Purchased Transportation	\$1,262.75	02/09/2023
	Purchased Transportation	\$893.75	03/09/2023
	Purchased Transportation	\$1,653.50	04/06/2023
	Purchased Transportation	\$1,653.50	05/11/2023
	Purchased Transportation	\$1,653.50	06/08/2023
	Purchased Transportation	\$1,653.50	07/20/2023
	Purchased Transportation	\$1,653.50	08/10/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Parsons Transportation Group Inc</b>	Equipment	\$14,470.00	01/12/2023
	Equipment	\$339,055.66	01/31/2023
	Equipment	\$50,250.67	03/09/2023
	Equipment	\$87,000.00	08/25/2023
<b>Path Construction Company</b>	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
	Building/Bldg Improvement	\$445,458.07	05/04/2023
	Equipment	\$18,000.00	05/04/2023
	Building/Bldg Improvement	\$530,719.07	05/31/2023
	Equipment	\$54,000.00	05/31/2023
	Building/Bldg Improvement	\$622,457.40	07/06/2023
	Equipment	\$31,500.00	07/06/2023
	Building/Bldg Improvement	\$2,298,163.67	08/17/2023
Equipment	\$208,213.07	08/17/2023	
<b>Patricia A Schilke</b>	Health Insurance	\$468.00	01/19/2023
	Health Insurance	\$468.00	07/27/2023
<b>Patriot Taxi Affiliation Inc dba Peace Taxi</b>	Purchased Transportation	\$7,585.50	01/26/2023
	Purchased Transportation	\$1,722.00	03/16/2023
	Purchased Transportation	\$1,057.50	03/30/2023
	Purchased Transportation	\$2,570.75	04/13/2023
	Purchased Transportation	\$994.50	05/11/2023
	Purchased Transportation	\$2,585.25	05/31/2023
	Purchased Transportation	\$2,643.50	06/22/2023
	Purchased Transportation	\$1,839.50	08/04/2023
	Purchased Transportation	\$1,089.50	08/17/2023
<b>Paul Borg Construction Company</b>	Building/Bldg Improvement	\$242,165.98	06/15/2023
	Building/Bldg Improvement	\$360,965.02	08/10/2023
<b>Perspectives Ltd</b>	Services	\$2,410.50	02/16/2023
	Services	\$2,410.50	02/23/2023
	Services	\$2,410.50	05/04/2023
	Services	\$4,821.00	06/08/2023
	Services	\$2,410.50	06/15/2023
	Services	\$4,821.00	08/17/2023
<b>Pest Management Services Inc</b>	Services	\$607.15	01/05/2023
	Services	\$152.00	01/12/2023
	Services	\$1,041.25	01/19/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Pest Management Services Inc</b>	Services	\$606.50	01/26/2023
	Services	\$1,220.10	01/31/2023
	Services	\$1,560.00	02/09/2023
	Services	\$388.55	02/16/2023
	Services	\$335.60	02/23/2023
	Services	\$132.65	02/28/2023
	Services	\$317.55	03/09/2023
	Services	\$1,665.35	03/16/2023
	Services	\$941.25	03/23/2023
	Services	\$364.20	03/30/2023
	Services	\$177.80	04/06/2023
	Services	\$873.10	04/13/2023
	Services	\$1,504.10	04/20/2023
	Services	\$289.60	04/27/2023
	Services	\$1,081.00	05/04/2023
	Services	\$610.15	05/11/2023
	Services	\$844.50	05/18/2023
	Services	\$443.75	05/25/2023
	Services	\$906.42	05/31/2023
	Services	\$1,516.75	06/08/2023
	Services	\$1,331.93	06/15/2023
	Services	\$767.32	06/29/2023
	Services	\$1,046.65	07/06/2023
	Services	\$982.05	07/13/2023
Services	\$1,809.68	07/20/2023	
Services	\$440.96	07/27/2023	
Services	\$1,125.85	08/04/2023	
Services	\$1,859.19	08/10/2023	
Services	\$463.25	08/17/2023	
Services	\$1,385.91	08/24/2023	
Materials and Supplies	\$214.86	08/31/2023	
<b>Peter Sisto</b>	Health Insurance	\$390.00	07/27/2023
<b>Petroleum Traders Corporation</b>	Fuel/Parts Inventory	\$134,310.93	01/05/2023
	Fuel/Parts Inventory	\$321,385.12	01/12/2023
	Fuel/Parts Inventory	\$49,071.50	01/19/2023
	Fuel/Parts Inventory	\$27,204.79	01/26/2023
	Fuel/Parts Inventory	\$820,439.84	02/16/2023
	Miscellaneous	\$105.00	02/16/2023
	Fuel/Parts Inventory	\$534,924.26	02/23/2023
	Fuel/Parts Inventory	\$149,435.33	02/28/2023
	Fuel/Parts Inventory	\$553,608.91	03/09/2023
	Fuel/Parts Inventory	\$496,418.79	03/16/2023
	Miscellaneous	\$509.34	03/16/2023
Fuel/Parts Inventory	\$267,070.96	03/23/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Petroleum Traders Corporation</b>	Fuel/Parts Inventory	\$206,058.88	03/30/2023
	Fuel/Parts Inventory	\$309,251.31	04/06/2023
	Fuel/Parts Inventory	\$173,041.34	04/13/2023
	Fuel/Parts Inventory	\$322,434.27	04/20/2023
	Fuel/Parts Inventory	\$114,628.59	04/27/2023
	Fuel/Parts Inventory	\$268,626.04	05/04/2023
	Fuel/Parts Inventory	\$249,505.81	05/11/2023
	Fuel/Parts Inventory	\$193,324.70	05/18/2023
	Fuel/Parts Inventory	\$382,423.18	05/25/2023
	Fuel/Parts Inventory	\$227,662.61	05/31/2023
	Fuel/Parts Inventory	\$288,938.18	06/08/2023
	Fuel/Parts Inventory	\$166,195.25	06/15/2023
	Fuel/Parts Inventory	\$244,060.88	06/22/2023
	Fuel/Parts Inventory	\$421,973.37	06/29/2023
	Fuel/Parts Inventory	\$307,340.97	07/13/2023
	Fuel/Parts Inventory	\$148,550.46	07/20/2023
	Fuel/Parts Inventory	\$277,124.27	07/27/2023
	Fuel/Parts Inventory	\$467,498.02	08/04/2023
	Fuel/Parts Inventory	\$116,013.57	08/10/2023
	Fuel/Parts Inventory	\$135,624.60	08/17/2023
Fuel/Parts Inventory	\$634,068.27	08/24/2023	
Fuel/Parts Inventory	\$23,769.95	08/29/2023	
<b>Phamatech Inc</b>	Services	\$254.00	01/05/2023
	Services	\$133.00	01/12/2023
	Services	\$300.00	01/31/2023
	Services	\$278.00	03/09/2023
	Services	\$792.00	04/06/2023
	Services	\$1,225.00	04/20/2023
	Services	\$232.00	04/27/2023
	Services	\$1,936.00	05/18/2023
	Services	\$220.00	06/15/2023
	Services	\$1,595.00	06/29/2023
	Services	\$56.00	07/13/2023
	Services	\$257.00	07/19/2023
	Services	\$252.00	07/20/2023
	Services	\$376.00	07/27/2023
	Services	\$585.00	08/04/2023
	Services	\$132.00	08/17/2023
Services	\$953.00	08/24/2023	
<b>Physicians Immediate Care Chicago</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Physicians Immediate Care Chicago</b>	Services	\$5,323.00	05/25/2023
	Services	\$1,180.00	07/06/2023
	Services	\$1,315.00	07/27/2023
	Services	\$1,450.00	08/04/2023
	Services	\$1,110.00	08/24/2023
<b>Physicians Immediate Care - Rockford</b>	Services	\$124.00	01/19/2023
	Services	\$127.00	05/04/2023
<b>Physicians Urgent Care</b>	Services	\$760.00	03/30/2023
	Services	\$121.00	05/04/2023
	Services	\$242.00	05/25/2023
<b>Pitney Bowes</b>	Services	\$735.21	01/04/2023
	Materials and Supplies	\$132.00	01/25/2023
	Miscellaneous	\$189.00	02/28/2023
	Services	\$579.21	02/28/2023
	Fringe Benefits	\$51.00	03/14/2023
	Services	\$189.00	03/21/2023
	Materials and Supplies	\$132.00	04/13/2023
	Miscellaneous	\$189.00	04/26/2023
	Materials and Supplies	\$182.58	05/02/2023
	Services	\$579.21	06/06/2023
	Services	\$51.00	06/21/2023
	Miscellaneous	\$189.00	06/27/2023
	Materials and Supplies	\$132.00	07/05/2023
	Services	\$189.00	07/05/2023
	Services	\$199.18	07/13/2023
<b>Pluralsight LLC</b>	Miscellaneous	\$2,316.00	05/25/2023
<b>PNC Bank National Association</b>	Health Insurance	\$47,500.00	01/03/2023
	Leases and Rentals	\$446.37	01/03/2023
	Materials and Supplies	\$14,020.49	01/03/2023
	Miscellaneous	\$9,642.44	01/03/2023
	Services	\$31,035.80	01/03/2023
	Health Insurance	(\$170.00)	02/02/2023
	Materials and Supplies	\$14,437.52	02/02/2023
	Miscellaneous	\$21,380.04	02/02/2023
	Services	\$27,101.06	02/02/2023
	Materials and Supplies	\$13,869.89	03/06/2023
	Miscellaneous	\$12,040.64	03/06/2023
	Services	\$24,919.02	03/06/2023
	Leases and Rentals	\$1,275.50	04/04/2023
	Materials and Supplies	\$11,581.53	04/04/2023
Miscellaneous	\$17,994.83	04/04/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>PNC Bank National Association</b>	Services	\$21,824.07	04/04/2023
	Materials and Supplies	\$10,716.48	05/04/2023
	Miscellaneous	\$10,518.57	05/04/2023
	Services	\$28,951.08	05/04/2023
	Materials and Supplies	\$13,901.87	06/02/2023
	Miscellaneous	\$11,263.84	06/02/2023
