VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
803 Taxi	Purchased Transportation	\$20,351.34	01/25/2024
	Purchased Transportation	\$544,738.90	02/08/2024
	Purchased Transportation	\$451,451.40	03/07/2024
	Purchased Transportation	\$16,093.97	03/14/2024
	Purchased Transportation	\$48,532.05	03/21/2024
	Purchased Transportation	\$56,420.13	03/28/2024
5 Star Interpreting Chicago LLC	Miscellaneous	\$560.00	01/11/2024
	Miscellaneous	\$288.00	02/15/2024
	Miscellaneous	\$288.00	02/29/2024
	Miscellaneous	\$576.00	03/21/2024
167 Taxi Inc	Purchased Transportation	\$434.00	01/12/2024
	Purchased Transportation	\$253.00	02/08/2024
	Purchased Transportation	\$805.75	03/07/2024
3801-8811 N Milwaukee LLC	Equipment	\$6,200.00	01/18/2024
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$21,983.60	01/18/2024
	Fuel/Parts Inventory	\$1,920.00	02/08/2024
	Fuel/Parts Inventory	\$1,920.00	02/15/2024
AA1 Taxi Inc	Purchased Transportation	\$194.75	01/12/2024
	Purchased Transportation	\$327.50	02/08/2024
	Purchased Transportation	\$537.25	03/07/2024
Abaza Trans Inc	Purchased Transportation	\$17.50	01/05/2024
Advantage Marketing Group Ltd	Services	\$1,188.33	01/25/2024
	Services	\$598.31	02/29/2024
Advantage Technologies Inc	Services	\$2,548.90	01/18/2024
Advocate	Services	\$23,398.00	01/12/2024
	Services	\$13,982.00	02/15/2024
	Services	\$22,035.00	02/22/2024
	Services	\$4,822.00	02/29/2024
Advocate Health Care Sherman Occ Health	Services	\$122.00	01/18/2024
	Services	\$121.00	02/01/2024
	Services	\$9,266.00	02/14/2024
	Services	\$2,154.00	02/20/2024
	Services	\$986.00	03/26/2024
Alarm Detection Systems Of Illinois	Services	\$1,532.82	01/31/2024
	Services	\$216.63	02/08/2024
	Services	\$66.99	02/15/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
All Bounds Taxi Corp	Purchased Transportation	\$827.50	03/14/2024
All City Environmental Services Inc	Services	\$8,177.50	01/05/2024
	Services	\$15,459.25	01/25/2024
	Services	\$4,121.25	01/31/2024
All Four Seasons Inc	Purchased Transportation	\$238.25	01/04/2024
	Purchased Transportation	\$201.50	02/01/2024
	Purchased Transportation	\$386.25	03/14/2024
Illiance Taxi	Purchased Transportation	\$75,279.25	01/05/2024
	Purchased Transportation	\$11,969.14	01/25/2024
	Purchased Transportation	\$88,834.24	02/08/2024
	Purchased Transportation	\$5,444.56	03/07/2024
	Purchased Transportation	\$24,810.48	03/14/2024
	Purchased Transportation	\$77,457.67	03/21/2024
Amari Taxi Inc	Purchased Transportation	\$199.00	01/12/2024
	Purchased Transportation	\$1,298.50	02/08/2024
	Purchased Transportation	\$2,844.75	03/14/2024
American Defensive Driving School Inc	Services	\$1,105.90	01/05/2024
C C	Services	\$1,090.00	01/31/2024
	Services	\$1,090.00	02/08/2024
	Services	\$1,292.50	03/07/2024
American Gases Corp	Materials and Supplies	\$49.50	01/18/2024
· · · · · · · · · · · · · · · · · · ·	Services	\$26.00	02/08/2024
	Materials and Supplies	\$49.50	02/22/2024
	Services	\$26.00	03/14/2024
	Services	\$158.50	03/21/2024
	Services	\$26.00	03/28/2024
American Refrigerants	Fuel/Parts Inventory	\$8,513.00	03/21/2024
Anagnos Door Company LLC	Services	\$5,010.75	01/05/2024
	Services	\$3,681.78	01/18/2024
	Services	\$3,659.27	01/25/2024
	Services	\$3,328.95	01/31/2024
	Services	\$7,744.47	02/08/2024
	Services	\$3,233.96	02/22/2024
	Services	\$2,986.54	02/29/2024
	Services	\$2,165.28	03/07/2024
	Building/Bldg Improvement	\$55,800.00	03/28/2024
	Services	\$13,555.62	03/28/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
nderson Lock	Materials and Supplies	\$989.40	01/25/2024
	Services	\$92.51	03/07/2024
ndre Alexander	Purchased Transportation	\$20.25	01/25/2024
ngela Goodwin	Purchased Transportation	\$30.00	03/07/2024
rctic Snow and Ice Control Inc	Services	\$3,538.00	01/11/2024
	Services	\$2,063.00	01/18/2024
	Services	\$4,682.00	01/25/2024
	Services	\$2,021.00	02/01/2024
	Services	\$360.50	02/08/2024
	Services	\$9,508.00	02/15/2024
	Services	\$7,691.00	02/22/2024
	Services	\$2,417.00	03/07/2024
	Services	\$748.00	03/14/2024
	Services	\$353.00	03/28/2024
rgon Electric Company Inc	Services	\$4,290.00	01/25/2024
	Services	\$1,261.48	02/01/2024
	Services	\$13,739.52	03/28/2024
rgos Government LLC	Services	\$3,243.50	02/08/2024
	Services	\$3,243.50	02/22/2024
	Services	\$3,243.50	03/28/2024
rrow Messenger Service	Miscellaneous	\$164.00	01/18/2024
	Miscellaneous	\$131.20	02/08/2024
	Miscellaneous	\$98.40	02/15/2024
	Miscellaneous	\$98.40	02/29/2024
	Miscellaneous	\$492.00	03/14/2024
	Miscellaneous	\$263.48	03/28/2024
t Hanibboc Inc	Purchased Transportation	\$937.50	03/07/2024
T&T	Utilities	\$48,500.11	01/05/2024
	Utilities	\$1,512.00	01/18/2024
	Utilities	\$32,782.88	01/31/2024
	Utilities	\$72,182.07	02/08/2024
	Utilities	\$108,990.53	02/15/2024
	Utilities	\$91,101.68	02/22/2024
	Utilities	\$30,887.91	02/29/2024
	Utilities	\$110,845.43	03/14/2024
	Utilities	\$240,975.70	03/21/2024
	Utilities	\$50,441.78	03/28/2024
tlas Copco Compressors LLC	Services	\$1,476.32	01/18/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Copco Compressors LLC	Services	\$1,090.50	01/25/2024
	Services	\$605.00	01/31/2024
	Services	\$2,676.15	02/15/2024
Atlas World Class Body Shop Inc	Casualty and Liability	\$10,478.00	02/15/2024
	Services	\$16,078.00	02/22/2024
Attorney Registration & Disciplinary	Miscellaneous	\$385.00	02/22/2024
Aurora Health Care	Services	\$811.00	02/01/2024
Aurora Township	Purchased Transportation	\$19,955.10	01/10/2024
	Purchased Transportation	\$17,693.22	01/25/2024
	Purchased Transportation	\$23,002.89	03/07/2024
	Purchased Transportation	\$21,770.29	03/28/2024
Award Concepts Inc	Services	\$1,503.70	01/18/2024
	Services	\$295.20	01/25/2024
	Services	\$1,357.24	02/15/2024
	Services	\$363.00	02/22/2024
Ayolek And Ayodele Inc	Purchased Transportation	\$465.25	01/11/2024
	Purchased Transportation	\$431.50	02/01/2024
Back To Health Chiropractic Medical Ctr	Services	\$1,883.00	02/08/2024
	Services	\$1,814.00	02/15/2024
	Services	\$7,560.00	03/07/2024
Baker Tilly US LLP	Services	\$14,000.00	02/15/2024
	Services	\$9,650.00	03/21/2024
Battery Service Corporation	Fuel/Parts Inventory	\$87,149.60	01/18/2024
	Fuel/Parts Inventory	\$23,808.40	01/25/2024
	Fuel/Parts Inventory	\$17,565.00	01/31/2024
	Fuel/Parts Inventory	\$35,357.79	02/08/2024
	Fuel/Parts Inventory	\$7,026.00	02/15/2024
	Fuel/Parts Inventory	\$42,156.00	02/22/2024
	Fuel/Parts Inventory	\$34,427.40	03/14/2024
BBJ Group LLC	Building/Bldg Improvement	\$3,838.00	01/05/2024
Beary Landscape Management Inc	Services	\$950.00	01/05/2024
Benatha Trans Inc	Purchased Transportation	\$1,423.25	02/08/2024
	Purchased Transportation	\$207.00	03/14/2024
Benistar	Health Insurance	\$390.00	01/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Benistar	Health Insurance	\$1,170.00	03/07/2024
Bernard Brzuchowski	Health Insurance	\$936.00	01/18/2024
Best Quality Cleaning	Services	\$13,925.00	01/05/2024
	Services	\$6,564.56	01/12/2024
	Services	\$6,679.00	01/18/2024
	Services	\$4,935.00	01/25/2024
	Services	\$14,102.50	01/31/2024
	Services	\$5,500.00	02/08/2024
	Services	\$3,950.00	02/15/2024
	Services	\$9,350.00	03/07/2024
	Services	\$1,750.00	03/14/2024
BHFX LLC	Services	\$36.88	02/29/2024
Bill's Grove Florist Ltd	Materials and Supplies	\$77.00	01/18/2024
	Materials and Supplies	\$77.00	01/31/2024
	Materials and Supplies	\$45.00	02/29/2024
	Materials and Supplies	\$356.00	03/28/2024
	Miscellaneous	\$215.00	03/28/2024
Bloom Companies LLC	Building/Bldg Improvement	\$68,560.65	01/25/2024
•	Building/Bldg Improvement	\$47,682.82	03/07/2024
Bloom Township Center	Purchased Transportation	\$3,200.25	01/11/2024
	Purchased Transportation	\$7,739.92	02/08/2024
	Purchased Transportation	\$7,739.92	03/07/2024
Bloomberg Industry Group Inc fka Bloomberg BNA	Services	\$7,160.00	03/07/2024
Blue Apple Health LLC	Health Insurance	\$466.25	02/08/2024
	Health Insurance	\$201.00	03/14/2024
	Health Insurance	\$83,174.32	03/21/2024
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,084,334.45	01/31/2024
	Health Insurance	\$2,178,260.06	02/28/2024
Blue Ribbon Taxi Association	Purchased Transportation	\$718,365.39	01/25/2024
	Purchased Transportation	\$56,728.25	02/08/2024
	Purchased Transportation	\$654,825.38	03/07/2024
	Purchased Transportation	\$14,979.05	03/14/2024
	Purchased Transportation	\$12,319.50	03/21/2024
	Purchased Transportation	\$794,863.37	03/28/2024
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$98,230.42	01/18/2024
-	Materials and Supplies	\$97,171.86	02/15/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ridgestone Americas Tire Operations LLC	Materials and Supplies	\$99,548.72	02/29/2024
ristol Hose & Fitting	Materials and Supplies	\$27.18	01/12/2024
abconnect Inc	Miscellaneous	\$51,270.54	01/25/2024
	Miscellaneous	\$50,098.18	02/22/2024
	Miscellaneous	\$53,288.83	03/18/2024
anon Solutions America Inc	Leases and Rentals	\$13,085.31	01/24/2024
	Leases and Rentals	\$12,549.23	02/27/2024
anteen Refreshment Services	Materials and Supplies	\$221.40	01/18/2024
	Miscellaneous	\$297.62	01/25/2024
	Miscellaneous	\$48.70	01/31/2024
	Materials and Supplies	\$154.40	03/21/2024
	Miscellaneous	\$136.82	03/21/2024
apitol Glass & Architectural Metals Inc	Services	\$5,515.00	03/14/2024
apitolHall Partners LLC	Services	\$3,000.00	02/08/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/21/2024
armen Peterson	Purchased Transportation	\$46.00	01/04/2024
	Purchased Transportation	\$52.00	02/29/2024
BM US Inc	Fuel/Parts Inventory	\$2,870.60	01/12/2024
	Fuel/Parts Inventory	\$3,089.65	03/28/2024
handler Services Inc	Services	\$11,611.73	01/25/2024
	Services	\$9,851.43	02/08/2024
	Services	\$1,915.47	03/21/2024
harles Equipment Energy Systems	Services	\$4,272.02	01/05/2024
	Services	\$5,615.00	01/25/2024
	Services	\$8,835.09	01/31/2024
	Services	\$580.00	02/08/2024
	Services	\$4,959.06	03/28/2024
hicago Flag Taxi LLC	Purchased Transportation	\$3,682.00	03/28/2024
hicago Minority Supplier Development Council	Miscellaneous	\$750.00	03/21/2024
hicago Transit Authority	Services	\$400.00	02/15/2024
chicago United Industries Ltd	Fuel/Parts Inventory	\$5,840.00	01/05/2024
-	Fuel/Parts Inventory	\$8,760.00	01/18/2024
	Fuel/Parts Inventory	\$3,264.00	01/31/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
chicago United Industries Ltd	Fuel/Parts Inventory	\$7,140.00	02/08/2024
	Fuel/Parts Inventory	\$6,000.00	02/15/2024
	Services	\$2,731.74	02/15/2024
	Fuel/Parts Inventory	\$5,840.00	02/29/2024
	Fuel/Parts Inventory	\$5,984.00	03/21/2024
Chicago Voice & Data Authority	Services	\$1,547.00	01/18/2024
	Services	\$10,935.00	01/25/2024
	Services	\$7,008.00	02/01/2024
Choice Taxi Association Inc	Purchased Transportation	\$15,385.00	01/25/2024