	Services	\$30,407.51	06/02/2023
	Materials and Supplies	\$12,583.46	07/05/2023
	Miscellaneous	\$15,257.13	07/05/2023
	Services	\$23,618.00	07/05/2023
	Materials and Supplies	\$20,048.36	08/07/2023
Miscellaneous	\$15,219.95	08/07/2023	
Services	\$19,974.82	08/07/2023	
<b>PR Streich &amp; Sons Inc</b>	Services	\$612.50	01/19/2023
	Services	\$525.00	03/02/2023
	Services	\$525.00	03/09/2023
	Services	\$2,253.40	03/30/2023
	Services	\$2,207.78	04/06/2023
	Services	\$1,517.50	04/13/2023
	Services	\$350.00	04/27/2023
	Services	\$2,957.80	05/18/2023
	Services	\$2,663.78	07/20/2023
	Services	\$1,070.90	08/03/2023
	Services	\$350.00	08/17/2023
<b>Prairie State College</b>	Services	\$2,920.00	08/31/2023
<b>Pressure Washing Systems Marketing</b>	Services	\$2,260.02	08/17/2023
<b>Pretzel &amp; Stouffer Chartered</b>	Miscellaneous	\$553.50	08/04/2023
<b>Prevost Car (US) Inc</b>	Fuel/Parts Inventory	\$164.00	01/19/2023
	Fuel/Parts Inventory	\$8,386.82	01/31/2023
	Fuel/Parts Inventory	\$8,238.75	03/09/2023
	Fuel/Parts Inventory	\$17,741.26	03/16/2023
	Fuel/Parts Inventory	\$8,393.16	05/04/2023
	Fuel/Parts Inventory	\$641.77	05/18/2023
	Fuel/Parts Inventory	\$239.64	08/10/2023
<b>Principal Financial Group</b>	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Principal Financial Group</b>	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
	401k/457b Pension EE/ER Contribution	\$353,471.01	05/05/2023
	401k/457b Pension EE/ER Contribution	\$48,521.80	05/12/2023
	401k/457b Pension EE/ER Contribution	\$341,576.92	05/19/2023
	401k/457b Pension EE/ER Contribution	\$49,212.79	05/26/2023
	401k/457b Pension EE/ER Contribution	\$395,208.67	06/02/2023
	401k/457b Pension EE/ER Contribution	\$49,615.96	06/09/2023
	401k/457b Pension EE/ER Contribution	\$350,915.96	06/16/2023
	401k/457b Pension EE/ER Contribution	\$50,991.86	06/23/2023
	401k/457b Pension EE/ER Contribution	\$340,256.98	06/30/2023
	401k/457b Pension EE/ER Contribution	\$48,664.33	07/07/2023
	401k/457b Pension EE/ER Contribution	\$343,008.09	07/14/2023
	401k/457b Pension EE/ER Contribution	\$59,006.39	07/21/2023
	401k/457b Pension EE/ER Contribution	\$352,213.46	07/28/2023
	401k/457b Pension EE/ER Contribution	\$48,175.19	08/04/2023
	401k/457b Pension EE/ER Contribution	\$344,596.06	08/11/2023
	401k/457b Pension EE/ER Contribution	\$48,424.80	08/18/2023
401k/457b Pension EE/ER Contribution	\$344,529.88	08/25/2023	
<b>Pro Com Systems</b>	Services	\$415.00	04/06/2023
<b>Pump Supply Incorporated</b>	Services	\$5,658.40	07/20/2023
<b>Quadient Inc formerly Neopost USA Inc</b>	Miscellaneous	\$15.00	02/02/2023
	Services	\$875.37	02/02/2023
	Services	\$10,000.00	02/06/2023
	Miscellaneous	\$201.14	02/23/2023
	Equipment	\$14,739.30	03/16/2023
	Miscellaneous	\$230.14	04/27/2023
	Services	\$3,336.00	05/04/2023
	Miscellaneous	\$201.14	07/27/2023
<b>Radiant Cab Co Inc</b>	Purchased Transportation	\$107.00	01/26/2023
	Purchased Transportation	\$100.50	02/09/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Radiant Cab Co Inc</b>	Purchased Transportation	\$145.50	02/28/2023
	Purchased Transportation	\$35.75	03/16/2023
	Purchased Transportation	\$52.75	03/23/2023
	Purchased Transportation	\$8.25	03/30/2023
	Purchased Transportation	\$87.75	04/27/2023
	Purchased Transportation	\$39.25	05/11/2023
	Purchased Transportation	\$273.00	05/25/2023
	Purchased Transportation	\$113.00	06/15/2023
	Purchased Transportation	\$25.25	06/29/2023
	Purchased Transportation	\$41.00	07/06/2023
	Purchased Transportation	\$81.75	07/27/2023
	Purchased Transportation	\$12.00	08/04/2023
<b>Radiant RFID LLC</b>	Services	\$13,379.39	01/26/2023
	Equipment	\$8,627.52	05/25/2023
	Equipment	\$37,143.74	05/31/2023
<b>Ramrod Distributors</b>	Materials and Supplies	\$2,150.70	05/25/2023
	Materials and Supplies	\$1,421.36	06/08/2023
	Materials and Supplies	\$3,982.41	06/29/2023
	Materials and Supplies	\$2,647.93	07/27/2023
	Materials and Supplies	\$5,607.58	08/04/2023
	Services	\$804.08	08/04/2023
	Materials and Supplies	\$766.64	08/10/2023
	Materials and Supplies	\$2,017.51	08/24/2023
	Materials and Supplies	\$4,984.06	08/31/2023
<b>Ramrod Distributors Inc</b>	Materials and Supplies	\$3,072.64	01/05/2023
	Materials and Supplies	\$2,983.52	01/12/2023
	Materials and Supplies	\$3,182.98	01/26/2023
	Services	\$428.44	02/09/2023
	Materials and Supplies	\$401.30	02/16/2023
	Materials and Supplies	\$1,320.24	02/28/2023
	Materials and Supplies	\$602.84	03/09/2023
	Materials and Supplies	\$500.00	03/16/2023
	Materials and Supplies	\$122.00	03/23/2023
	Materials and Supplies	\$3,186.42	04/20/2023
	Materials and Supplies	\$1,269.34	04/27/2023
	Materials and Supplies	\$654.38	05/04/2023
	Services	\$701.79	05/18/2023
<b>Redline Detection LLC</b>	Equipment	\$42,761.00	08/17/2023
<b>RedSky Technologies Inc</b>	Services	\$18,370.80	08/31/2023
<b>Regional Transportation Authority</b>	Services	\$2,199.00	01/12/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Regional Transportation Authority</b>	Services	\$370.86	02/23/2023
<b>Reliance Safety Lane &amp; Service Inc</b>	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
	Services	\$957.00	05/18/2023
	Services	\$712.50	06/15/2023
	Services	\$485.00	07/27/2023
	Services	\$65.00	08/04/2023
	Services	\$517.50	08/10/2023
	Services	\$60.00	08/31/2023
<b>Republic Services Inc</b>	Services	\$1,007.05	01/26/2023
	Services	\$151.37	01/31/2023
	Services	\$281.37	02/16/2023
	Services	\$1,399.84	03/09/2023
	Services	\$130.00	03/23/2023
	Services	\$844.71	03/30/2023
	Services	\$281.37	04/27/2023
	Services	\$693.34	05/04/2023
	Services	\$281.37	05/25/2023
	Services	\$693.34	05/31/2023
	Services	\$285.91	06/15/2023
	Services	\$693.34	06/27/2023
	Services	\$285.91	07/19/2023
	Services	\$580.08	08/02/2023
	Materials and Supplies	\$169.00	08/11/2023
	Services	\$155.91	08/11/2023
	Services	\$553.34	08/29/2023
<b>Reserve Account</b>	Services	\$800.00	02/14/2023
	Materials and Supplies	\$800.00	02/22/2023
	Services	\$1,000.00	04/13/2023
	Services	\$2,000.00	05/31/2023
	Materials and Supplies	\$500.00	06/06/2023
	Materials and Supplies	\$800.00	07/05/2023
<b>Rich Township</b>	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
	Purchased Transportation	\$2,301.00	05/11/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	\$2,301.00	06/08/2023
	Purchased Transportation	\$2,301.00	07/20/2023
	Purchased Transportation	\$2,301.00	08/10/2023
Ride X Corp	Purchased Transportation	\$231,122.54	01/05/2023
	Purchased Transportation	\$201,540.10	01/31/2023
	Purchased Transportation	\$225,773.56	03/09/2023
	Purchased Transportation	\$4,618.60	03/17/2023
	Purchased Transportation	\$8,936.56	03/30/2023
	Purchased Transportation	\$195,834.10	04/06/2023
	Purchased Transportation	\$11,597.32	04/07/2023
	Purchased Transportation	\$4,577.36	04/12/2023
	Purchased Transportation	\$300,605.54	05/04/2023
	Purchased Transportation	\$1,817.85	05/25/2023
	Purchased Transportation	\$209,145.62	05/31/2023
	Purchased Transportation	\$51,520.57	06/08/2023
	Purchased Transportation	\$186,559.94	07/06/2023
	Purchased Transportation	\$33,293.59	07/07/2023
	Purchased Transportation	\$27,160.18	07/13/2023
Rilco Inc	Purchased Transportation	\$226,990.48	08/10/2023
	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
	Fuel/Parts Inventory	\$2,850.00	04/27/2023
	Fuel/Parts Inventory	\$24,900.00	05/04/2023
	Fuel/Parts Inventory	\$7,950.00	05/18/2023
	Fuel/Parts Inventory	\$13,854.25	05/25/2023
	Fuel/Parts Inventory	\$6,650.00	06/08/2023
	Fuel/Parts Inventory	\$9,700.00	06/22/2023
	Fuel/Parts Inventory	\$4,800.00	06/29/2023
	Fuel/Parts Inventory	\$7,720.00	07/27/2023
	Fuel/Parts Inventory	\$17,648.00	08/04/2023
	Fuel/Parts Inventory	\$13,553.00	08/10/2023
Fuel/Parts Inventory	\$11,520.00	08/17/2023	
Fuel/Parts Inventory	\$13,465.00	08/24/2023	
Fuel/Parts Inventory	\$2,200.00	08/31/2023	
River North Transit LLC	Purchased Transportation	\$97,500.00	08/17/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Riverdale Park District	Purchased Transportation	\$100.00	06/08/2023
Rochester Midland Corp	Services	\$510.60	02/23/2023
Rodney C Andrews Taxi	Purchased Transportation	\$3,129.75	01/26/2023
	Purchased Transportation	\$1,675.25	02/09/2023
	Purchased Transportation	\$1,512.25	02/16/2023
	Purchased Transportation	\$1,696.50	02/28/2023
	Purchased Transportation	\$1,567.75	03/23/2023
	Purchased Transportation	\$1,427.75	03/30/2023
	Purchased Transportation	\$1,355.25	04/20/2023
	Purchased Transportation	\$1,769.00	04/27/2023
	Purchased Transportation	\$829.50	05/25/2023
	Purchased Transportation	\$883.50	05/31/2023
	Purchased Transportation	\$1,383.50	06/29/2023
	Purchased Transportation	\$1,242.00	07/06/2023
	Purchased Transportation	\$1,507.00	07/27/2023
	Purchased Transportation	\$1,541.50	08/04/2023
	Purchased Transportation	\$986.00	08/24/2023
Rory Group LLC	Services	\$1,500.00	01/19/2023
	Services	\$1,500.00	02/09/2023
	Services	\$1,500.00	03/16/2023
	Services	\$1,500.00	04/13/2023
	Services	\$1,500.00	05/18/2023
	Services	\$1,500.00	06/08/2023
	Services	\$1,500.00	07/27/2023
	Services	\$1,500.00	08/10/2023
Rosco Collision Avoidance Inc	Materials and Supplies	\$1,219.06	06/22/2023
Ross & White Company	Services	\$660.00	01/12/2023
	Services	\$189.08	02/02/2023
	Services	\$1,450.90	02/09/2023
	Services	\$412.50	03/02/2023
	Services	\$167.94	05/18/2023
	Services	\$116.10	07/27/2023
	Services	\$4,996.18	08/10/2023
	Services	\$742.50	08/24/2023
Ruben Trans Inc	Purchased Transportation	\$103.00	01/12/2023
	Purchased Transportation	\$12.00	03/16/2023
S & A Systems Inc	Materials and Supplies	\$2,975.32	02/28/2023
	Services	\$129,197.00	06/22/2023
	Materials and Supplies	\$762.46	07/27/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Saf T Guard International Inc	Materials and Supplies	\$1,987.36	08/31/2023
Safeguard Self Storage	Leases and Rentals	\$13,212.00	06/08/2023
Safety Kleen Systems Inc	Materials and Supplies	\$1,069.66	01/31/2023
	Fuel/Parts Inventory	\$2,815.90	02/23/2023
	Materials and Supplies	\$452.67	02/28/2023
	Fuel/Parts Inventory	\$2,699.90	05/25/2023
	Materials and Supplies	(\$433.34)	05/25/2023
Safety Vision LLC	Services	\$4,500.00	01/19/2023
Scantron Corporation	Miscellaneous	\$1,660.00	04/20/2023
	Services	\$1,308.00	06/22/2023
SCR Medical Transportation LLC	Purchased Transportation	\$157,529.49	01/05/2023
	Miscellaneous	(\$7,128.97)	01/12/2023
	Purchased Transportation	\$3,394,639.41	01/12/2023
	Purchased Transportation	\$1,095,154.13	01/26/2023
	Purchased Transportation	\$60,077.79	01/31/2023
	Miscellaneous	(\$7,128.97)	02/09/2023
	Purchased Transportation	\$3,859,167.97	02/09/2023
	Purchased Transportation	\$1,107,334.35	02/14/2023
	Miscellaneous	(\$7,128.97)	02/28/2023
	Purchased Transportation	\$3,730,831.39	02/28/2023
	Purchased Transportation	\$105,928.10	03/08/2023
	Purchased Transportation	\$71,908.74	03/09/2023
	Purchased Transportation	\$1,121,889.89	03/17/2023
	Miscellaneous	(\$7,128.97)	03/30/2023
	Purchased Transportation	\$3,624,146.17	03/30/2023
	Purchased Transportation	\$49,027.06	04/06/2023
	Purchased Transportation	\$95,180.02	04/07/2023
	Purchased Transportation	\$940,645.58	04/13/2023
	Miscellaneous	(\$7,128.97)	05/04/2023
	Purchased Transportation	\$3,975,842.10	05/04/2023
	Purchased Transportation	\$1,013,830.42	05/11/2023
	Miscellaneous	(\$7,128.97)	05/25/2023
	Purchased Transportation	\$3,828,982.45	05/25/2023
	Purchased Transportation	\$182,822.10	06/08/2023
	Purchased Transportation	\$935,448.35	06/09/2023
	Miscellaneous	(\$7,128.97)	06/30/2023
	Purchased Transportation	\$3,968,830.84	06/30/2023
	Purchased Transportation	\$1,053,240.89	07/12/2023
	Purchased Transportation	\$147,141.41	07/13/2023
	Miscellaneous	(\$7,128.97)	08/11/2023
	Purchased Transportation	\$4,109,911.08	08/11/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Purchased Transportation	\$114,022.63	08/15/2023
	Purchased Transportation	\$1,127,928.29	08/24/2023
Second City Financial Services Inc	Services	\$621.94	02/16/2023
Secretary of State	Services	\$150.00	01/19/2023
	Taxes	\$9.00	01/26/2023
	Services	\$300.00	02/23/2023
	Taxes	\$9.00	03/02/2023
	Services	\$400.00	03/16/2023
	Taxes	\$9.00	03/23/2023
	Services	\$250.00	03/30/2023
	Miscellaneous	\$9.00	04/13/2023
	Services	\$100.00	04/20/2023
	Services	\$200.00	04/27/2023
	Miscellaneous	\$9.00	05/04/2023
	Miscellaneous	\$326.00	05/18/2023
	Services	\$150.00	05/18/2023
	Miscellaneous	\$9.00	05/25/2023
	Services	\$50.00	06/01/2023
	Services	\$300.00	06/15/2023
Services	\$200.00	07/13/2023	
Services	\$200.00	08/10/2023	
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$136.35	05/25/2023
	Services	\$136.35	08/04/2023
Security Specialists Group Inc	Services	\$23,806.40	01/12/2023
	Services	\$4,960.00	02/16/2023
	Services	\$18,560.00	03/02/2023
	Services	\$21,280.00	03/16/2023
	Services	\$23,680.00	04/13/2023
	Services	\$22,600.00	05/11/2023
	Services	\$23,988.00	06/15/2023
	Services	\$23,708.00	08/10/2023
	Services	\$22,880.00	08/24/2023
Sedia Inc	Equipment	\$22,234.03	01/19/2023
	Equipment	\$28,526.68	01/31/2023
	Equipment	\$44,707.78	02/15/2023
	Equipment	\$74,612.85	03/16/2023
	Equipment	\$44,468.06	04/13/2023
	Equipment	\$91,513.11	05/25/2023
	Equipment	\$76,410.75	06/29/2023
Equipment	\$61,368.32	07/27/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Shareef &amp; Sons Landscaping</b>	Services	\$8,264.00	01/05/2023
	Services	\$10,398.00	03/23/2023
	Services	\$4,185.00	04/13/2023
	Services	\$540.00	04/20/2023
	Services	\$4,995.00	05/11/2023
	Services	\$905.00	06/08/2023
<b>Silk Road Technology Inc</b>	Services	\$32,848.20	06/15/2023
<b>SmartSign</b>	Materials and Supplies	\$513.49	03/02/2023
<b>Snow Systems Inc</b>	Services	\$5,225.00	03/09/2023
	Services	\$5,750.00	05/11/2023
	Services	\$10,550.00	05/25/2023
	Services	\$1,425.00	05/31/2023
	Services	\$1,125.00	06/15/2023
<b>Solvent Systems International Inc</b>	Materials and Supplies	\$115.18	01/19/2023
	Materials and Supplies	\$196.36	01/31/2023
	Materials and Supplies	\$196.36	02/16/2023
	Materials and Supplies	\$115.18	03/09/2023
	Materials and Supplies	\$196.36	04/06/2023
	Materials and Supplies	\$115.18	04/13/2023
	Materials and Supplies	\$196.36	05/04/2023
	Materials and Supplies	\$311.54	05/25/2023
	Materials and Supplies	\$81.18	05/31/2023
	Materials and Supplies	\$115.18	06/22/2023
	Materials and Supplies	\$115.18	06/29/2023
	Materials and Supplies	\$115.18	07/13/2023
	Materials and Supplies	\$196.36	07/27/2023
	Materials and Supplies	\$196.36	08/04/2023
<b>South Suburban College</b>	Services	\$5,840.00	03/23/2023
	Services	\$4,380.00	07/20/2023
<b>South Suburban Mayors and Managers Assoc</b>	Miscellaneous	\$60.00	03/09/2023
<b>Southwest Conference of Mayors</b>	Miscellaneous	\$50.00	05/11/2023
<b>State Fire Marshal</b>	Services	\$210.00	01/12/2023
	Services	\$70.00	03/09/2023
	Materials and Supplies	\$140.00	05/25/2023
	Services	\$140.00	08/10/2023