	Purchased Transportation	\$22,255.75	02/01/2024
	Purchased Transportation	\$19,930.50	02/22/2024
	Purchased Transportation	\$5,668.25	02/29/2024
	Purchased Transportation	\$1,137.25	03/07/2024
	Purchased Transportation	\$4,738.50	03/14/2024
	Purchased Transportation	\$14,304.50	03/21/2024
	Purchased Transportation	\$5,822.75	03/28/2024
City of Chicago	Miscellaneous	\$8,000.00	02/01/2024
City of Chicago Heights	Services	\$234.74	01/04/2024
	Services	\$158.14	02/01/2024
	Services	\$125.32	02/29/2024
City of Des Plaines	Utilities	\$3,501.02	01/04/2024
•	Utilities	\$3,395.09	01/25/2024
	Utilities	\$3,371.71	02/29/2024
City of Elgin	Services	\$107.50	01/18/2024
	Utilities	\$2,347.24	01/18/2024
	Services	\$97.52	02/15/2024
	Utilities	\$152.52	02/15/2024
	Services	\$127.26	03/14/2024
	Utilities	\$154.68	03/14/2024
	Utilities	\$4,887.66	03/26/2024
City of Evanston	Utilities	\$5,117.53	01/25/2024
City of Highland Park	Purchased Transportation	\$94,507.34	01/12/2024
	Purchased Transportation	\$44,266.38	02/08/2024
	Fuel/Parts Inventory	\$3,390.63	03/07/2024
	Purchased Transportation	\$67,990.88	03/07/2024
City of Joliet	Building/Bldg Improvement	\$292,262.28	01/18/2024
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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Markham	Utilities	\$2,187.27	03/07/2024
	Utilities	\$1,981.50	03/28/2024
City of McHenry	Services	\$270.00	02/01/2024
City of Palos Hills	Purchased Transportation	\$620.08	01/11/2024
-	Purchased Transportation	\$1,161.25	02/08/2024
	Purchased Transportation	\$1,161.25	03/07/2024
ity of Waukegan	Utilities	\$1,371.44	01/18/2024
	Utilities	\$2,156.44	02/01/2024
	Miscellaneous	\$525.00	02/08/2024
	Utilities	\$2,181.56	03/07/2024
ity Service Taxi Association	Purchased Transportation	\$57,907.00	01/12/2024
-	Purchased Transportation	\$72,040.25	01/18/2024
	Purchased Transportation	\$23,523.75	02/08/2024
	Purchased Transportation	\$53,845.25	02/15/2024
	Purchased Transportation	\$62,692.25	02/29/2024
	Purchased Transportation	\$69,130.00	03/14/2024
	Purchased Transportation	\$44,622.00	03/21/2024
	Purchased Transportation	\$31,463.75	03/28/2024
ity Welding Sales & Service Inc	Services	\$78.00	01/05/2024
	Materials and Supplies	\$385.00	01/12/2024
	Services	\$354.00	01/12/2024
	Materials and Supplies	\$455.00	01/18/2024
	Services	\$228.00	02/15/2024
	Services	\$150.99	02/22/2024
	Materials and Supplies	\$210.00	03/21/2024
	Services	\$162.00	03/21/2024
	Materials and Supplies	\$681.00	03/28/2024
laims	Claims	\$14,455.28	01/04/2024
	Claims	\$7,318.30	01/10/2024
	Claims	\$40.00	01/11/2024
	Claims	\$13,244.10	01/17/2024
	Claims	\$40,742.62	01/18/2024
	Claims	\$12,215.83	01/24/2024
	Claims	\$115,570.52	01/25/2024
	Claims	\$41,100.96	01/31/2024
	Claims	\$32,561.77	02/01/2024
	Claims	\$36,566.58	02/07/2024
	Claims	\$23,893.00	02/08/2024
	Claims	\$85,316.43	02/14/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$45,180.94	02/21/2024
	Claims	\$391,900.39	02/22/2024
	Claims	\$23,755.92	02/28/2024
	Claims	\$131,857.51	02/29/2024
	Claims	\$11,829.88	03/06/2024
	Claims	\$20,858.25	03/07/2024
	Claims	\$17,597.22	03/13/2024
	Claims	\$15,087.43	03/14/2024
	Claims	\$15,443.79	03/20/2024
	Claims	\$11,741.29	03/21/2024
	Claims	\$23,674.86	03/27/2024
	Claims	\$94,517.84	03/28/2024
larity Partners LLC	Services	\$1,601.19	01/12/2024
-	Services	\$756.92	01/31/2024
	Services	\$1,829.84	02/29/2024
Clausen Miller P C	Services	\$530.00	02/08/2024
Clean Energy	Services	\$3,541.82	01/18/2024
	Services	\$2,448.00	02/22/2024
	Services	\$4,554.30	02/29/2024
	Services	\$6,120.11	03/14/2024
lear Height Properties Lively LLC	Leases and Rentals	\$8,145.83	01/05/2024
	Leases and Rentals	\$8,145.83	01/31/2024
	Leases and Rentals	\$8,471.67	03/07/2024
Coach & Equipment Bus Sales Inc	Equipment	\$92,950.05	01/05/2024
	Vehicle	\$743,600.40	01/05/2024
	Vehicle	\$1,487,200.80	02/08/2024
	Vehicle	\$278,850.15	02/22/2024
	Vehicle	\$92,950.05	02/29/2024
	Vehicle	\$1,208,350.65	03/21/2024
	Vehicle	\$373,400.10	03/28/2024
offman Truck Sales Inc	Fuel/Parts Inventory	\$16,526.69	01/05/2024
	Services	\$160.00	01/12/2024
	Fuel/Parts Inventory	\$756.40	01/18/2024
	Services	\$80.00	01/18/2024
	Fuel/Parts Inventory	\$1,094.10	01/25/2024
	Fuel/Parts Inventory	\$36,470.19	02/08/2024
	Materials and Supplies	(\$7,009.56)	02/08/2024
	Services	\$160.00	02/08/2024
	Fuel/Parts Inventory	\$1,264.10	02/15/2024
	Fuel/Parts Inventory	\$57,010.67	02/29/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	\$280.00	02/29/2024
	Fuel/Parts Inventory	\$56,876.90	03/07/2024
	Fuel/Parts Inventory	\$114,850.35	03/28/2024
	Services	\$80.00	03/28/2024
College Of Dupage	Services	\$4,680.00	02/29/2024
Colley Elevator Co	Services	\$109.00	01/05/2024
	Services	\$332.00	01/12/2024
	Services	\$1,107.00	02/15/2024
	Services	\$515.50	03/07/2024
	Services	\$705.00	03/28/2024
combined Charities Campaign	Fringe Benefits	\$60.00	01/18/2024
Combined Sales Company	Materials and Supplies	\$1,222.40	01/12/2024
	Materials and Supplies	\$422.00	02/08/2024
omcast	Utilities	\$595.00	01/04/2024
	Utilities	\$900.21	01/11/2024
	Utilities	\$840.16	01/18/2024
	Utilities	\$696.90	02/01/2024
	Utilities	\$2,949.96	02/08/2024
	Utilities	\$712.50	02/29/2024
	Utilities	\$1,446.14	03/14/2024
	Utilities	\$1,505.98	03/21/2024
	Utilities	\$300.12	03/28/2024
commercial Tire Services Inc	Materials and Supplies	\$1,610.50	02/15/2024
commonwealth Edison	Utilities	\$762.82	01/04/2024
	Utilities	\$19,563.79	01/11/2024
	Utilities	\$68,559.35	01/18/2024
	Utilities	\$16,285.01	01/25/2024
	Materials and Supplies	\$14,231.28	02/01/2024
	Utilities	\$60,033.17	02/01/2024
	Utilities	\$5,503.41	02/08/2024
	Materials and Supplies	\$241.00	02/15/2024
	Utilities	\$67,424.44	02/15/2024
	Utilities	\$24,746.55	02/22/2024
	Utilities	\$20,218.89	02/29/2024
	Utilities	\$8,263.69	03/07/2024
	Utilities	\$69,551.20	03/14/2024
	Utilities	\$3,769.93	03/21/2024
	Materials and Supplies	\$16,044.10	03/28/2024
	Utilities	\$82,435.57	03/28/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Complete Landscaping LLC	Services	\$11,064.50	02/08/2024
Computer Aid Inc	Services	\$15,050.86	01/05/2024
	Services	\$242,235.64	01/25/2024
	Services	\$235,283.40	02/08/2024
	Services	\$224,386.86	03/21/2024
	Services	\$423,117.63	03/28/2024
oncentra Medical Center	Services	\$238.00	01/03/2024
	Services	\$118.00	01/17/2024
	Services	\$119.00	02/14/2024
	Services	\$185.50	03/19/2024
oncentra Medical Centers Occupational	Services	\$461.51	01/05/2024
	Services	\$521.25	01/12/2024
	Services	\$753.10	01/18/2024
	Services	\$1,119.81	01/25/2024
	Services	\$119.00	01/31/2024
	Services	\$2,101.46	02/08/2024
	Services	\$8,600.29	02/15/2024
	Services	\$6,438.25	02/22/2024
	Services	\$217.00	02/29/2024
	Services	\$197.38	03/21/2024
	Services	\$335.85	03/28/2024
connelly Electric Co	Building/Bldg Improvement	\$41,001.74	02/22/2024
	Equipment	\$43,622.52	02/22/2024
Continental Resources Inc	Services	\$61,342.00	01/25/2024
Cook County Clerk	Equipment	\$214.00	01/29/2024
	Services	\$394.00	01/29/2024
cook DuPage Transportation Co	Miscellaneous	(\$7,925.00)	01/05/2024
box but age transportation of	Purchased Transportation	\$3,196,514.73	01/05/2024
	Miscellaneous	(\$2,500.00)	01/11/2024
	Purchased Transportation	\$699,543.17	01/11/2024
	Miscellaneous	(\$7,934.51)	01/31/2024
	Purchased Transportation	\$3,373,322.06	01/31/2024
	Equipment	\$2,800.00	02/08/2024
	Miscellaneous	(\$2,503.00)	02/08/2024
	Purchased Transportation	\$705,596.94	02/08/2024
	Purchased Transportation	\$66,828.39	02/15/2024
	Miscellaneous	(\$2,277.73)	02/29/2024
	Purchased Transportation	\$790,702.70	02/29/2024
	Miscellaneous	(\$7,934.51)	03/07/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	Purchased Transportation	\$3,231,202.98	03/07/2024
	Miscellaneous	(\$4,780.73)	03/14/2024
	Purchased Transportation	\$1,609,661.59	03/14/2024
	Miscellaneous	(\$7,934.51)	03/28/2024
	Purchased Transportation	\$3,293,638.24	03/28/2024
CopySet Printing	Services	\$3,898.50	02/29/2024
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/18/2024
	Services	\$6,755.00	02/15/2024
	Services	\$6,755.00	03/28/2024
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$50,391.24	01/25/2024
	Building/Bldg Improvement	\$2,035.92	02/08/2024
Cross Points Sales Inc	Services	\$150.00	03/28/2024
Crossline Supply LLC	Fuel/Parts Inventory	\$8,919.90	01/05/2024
	Fuel/Parts Inventory	\$768.00	01/12/2024
	Fuel/Parts Inventory	\$34,825.70	01/18/2024
	Fuel/Parts Inventory	\$32,401.00	01/25/2024
	Fuel/Parts Inventory	\$78,161.50	02/08/2024
	Fuel/Parts Inventory	\$13,265.00	02/15/2024
	Fuel/Parts Inventory	\$45,402.88	02/29/2024
	Fuel/Parts Inventory	\$2,202.40	03/07/2024
Crown Castle International Corp	Services	\$2,822.25	03/07/2024
	Convince		
Crystal Lake Chamber of Commerce	Services	\$50.00	02/08/2024
Crystal Maintenance Services Corp	Services	\$8,530.00	01/05/2024
	Services	\$8,530.00	02/08/2024
	Services	\$8,530.00	03/28/2024
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,145.00	01/03/2024
Cubic Transportation Systems	Services	\$2,802.45	01/12/2024
	Miscellaneous	\$43,031.35	01/18/2024
	Services	\$177,033.42	01/18/2024
	Services	\$3,565.80	02/08/2024
	Services	\$198,279.93	03/21/2024
	Services	\$143,308.24	03/28/2024
Cummins Sales and Service	Fuel/Parts Inventory	\$203.30	01/05/2024
כעווווווווז סמולש מווע שלו זונל	Services	\$203.30 \$3,231.25	
			01/05/2024
	Fuel/Parts Inventory	\$13,201.78	01/12/2024
	Services	\$693.47	01/12/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Fuel/Parts Inventory	\$8,795.75	01/18/2024
	Materials and Supplies	(\$10.00)	01/18/2024
	Services	\$6,917.80	01/18/2024
	Fuel/Parts Inventory	\$14,134.36	01/25/2024
	Materials and Supplies	(\$0.59)	01/25/2024
	Fuel/Parts Inventory	\$17,370.28	02/08/2024
	Materials and Supplies	(\$540.10)	02/08/2024
	Fuel/Parts Inventory	\$33,680.82	02/15/2024
	Materials and Supplies	(\$0.22)	02/15/2024
	Services	\$92,493.09	02/15/2024
	Fuel/Parts Inventory	\$6,547.07	02/22/2024
	Materials and Supplies	(\$0.12)	02/22/2024
	Services	\$5,550.66	02/22/2024
	Fuel/Parts Inventory	\$5,350.66	03/07/2024
		\$57,307.31 \$51.24	03/07/2024
	Materials and Supplies		
	Fuel/Parts Inventory	\$1,325.00	03/28/2024
	Services	\$62,595.55	03/28/2024
Cynthia Aldridge	Health Insurance	\$468.00	01/18/2024
) & K Truck Safety Lane	Services	\$1,116.00	01/18/2024
	Services	\$200.00	01/31/2024
	Services	\$828.00	02/15/2024
	Services	\$324.00	02/22/2024
	Services	\$432.00	03/14/2024
	Services	\$828.00	03/21/2024
Daniel Cutler	Health Insurance	\$468.00	01/18/2024
Data-Tec Systems Inc	Services	\$693.00	01/12/2024
	Services	\$589.00	03/28/2024
Davis Bancorp Incorporated	Services	\$36,398.65	01/18/2024
avis Ballcorp incorporated	Services	\$33,718.10	02/22/2024
	Services	\$38,670.90	
	Services	\$38,670.90	03/21/2024
Deep Kleen and Maintenance LLC	Services	\$2,881.00	02/15/2024
	Services	\$970.00	02/22/2024
	Services	\$2,881.00	03/14/2024
	Services	\$970.00	03/21/2024
Delfs Garage & Service Inc	Services	\$258.00	01/05/2024
	Services	\$282.00	01/25/2024
	Services	\$258.50	02/29/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash Systems Inc	Materials and Supplies	\$264.00	01/04/2024
	Materials and Supplies	\$657.50	01/11/2024
	Services	\$225.00	01/11/2024
	Services	\$256.50	01/18/2024
	Services	\$262.50	02/08/2024
	Materials and Supplies	\$73.00	03/07/2024
	Services	\$1,346.50	03/07/2024
DemandTrans Solutions Inc	Services	\$8,750.00	03/28/2024
Dependable Fire Equipment Inc	Miscellaneous	\$1,978.88	01/04/2024
	Miscellaneous	\$348.80	03/28/2024
Diana M Brzuchowski	Health Insurance	\$936.00	01/18/2024
Directions on Microsoft	Miscellaneous	\$8,985.00	02/08/2024
Divine Grace Transit LLC	Purchased Transportation	\$216.25	01/18/2024
	Purchased Transportation	\$45.50	02/08/2024
	Purchased Transportation	\$651.00	03/14/2024
Domenic Marzullo	Health Insurance	\$468.00	01/18/2024
Dommion Trans Inc	Purchased Transportation	\$526.25	01/11/2024
	Purchased Transportation	\$1,003.50	01/18/2024
	Purchased Transportation	\$11.25	02/08/2024
	Purchased Transportation	\$219.75	03/14/2024
Door Systems ASSA ABLOY	Building/Bldg Improvement	\$53,330.00	03/07/2024
EATD Corp	Purchased Transportation	\$84.50	01/18/2024
	Purchased Transportation	\$72.00	03/14/2024
Eco Lighting Services and Technology LLC	Services	\$5,610.26	02/15/2024
	Services	\$2,841.65	02/22/2024
	Services	\$12,831.77	02/29/2024
	Services	\$573.42	03/07/2024
	Services	\$3,023.65	03/21/2024
	Services	\$3,583.54	03/28/2024
Edwards Engineering Inc	Services	\$66,317.50	01/05/2024
	Services	\$8,462.27	01/12/2024
	Services	\$6,750.33	01/25/2024
	Services	\$9,069.12	01/31/2024
	Services	\$10,400.68	02/08/2024
	Services	\$7,844.00	02/15/2024
		\$3,326.41	

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	Services	\$5,000.09	02/29/2024
	Services	\$11,335.77	03/07/2024
	Services	\$6,603.04	03/28/2024
ElDorado National (California) Inc	Fuel/Parts Inventory	\$21,740.21	01/12/2024
	Fuel/Parts Inventory	\$23,982.20	01/18/2024
	Fuel/Parts Inventory	\$45,014.04	01/25/2024
	Fuel/Parts Inventory	\$28,739.06	01/31/2024
	Fuel/Parts Inventory	\$65,433.06	02/08/2024
	Fuel/Parts Inventory	\$122,997.30	02/15/2024
	Fuel/Parts Inventory	\$16,194.28	02/22/2024
	Fuel/Parts Inventory	\$83,978.18	02/29/2024
	Fuel/Parts Inventory	\$2,189.22	03/07/2024
	Fuel/Parts Inventory	\$75,935.96	03/14/2024
	Fuel/Parts Inventory	\$35,384.31	03/21/2024
	Fuel/Parts Inventory	\$64,315.67	03/28/2024
		φ <del>0</del> <del>1</del> ,013.07	03/20/2024
Emma Taxi Inc	Purchased Transportation	\$80.25	01/18/2024
	Purchased Transportation	\$97.75	02/08/2024
	Purchased Transportation	\$398.50	03/14/2024
Emmat Corporation	Purchased Transportation	\$2,829.50	01/25/2024
	Purchased Transportation	\$625.25	03/14/2024
Employee	Employee - Expense Reimbursement	\$690.90	01/09/2024
	Employee - Expense Reimbursement	\$590.48	01/12/2024
	Employee - Expense Reimbursement	\$500.00	01/18/2024
	Employee - Expense Reimbursement	\$1,040.00	01/19/2024
	Employee - Expense Reimbursement	\$2,081.83	01/26/2024
	Employee - Expense Reimbursement	\$864.98	02/02/2024
	Employee - Expense Reimbursement	\$3,245.19	02/09/2024
	Employee - Expense Reimbursement	\$3,320.71	02/23/2024
	Employee - Expense Reimbursement	\$870.00	03/01/2024
	Employee - Expense Reimbursement	\$2,104.88	03/08/2024
	Employee - Expense Reimbursement	\$388.15	03/21/2024
	Employee - Expense Reimbursement	\$942.42	03/22/2024
	Employee - Expense Reimbursement	\$1,142.03	03/29/2024
Empower Annuity Insurance Company of America fka	401k/457b Pension EE/ER Contribution	\$4,491.39	01/10/2024
Great West	401k/457b Pension EE/ER Contribution	\$133,956.78	01/16/2024
	401k/457b Pension EE/ER Contribution	\$5,142.96	01/22/2024
	Services	\$20,941.50	01/22/2024
	401k/457b Pension EE/ER Contribution	\$104,617.90	01/29/2024
	401k/457b Pension EE/ER Contribution	\$4,547.57	02/05/2024
	401k/457b Pension EE/ER Contribution	\$105,501.09	02/13/2024
	401k/457b Pension EE/ER Contribution	\$4,717.61	02/20/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka	401k/457b Pension EE/ER Contribution	\$113,584.67	02/26/2024
ireat West	Fringe Benefits	\$382,644.11	02/26/2024
	401k/457b Pension EE/ER Contribution	\$5,538.35	03/05/2024
	401k/457b Pension EE/ER Contribution	\$1,355.74	03/07/2024
	401k/457b Pension EE/ER Contribution	\$107,061.04	03/11/2024
	401k/457b Pension EE/ER Contribution	\$5,149.06	03/18/2024
	401k/457b Pension EE/ER Contribution	\$105,175.10	03/25/2024
RC Delivery Service Inc	Miscellaneous	\$58.00	01/25/2024
-	Miscellaneous	\$58.00	03/07/2024
	Miscellaneous	\$58.00	03/28/2024
Evanston Woman Magazine	Miscellaneous	\$800.00	03/21/2024
Everlast Blacktop Inc	Building/Bldg Improvement	\$167,090.00	03/21/2024
verlights	Materials and Supplies	\$1,900.00	02/08/2024
5.00	Materials and Supplies	\$136.20	02/22/2024
	Materials and Supplies	\$3,125.82	03/14/2024
verywhere Wireless dba Zentro	Services	\$699.00	01/25/2024
	Services	\$699.00	02/22/2024
	Services	\$709.49	03/21/2024
voque Data Center Solutions	Leases and Rentals	\$14,368.73	02/08/2024
	Leases and Rentals	\$14,368.73	02/29/2024
xamWorks Compliance Solutions LLC	Services	\$650.00	01/18/2024
	Services	\$650.00	02/22/2024
	Services	\$650.00	03/21/2024
atou Inc	Purchased Transportation	\$185.00	01/18/2024
	Purchased Transportation	\$279.50	02/08/2024
	Purchased Transportation	\$38.75	03/07/2024
edResults Inc	Miscellaneous	\$2,585.22	01/05/2024
	Miscellaneous	\$2,585.22	01/31/2024
	Miscellaneous	\$2,585.22	03/07/2024
errellgas LP	Materials and Supplies	\$17.59	01/05/2024
enenyas LF	Materials and Supplies	\$52.78	01/18/2024
	Materials and Supplies Materials and Supplies	\$52.78 \$557.32	
			01/25/2024
	Materials and Supplies	\$52.78 \$182.20	01/31/2024
	Materials and Supplies	\$183.20 \$260.74	02/08/2024
	Materials and Supplies	\$269.71	02/29/2024
	Materials and Supplies	\$164.85	03/21/2024
	Materials and Supplies	\$35.18	03/28/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fidelity Security Life Insurance Eye	Health Insurance	\$35.82	01/31/2024
	Health Insurance	\$6,279.92	02/28/2024
ilter Services Illinois	Fuel/Parts Inventory	\$2.670.00	01/31/2024
	Fuel/Parts Inventory	\$4,288.00	02/29/2024
	Fuel/Parts Inventory	\$2,056.00	03/28/2024
irst Student Inc	Purchased Transportation	\$94,749.60	01/18/2024
	Purchased Transportation	\$31,211.11	02/15/2024
	Purchased Transportation	\$28,254.71	03/14/2024
irst Transit Inc	Miscellaneous	\$600.00	01/04/2024
	Purchased Transportation	\$152,460.97	01/04/2024
	Purchased Transportation	\$36,699.52	01/05/2024
	Purchased Transportation	\$93,760.04	01/10/2024
	Miscellaneous	(\$950.00)	01/18/2024
	Purchased Transportation	\$302,679.65	01/18/2024
	Purchased Transportation	\$24,952.78	01/25/2024
	Miscellaneous	(\$4,129.95)	01/31/2024
	Purchased Transportation	\$2,016,929.41	01/31/2024
	Equipment	\$5,600.00	02/08/2024
	Miscellaneous	(\$3,604.32)	02/08/2024
	Purchased Transportation	\$1,042,088.24	02/08/2024
	Purchased Transportation	\$63,810.09	02/22/2024
	Purchased Transportation	\$27,339.50	02/29/2024
	Miscellaneous	(\$7,283.73)	03/07/2024
	Purchased Transportation	\$2,754,593.42	03/07/2024
	Miscellaneous	(\$600.72)	03/14/2024
	Purchased Transportation	\$145,758.31	03/14/2024
	Miscellaneous	(\$5,131.15)	03/28/2024
	Purchased Transportation	\$2,362,519.77	03/28/2024
ive Star Kleen	Services	\$4,313.00	01/18/2024
	Services	\$8,789.25	02/15/2024
	Services	\$4,773.50	03/21/2024
lash Cab Company	Purchased Transportation	\$227,980.60	01/04/2024
	Purchased Transportation	\$238,358.10	01/12/2024
	Purchased Transportation	\$209,287.00	01/17/2024
	Purchased Transportation	\$363,549.55	01/24/2024
	Purchased Transportation	\$111,989.65	01/25/2024
	Purchased Transportation	\$211,365.05	01/30/2024
	Purchased Transportation	\$283,674.00	02/07/2024
	Purchased Transportation	\$217,863.20	02/13/2024
	Purchased Transportation	\$65,157.40	02/15/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$124,221.87	02/20/2024
	Purchased Transportation	\$305,072.95	02/27/2024
	Purchased Transportation	\$114,727.95	03/05/2024
	Purchased Transportation	\$102,458.75	03/06/2024
	Purchased Transportation	\$121,028.37	03/13/2024
	Purchased Transportation	\$111,939.65	03/20/2024
	Purchased Transportation	\$376,753.85	03/25/2024
	Purchased Transportation	\$120,987.65	03/29/2024
Fleet Response	Casualty and Liability	\$7,067.31	01/18/2024
•	Casualty and Liability	\$7,812.14	02/29/2024
	Casualty and Liability	\$46,252.82	03/21/2024
	Casualty and Liability	\$942.69	03/28/2024
Floods Royal Flush	Services	\$900.00	01/11/2024
	Services	\$725.00	03/21/2024
Forward Space LLC	Materials and Supplies	\$4,175.03	02/29/2024
ox Metro Water Reclamation District	Utilities	\$892.50	01/04/2024
	Utilities	\$787.50	03/07/2024
ox Valley Fire & Safety Company	Services	\$3,475.00	01/12/2024
	Services	\$141.00	01/18/2024
	Services	\$708.50	01/25/2024
	Services	\$2,412.50	02/08/2024
	Services	\$213.00	02/15/2024
	Services	\$4,175.00	02/22/2024
	Services	\$1,652.50	02/29/2024
	Services	\$128.00	03/07/2024
	Services	\$3,050.00	03/14/2024
	Services	\$1,373.75	03/21/2024
	Services	\$661.80	03/28/2024
rank M Pawlak P C	Services	\$7,906.00	01/18/2024
	Services	\$8,879.50	02/29/2024
	Services	\$6,844.00	03/14/2024
reedom 1st Transportation LLC	Purchased Transportation	\$77,598.09	01/05/2024
	Purchased Transportation	\$55,257.95	02/08/2024
	Purchased Transportation	\$26,172.44	03/07/2024
	Purchased Transportation	\$5,166.30	03/14/2024
	Purchased Transportation	\$25,135.03	03/21/2024
SS Technologies LLC	Services	\$1,032.96	01/12/2024
-	Services	\$300.00	03/28/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fuentes Consulting LLC	Services	\$3,000.00	01/11/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/14/2024
Funride Inc	Purchased Transportation	\$22.50	01/18/2024
	Purchased Transportation	\$28.25	02/08/2024
	Purchased Transportation	\$187.25	03/14/2024
Gabriel Environmental Services	Services	\$820.00	01/11/2024
Galls LLC	Fringe Benefits	\$6,082.63	01/05/2024
	Fringe Benefits	\$7,403.48	01/12/2024
	Fringe Benefits	\$4,493.21	01/18/2024
	Fringe Benefits	\$8,069.40	01/25/2024
	Fringe Benefits	\$1,122.68	01/31/2024
	Fringe Benefits	\$8,785.11	02/08/2024
	Fringe Benefits	\$6,577.81	02/15/2024
	Fringe Benefits	\$172.28	02/22/2024
	Fringe Benefits	\$12,549.13	02/29/2024