	Materials and Supplies	\$70.00	08/17/2023
<b>State Of Illinois</b>	Fringe Benefits	\$70,804.69	06/15/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Stenstrom Petroleum Services Group</b>	Building/Bldg Improvement	\$338.40	01/05/2023
	Building/Bldg Improvement	\$303.00	02/09/2023
	Building/Bldg Improvement	\$1,211.87	02/23/2023
	Services	\$920.00	03/30/2023
	Services	\$635.00	04/06/2023
	Services	\$2,674.00	04/13/2023
	Services	\$3,539.92	05/25/2023
	Services	\$13,140.00	06/15/2023
	Services	\$3,360.00	06/29/2023
	Building/Bldg Improvement	\$3,400.00	07/13/2023
	Services	\$2,510.25	07/13/2023
	Services	\$1,020.00	07/20/2023
	Services	\$1,430.00	07/27/2023
	Services	\$1,466.55	08/04/2023
	Services	\$3,201.00	08/10/2023
	Services	\$1,100.00	08/24/2023
Services	\$1,020.00	08/31/2023	
<b>Stephanie Knickrehm</b>	Purchased Transportation	\$14.72	02/02/2023
<b>Steven Leck</b>	Health Insurance	\$468.00	07/27/2023
<b>STV Construction Inc</b>	Services	\$847,240.42	01/12/2023
	Equipment	\$713,093.56	01/19/2023
	Services	\$30,844.90	01/26/2023
	Services	\$418,395.04	02/09/2023
	Equipment	\$180,820.18	02/16/2023
	Services	\$262,565.22	03/16/2023
	Equipment	\$106,086.26	03/23/2023
	Services	\$97,533.39	03/23/2023
	Services	\$217,101.13	03/30/2023
	Services	\$310,177.97	04/06/2023
	Services	\$692,524.73	05/18/2023
	Services	\$235,048.17	06/08/2023
	Services	\$353,694.88	06/15/2023
	Services	\$470,343.27	07/20/2023
Services	\$464,799.01	08/17/2023	
<b>Suburban Truck Parts</b>	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



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Suburban Truck Parts</b>	Fuel/Parts Inventory	\$8,701.00	05/04/2023
	Fuel/Parts Inventory	\$2,983.20	05/18/2023
	Fuel/Parts Inventory	\$2,983.20	05/25/2023
	Fuel/Parts Inventory	\$3,480.40	05/31/2023
	Fuel/Parts Inventory	\$2,237.40	06/08/2023
	Fuel/Parts Inventory	\$6,575.96	06/22/2023
	Fuel/Parts Inventory	\$6,712.20	07/27/2023
	Fuel/Parts Inventory	\$5,220.60	08/04/2023
	Fuel/Parts Inventory	\$1,491.60	08/10/2023
	Fuel/Parts Inventory	\$2,486.00	08/17/2023
<b>Sudekum Cassidy &amp; Shulruff Chtd</b>	Services	\$156.00	03/02/2023
	Services	\$52.00	05/31/2023
<b>Sun Taxi Association</b>	Purchased Transportation	\$29,489.25	01/19/2023
	Purchased Transportation	\$25,454.00	01/26/2023
	Purchased Transportation	\$31,483.25	02/09/2023
	Purchased Transportation	\$26,741.50	02/23/2023
	Purchased Transportation	\$31,021.25	02/28/2023
	Purchased Transportation	\$32,412.25	03/30/2023
	Purchased Transportation	\$73,444.00	04/13/2023
	Purchased Transportation	\$20,475.25	04/27/2023
	Purchased Transportation	\$67,111.05	05/31/2023
	Purchased Transportation	\$44,507.00	06/22/2023
	Purchased Transportation	\$25,220.25	06/29/2023
	Purchased Transportation	\$55,673.00	08/04/2023
<b>Super Sat Ventures Inc</b>	Fuel/Parts Inventory	\$3,781.77	01/31/2023
	Fuel/Parts Inventory	\$2,253.11	02/09/2023
	Fuel/Parts Inventory	\$746.67	02/16/2023
	Fuel/Parts Inventory	\$2,541.30	02/28/2023
	Fuel/Parts Inventory	\$1,571.94	04/06/2023
	Fuel/Parts Inventory	\$1,571.94	04/13/2023
	Fuel/Parts Inventory	\$2,567.50	04/20/2023
	Fuel/Parts Inventory	\$838.37	04/27/2023
	Fuel/Parts Inventory	\$3,044.04	05/25/2023
	Fuel/Parts Inventory	\$4,807.52	07/27/2023
	Fuel/Parts Inventory	\$4,155.80	08/24/2023
Fuel/Parts Inventory	\$1,983.45	08/31/2023	
<b>Superior Cab Co Inc</b>	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 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Superior Cab Co Inc</b>	Purchased Transportation	\$536.50	04/20/2023
	Purchased Transportation	\$475.75	05/25/2023
	Purchased Transportation	\$496.75	06/01/2023
	Purchased Transportation	\$349.25	06/15/2023
	Purchased Transportation	\$319.50	06/29/2023
	Purchased Transportation	\$354.00	07/27/2023
	Purchased Transportation	\$276.00	08/03/2023
	Purchased Transportation	\$94.50	08/17/2023
<b>Susan J Rushing</b>	Health Insurance	\$468.00	01/19/2023
	Health Insurance	\$468.00	07/27/2023
<b>SVAP Golf Mill Retail L P</b>	Miscellaneous	\$616.25	03/23/2023
<b>T &amp; J Plumbing Inc</b>	Services	\$1,749.49	01/26/2023
	Services	\$291.16	02/09/2023
	Services	\$2,250.00	02/23/2023
	Services	\$2,055.41	03/16/2023
	Services	\$596.11	03/30/2023
	Services	\$997.47	04/13/2023
	Services	\$540.95	04/27/2023
	Services	\$2,558.61	05/18/2023
	Services	\$10,866.43	06/22/2023
	Services	\$279.06	07/13/2023
	Services	\$1,554.34	07/27/2023
	Services	\$7,870.14	08/10/2023
	Services	\$11,812.10	08/17/2023
<b>T and T Landscape Construction Inc</b>	Services	\$1,200.00	01/12/2023
	Services	\$5,250.00	02/09/2023
	Services	\$1,600.00	02/16/2023
	Services	\$1,750.00	03/16/2023
	Services	\$3,150.00	03/30/2023
	Services	\$2,400.00	04/27/2023
	Services	\$525.00	05/11/2023
<b>T Mobile USA</b>	Miscellaneous	\$7,466.15	01/31/2023
	Miscellaneous	\$7,466.15	02/16/2023
	Miscellaneous	\$7,466.15	03/30/2023
	Miscellaneous	\$7,466.15	04/20/2023
	Miscellaneous	\$7,466.15	05/18/2023
	Miscellaneous	\$7,529.96	06/15/2023
	Miscellaneous	\$7,529.96	07/20/2023
	Miscellaneous	\$7,529.96	08/24/2023
<b>Taft Stettinius &amp; Hollister LLP</b>	Services	\$643.40	01/19/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Taft Stettinius &amp; Hollister LLP</b>	Services	\$8,185.20	02/16/2023
	Services	\$7,891.20	03/23/2023
	Services	\$4,309.70	04/20/2023
	Services	\$7,546.40	05/18/2023
	Services	\$6,723.60	06/29/2023
	Services	\$9,649.10	07/20/2023
<b>TALX Corporation</b>	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
	Services	\$138.47	05/18/2023
	Services	\$7,506.17	05/25/2023
	Services	\$3,687.56	07/27/2023
	Services	\$8,045.72	08/04/2023
	Services	\$138.47	08/31/2023
<b>Taxi Town Affiliation LLC</b>	Purchased Transportation	\$31,469.75	01/19/2023
	Purchased Transportation	\$15,891.00	02/09/2023
	Purchased Transportation	\$19,941.75	03/16/2023
	Purchased Transportation	\$44,846.75	04/13/2023
	Purchased Transportation	\$7,857.50	05/04/2023
	Purchased Transportation	\$44,173.50	06/08/2023
	Purchased Transportation	\$12,472.50	06/15/2023
	Purchased Transportation	\$6,153.50	06/22/2023
	Purchased Transportation	\$12,984.00	07/13/2023
	Purchased Transportation	\$12,708.25	08/17/2023
<b>Taylor Plumbing Inc</b>	Building/Bldg Improvement	\$28,960.00	05/18/2023
<b>Tecza Landscape Group Inc</b>	Services	\$1,397.50	05/11/2023
	Services	\$2,287.50	05/25/2023
	Services	\$710.00	05/31/2023
	Services	\$1,397.50	06/15/2023
	Services	\$800.00	07/13/2023
	Services	\$1,487.50	07/27/2023
	Services	\$2,107.50	08/10/2023
	Services	\$800.00	08/24/2023
<b>Tee Jay Service Company Inc</b>	Services	\$300.00	03/16/2023
	Services	\$4,197.00	06/08/2023
<b>Telcom Innovations Group</b>	Services	\$17,862.80	01/19/2023
	Services	\$2,320.00	01/31/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Telcom Innovations Group	Services	\$2,175.00	07/27/2023
	Services	\$2,301.88	08/04/2023
Texas Medical Screening	Health Insurance	\$3,300.00	04/13/2023
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$17,138.58	01/05/2023
	Fuel/Parts Inventory	\$96.80	01/12/2023
	Fuel/Parts Inventory	\$52,429.92	01/19/2023
	Materials and Supplies	\$2,597.97	01/19/2023
	Fuel/Parts Inventory	\$16,635.21	01/26/2023
	Fuel/Parts Inventory	\$26,838.56	01/31/2023
	Materials and Supplies	\$2,597.97	01/31/2023
	Fuel/Parts Inventory	\$53,532.87	02/16/2023
	Fuel/Parts Inventory	\$53,284.00	02/23/2023
	Miscellaneous	(\$0.36)	02/23/2023
	Fuel/Parts Inventory	\$19,589.08	02/28/2023