	Fringe Benefits	\$16,501.52	03/14/2024
	Fringe Benefits	\$10,868.81	03/21/2024
	Fringe Benefits	\$6,716.73	03/28/2024
Gatesman Inc	Services	\$180,345.53	01/12/2024
	Operating	\$8,945.00	01/25/2024
	Operating	\$186,004.34	02/08/2024
	Services	\$267,872.30	02/08/2024
	Operating	\$7,500.00	03/07/2024
	Services	\$16,698.33	03/07/2024
Genfare LLC	Equipment	\$1,652.54	03/14/2024
George T Roumell Jr P C	Services	\$1,800.00	03/14/2024
Ghedam Trans Inc	Purchased Transportation	\$166.00	02/08/2024
	Purchased Transportation	\$15.25	02/15/2024
Gillig LLC	Materials and Supplies	\$1,829.69	01/12/2024
	Fuel/Parts Inventory	\$41,808.32	01/18/2024
	Fuel/Parts Inventory	\$29,192.09	01/25/2024
	Fuel/Parts Inventory	\$5,404.60	01/31/2024
	Fuel/Parts Inventory	\$18,365.58	02/08/2024
	Fuel/Parts Inventory	\$46,854.07	02/15/2024
	Fuel/Parts Inventory	\$46,893.50	02/29/2024
	Fuel/Parts Inventory	\$1,228.20	03/14/2024
	Fuel/Parts Inventory	\$18,078.60	03/21/2024
	Fuel/Parts Inventory	\$26,395.58	03/28/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Petroleum Products LLC	Fuel/Parts Inventory	\$8,840.00	01/18/2024
Global Water Technology Inc	Services	\$977.21	02/01/2024
Globe Taxi Association	Purchased Transportation	\$25,296.75	01/18/2024
	Purchased Transportation	\$34,670.00	01/25/2024
	Purchased Transportation	\$61,100.50	02/08/2024
	Purchased Transportation	\$71,118.00	02/29/2024
Globetrotters Engineering Corp	Building/Bldg Improvement	\$15,864.17	02/15/2024
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/18/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/21/2024
Government Finance Officers Association	Miscellaneous	\$725.00	03/07/2024
GR Consulting LLC	Services	\$3,000.00	01/18/2024
-	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/07/2024
Grainger Inc	Materials and Supplies	\$7,363.90	01/05/2024
	Materials and Supplies	\$8,514.08	01/18/2024
	Services	\$360.99	01/18/2024
	Materials and Supplies	\$19,874.72	01/31/2024
	Services	\$181.63	01/31/2024
	Materials and Supplies	\$956.69	02/08/2024
	Materials and Supplies	\$17,887.71	02/15/2024
	Services	\$1,160.98	02/15/2024
	Materials and Supplies	\$10,190.41	02/22/2024
	Materials and Supplies	\$7,083.17	02/29/2024
	Materials and Supplies	\$1,148.74	03/07/2024
	Materials and Supplies	\$5,423.69	03/21/2024
	Services	\$979.33	03/21/2024
	Materials and Supplies	\$9,567.29	03/28/2024
	Services	\$498.98	03/28/2024
Greatline Electric Inc	Services	\$44,632.50	01/11/2024
GRM Information Management Services	Miscellaneous	\$1,578.42	01/25/2024
-	Services	\$1,550.43	01/25/2024
	Services	\$303.80	02/22/2024
	Miscellaneous	\$1,809.40	02/29/2024
	Services	\$1,857.36	02/29/2024
	Miscellaneous	\$2,159.22	03/21/2024
	Services	\$1,659.26	03/21/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Groot Recycling & Waste Service Inc	Services	\$404.78	01/11/2024
	Services	\$404.78	03/14/2024
Guardian Medical Logistics	Services	\$636.00	01/12/2024
-	Services	\$1,028.00	01/18/2024
	Services	\$580.00	01/25/2024
	Services	\$1,632.00	02/08/2024
	Services	\$212.00	02/15/2024
	Services	\$264.00	02/22/2024
	Services	\$333.00	02/29/2024
	Services	\$433.00	03/07/2024
	Services	\$212.00	03/14/2024
	Services	\$357.00	03/21/2024
	Services	\$173.00	03/28/2024
lallagan Business Machines	Materials and Supplies	\$578.00	02/15/2024
lazal Transit Inc	Purchased Transportation	\$29.75	01/18/2024
	Purchased Transportation	\$16.75	03/14/2024
lerbert Watson	Health Insurance	\$468.00	01/18/2024
leritage Crystal Clean LLC	Materials and Supplies	\$4,014.00	01/11/2024
	Materials and Supplies	\$182.18	01/18/2024
	Materials and Supplies	\$2,256.98	01/25/2024
	Materials and Supplies	\$1,951.00	02/01/2024
	Materials and Supplies	\$2,112.00	02/08/2024
	Services	\$223.00	02/15/2024
	Materials and Supplies	\$4,095.00	02/22/2024
	Materials and Supplies	\$5,944.00	03/21/2024
ligh PSI Ltd	Services	\$307.14	02/29/2024
lillside Auto Body & Service	Services	\$2,640.00	01/05/2024
	Services	\$3,442.50	01/12/2024
	Services	\$3,367.50	01/18/2024
	Services	\$1,721.25	01/25/2024
	Services	\$945.00	01/31/2024
	Services	\$3,611.25	02/08/2024
	Services	\$978.75	02/15/2024
	Services	\$708.75	02/22/2024
	Services	\$6,307.50	02/29/2024
	Services	\$978.75	03/07/2024
	Services	\$4,353.75	03/21/2024
	Services	\$9,810.00	03/28/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HNTB Corporation	Services	\$59,555.08	02/08/2024
	Services	\$47,755.86	03/07/2024
	Services	\$46,593.38	03/21/2024
/O Controls Corporation	Fuel/Parts Inventory	\$3,772.20	01/31/2024
	Fuel/Parts Inventory	\$11,364.04	02/29/2024
	Fuel/Parts Inventory	\$16,922.76	03/21/2024
	Fuel/Parts Inventory	\$4,312.20	03/28/2024
deal Heating Company	Building/Bldg Improvement	\$25,590.00	01/04/2024
	Building/Bldg Improvement	\$76,555.00	01/18/2024
	Building/Bldg Improvement	\$19,266.36	01/25/2024
	Building/Bldg Improvement	\$1,400.00	02/08/2024
	Building/Bldg Improvement	\$357,774.30	03/21/2024
Ilinois Auto Central	Materials and Supplies	\$6,328.35	01/23/2024
Illinois Tollway	Miscellaneous	\$6,635.99	02/08/2024
	Miscellaneous	\$104.00	02/22/2024
	Miscellaneous	\$10,631.87	02/29/2024
mpact Networking LLC	Leases and Rentals	\$1,152.58	01/31/2024
	Leases and Rentals	\$1,009.13	02/08/2024
nfo Tech Research Group	Miscellaneous	\$18,665.00	02/15/2024
Insurance Information Exchange IIX	Services	\$459.10	01/18/2024
	Services	\$820.95	03/07/2024
	Services	\$700.70	03/21/2024
ntegrated Controls Technologies LLC	Services	\$954.00	01/25/2024
	Services	\$9,981.00	02/22/2024
	Services	\$1,749.00	02/29/2024
	Services	\$648.00	03/07/2024
	Services	\$1,195.50	03/28/2024
nternational Fire Equipment Corporation	Services	\$2,484.45	03/21/2024
nterstate Power Systems	Fuel/Parts Inventory	\$26,479.51	01/18/2024
-	Fuel/Parts Inventory	\$20.56	01/25/2024
	Materials and Supplies	(\$1,840.36)	01/25/2024
	Services	\$7,647.59	01/25/2024
	Services	\$26,045.11	01/31/2024
	Services	\$7,648.16	02/08/2024
	Fuel/Parts Inventory	\$12,607.83	03/14/2024
	Materials and Supplies	\$1,840.36	03/14/2024
		\$51,808.14	03/21/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
James Drive Safety Lane LLC	Services	\$2,501.00	01/18/2024
	Services	\$1,066.00	02/15/2024
	Services	\$902.00	03/28/2024
AR Consulting Inc	Services	\$3,000.00	01/12/2024
	Services	\$3,000.00	02/15/2024
	Services	\$3,000.00	03/14/2024
arrett Walker & Associates LLC	Equipment	\$35,549.02	02/08/2024
	Equipment	\$35,882.24	03/14/2024
esus Is Lord Corp	Purchased Transportation	\$6.75	01/18/2024
	Purchased Transportation	\$10.75	03/07/2024
lim Egeberg	Health Insurance	\$468.00	01/18/2024
Jims Truck Inspection LLC	Services	\$516.60	03/21/2024
John Burns Construction Co	Building/Bldg Improvement	\$105,796.89	01/05/2024
	Building/Bldg Improvement	\$244,586.90	02/08/2024
ohnson Locksmith Inc	Services	\$316.00	02/15/2024
oseph Siano	Health Insurance	\$132.98	01/11/2024
P Morgan Chase	Health Insurance	\$112,433.87	01/31/2024
	Health Insurance	\$112,570.19	02/28/2024
2 Towers III LLC	Services	\$6,612.12	03/07/2024
Cambrian Corporation	Services	\$163,507.48	03/21/2024
ammes Auto & Truck Repair Inc	Services	\$1,655.00	01/12/2024
-	Services	\$1,255.00	03/14/2024
Caplan Paving LLC	Services	\$905.00	01/04/2024
	Services	\$9,855.00	01/11/2024
	Services	\$30,565.00	01/25/2024
	Services	\$31,680.00	02/01/2024
	Services	\$7,910.00	02/15/2024
	Services	\$9,540.00	02/22/2024
	Services	\$2,635.00	02/29/2024
	Services	\$4,860.00	03/28/2024
Karoon Bannapradist Cab	Purchased Transportation	\$490.75	02/08/2024
•	Purchased Transportation	\$34.50	03/14/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
assem Cab Co	Purchased Transportation	\$115.50	02/08/2024
	Purchased Transportation	\$8.50	03/14/2024
eller Heartt Co Inc	Fuel/Parts Inventory	\$4,040.92	01/05/2024
	Fuel/Parts Inventory	\$5,568.00	01/18/2024
	Fuel/Parts Inventory	\$831.60	01/25/2024
	Fuel/Parts Inventory	\$13,640.09	02/08/2024
	Fuel/Parts Inventory	\$5,031.60	02/22/2024
	Fuel/Parts Inventory	\$9,467.80	02/29/2024
elly Burns	Services	\$2,000.00	03/14/2024
entech Consulting Inc	Services	\$8,889.88	01/12/2024
	Services	\$1,577.57	03/14/2024
ingsley Transportation Co	Purchased Transportation	\$68.50	01/18/2024
	Purchased Transportation	\$74.25	02/08/2024
	Purchased Transportation	\$514.50	03/07/2024
irk's Automotive Inc	Fuel/Parts Inventory	\$23,700.00	01/12/2024
ink 5 Automotive inc	Fuel/Parts Inventory	\$7,054.88	01/18/2024
	Fuel/Parts Inventory	\$7,034.88	
	Fuel/Parts Inventory	\$5,952.25 \$6,395.70	01/25/2024
	-		01/31/2024
	Fuel/Parts Inventory	\$48,798.36	02/08/2024
	Fuel/Parts Inventory	\$47,929.10	02/15/2024
	Fuel/Parts Inventory	\$15,074.90	02/22/2024
	Fuel/Parts Inventory	\$10,218.32	02/29/2024
	Fuel/Parts Inventory	\$5,592.50	03/07/2024
	Fuel/Parts Inventory	\$125.00	03/14/2024
	Fuel/Parts Inventory	\$13,477.07	03/21/2024
	Fuel/Parts Inventory	\$178.80	03/28/2024
nickerbocker Roofing & Paving	Services	\$9,000.00	01/18/2024
	Services	\$13,300.00	01/25/2024
obes Cab Inc	Purchased Transportation	\$238.25	01/18/2024
	Purchased Transportation	\$101.25	02/08/2024
	Purchased Transportation	\$900.00	03/07/2024
rishna B Lall	Purchased Transportation	\$357.50	02/01/2024
A Fasteners Inc	Materials and Supplies	\$2,303.69	01/05/2024
	Materials and Supplies	\$1,937.06	01/12/2024
	Materials and Supplies	\$3,085.64	01/18/2024
	Materials and Supplies	\$995.68	01/25/2024
	Materials and Supplies	\$292.38	01/31/2024
	Materials and Supplies	\$414.18	02/08/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A Fasteners Inc	Materials and Supplies	\$124.33	02/15/2024
	Materials and Supplies	\$9.18	02/22/2024
	Materials and Supplies	\$154.77	02/29/2024
	Materials and Supplies	\$5,922.69	03/07/2024
	Materials and Supplies	\$2,179.33	03/14/2024
	Materials and Supplies	\$31.34	03/21/2024
	Materials and Supplies	\$116.77	03/28/2024
ake County Transportation Alliance	Miscellaneous	\$1,140.00	01/18/2024
akeside International LLC	Fuel/Parts Inventory	\$163.12	01/18/2024
andmark Contractors Inc	Equipment	\$565,665.75	03/28/2024
aner Muchin Ltd	Services	\$1,941.25	01/31/2024
	Services	\$193.75	03/28/2024
aw Bulletin Publishing Company	Miscellaneous	\$350.00	02/15/2024
echner Services	Materials and Supplies	\$584.95	01/05/2024
	Services	\$4,312.18	01/05/2024
	Materials and Supplies	\$516.75	01/12/2024
	Services	\$2,695.95	01/12/2024
	Materials and Supplies	\$335.55	01/18/2024
	Services	\$1,512.17	01/18/2024
	Materials and Supplies	\$275.55	01/25/2024
	Services	\$757.20	01/25/2024
	Materials and Supplies	\$167.60	01/31/2024
	Services	\$3,389.16	01/31/2024
	Materials and Supplies	\$890.30	02/08/2024
	Services	\$6,150.25	02/08/2024
	Materials and Supplies	\$414.95	02/15/2024
	Services	\$2,888.94	02/15/2024
	Materials and Supplies	\$230.80	02/22/2024
	Services	\$4,191.23	02/22/2024
	Materials and Supplies	\$241.20	02/29/2024
	Services	\$1,536.95	02/29/2024
	Materials and Supplies	\$198.60	03/07/2024
	Services	\$1,146.66	03/07/2024
	Materials and Supplies	\$138.60	03/14/2024
	Services	\$1,497.44	03/14/2024
	Materials and Supplies	\$304.60	03/21/2024
	Services	\$304.00 \$1,860.41	03/21/2024
	Materials and Supplies	\$1,000.41 \$348.80	03/28/2024
	Services	\$2,450.66	03/28/2024

Purchased Transportation         \$1,424.92         002/06/2024           uetter Publications Inc         Miscellaneous         \$332.50         0.31/42024           uetter Publications Inc         Services         \$31.62.00         0.21/22/2024           inda Fletcher         Purchased Transportation         \$1.63.00         0.02/22/2024           inda Fletcher         Purchased Transportation         \$1.60.63         0.02/22/2024           cocal Vending Service         \$1.00.63.03         0.02/22/2024           coulela Morgan         Health Insurance         \$1.00.00         0.02/22/2024           cov Voltage Solutions         Services         \$75.61.3.75         0.11/18/2024           PUSA LLC formerly LeasePlan USA         Services         \$75.61.3.75         0.11/18/2024           Services         \$87.657.52         0.02/22/2024         0.02/22/2024           LRS Holdings LLC aka Lakeshore Recycling Systems LLC         Services         \$77.657.52         0.02/22/2024           Services         \$87.657.52         0.02/22/2024         \$1.995.82         0.01/18/2024           LLC formerly Lease Lakeshore Recycling Systems LLC         Services         \$1.931.22         0.00/22/2024           Lendace Transportation         \$1.983.25         0.02/22/2024         \$2/1.90.25         0.02/22/	VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Purchased Transportation\$1,424.9203/07/2024.etter Publications IncMiscellareous\$332.50000/14/2024.exisNexis Claim Solutions IncServices\$16.0000/22/2024.inda FletcherPurchased Transportation\$18.0000/22/2024.cocal Vending Service\$1,068.6300/07/2024.cocal Vending Services\$1,068.6300/07/2024.cocal Vending Services\$1,068.6300/07/2024.cocal Vending Services\$26,199.3101/11/2024.cocal Vending Services\$26,199.3101/11/2024.cocal Vending Services\$26,199.3101/11/2024.envices\$275,613.7501/18/2024.Services\$24,287.2400/22/2024.envices\$276,637.5500/21/2024.envices\$276,637.5500/21/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$1,905.8200/18/2024.envices\$296.03000/12/2024.envices\$213.0000/12/2024.envices\$204.5000/00/2024 </td <td>Lemont Township</td> <td></td> <td></td> <td></td>	Lemont Township			
Letter Publications IncMiscellaneous\$325.000.3/14/2024LexisNexis Claim Solutions IncServices\$146.000.0/1/8/2024ServicesServices\$160.000.0/22/2024Load FletcherPurchased Transportation\$18.000.0/22/2024Load Indig ServiceMaterials and Supplies\$1,068.630.0/22/2024Load Indig Services\$1,040.000.0/22/2024Load Vending Services\$1,40.000.0/22/2024Load Vending Services\$1,40.000.0/22/2024Load Services\$26,199.310.1/11/2024Services\$42,987.240.0/22/2024Services\$42,987.240.0/22/2024Services\$44,887.260.0/22/2024Services\$44,887.260.0/22/2024Services\$24,987.240.0/22/2024Services\$44,887.260.0/22/2024Services\$24,987.240.0/22/2024Services\$24,987.240.0/22/2024Services\$24,987.240.0/22/2024Services\$24,987.240.0/22/2024Services\$24,850.280.0/18/2024Services\$24,987.240.0/22/2024Services\$24,987.240.0/22/2024Services\$24,987.240.0/22/2024Load CorpPurchased Transportation\$24.5Purchased Transportation\$24.50.0/11/2024Services\$29.00.000.0/12/2024Services\$20.00.000.0/22/2024Load CorpMaterials and Supplies\$2.00.00 <td></td> <td></td> <td></td> <td>02/08/2024</td>				02/08/2024
cerisiNexis Claim Solutions IncServicesServicesS146.00 S75.0001/18/2024 02/22/2024Linda FletcherPurchased Transportation\$16.0003/28/2024Local Vonding ServiceMaterials and Supplies\$1,068.6303/07/2024Louella MorganHealth Insurance\$1,404.0002/22/2024Louella MorganServices\$26,193.3701/11/2024Louella MorganServices\$42,987.3402/22/2024Louella MorganServices\$1,431.5502/22/2024Louella MorganServices\$1,231.2201/05/2024Louella MorganServices\$1,231.2201/05/2024Louella MorganServices\$1,231.2201/05/2024Louella MorganServices\$1,231.2201/05/2024ServicesServices\$1,308.8201/18/2024ServicesServices\$1,308.8201/18/2024ServicesServices\$1,331.2400/07/2024Services\$204.5002/22/2024Services\$1,308.201/18/2024Services\$1,331.2400/07/2024Lutak CorpPurchased Transportation\$23.3501/18/2024Lutak CorpMaterials and Supplies\$200.0001/12/2024ServicesServices\$1,008.7502/22/2024Lutak CorpPurchased Transportation\$23.3601/18/2024Lutak CorpPurchased Transportation\$2,86.00.0001/12/2024Lutak CorpPurchased Transportation\$2,86.00.0002/22/2024		Purchased Transportation	\$1,424.92	03/07/2024
Services         \$76.00         \$02/22/2024           .inda Fletcher         Purchased Transportation         \$18.00         03/28/2024           .ocel Vending Service         Materiais and Supplies         \$1,068.03         03/07/2024           .ocel Vending Service         \$1,040.00         02/22/2024           .ocel Vending Services         \$26,199.31         01/11/2024           .oce Voltage Solutions         \$ervices         \$75,613.75         01/2024           .PUSA LLC formerly LeasePlan USA         Services         \$47,897.24         02/22/2024           .Services         \$87,657.52         03/07/2024         02/22/2024           .Services         \$87,657.52         03/02/10/2024         02/22/2024           .Services         \$87,657.52         03/02/10/2024         02/22/2024           .Services         \$87,657.52         03/02/10/2024         03/07/2024           .Services         \$87,657.52         02/11/8/2024         03/07/2024           .services         \$87,657.52         02/21/2024         02/22/2024           .services         \$87,657.52         02/21/2024         03/07/2024           .services         \$87,657.52         02/21/2024         03/07/2024           .services         \$82,657.52         02/2	Letter Publications Inc	Miscellaneous	\$325.00	03/14/2024
Inda FletcherPurchased Transportation\$18.0003/28/2024.occal Vending ServiceMaterials and Supplies\$1,068.6303/07/2024.ouella MorganHealth Insurance\$1,404.0002/22/2024.ow Voltage SolutionsServices\$26,199.3101/11/2024.PUSA LLC formerly LeasePlan USAServices\$1,431.9502/22/2024.ew Voltage SolutionsServices\$1,431.9502/22/2024.ew Voltage SolutionsServices\$1,431.9502/22/2024.ew Voltage SolutionsServices\$1,431.9502/22/2024.ew Voltage SolutionsServices\$1,231.2201/18/2024.ew Voltage SolutionsServices\$1,348.2101/18/2024.ew Voltage SolutionsServices\$1,348.2101/18/2024.ew Voltage SolutionsServices\$2,000.0002/21/2024.ew Voltage SolutionsServices\$2,000.0002/21/2024.ew Voltage SolutionsServices\$2,000.0001/18/2024.ew Voltage GroupMaterials and Supplies\$60,018.0001/18/2024.ew Index of Transportation\$1,788.7501/18/2024.ew Index of Transportation\$1,788.7501/12/2024.ew Index of Transportation\$1,788.7502/22/2024.ew Index of Transportation\$1,788.7501/12/2024.ew Index of Transportation\$1,788.7501/12/2024.ew Index of Transportation\$1,788.7502/22/2024.ew Index of Transportation\$1,788.7501/12/2024.ew Index of Tran	LexisNexis Claim Solutions Inc	Services	\$146.00	01/18/2024
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Louella MorganHealth Insurance\$1,404.0002/22/2024Low Voltage SolutionsServices\$26,199.3101/11/2024LPUSA LLC formerly LeasePlan USAServices\$375,613.7501/18/2024LPUSA LLC formerly LeasePlan USAServices\$1,431.9502/22/2024LPUSA LLC formerly LeasePlan USAServices\$1,431.9502/22/2024LPUSA LLC formerly LeasePlan USAServices\$1,231.2201/05/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$1,348.2101/13/2024Services\$1,348.2101/13/2024Services\$204.60LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$1,348.2101/13/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$1,348.2101/13/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$204.6002/29/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$1,348.2101/13/2024Services\$204.6002/29/2024\$204.6002/29/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$206.6002/29/2024LPUSA LLC aka Lakeshore Recycling Systems LLCMaterials and Supplies\$200.0001/12/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$208.6002/09/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$208.0002/29/2024LPUSA LLC aka Lakeshore Recycling Systems LLCServices\$208.0001/13/2024LPUSA LLC akaed Transportation\$1,788.7503/	Linda Fletcher	Purchased Transportation	\$18.00	03/28/2024
ow Votage SolutionsServices\$26,199.3101/11/2024PUSA LLC formerly LeasePlan USAServices\$75,613.7501/18/2024Services\$14,31.9502/29/2024Services\$17,657.5203/21/2024RS Holdings LLC aka Lakeshore Recycling Systems LLCServices\$1,231.2201/05/2024Services\$1,348.2101/18/2024Services\$1,348.2101/18/2024Services\$1,348.2101/18/2024Services\$1,348.2101/18/2024Services\$786.6702/15/2024Services\$204.6002/29/2024Services\$204.6002/29/2024Services\$21.30.003/07/2024Luhak CorpPurchased Transportation\$23.40Purchased Transportation\$24.6003/07/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/12/2024Services\$20.0001/	Local Vending Service	Materials and Supplies	\$1,068.63	03/07/2024
PUSA LLC formerly LeasePlan USAServices\$75,613.7501/18/2024Services\$42,987.2402/22/2024Services\$14,431.9502/22/2024Services\$14,431.9502/22/2024Services\$87,657.5203/21/2024RS Holdings LLC aka Lakeshore Recycling Systems LLCServices\$1,231.2201/05/2024Services\$1,905.8201/18/2024Services\$1,348.2101/18/2024Services\$785.6702/15/2024Services\$1,731.2402/22/2024Services\$1,731.2402/22/2024Services\$1,731.2402/22/2024Services\$1,731.2402/22/2024Services\$1,731.2402/21/2024Services\$1,731.2402/21/2024Services\$1,731.2403/07/2024Services\$1,731.2403/07/2024Services\$1,731.2403/07/2024Services\$20.0001/12/2024Services\$60.918.0001/12/2024Services\$60.918.0001/12/2024Services\$60.918.0001/12/2024Services\$60.918.0001/12/2024Services\$17,052.7502/22/2024Services\$10.952.7502/22/2024Services\$17,052.7502/22/2024Services\$17,052.7502/22/2024Services\$17,052.7502/22/2024Services\$12,00002/08/2024Services\$29,638.0002/08/2024Services\$29,638.00	Louella Morgan	Health Insurance	\$1,404.00	02/22/2024