	Fuel/Parts Inventory	\$18,436.84	03/09/2023
	Fuel/Parts Inventory	\$36,278.05	03/16/2023
	Fuel/Parts Inventory	\$4,497.66	03/23/2023
	Fuel/Parts Inventory	\$36,853.41	03/30/2023
	Fuel/Parts Inventory	\$28,284.78	04/06/2023
	Fuel/Parts Inventory	\$39,442.58	04/13/2023
	Fuel/Parts Inventory	\$13,940.59	04/20/2023
	Materials and Supplies	(\$14.40)	04/20/2023
	Fuel/Parts Inventory	\$50,257.29	04/27/2023
	Fuel/Parts Inventory	\$29,922.05	05/04/2023
	Fuel/Parts Inventory	\$6,763.27	05/11/2023
	Fuel/Parts Inventory	\$36,972.55	05/18/2023
	Fuel/Parts Inventory	\$21,275.23	05/25/2023
	Fuel/Parts Inventory	\$10,705.79	05/31/2023
	Fuel/Parts Inventory	\$12,699.90	06/08/2023
	Fuel/Parts Inventory	\$20,868.62	06/15/2023
	Materials and Supplies	(\$5,966.00)	06/15/2023
	Fuel/Parts Inventory	\$25,397.31	06/22/2023
	Fuel/Parts Inventory	\$11,900.09	06/29/2023
	Fuel/Parts Inventory	\$54,620.23	07/06/2023
	Fuel/Parts Inventory	\$46,592.87	07/27/2023
	Materials and Supplies	(\$625.00)	07/27/2023
	Fuel/Parts Inventory	\$12,030.60	08/04/2023
Fuel/Parts Inventory	\$8,141.18	08/10/2023	
Fuel/Parts Inventory	\$30,126.68	08/17/2023	
Fuel/Parts Inventory	\$19,737.04	08/24/2023	
Materials and Supplies	\$1,268.76	08/24/2023	
Fuel/Parts Inventory	\$41,845.73	08/31/2023	
Materials and Supplies	(\$1,268.76)	08/31/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Arc of Illinois	Miscellaneous	\$350.00	01/26/2023
The Chicago Bar Association	Miscellaneous	\$648.00	05/18/2023
The Huntington National Bank	Bond Payment	\$41,100.00	06/15/2023
The Salvation Army	Purchased Transportation	\$227.50	04/13/2023
The Segal Company Midwest Inc	Health Insurance	\$9,160.00	02/09/2023
	Health Insurance	\$12,192.50	04/20/2023
	Health Insurance	\$3,110.00	08/04/2023
The Standard	Health Insurance	\$51,503.68	01/31/2023
	Health Insurance	\$51,512.29	03/02/2023
	Health Insurance	\$51,502.22	03/28/2023
	Health Insurance	\$52,661.78	04/26/2023
	Health Insurance	\$51,992.65	05/23/2023
	Health Insurance	\$52,082.45	06/26/2023
	Health Insurance	\$52,233.22	07/25/2023
	Health Insurance	\$53,603.55	08/17/2023
Thillens Inc	Services	\$180.00	01/26/2023
	Services	\$180.00	02/23/2023
	Services	\$300.00	05/18/2023
	Services	\$180.00	06/22/2023
	Services	\$360.00	08/24/2023
Tico Tech Inc	Services	\$68,654.15	01/12/2023
Todd A Lovell	Health Insurance	\$87.62	03/23/2023
Tompkins Printing Equipment Company	Leases and Rentals	\$294.00	04/20/2023
TomTom North America Inc	Services	\$60,000.00	02/16/2023
Tonia Gorges	Purchased Transportation	\$28.75	02/16/2023
Tons Trucking LLC	Services	\$825.00	03/02/2023
	Services	\$900.00	06/29/2023
Top Cab Assoc	Purchased Transportation	\$9,889.75	01/26/2023
	Purchased Transportation	\$17,230.05	03/03/2023
	Purchased Transportation	\$6,077.00	03/30/2023
	Purchased Transportation	\$7,729.00	04/13/2023
	Purchased Transportation	\$8,149.75	05/04/2023
	Purchased Transportation	\$8,493.50	05/11/2023
	Purchased Transportation	\$8,976.50	06/08/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Top Cab Assoc</b>	Purchased Transportation	\$7,421.75	06/15/2023
	Purchased Transportation	\$4,434.50	06/22/2023
	Purchased Transportation	\$8,400.75	07/20/2023
	Purchased Transportation	\$3,682.00	08/17/2023
	Purchased Transportation	\$1,923.75	08/24/2023
	Purchased Transportation	\$2,648.25	08/31/2023
<b>Toulyati Cab Inc</b>	Purchased Transportation	\$9.50	08/17/2023
<b>Transit</b>	Services	\$5,500.00	06/27/2023
<b>Translite Enterprises Inc</b>	Fuel/Parts Inventory	\$1,625.00	01/05/2023
	Fuel/Parts Inventory	\$2,284.10	05/18/2023
	Fuel/Parts Inventory	\$2,888.90	06/29/2023
	Fuel/Parts Inventory	\$4,079.40	08/31/2023
<b>Transystems Corporation</b>	Building/Bldg Improvement	\$153,297.66	01/05/2023
	Building/Bldg Improvement	\$54,807.28	02/23/2023
	Building/Bldg Improvement	\$7,281.18	03/09/2023
	Building/Bldg Improvement	\$6,907.57	04/06/2023
	Building/Bldg Improvement	\$18,803.36	06/08/2023
	Building/Bldg Improvement	\$33,726.01	06/22/2023
	Building/Bldg Improvement	\$20,009.83	07/13/2023
<b>Trapeze Software Group Inc</b>	Equipment	\$63,616.00	01/26/2023
	Materials and Supplies	\$119,280.00	01/26/2023
	Services	\$11,832.98	02/09/2023
	Equipment	\$6,096.79	02/16/2023
	Materials and Supplies	\$48,843.21	02/16/2023
	Materials and Supplies	\$4,354.00	03/09/2023
	Services	\$3,647.00	03/30/2023
	Equipment	\$82,054.60	04/06/2023
	Services	\$533,417.48	04/06/2023
	Materials and Supplies	\$2,051.00	04/13/2023
	Services	\$730,121.00	04/20/2023
	Materials and Supplies	\$2,262.00	05/11/2023
	Materials and Supplies	\$1,632.00	05/18/2023
	Services	\$117,650.49	05/18/2023
	Miscellaneous	\$1,700.00	07/06/2023
	Services	\$28,185.00	07/06/2023
	Equipment	\$25,378.80	07/13/2023
	Equipment	\$96,268.00	07/20/2023
	Materials and Supplies	\$550.00	08/04/2023
	Services	\$50,501.70	08/10/2023
Equipment	\$7,050.00	08/31/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trees R Us Inc	Services	\$1,690.00	06/01/2023
	Services	\$633.75	08/17/2023
Triangle Service	Fuel/Parts Inventory	\$425.00	01/05/2023
	Fuel/Parts Inventory	\$2,575.00	04/20/2023
Tribune Publishing Company LLC	Miscellaneous	\$13.71	02/16/2023
	Miscellaneous	\$776.43	03/09/2023
	Miscellaneous	\$13.71	03/16/2023
	Miscellaneous	\$261.85	03/30/2023
	Miscellaneous	\$28.32	04/20/2023
	Miscellaneous	\$42.93	05/04/2023
	Miscellaneous	\$26.52	05/18/2023
	Miscellaneous	\$82.26	07/06/2023
	Miscellaneous	\$43.83	07/20/2023
	Miscellaneous	\$70.35	08/03/2023
Trillium	Miscellaneous	\$13.71	08/17/2023
	Services	\$593.57	02/16/2023
	Services	\$1,100.00	03/16/2023
	Services	\$1,100.00	03/23/2023
	Services	\$1,100.00	04/13/2023
	Services	\$29,424.33	05/11/2023
	Services	\$262.50	05/31/2023
Trillium Transportation Fuels	Services	\$3,397.00	08/17/2023
	Services	\$1,100.00	01/19/2023
Trillium Transportation Fuels	Services	\$1,100.00	01/19/2023
	Services	\$3,036.38	01/26/2023
Triton College	Services	\$21,600.00	06/01/2023
	Services	\$21,600.00	08/17/2023
Tyco Integrated Security LLC	Services	\$87.00	01/05/2023
	Services	\$2,677.48	01/26/2023
	Services	\$225.00	02/23/2023
	Services	\$258.00	03/30/2023
	Services	\$87.00	04/06/2023
	Services	\$2,878.29	04/20/2023
	Services	\$225.00	06/01/2023
	Services	\$258.00	07/06/2023
	Services	\$87.00	07/13/2023
	Services	\$241.88	08/31/2023
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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>U Taxicab Inc</b>	Purchased Transportation	\$2,486.00	05/11/2023
	Purchased Transportation	\$3,903.25	06/22/2023
	Purchased Transportation	\$2,254.50	07/06/2023
	Purchased Transportation	\$2,364.50	08/17/2023
	Purchased Transportation	\$803.50	08/31/2023
<b>Uber Technologies Inc</b>	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
	Purchased Transportation	\$17,004.00	05/11/2023
	Purchased Transportation	\$36,483.39	05/25/2023
	Purchased Transportation	\$12,928.73	06/08/2023
	Purchased Transportation	\$32,135.85	06/29/2023
	Purchased Transportation	\$11,886.19	07/20/2023
	Purchased Transportation	\$30,643.96	08/04/2023
<b>Unique Products &amp; Service</b>	Services	\$3,704.16	02/16/2023
	Services	\$2,122.17	03/02/2023
	Services	\$1,554.57	03/30/2023
	Services	\$366.50	07/20/2023
<b>United Parcel Service</b>	Services	\$410.10	01/05/2023
	Services	\$484.21	01/19/2023
	Services	\$1,484.86	01/26/2023
	Services	\$1,427.82	02/02/2023
	Services	\$546.94	02/09/2023
	Services	\$1,779.16	03/02/2023
	Services	\$1,791.45	03/09/2023