Services         \$42,987.24         02/22/024           Services         \$14,431.95         02/29/024           Services         \$14,431.95         02/29/024           Services         \$11,231.22         01/05/024           Services         \$1,905.82         01/18/2024           Services         \$1,905.82         01/18/2024           Services         \$1,905.82         01/18/2024           Services         \$1,905.82         01/18/2024           Services         \$14.84.1         01/31/2024           Services         \$204.50         02/29/2024           Services         \$204.50         02/29/2024           Services         \$204.50         02/29/2024           Lubak Corp         Purchased Transportation         \$88.25         01/18/2024           Purchased Transportation         \$213.00         02/08/2024           Purchased Transportation         \$224.50         03/07/2024           Services         \$60.918.00         01/12/2024           Services         \$26,00.00         02/22/2024           Services         \$26,00.00         02/22/2024           Services         \$26,00.00         02/22/2024           Services         \$26,00.00         02/22/2	Low Voltage Solutions	Services	\$26,199.31	01/11/2024
Services Services         \$14,431.95 887,657,52         02/29/2024 03/21/2024          RS Holdings LLC aka Lakeshore Recycling Systems LLC Services         Services Services         \$1,231.22 81,231.22         01/05/2024          RS Holdings LLC aka Lakeshore Recycling Systems LLC Services         Services Services         \$1,905.82         01/18/2024           Services         \$1,905.82         01/18/2024         \$204.50         02/29/2024           Services         \$204.50         02/29/2024         \$204.50         02/29/2024          unak Corp         Purchased Transportation Purchased Transportation Purchased Transportation Services         \$88.25         01/18/2024          uninator Technology Group         Materials and Supplies Services         \$200.00         01/12/2024          uninator Technology Group         Materials and Supplies Services         \$200.00         01/12/2024          uninator Technology Group         Purchased Transportation Purchased Transportation         \$213.00         02/02/2024          uninator Technology Group         Materials and Supplies Services         \$200.00         01/12/2024          uninator Technology Group         Purchased Transportation         \$1,788.75         01/12/2024          uninator Technology Group         Purchased Transportation         \$1,788.75         01/12/2024 <t< td=""><td>LPUSA LLC formerly LeasePlan USA</td><td>Services</td><td></td><td>01/18/2024</td></t<>	LPUSA LLC formerly LeasePlan USA	Services		01/18/2024
Services\$87,657.5203/21/2024RS Holdings LLC aka Lakeshore Recycling Systems LLC ServicesServices\$1,231.2201/05/2024Services\$1,348.2101/31/2024Services\$785.6702/15/2024Services\$204.5002/29/2024Services\$21,30002/29/2024Services\$21.30002/29/2024Services\$21.30002/2024/2024Services\$21.30002/2024/2024Services\$224.5003/07/2024Services\$21.30002/202/2024Services\$21.30002/202/2024Services\$60,918.0001/31/2024Services\$60,018.0001/31/2024Services\$200.0001/12/2024Services\$200.0001/12/2024Services\$200.0001/12/2024Services\$200.0001/12/2024Services\$200.0001/31/2024Services\$200.0001/12/2024Services\$200.0001/12/2024Services\$200.0001/12/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0001/22/2024Services\$200.0002/20/2024<		Services	\$42,987.24	02/22/2024
LRS Holdings LLC aka Lakeshore Recycling Systems LLC ServicesServices Services\$1,231.22 \$1,348.2101/05/2024 \$1,348.21LRS Holdings LLC aka Lakeshore Recycling Systems LLC ServicesServices\$1,348.21 \$1,348.2101/05/2024 \$1,348.21ServicesServices\$785.67 \$204.5002/29/2024 \$204.5002/29/2024 \$204.50Luhak CorpPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation\$88.25 \$234.5001/05/2024 \$203/07/2024Luminator Technology GroupMaterials and Supplies Services Services\$200.00 \$1,702.72 \$224.5001/12/2024 \$223.50Lyons TownshipPurchased Transportation Services Services\$1,788.75 \$01/12/202401/12/2024 \$220.00Lyons TownshipPurchased Transportation Services Services\$1,788.75 \$01/12/202401/05/2024 \$260.00 \$17.052.75 \$02/22/2024Lyons TownshipPurchased Transportation\$1,788.75 \$01/12/202401/05/2024 \$260.00 \$17.052.75 \$02/22/2024M & A Forever IncPurchased Transportation Purchased Transportation\$373.25 \$144.75 \$03/07/2024Washfield Oil CompanyFuel/Parts Inventory\$104,962.79 \$10/05/2024		Services	\$14,431.95	02/29/2024
Services         \$1,905.82         01/18/2024           Services         \$1,348.21         01/31/2024           Services         \$785.67         02/15/2024           Services         \$204.50         02/29/2024           Services         \$204.50         02/29/2024           Services         \$1,531.24         03/07/2024           -uhak Corp         Purchased Transportation         \$88.25         01/18/2024           Purchased Transportation         \$234.50         02/08/2024           Purchased Transportation         \$234.50         03/07/2024           -uminator Technology Group         Materials and Supplies         \$60.918.00         01/12/2024           Services         \$200.00         01/12/2024         Materials and Supplies         \$2,600.00         02/22/2024           -yons Township         Purchased Transportation         \$1,788.75         02/22/2024         02/22/2024           -yytx Inc         Services         \$298,633.00         02/08/2024         02/08/2024           M & A Forever Inc         Purchased Transportation         \$144.75         02/08/2024           Purchased Transportation         \$144.75         02/08/2024           Purchased Transportation         \$144.75         02/08/2024 <t< td=""><td></td><td>Services</td><td>\$87,657.52</td><td>03/21/2024</td></t<>		Services	\$87,657.52	03/21/2024
Services\$1,348.2101/31/2024Services\$204.5002/29/2024Services\$204.5002/29/2024Services\$1,531.2403/07/2024Juhak CorpPurchased Transportation\$88.2501/18/2024Purchased Transportation\$213.0002/08/2024Purchased Transportation\$234.5003/07/2024Purchased Transportation\$234.5003/07/2024Purchased Transportation\$20.0001/12/2024Purchased Transportation\$20.0001/12/2024Purchased Transportation\$20.0001/12/2024Services\$60,918.0001/22/2024Services\$20.00001/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/22/2024Services\$20.00002/2024Services	LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,231.22	01/05/2024
Services         \$785.67         02/15/2024           Services         \$204.50         02/29/2024           Services         \$1,531.24         03/07/2024           Luhak Corp         Purchased Transportation         \$88.25         01/18/2024           Purchased Transportation         \$234.50         02/08/2024           Purchased Transportation         \$234.50         02/08/2024           Purchased Transportation         \$234.50         02/08/2024           Purchased Transportation         \$234.50         02/08/2024           Purchased Transportation         \$200.00         01/12/2024           Purchased Transportation         \$200.00         01/12/2024           Services         \$60,918.00         01/31/2024           Services         \$2,600.00         02/22/2024           Services         \$2,600.00         02/22/2024           Purchased Transportation         \$1,788.75         02/22/2024           Purchased Transportation         \$1,788.75         02/08/2024           Purchased Transportation         \$1,788.75         01/12/2024           Purchased Transportation         \$373.25         01/18/2024           Purchased Transportation         \$373.25         01/18/2024           Purchased Transportation<		Services	\$1,905.82	01/18/2024
Services\$204.50 \$1,531.2402/29/2024 03/07/2024Luhak CorpPurchased Transportation Purchased Transportation Purchased Transportation \$213.00 \$234.50\$88.25 02/08/2024 \$213.00 \$234.5001/18/2024 02/08/2024 \$234.50Luminator Technology GroupMaterials and Supplies Services Services Services Services Services\$200.00 \$200.00 \$17.052.7501/12/2024 \$22/2024 \$22/2024Lyons TownshipPurchased Transportation\$1,788.75 \$17.052.7501/12/2024 \$22/2024Lyons TownshipPurchased Transportation\$1,788.75 \$17.052.7501/12/2024 \$22/2024Lyons TownshipPurchased Transportation \$1,788.75\$1/18/2024 \$20/2024Lyons TownshipPurchased Transportation \$1,788.75\$200.00 \$2/2/2024Lyons TownshipPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation \$233.2501/18/2024 \$2024Materials Ind Supplies Services\$200.00 \$202/2/2024\$200.00 \$202/2/202402/22/2024 \$2024Lyons TownshipPurchased Transportation Purchased Transportation Purchased Transportation \$233.2501/18/2024 \$202024Materials Ind Supplies Services\$200.00 \$202/2/2024\$200.00 \$202/2/202402/28/2024 \$202/2/2024Lyons TownshipPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation \$333.2501/18/2024 \$303/07/2024Materials Ind Supplies Services\$		Services	\$1,348.21	01/31/2024
Services\$1,531.2403/07/2024Luhak CorpPurchased Transportation Purchased Transportation Purchased Transportation \$234.50\$88.2501/18/2024 \$213.00 \$2213.00Luminator Technology GroupMaterials and Supplies Services Naterials and Supplies Services\$200.00 \$60,918.0001/12/2024 \$60,918.00Luminator Technology GroupMaterials and Supplies Services Services\$200.00 \$00/22/2024 \$17,052.7501/12/2024 \$02/22/2024Lyons TownshipPurchased Transportation \$1,788.75\$1,788.75 \$02/22/202401/12/2024 \$17,052.75Lyts IncServices Services\$298,638.00 \$1,788.7502/08/2024 \$200.02M & A Forever Inc Purchased Transportation Purchased Transportation Purchased Transportation \$134.75 \$03/07/202401/18/2024 \$144.75 \$02/08/2024Masfield Oil CompanyFuel/Parts Inventory\$104,962.79 \$104,962.7901/05/2024		Services	\$785.67	02/15/2024
Luhak CorpPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation\$88.25 \$213.00 \$2234.5001/18/2024 \$20000 \$03/07/2024Luminator Technology GroupMaterials and Supplies Services\$200.00 \$60918.0001/12/2024 \$2,600.00 \$2,222/2024Luminator Technology GroupMaterials and Supplies Services\$60,918.00 \$2,600.00 \$2,222/202400/12/2024 \$2,600.00 \$2,222/2024Lyons TownshipPurchased Transportation\$1,788.75 \$02/22/202401/12/2024 \$2,600.00 \$2,222/2024Lyons TownshipPurchased Transportation\$1,788.75 \$02/22/202401/12/2024 \$2,600.00Lyt IncServices\$298,638.00 \$1,788.7502/08/2024 \$2,2024Ma & Forever IncPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation\$373,25 \$114,75 \$02/08/2024Masfield Oil CompanyFue//Parts Inventory\$104,962.79 \$104,962.7901/05/2024		Services	\$204.50	02/29/2024
Purchased Transportation\$213.00 \$234.5002/08/2024 \$03/07/2024-uminator Technology GroupMaterials and Supplies Services\$200.00 \$60,918.0001/12/2024 \$2,600.00 \$2,2600.00 \$2/22/2024-yons TownshipPurchased Transportation\$1,788.75 \$02/22/202401/12/2024 \$2,600.00 \$2,2600.00 \$2/22/2024-yons TownshipPurchased Transportation\$1,788.75 \$02/22/2024-ytx IncServices\$208,638.00 \$2028,638.0002/08/2024M & A Forever IncPurchased Transportation Purchased Transportation\$373.25 \$02/02/202401/18/2024 \$144.75 \$02/08/2024Mansfield Oil CompanyFuel/Parts Inventory\$104,962.7901/05/2024		Services	\$1,531.24	03/07/2024
Purchased Transportation\$234.5003/07/2024-uminator Technology GroupMaterials and Supplies Services\$200.0001/12/2024 \$60,918.00Materials and Supplies Services\$2,600.0002/22/2024 \$2,2000.00-yons TownshipPurchased Transportation\$1,788.7501/12/2024-ytx IncServices\$298,638.0002/08/2024Materials and Supplies Services\$298,638.0002/08/2024-ytx IncPurchased Transportation\$373.2501/18/2024 \$144.75Materials Of IcompanyFuel/Parts Inventory\$104,962.7901/05/2024	Luhak Corp	Purchased Transportation	\$88.25	01/18/2024
Luminator Technology Group       Materials and Supplies Services       \$200.00       01/12/2024 \$60,918.00       01/31/2024 \$2,600.00       02/22/2024 \$2,2002         Lyons Township       Purchased Transportation       \$1,788.75       01/12/2024         Lytx Inc       Services       \$298,638.00       02/08/2024         M & A Forever Inc       Purchased Transportation Purchased Transportation       \$373.25       01/18/2024         M & A Forever Inc       Purchased Transportation Purchased Transportation Purchased Transportation       \$373.25       01/18/2024         Massfield Oil Company       Fue/Parts Inventory       \$104,962.79       01/05/2024		Purchased Transportation	\$213.00	02/08/2024
Services         \$60,918.00         01/31/2024           Materials and Supplies         \$2,600.00         02/22/2024           Services         \$17,052.75         02/22/2024           _yons Township         Purchased Transportation         \$1,788.75         01/12/2024           _ytx Inc         Services         \$298,638.00         02/08/2024           M & A Forever Inc         Purchased Transportation         \$373.25         01/18/2024           Purchased Transportation         \$144.75         02/08/2024           Purchased Transportation         \$144.75         02/08/2024           Masfield Oil Company         Fuel/Parts Inventory         \$104,962.79         01/05/2024		Purchased Transportation	\$234.50	03/07/2024
Materials and Supplies Services       \$2,600.00 \$17,052.75       02/22/2024 02/22/2024         -yons Township       Purchased Transportation       \$1,788.75       01/12/2024         -ytx Inc       Services       \$298,638.00       02/08/2024         M & A Forever Inc       Purchased Transportation Purchased Transportation Purchased Transportation       \$373.25 02/08/2024       01/18/2024 \$144.75 02/08/2024         Mansfield Oil Company       Fuel/Parts Inventory       \$104,962.79       01/05/2024	_uminator Technology Group	Materials and Supplies	\$200.00	01/12/2024
Services\$17,052.7502/22/2024-yons TownshipPurchased Transportation\$1,788.7501/12/2024-ytx IncServices\$298,638.0002/08/2024M & A Forever IncPurchased Transportation Purchased Transportation \$104,962.7901/18/2024 02/08/2024 03/07/2024Mansfield Oil CompanyFuel/Parts Inventory\$104,962.7901/05/2024		Services	\$60,918.00	01/31/2024
Services\$17,052.7502/22/2024-yons TownshipPurchased Transportation\$1,788.7501/12/2024-ytx IncServices\$298,638.0002/08/2024M & A Forever IncPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation 		Materials and Supplies	\$2,600.00	02/22/2024
_ytx IncServices\$298,638.0002/08/2024M & A Forever IncPurchased Transportation Purchased Transportation Purchased Transportation Purchased Transportation\$373.25 \$144.75 \$02/08/2024 \$539.7501/18/2024 \$02/08/2024 \$539.75Mansfield Oil CompanyFuel/Parts Inventory\$104,962.7901/05/2024				
M & A Forever IncPurchased Transportation\$373.2501/18/2024Purchased Transportation\$144.7502/08/2024Purchased Transportation\$539.7503/07/2024Mansfield Oil CompanyFuel/Parts Inventory\$104,962.7901/05/2024	Lyons Township	Purchased Transportation	\$1,788.75	01/12/2024
Purchased Transportation\$144.7502/08/2024Purchased Transportation\$539.7503/07/2024Mansfield Oil CompanyFuel/Parts Inventory\$104,962.7901/05/2024	Lytx Inc	Services	\$298,638.00	02/08/2024
Purchased Transportation\$144.7502/08/2024Purchased Transportation\$539.7503/07/2024Mansfield Oil CompanyFuel/Parts Inventory\$104,962.7901/05/2024	M & A Forever Inc			01/18/2024
Purchased Transportation         \$539.75         03/07/2024           Mansfield Oil Company         Fuel/Parts Inventory         \$104,962.79         01/05/2024			\$144.75	02/08/2024
				03/07/2024
	Mansfield Oil Company	Fuel/Parts Inventory	\$104,962.79	01/05/2024
		-	\$405,757.37	01/12/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
lansfield Oil Company	Fuel/Parts Inventory	\$99,829.89	01/18/2024
	Fuel/Parts Inventory	\$428,254.33	01/31/2024
	Fuel/Parts Inventory	\$71,447.50	02/08/2024
	Fuel/Parts Inventory	\$372,491.67	02/22/2024
	Fuel/Parts Inventory	\$41,669.09	02/29/2024
	Fuel/Parts Inventory	\$77,461.75	03/07/2024
	Fuel/Parts Inventory	\$70,745.79	03/21/2024
	Fuel/Parts Inventory	\$471,703.95	03/28/2024
lansfield Power and Gas LLC	Utilities	\$26,772.03	01/25/2024
	Utilities	\$33,472.08	01/31/2024
	Utilities	\$11,601.01	02/08/2024
	Fuel/Parts Inventory	\$81,761.05	02/15/2024
	Fuel/Parts Inventory	\$42,535.89	02/29/2024
	Utilities	\$47,993.95	03/07/2024
	Fuel/Parts Inventory	\$45,883.32	03/28/2024
	Utilities	\$39,076.79	03/28/2024
aren Ronan Ltd	Services	\$3,000.00	01/18/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/14/2024
larion Roglich	Health Insurance	\$390.00	02/22/2024
lary Donner	Health Insurance	\$468.00	01/18/2024
latthews Taxi Corp	Purchased Transportation	\$168.25	01/18/2024
	Purchased Transportation	\$97.75	02/08/2024
	Purchased Transportation	\$354.25	03/07/2024
lay Aire Heating & Cooling Co Inc	Services	\$2,140.00	01/18/2024
IcHenry County Council of Governments	Services	\$40.00	02/22/2024
lercer Investment Consulting	Services	\$13,500.00	02/15/2024
C C	Services	\$13,500.00	03/28/2024
letra	Leases and Rentals	\$1,241.98	01/05/2024
	Leases and Rentals	\$1,241.98	01/12/2024
	Building/Bldg Improvement	\$10,528.62	02/15/2024
	Casualty and Liability	\$9,090.00	02/15/2024
	Leases and Rentals	\$1,241.98	03/07/2024
	Building/Bldg Improvement	\$1,664.19	03/21/2024
etropolitan Fire Protection Inc	Services	\$2,615.98	01/05/2024
	Services	\$4,119.57	01/18/2024
	Services	\$1,157.23	01/25/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc	Services	\$1,066.00	01/31/2024
	Services	\$1,680.64	02/08/2024
	Services	\$1,044.00	02/22/2024
	Services	\$2,400.00	02/29/2024
	Services	\$300.00	03/07/2024
	Services	\$5,715.33	03/14/2024
	Services	\$2,411.55	03/28/2024
Netropolitan Industries Inc	Services	\$915.00	01/05/2024
letropolitan Water Reclamation	Services	\$52.85	01/11/2024
	Utilities	\$8,153.84	02/15/2024
Aidwest Environmental Sales	Materials and Supplies	\$2,315.52	01/18/2024
/lidwest Industrial Lighting	Miscellaneous	\$721.40	02/08/2024
	Materials and Supplies	\$900.60	02/15/2024
Aidwest Transit Equipment Inc	Materials and Supplies	\$473.70	01/25/2024
Aildred Venson	Purchased Transportation	\$40.00	03/07/2024
Ailliman USA	Services	\$10,700.00	03/21/2024
AissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$178.18	01/05/2024
•	401k/457b Pension EE/ER Contribution	\$48,996.92	01/12/2024
	401k/457b Pension EE/ER Contribution	\$178.18	01/19/2024
	401k/457b Pension EE/ER Contribution	\$18,529.80	01/26/2024
	401k/457b Pension EE/ER Contribution	\$178.18	02/02/2024
	401k/457b Pension EE/ER Contribution	\$17,645.18	02/09/2024
	401k/457b Pension EE/ER Contribution	\$178.18	02/16/2024
	401k/457b Pension EE/ER Contribution	\$19,128.04	02/23/2024
	401k/457b Pension EE/ER Contribution	\$212.66	03/01/2024
	401k/457b Pension EE/ER Contribution	\$18,015.89	03/08/2024
	401k/457b Pension EE/ER Contribution	\$185.84	03/15/2024
	401k/457b Pension EE/ER Contribution	\$18,050.87	03/22/2024
	401k/457b Pension EE/ER Contribution	\$185.84	03/29/2024
Nohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$2,248.60	02/15/2024
Notorola Solutions Inc	Services	\$176,169.02	01/05/2024
	Services	\$59,842.00	02/08/2024
Auncie Transit Supply	Fuel/Parts Inventory	\$3,361.38	01/05/2024
	Fuel/Parts Inventory	\$6,044.83	01/12/2024
	Materials and Supplies	(\$18.80)	01/12/2024
	Fuel/Parts Inventory	\$28,159.23	01/18/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
luncie Transit Supply	Materials and Supplies	(\$411.96)	01/18/2024
	Fuel/Parts Inventory	\$6,931.47	01/25/2024
	Fuel/Parts Inventory	\$90,265.13	01/31/2024
	Fuel/Parts Inventory	\$65,562.41	02/08/2024
	Fuel/Parts Inventory	\$56,018.03	02/29/2024
	Fuel/Parts Inventory	\$57,584.53	03/14/2024
	Materials and Supplies	\$605.30	03/14/2024
	Fuel/Parts Inventory	\$31,284.59	03/21/2024
	Fuel/Parts Inventory	\$41,043.15	03/28/2024
Iurnane Paper Company	Materials and Supplies	\$7,413.40	03/14/2024
<b>IV</b> Transportation	Miscellaneous	(\$3,775.00)	01/05/2024
•	Purchased Transportation	\$1,450,912.12	01/05/2024
	Miscellaneous	(\$2,300.00)	01/12/2024
	Purchased Transportation	\$609,579.24	01/12/2024
	Materials and Supplies	(\$281.04)	01/18/2024
	Purchased Transportation	\$263,317.89	01/18/2024
	Miscellaneous	(\$3,779.53)	01/31/2024
	Purchased Transportation	\$1,576,443.62	01/31/2024
	Equipment	\$2,455.00	02/08/2024
	Purchased Transportation	\$149,455.28	02/15/2024
	Miscellaneous	(\$3,779.53)	03/07/2024
	Purchased Transportation	\$1,482,472.22	03/07/2024
	Materials and Supplies	(\$1,095.70)	03/14/2024
	Purchased Transportation	\$129,680.04	03/14/2024
	Miscellaneous	(\$3,779.53)	03/28/2024
	Purchased Transportation	\$1,543,090.71	03/28/2024
	Furchased transportation	\$1,543,090.71	03/20/2024
Nythics LLC	Services	\$61,120.83	01/31/2024
	Services	\$360,329.03	02/15/2024
	Services	\$61,120.83	03/07/2024
Nancy L Grove	Health Insurance	\$936.00	02/22/2024
Napa Auto Parts	Materials and Supplies	\$554.56	01/05/2024
	Materials and Supplies	\$424.40	01/12/2024
	Materials and Supplies	\$8.48	01/18/2024
	Materials and Supplies	\$1,401.87	01/31/2024
	Materials and Supplies	\$535.49	02/08/2024
	Materials and Supplies	\$560.54	02/15/2024
	Materials and Supplies	\$346.33	02/22/2024
	Materials and Supplies	\$817.22	02/29/2024
	Materials and Supplies	\$326.24	03/07/2024
	Materials and Supplies	\$516.01	03/21/2024
	Materials and Supplies	\$259.77	03/28/2024

VENDOR

# PACE SUBURBAN BUS SERVICE EXPENDITURES BETWEEN 01/01/2024 THRU 03/31/2024

CATEGORY

AMOUNT

PAYMENT DATE