	Services	\$1,405.79	03/23/2023
	Services	\$519.72	03/30/2023
	Services	\$813.49	04/06/2023
	Services	\$676.63	04/13/2023
	Services	\$341.63	04/20/2023
	Materials and Supplies	\$199.58	04/27/2023
	Services	\$289.87	04/27/2023
	Services	\$527.26	05/11/2023
	Miscellaneous	\$112.58	05/25/2023
	Services	\$917.83	05/25/2023
	Services	\$3,317.82	06/01/2023
	Services	\$910.44	06/08/2023
	Miscellaneous	\$108.84	06/22/2023
Services	\$1,332.03	07/06/2023	
Miscellaneous	\$54.66	07/13/2023	
Services	\$1,377.42	07/13/2023	



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>United Parcel Service</b>	Services	\$2,122.46	07/20/2023
	Services	\$998.05	08/10/2023
	Services	\$790.19	08/17/2023
	Miscellaneous	\$53.92	08/31/2023
	Services	\$782.87	08/31/2023
<b>United States Postal Service</b>	Services	\$1,000.00	06/01/2023
	Materials and Supplies	\$500.00	07/13/2023
	Services	\$1,220.00	08/17/2023
<b>United States Treasury</b>	Health Insurance	\$1,407.00	07/27/2023
<b>Uzurv Holdings Inc</b>	Purchased Transportation	\$1,332.78	03/02/2023
	Purchased Transportation	\$3,745.41	03/30/2023
	Purchased Transportation	\$29,749.84	04/10/2023
	Purchased Transportation	\$94,282.28	04/18/2023
	Purchased Transportation	\$3,405.08	05/04/2023
	Purchased Transportation	\$123,986.26	05/25/2023
	Purchased Transportation	\$17,037.72	06/08/2023
	Purchased Transportation	\$154,330.95	06/15/2023
	Purchased Transportation	\$141,968.95	07/17/2023
	Purchased Transportation	\$166,582.85	08/10/2023
	Purchased Transportation	\$159,024.83	08/25/2023
	Purchased Transportation	\$18,105.96	08/31/2023
<b>Valdes LLC</b>	Fuel/Parts Inventory	\$1,650.00	01/05/2023
	Fuel/Parts Inventory	\$14,520.00	01/19/2023
	Fuel/Parts Inventory	\$5,620.00	01/26/2023
	Fuel/Parts Inventory	\$545.00	02/09/2023
	Fuel/Parts Inventory	\$9,108.00	02/23/2023
	Fuel/Parts Inventory	\$2,640.00	02/28/2023
	Fuel/Parts Inventory	\$3,340.00	03/16/2023
	Fuel/Parts Inventory	\$3,360.00	03/23/2023
	Fuel/Parts Inventory	\$880.00	03/30/2023
	Fuel/Parts Inventory	\$5,944.00	04/13/2023
	Fuel/Parts Inventory	\$7,116.50	04/20/2023
	Fuel/Parts Inventory	\$3,672.00	05/18/2023
	Fuel/Parts Inventory	\$3,186.00	05/25/2023
	Fuel/Parts Inventory	\$4,750.00	05/31/2023
	Fuel/Parts Inventory	\$5,109.00	06/15/2023
	Fuel/Parts Inventory	\$2,357.00	06/22/2023
	Fuel/Parts Inventory	\$5,269.00	06/29/2023
	Fuel/Parts Inventory	\$3,832.00	07/06/2023
	Fuel/Parts Inventory	\$958.00	07/13/2023
	Fuel/Parts Inventory	\$2,395.00	07/20/2023
Fuel/Parts Inventory	\$6,958.00	08/04/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$6,762.00	08/24/2023
	Fuel/Parts Inventory	\$5,329.80	08/31/2023
Van Der Weides Glass & Mirror Co	Services	\$895.00	08/31/2023
Vanpool	Vanpool - Reimbursement	\$75.00	01/05/2023
	Vanpool - Reimbursement	\$629.71	01/12/2023
	Vanpool - Reimbursement	\$2,595.41	01/26/2023
	Vanpool - Reimbursement	\$6,583.38	02/09/2023
	Vanpool - Reimbursement	\$1,719.26	02/23/2023
	Vanpool - Reimbursement	\$75.00	03/02/2023
	Vanpool - Reimbursement	\$140.00	03/06/2023
	Vanpool - Reimbursement	\$817.46	03/09/2023
	Vanpool - Reimbursement	\$1,050.00	03/16/2023
	Vanpool - Reimbursement	\$5,112.76	03/23/2023
	Vanpool - Reimbursement	\$75.00	03/30/2023
	Vanpool - Reimbursement	\$794.28	04/06/2023
	Vanpool - Reimbursement	\$600.00	04/13/2023
	Vanpool - Reimbursement	\$2,241.83	04/20/2023
	Vanpool - Reimbursement	\$247.16	05/04/2023
	Vanpool - Reimbursement	\$1,244.86	05/18/2023
	Vanpool - Reimbursement	\$63.19	05/25/2023
	Vanpool - Reimbursement	\$1,402.69	06/01/2023
	Vanpool - Reimbursement	\$1,163.00	06/08/2023
	Vanpool - Reimbursement	\$462.31	06/15/2023
	Vanpool - Reimbursement	\$259.00	06/20/2023
	Vanpool - Reimbursement	\$619.30	06/22/2023
	Vanpool - Reimbursement	\$981.22	06/29/2023
	Vanpool - Reimbursement	\$150.00	07/06/2023
	Vanpool - Reimbursement	\$1,001.00	07/12/2023
	Vanpool - Reimbursement	\$696.84	07/13/2023
	Vanpool - Reimbursement	\$2,233.31	07/27/2023
	Vanpool - Reimbursement	\$117.90	08/03/2023
	Vanpool - Reimbursement	\$53.50	08/10/2023
	Vanpool - Reimbursement	\$924.06	08/17/2023
Vanpool - Reimbursement	\$1,036.39	08/24/2023	
Vanpool - Reimbursement	\$186.66	08/31/2023	
vCloud Tech Inc	Services	\$237,298.86	01/19/2023
	Services	\$235,625.74	06/08/2023
Vehicle Maintenance Program	Fuel/Parts Inventory	\$212.04	01/05/2023
	Fuel/Parts Inventory	\$5,557.54	01/26/2023
	Fuel/Parts Inventory	\$11,063.01	02/28/2023
	Fuel/Parts Inventory	\$9,933.94	03/16/2023
	Fuel/Parts Inventory	\$4,303.55	03/30/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Vehicle Maintenance Program</b>	Fuel/Parts Inventory	\$5,432.12	04/06/2023
	Fuel/Parts Inventory	\$1,761.38	04/13/2023
	Fuel/Parts Inventory	\$1,510.44	04/20/2023
	Fuel/Parts Inventory	\$1,981.55	04/27/2023
	Fuel/Parts Inventory	\$13,316.13	05/04/2023
	Materials and Supplies	\$1.98	05/04/2023
	Fuel/Parts Inventory	\$980.16	05/11/2023
	Materials and Supplies	(\$1.98)	05/11/2023
	Fuel/Parts Inventory	\$930.72	05/18/2023
	Fuel/Parts Inventory	\$4,553.41	06/08/2023
	Fuel/Parts Inventory	\$725.21	06/15/2023
	Fuel/Parts Inventory	\$2,183.54	07/06/2023
	Fuel/Parts Inventory	\$9,170.04	07/13/2023
	Fuel/Parts Inventory	\$24,210.48	07/20/2023
	Fuel/Parts Inventory	\$1,296.12	07/27/2023
	Fuel/Parts Inventory	\$11,329.74	08/17/2023
	Fuel/Parts Inventory	\$5,583.78	08/31/2023
<b>Vehicle Technical Consultants</b>	Equipment	\$19,950.00	01/19/2023
	Equipment	\$26,012.00	04/27/2023
<b>Vericom LLC</b>	Equipment	\$55,000.00	08/17/2023
<b>Verizon Wireless</b>	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
	Utilities	\$1,764.49	04/20/2023
	Utilities	\$32,257.36	04/27/2023
	Miscellaneous	\$25,483.02	05/25/2023
	Utilities	\$31,808.14	05/25/2023
	Utilities	\$1,764.49	05/31/2023
	Miscellaneous	\$28,100.96	06/22/2023
	Utilities	\$33,347.75	06/29/2023
	Miscellaneous	\$27,148.46	07/20/2023
Utilities	\$1,764.49	07/20/2023	
Utilities	\$30,772.68	08/04/2023	
Miscellaneous	\$26,714.21	08/24/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Utilities	\$31,159.39	08/24/2023
Vernon & Maz Inc	Materials and Supplies	\$470.00	01/31/2023
	Materials and Supplies	\$1,320.00	03/07/2023
	Materials and Supplies	\$132.50	05/02/2023
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
	Materials and Supplies	\$178.72	05/18/2023
	Utilities	\$665.38	05/18/2023
	Materials and Supplies	\$1,340.40	06/08/2023
	Utilities	\$509.84	07/20/2023
	Materials and Supplies	\$178.72	07/27/2023
	Materials and Supplies	\$178.72	08/17/2023
Village of Bridgeview	Utilities	\$444.01	01/12/2023
	Utilities	\$487.62	02/23/2023
	Utilities	\$505.61	03/23/2023
	Utilities	\$452.84	04/20/2023
	Utilities	\$845.09	05/25/2023
	Utilities	\$809.25	06/15/2023
	Utilities	\$593.30	07/20/2023
	Utilities	\$423.00	08/17/2023
Village of Crestwood	Purchased Transportation	\$1,011.00	01/12/2023
	Purchased Transportation	\$887.75	02/09/2023
	Purchased Transportation	\$953.75	03/09/2023
	Purchased Transportation	\$944.50	04/06/2023
	Purchased Transportation	\$944.50	05/11/2023
	Purchased Transportation	\$944.50	06/08/2023
	Purchased Transportation	\$944.50	07/20/2023
	Purchased Transportation	\$944.50	08/10/2023
Village of Deerfield	Services	(\$1,128.38)	11/03/2022
	Services	\$1,967.37	01/19/2023
	Services	\$413.68	03/09/2023
	Services	\$766.53	03/16/2023
	Services	\$1,182.53	05/18/2023
	Services	\$687.82	06/22/2023
	Services	\$1,331.71	07/20/2023
	Services	\$395.53	08/17/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of East Dundee	Utilities	\$657.26	02/09/2023
	Utilities	\$572.11	04/13/2023
	Utilities	\$623.20	06/08/2023
	Utilities	\$505.92	08/10/2023
Village of Forest Park	Purchased Transportation	\$5,460.00	01/12/2023
	Purchased Transportation	\$5,438.83	02/09/2023
	Purchased Transportation	\$5,588.83	03/09/2023
	Purchased Transportation	\$5,640.00	04/06/2023
	Purchased Transportation	\$6,264.67	05/11/2023
	Purchased Transportation	\$5,945.33	06/08/2023
	Purchased Transportation	\$5,550.00	07/20/2023
Village of Hoffman Estates	Purchased Transportation	\$6,361.67	08/10/2023
	Services	(\$30.47)	12/22/2022
	Services	\$139.50	01/12/2023
	Services	\$122.50	01/26/2023
	Services	\$139.50	03/16/2023
	Services	\$48.01	05/04/2023
	Services	\$17.00	05/11/2023
	Services	\$367.50	06/08/2023
	Services	\$139.50	06/29/2023
	Services	\$30.47	07/06/2023
	Services	\$139.50	07/13/2023
Village of Homewood	Services	\$139.50	08/17/2023
	Services	\$22.70	01/12/2023
	Services	\$21.94	02/23/2023
	Services	\$24.15	03/23/2023
	Services	\$30.15	05/11/2023
	Services	\$22.19	06/22/2023
	Services	\$22.16	07/13/2023
Village of Melrose Park	Services	\$24.37	08/17/2023
	Utilities	\$7,939.34	01/19/2023
	Utilities	\$3,468.64	03/02/2023
	Utilities	\$4,127.48	03/23/2023
	Utilities	\$3,280.40	04/27/2023
	Utilities	\$6,596.75	05/25/2023
	Materials and Supplies	\$150.00	06/15/2023
	Utilities	\$12,504.16	06/22/2023
Village of Niles	Utilities	\$12,833.58	07/13/2023
	Utilities	\$10,923.29	08/24/2023
Village of Niles	Purchased Transportation	\$92,548.88	01/12/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Village of Niles</b>	Fuel/Parts Inventory	(\$31,660.40)	03/09/2023
	Purchased Transportation	\$161,303.25	03/09/2023
	Purchased Transportation	\$64,649.03	04/06/2023
	Purchased Transportation	\$66,103.76	05/11/2023
	Purchased Transportation	\$70,859.81	06/08/2023
	Purchased Transportation	\$76,554.32	07/20/2023
<b>Village of Norridge</b>	Purchased Transportation	\$444.00	01/12/2023
	Purchased Transportation	(\$392.42)	02/09/2023
	Purchased Transportation	(\$440.42)	03/09/2023
	Purchased Transportation	\$328.58	04/06/2023
	Purchased Transportation	\$328.58	05/11/2023
	Purchased Transportation	\$328.58	06/08/2023
	Purchased Transportation	\$328.58	07/20/2023
	Purchased Transportation	\$328.58	08/10/2023
<b>Village of North Aurora</b>	Utilities	\$354.45	02/16/2023
	Utilities	\$185.05	04/13/2023
	Utilities	\$150.40	06/15/2023
	Utilities	\$341.92	08/24/2023
<b>Village of Park Forest</b>	Purchased Transportation	\$1,566.00	01/12/2023
	Purchased Transportation	\$446.42	02/09/2023
	Purchased Transportation	\$539.42	03/09/2023
	Purchased Transportation	\$1,482.17	04/06/2023
	Purchased Transportation	\$1,482.17	05/11/2023
	Purchased Transportation	\$1,482.17	06/08/2023
	Purchased Transportation	\$1,482.17	07/20/2023
	Purchased Transportation	\$1,482.17	08/10/2023
<b>Village of Plainfield</b>	Building/Bldg Improvement	\$994,933.11	01/04/2023
	Equipment	\$170,430.90	01/04/2023
	Utilities	\$807.77	01/12/2023
	Services	\$184.94	01/19/2023
	Utilities	\$1,378.36	01/19/2023
	Building/Bldg Improvement	\$574,626.51	02/09/2023
	Equipment	\$13,134.04	02/09/2023
	Utilities	\$1,595.45	02/23/2023
	Services	\$45.99	03/02/2023
	Building/Bldg Improvement	\$435,758.55	03/16/2023
	Equipment	\$61,169.60	03/16/2023
	Services	\$41.81	03/16/2023
	Utilities	\$1,519.60	03/16/2023
	Building/Bldg Improvement	\$127,686.36	04/06/2023
Utilities	\$1,242.35	04/20/2023	
Building/Bldg Improvement	\$86,840.79	05/11/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Plainfield	Equipment	\$640.31	05/11/2023
	Utilities	\$1,618.99	05/11/2023
	Building/Bldg Improvement	\$196,457.39	06/08/2023
	Equipment	\$25,445.24	06/08/2023
	Services	\$99.57	06/08/2023
	Services	\$41.81	06/15/2023
	Utilities	\$1,218.81	06/15/2023
	Services	\$47.71	07/20/2023
	Utilities	\$1,360.05	07/20/2023
	Building/Bldg Improvement	\$145,705.59	07/27/2023
	Equipment	\$25,318.94	07/27/2023
	Services	\$41.81	08/17/2023
	Utilities	\$1,418.90	08/17/2023
Village of Riverdale	Services	\$20.73	01/12/2023
	Services	\$22.76	03/23/2023
	Services	\$22.76	05/11/2023
	Services	\$18.70	07/20/2023
Village of Schaumburg	Purchased Transportation	\$10,560.00	01/12/2023
	Services	\$110.01	01/12/2023
	Purchased Transportation	\$6,073.17	02/09/2023
	Services	\$311.46	02/09/2023
	Services	(\$64.63)	02/28/2023
	Purchased Transportation	\$6,307.17	03/09/2023
	Services	\$1,476.58	03/23/2023
	Purchased Transportation	\$10,068.00	04/06/2023
	Services	\$1,484.16	04/27/2023
	Services	(\$36.02)	05/04/2023
	Purchased Transportation	\$10,359.00	05/11/2023
	Services	\$474.76	05/18/2023
	Services	(\$34.27)	05/25/2023
	Purchased Transportation	\$11,694.00	06/08/2023
	Services	\$115.44	06/15/2023
	Services	\$8.00	06/22/2023
	Services	(\$29.54)	06/29/2023
	Services	\$114.77	07/13/2023
	Purchased Transportation	\$10,875.00	07/20/2023
Services	(\$31.00)	07/27/2023	
Purchased Transportation	\$9,864.00	08/10/2023	
Village of South Holland	Utilities	\$59.54	01/19/2023
	Utilities	\$59.54	02/09/2023
	Utilities	\$83.42	03/09/2023
	Utilities	\$73.04	04/06/2023
	Utilities	\$93.80	05/11/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of South Holland	Utilities	\$73.04	06/15/2023
	Utilities	\$73.04	06/22/2023
	Utilities	\$10.38	07/20/2023
	Utilities	\$93.80	08/10/2023
Village of Summit	Services	\$240.31	02/09/2023
	Services	\$226.57	05/11/2023
	Services	\$101.46	08/10/2023
Village of Wheeling	Utilities	\$3,359.22	01/12/2023
	Utilities	\$1,407.02	03/16/2023
	Utilities	\$1,256.85	05/11/2023
	Utilities	\$1,256.85	07/13/2023
Village of Winnetka	Utilities	\$33.79	01/12/2023
	Utilities	\$36.31	02/09/2023
	Utilities	\$36.43	03/09/2023
	Utilities	\$36.58	04/20/2023
	Utilities	\$36.61	05/11/2023
	Utilities	\$36.71	06/15/2023
	Utilities	\$37.13	07/27/2023
	Utilities	\$36.79	08/10/2023
VITAC Corporation	Miscellaneous	\$450.00	01/12/2023
	Miscellaneous	\$225.00	02/23/2023
	Miscellaneous	\$1,837.50	05/18/2023
	Miscellaneous	\$225.00	06/22/2023
	Miscellaneous	\$375.00	07/27/2023
	Miscellaneous	\$262.50	08/31/2023
W A V Express Inc	Purchased Transportation	\$1,246.75	01/26/2023
	Purchased Transportation	\$22.25	02/16/2023
	Purchased Transportation	\$75.75	03/30/2023
	Purchased Transportation	\$239.25	04/06/2023
	Purchased Transportation	\$99.75	04/20/2023
	Purchased Transportation	\$76.50	07/27/2023
W City Cab LLC	Purchased Transportation	\$44.75	02/16/2023
	Purchased Transportation	\$69.00	03/16/2023
	Purchased Transportation	\$112.75	04/13/2023
	Purchased Transportation	\$100.75	05/25/2023
	Purchased Transportation	\$106.75	06/29/2023
	Purchased Transportation	\$66.75	07/27/2023
	Purchased Transportation	\$28.00	08/04/2023
	Purchased Transportation	\$84.50	08/24/2023



PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Warehouse Direct</b>	Materials and Supplies	\$2,061.35	01/05/2023
	Materials and Supplies	\$1,836.00	01/12/2023
	Materials and Supplies	\$825.82	01/19/2023
	Materials and Supplies	\$6,316.80	01/26/2023
	Materials and Supplies	\$6,709.59	02/09/2023
	Materials and Supplies	\$1,938.28	02/16/2023
	Materials and Supplies	\$175.60	02/23/2023
	Materials and Supplies	\$1,540.18	02/28/2023
	Materials and Supplies	\$3,651.60	03/09/2023
	Materials and Supplies	\$606.20	03/16/2023
	Materials and Supplies	\$834.07	03/23/2023
	Materials and Supplies	\$9,222.99	03/30/2023
	Materials and Supplies	\$1,216.23	04/06/2023
	Materials and Supplies	\$1,325.19	04/13/2023
	Materials and Supplies	\$1,946.82	05/04/2023
	Materials and Supplies	\$146.42	05/11/2023
	Materials and Supplies	\$1,536.30	05/18/2023
	Materials and Supplies	\$6,529.24	06/15/2023
	Materials and Supplies	\$1,672.33	06/22/2023
	Materials and Supplies	\$901.14	06/29/2023
	Materials and Supplies	\$1,813.15	07/20/2023
	Materials and Supplies	\$2,106.45	07/27/2023
	Materials and Supplies	\$2,098.24	08/04/2023
	Materials and Supplies	\$1,617.06	08/10/2023
	Services	\$676.64	08/10/2023
	Materials and Supplies	\$2,975.56	08/17/2023
	Materials and Supplies	\$976.61	08/31/2023
<b>Waste Management</b>	Services	\$920.43	01/19/2023
	Services	\$495.55	01/26/2023
	Services	\$1,216.37	02/23/2023
	Services	\$128.09	03/09/2023
	Services	\$974.86	03/30/2023
	Services	\$519.85	04/06/2023
	Services	\$771.92	04/20/2023
	Services	\$128.09	04/27/2023
	Services	\$1,192.87	05/18/2023
	Services	\$276.95	05/25/2023
	Services	\$2,131.92	06/22/2023
	Services	\$138.12	07/20/2023
	Services	\$1,519.56	07/27/2023
	Services	\$633.08	08/17/2023
	Services	\$1,379.99	08/24/2023
<b>Wauconda Township</b>	Purchased Transportation	\$336.00	02/02/2023
	Purchased Transportation	\$420.00	03/09/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Wauconda Township</b>	Purchased Transportation	\$420.00	03/30/2023
	Purchased Transportation	\$504.00	04/27/2023
	Purchased Transportation	\$483.00	05/25/2023
	Purchased Transportation	\$525.00	06/29/2023
	Purchased Transportation	\$509.25	07/27/2023
	Purchased Transportation	\$462.00	08/24/2023
<b>Waukegan Park District</b>	Miscellaneous	\$20.00	08/31/2023
<b>WAV Taxicab Inc</b>	Purchased Transportation	\$75.00	01/12/2023
	Purchased Transportation	\$73.75	02/16/2023
	Purchased Transportation	\$14.00	03/09/2023
	Purchased Transportation	\$47.75	03/30/2023
	Purchased Transportation	\$143.75	04/20/2023
	Purchased Transportation	\$92.25	05/25/2023
	Purchased Transportation	\$21.00	07/27/2023
	Purchased Transportation	\$46.00	08/04/2023
<b>We Wash 3 Express Wash Inc</b>	Services	\$1,190.00	01/12/2023
	Services	\$405.00	03/09/2023
	Services	\$460.00	04/06/2023
	Services	\$700.00	04/27/2023
	Services	\$390.00	06/15/2023
	Services	\$360.00	07/13/2023
	Services	\$740.00	08/10/2023
	Services	\$600.00	08/24/2023
<b>Welders Supply Company</b>	Materials and Supplies	\$14.40	01/26/2023
	Materials and Supplies	\$14.40	02/28/2023
	Materials and Supplies	\$14.40	03/23/2023
	Materials and Supplies	\$14.40	04/20/2023
	Materials and Supplies	\$13.20	05/18/2023
	Materials and Supplies	\$14.40	06/22/2023
	Materials and Supplies	\$14.40	07/27/2023
	Materials and Supplies	\$14.40	08/24/2023
<b>West &amp; Sons Towing Inc</b>	Services	\$433.75	01/19/2023
	Services	\$966.25	04/13/2023
	Services	\$362.50	06/15/2023
	Services	\$1,183.75	08/04/2023
<b>WEX Health Inc</b>	Health Insurance	\$59,860.31	02/09/2023
	Health Insurance	\$23,822.26	03/23/2023
	Health Insurance	\$56,381.58	05/25/2023
<b>White Fence Farm</b>	Leases and Rentals	\$1,028.50	07/06/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
White Fence Farm	Leases and Rentals	\$4,207.50	08/04/2023
William Rainey Harper College	Services	\$5,840.00	06/29/2023
	Services	\$2,920.00	08/03/2023
Willie Rouse	Services	\$500.00	01/19/2023
Wilmette Truck & Bus Sales & Service Inc	Services	\$160.00	01/31/2023
	Services	\$440.00	02/16/2023
	Services	\$280.00	04/06/2023
	Services	\$320.00	04/13/2023
	Services	\$440.00	05/11/2023
	Services	\$160.00	06/08/2023
	Services	\$240.00	07/27/2023
	Services	\$400.00	08/10/2023
Windy City Cleaning Equipment	Services	\$508.33	01/05/2023
	Services	\$1,932.48	02/09/2023
	Services	\$398.14	04/13/2023
Winter Services LLC	Services	\$1,400.00	03/02/2023
	Services	\$175.00	03/09/2023
	Services	\$700.00	03/16/2023
	Services	\$350.00	03/23/2023
	Services	\$2,100.00	03/30/2023
Wipeco Inc	Materials and Supplies	\$1,270.75	01/19/2023
	Materials and Supplies	\$4,093.00	01/26/2023
	Materials and Supplies	\$1,407.00	01/31/2023
	Materials and Supplies	\$4,500.00	02/16/2023
	Materials and Supplies	\$990.50	02/23/2023
	Materials and Supplies	\$1,122.00	02/28/2023
	Materials and Supplies	\$2,160.00	03/09/2023
	Materials and Supplies	\$606.00	03/16/2023
	Materials and Supplies	\$1,351.90	03/23/2023
	Materials and Supplies	\$2,391.90	03/30/2023
	Materials and Supplies	\$982.00	04/13/2023
	Materials and Supplies	\$344.00	04/20/2023
	Materials and Supplies	\$3,308.00	04/27/2023
	Materials and Supplies	\$24.00	05/11/2023
	Materials and Supplies	\$3,637.40	05/25/2023
	Materials and Supplies	\$2,477.00	06/08/2023
	Materials and Supplies	\$2,250.00	06/22/2023
	Materials and Supplies	\$492.00	06/29/2023
	Materials and Supplies	\$2,304.85	07/20/2023
	Materials and Supplies	\$1,470.00	07/27/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Wipeco Inc	Materials and Supplies	\$330.00	08/04/2023
	Materials and Supplies	\$980.00	08/31/2023
World of Promotions	Services	\$9,306.00	06/01/2023
Xcetera LLC	Miscellaneous	\$638.02	05/11/2023
YEBJ Inc	Purchased Transportation	\$1,082.50	06/29/2023
	Purchased Transportation	\$2,644.75	07/20/2023
Yellow Cab Association Inc	Purchased Transportation	\$133,374.00	01/13/2023
	Purchased Transportation	\$84,669.50	01/19/2023
	Purchased Transportation	\$63,267.00	01/26/2023
	Purchased Transportation	\$185,032.25	01/31/2023
	Purchased Transportation	\$89,735.00	02/02/2023
	Purchased Transportation	\$78,918.20	02/09/2023
	Purchased Transportation	\$45,059.00	02/10/2023
	Purchased Transportation	\$78,442.75	02/16/2023
	Purchased Transportation	\$20,416.75	02/23/2023
	Purchased Transportation	\$110,343.75	02/24/2023
	Purchased Transportation	\$51,121.75	03/02/2023
	Purchased Transportation	\$61,329.15	03/06/2023
	Purchased Transportation	\$45,823.50	03/07/2023
	Purchased Transportation	\$200,402.25	03/14/2023
	Purchased Transportation	\$172,250.70	03/24/2023
	Purchased Transportation	\$23,952.25	03/30/2023
	Purchased Transportation	\$158,249.75	04/04/2023
	Purchased Transportation	\$148,938.00	04/06/2023
	Purchased Transportation	\$209,868.00	04/13/2023
	Purchased Transportation	\$47,410.50	04/24/2023
	Purchased Transportation	\$163,076.25	04/27/2023
	Purchased Transportation	\$125,837.75	05/03/2023
	Purchased Transportation	\$47,182.25	05/10/2023
	Purchased Transportation	\$22,984.50	05/11/2023
	Purchased Transportation	\$159,714.50	05/12/2023
	Purchased Transportation	\$59,968.50	05/18/2023
	Purchased Transportation	\$74,367.75	05/31/2023
	Purchased Transportation	\$161,094.25	06/02/2023
Purchased Transportation	\$298,720.30	06/08/2023	
Purchased Transportation	\$75,534.25	06/22/2023	
Purchased Transportation	\$74,020.25	06/26/2023	
Purchased Transportation	\$114,207.30	06/28/2023	
Purchased Transportation	\$77,032.25	06/30/2023	
Purchased Transportation	\$54,297.52	07/06/2023	
Purchased Transportation	\$130,061.25	07/19/2023	
Purchased Transportation	\$40,949.25	07/24/2023	

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$71,157.00	07/28/2023
	Purchased Transportation	\$72,850.75	08/02/2023
	Purchased Transportation	\$57,422.25	08/04/2023
	Purchased Transportation	\$36,790.75	08/09/2023
	Purchased Transportation	\$39,550.00	08/11/2023
	Purchased Transportation	\$77,916.25	08/17/2023
	Purchased Transportation	\$67,155.00	08/18/2023
	Purchased Transportation	\$135,327.25	08/25/2023
	Purchased Transportation	\$72,140.50	08/30/2023

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2023 THRU 08/31/2023