Miscellaneous **National Diversity Council** \$10,000.00 03/08/2024 **Neopart Transit LLC Fuel/Parts Inventory** \$49,792.09 01/05/2024 Fuel/Parts Inventory \$24.547.57 01/12/2024 **Fuel/Parts Inventory** \$20.177.43 01/18/2024 **Fuel/Parts Inventory** \$20,577.59 01/25/2024 Fuel/Parts Inventory \$41,467.20 02/15/2024 **Fuel/Parts Inventory** \$48,481.28 02/29/2024 Materials and Supplies \$300.00 02/29/2024 **Fuel/Parts Inventory** \$54,161.40 03/14/2024 **Fuel/Parts Inventory** \$14.748.61 03/21/2024 **Fuel/Parts Inventory** \$46.786.18 03/28/2024 **Newport Group Inc** Services \$30,000.00 02/29/2024 Newswire Miscellaneous \$600.00 01/31/2024 Nexus Alpha Low Power Systems LLC Services \$4.811.48 02/15/2024 Utilities \$36,774.50 02/15/2024 Utilities \$12,278.60 03/14/2024 Equipment \$93.932.00 Nexus Alpha Low Power Systems LTD 01/09/2024 Equipment \$105,830.00 01/23/2024 Equipment \$42,665.00 01/30/2024 Nicor Gas Utilities \$4,057.98 01/04/2024 Utilities \$715.34 01/11/2024 Materials and Supplies \$23,554.15 01/25/2024 Services \$69.89 01/25/2024 Utilities \$13.638.57 01/25/2024 Utilities \$12.123.13 02/01/2024 Utilities \$13,406.79 02/15/2024 Services \$1,141.64 02/22/2024 Utilities \$10.531.88 02/22/2024 Materials and Supplies \$23,709.04 02/29/2024 Utilities \$24,856.44 02/29/2024 Utilities \$2,934.62 03/07/2024 Services \$661.77 03/14/2024 Utilities \$1,098.78 03/14/2024 Materials and Supplies \$14,252.16 03/21/2024 Utilities \$14.649.27 03/21/2024 Utilities \$635.52 03/28/2024 Norcomm Public Safety Communications Materials and Supplies \$180.00 01/18/2024 Materials and Supplies \$180.00 02/22/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North Shore Gas	Utilities	\$1,145.51	01/04/2024
	Utilities	\$1,350.50	02/01/2024
	Utilities	\$4,310.66	03/21/2024
lorth Shore Water Reclamation District	Utilities	\$1,819.27	01/25/2024
Northstar Affiliation Services LLC	Purchased Transportation	\$3,081.00	01/25/2024
NSN Employer Services Inc	Services	\$1,180.00	01/31/2024
	Services	\$295.00	02/29/2024
	Services	\$295.00	03/28/2024
DDP Business Solutions LLC	Materials and Supplies	\$1,142.63	01/05/2024
	Materials and Supplies	\$1,374.59	01/12/2024
	Materials and Supplies	\$622.83	01/25/2024
	Materials and Supplies	\$1,942.46	01/31/2024
	Materials and Supplies	\$2,806.68	02/15/2024
	Materials and Supplies	\$1,232.52	02/22/2024
	Materials and Supplies	\$491.80	02/29/2024
	Materials and Supplies	\$334.46	03/07/2024
	Materials and Supplies	\$1,572.19	03/14/2024
	Materials and Supplies	\$1,328.73	03/21/2024
	Materials and Supplies	\$174.58	03/28/2024
OfficeSpace Software Inc	Services	\$6,375.00	03/21/2024
DHare Truck Service Inc	Services	\$586.25	01/12/2024
Omicron Technology Solutions LLC	Materials and Supplies	\$3,804.50	01/25/2024
OptumRx Inc	Health Insurance	\$95,223.11	01/31/2024
	Health Insurance	\$138,259.13	02/28/2024
Pracle Corporation	Services	\$18,750.00	01/18/2024
	Services	\$999.00	03/14/2024
Drland Square	Services	\$15,000.00	01/18/2024
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$24,937.20	01/31/2024
	Fuel/Parts Inventory	\$3,938.10	02/29/2024
	Fuel/Parts Inventory	\$2,263.56	03/21/2024
	Fuel/Parts Inventory	\$7,480.00	03/28/2024
Pace Systems Inc	Services	\$170,338.19	01/25/2024
ace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$27,498.50	01/04/2024
	401k/457b Pension EE/ER Contribution	\$27,420.25	01/18/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$27,953.55	02/01/2024
	401k/457b Pension EE/ER Contribution	\$27,962.52	02/15/2024
	401k/457b Pension EE/ER Contribution	\$26,262.94	02/29/2024
	401k/457b Pension EE/ER Contribution	\$26,884.12	03/14/2024
	401k/457b Pension EE/ER Contribution	\$26,791.55	03/28/2024
alatine Township	Purchased Transportation	\$1,653.50	01/11/2024
P	Purchased Transportation	\$3,944.58	02/08/2024
	Purchased Transportation	\$3,944.58	03/07/2024
arsons Transportation Group Inc	Services	\$30,000.00	02/15/2024
		\$375,899.68	
	Equipment	\$375,699.66	02/29/2024
ath Construction Company	Building/Bldg Improvement	\$922,768.58	02/08/2024
	Equipment	\$82,770.92	02/08/2024
	Building/Bldg Improvement	\$2,543,433.47	03/28/2024
	Equipment	\$125,640.00	03/28/2024
atricia A Schilke	Health Insurance	\$468.00	01/18/2024
atriot Taxi Affiliation Inc dba Peace Taxi	Purchased Transportation	\$1,252.50	01/05/2024
	Purchased Transportation	\$1,360.00	02/08/2024
	Purchased Transportation	\$601.75	03/07/2024
	Purchased Transportation	\$1,542.00	03/21/2024
erspectives Ltd	Services	\$4,821.00	01/12/2024
	Services	\$2,410.50	02/08/2024
	Services	\$2,410.50	02/22/2024
	Services	\$2,410.50	03/14/2024
	Services	\$2,410.50	03/28/2024
act Managament Sarviage Inc	Services	\$503.77	01/05/2024
est Management Services Inc	Services	\$2,238.50	
			01/12/2024
	Services	\$3,193.31	01/18/2024
	Services	\$893.50	01/25/2024
	Services	\$120.00	01/31/2024
	Services	\$2,415.31	02/08/2024
	Services	\$1,000.25	02/15/2024
	Services	\$2,318.87	02/22/2024
	Services	\$272.00	02/29/2024
	Services	\$1,601.27	03/07/2024
	Services	\$1,516.75	03/14/2024
	Services	\$519.50	03/28/2024
eter Sisto	Health Insurance	\$468.00	01/18/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
etroleum Traders Corporation	Fuel/Parts Inventory	\$242,757.11	01/12/2024
	Services	\$211.68	01/12/2024
	Fuel/Parts Inventory	\$240,461.15	01/18/2024
	Fuel/Parts Inventory	\$251,414.88	01/25/2024
	Fuel/Parts Inventory	\$177,701.85	01/31/2024
	Fuel/Parts Inventory	\$258,228.81	02/08/2024
	Fuel/Parts Inventory	\$98,348.21	02/15/2024
	Fuel/Parts Inventory	\$346,127.66	02/22/2024
	Fuel/Parts Inventory	\$300,993.41	02/29/2024
	Fuel/Parts Inventory	\$149,036.32	03/07/2024
	Fuel/Parts Inventory	\$227,508.69	03/14/2024
	Fuel/Parts Inventory	\$294,790.12	03/21/2024
	Fuel/Parts Inventory	\$308,226.62	03/28/2024
hamatech Inc	Services	\$3,906.00	01/05/2024
	Services	\$1,834.00	01/12/2024
	Services	\$1,265.00	01/25/2024
	Services	\$3,746.00	02/08/2024
	Services	\$1,024.00	02/15/2024
	Services	\$1,466.00	02/22/2024
	Services	\$2,231.00	03/21/2024
	Services	\$90.00	03/28/2024
helps Barry & Associates LLC	Services	\$3,000.00	01/25/2024
	Services	\$3,000.00	02/22/2024
	Services	\$3,000.00	03/14/2024
hysicians Immediate Care Chicago	Services	\$1,265.00	03/28/2024
itney Bowes	Services	\$240.00	01/17/2024
	Materials and Supplies	\$91.29	03/19/2024
	Services	\$51.00	03/19/2024
NC Bank National Association	Leases and Rentals	\$182.00	01/03/2024
	Materials and Supplies	\$17,772.61	01/03/2024
	Miscellaneous	\$16,471.05	01/03/2024
	Services	\$12,222.05	01/03/2024
	Materials and Supplies	\$27,356.24	02/05/2024
	Miscellaneous	\$17,517.01	02/05/2024
	Services	\$8,816.13	02/05/2024
	Leases and Rentals	\$320.76	03/05/2024
	Materials and Supplies	\$14,777.23	03/05/2024
	Miscellaneous	\$24,689.84	03/05/2024
	Services	\$17,728.61	03/05/2024

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Trincipal Financial Group         401k/457b Pension EE/ER Contribution         \$47,862.02         01/12/2024           401k/457b Pension EE/ER Contribution         \$362,596.91         01/12/2024           401k/457b Pension EE/ER Contribution         \$365,783.68         01/202/2024           401k/457b Pension EE/ER Contribution         \$369,154.16         20/202/2024           401k/457b Pension EE/ER Contribution         \$359,154.16         20/202/2024           401k/457b Pension EE/ER Contribution         \$359,154.16         20/202/2024           401k/457b Pension EE/ER Contribution         \$359,157.43         02/16/2024           401k/457b Pension EE/ER Contribution         \$350,106.11         3001/2024           401k/457b Pension EE/ER Contribution         \$350,100.01         01/12/2024           401k/457b Pension EE/ER Contribution         \$350,100.01         01/12/2024           401k/457b Pension EE/ER Contribution         \$351,60.00         01/12/2024           tuadient Inc formerly Neopost USA	VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
401k457b Pension EE/ER Contribution       \$382,596,91       01/12/2024         401k457b Pension EE/ER Contribution       \$385,783,88       01/28/2024         401k457b Pension EE/ER Contribution       \$385,783,88       01/28/2024         401k457b Pension EE/ER Contribution       \$359,15,61       02/08/2024         401k457b Pension EE/ER Contribution       \$359,15,61       02/08/2024         401k457b Pension EE/ER Contribution       \$358,600,23       02/23/2024         401k457b Pension EE/ER Contribution       \$350,010,61       0300/2024         401k457b Pension EE/ER Contribution       \$350,010,61       0300/2024         401k457b Pension EE/ER Contribution       \$358,200,00       01/12/2024         401k457b Pension EE/ER Contribution       \$359,200,00       01/12/2024         401k457b Pension EE/ER Contribution       \$359,200,00       01/12/2024         401k457b Pension EE/ER Contribution       \$350,00,00       01/12/2024         totter       \$50,00,00       01/12/202	PR Streich & Sons Inc	Services	\$530.31	01/04/2024
4011/4375 Pension EE/ER Contribution       \$382,596.91       0/1/12/2024         4011/4375 Pension EE/ER Contribution       \$365,783.68       0/12/2024         4011/4375 Pension EE/ER Contribution       \$359,151.61       0/20/2024         4011/4375 Pension EE/ER Contribution       \$359,151.61       0/20/2024         4011/4375 Pension EE/ER Contribution       \$359,151.61       0/20/2024         4011/4375 Pension EE/ER Contribution       \$359,151.41       0/21/2024         4011/4375 Pension EE/ER Contribution       \$359,151.41       0/21/2024         4011/4375 Pension EE/ER Contribution       \$350,10.01       0.30/12024         4011/4375 Pension EE/ER Contribution       \$359,20.00       0/1/12024         4011/4375 Pension EE/ER Contribution       \$359,20.00       0/1/12024         4011/4375 Pension EE/ER Contribution       \$359,20.00       0/1/12024         4011/4375 Pension EE/ER Contribution       \$350,20.00       0/1/12024         4011/4375 Pension EE/ER Contribution       \$320,11.41       0/20/12024         4011/4375 Pension EE/ER Contribution       \$320,01.01       0.00/11/2024         4011/4375 Pension EE/ER Contribution       \$320,01.01       0.01/11/2024         4011/4375 Pension EE/ER Contribution       \$33,00.00       0/1/21/2024         totech       \$50,00.00 <t< td=""><td>Principal Financial Group</td><td>401k/457b Pension EE/ER Contribution</td><td>\$47,862.02</td><td>01/05/2024</td></t<>	Principal Financial Group	401k/457b Pension EE/ER Contribution	\$47,862.02	01/05/2024
4011/457b Pension EE/ER Contribution       \$49,131,21       01/19/2024         4011/457b Pension EE/ER Contribution       \$366,758,68       01/28/2024         4011/457b Pension EE/ER Contribution       \$359,154,16       02/20/2024         4011/457b Pension EE/ER Contribution       \$358,616,68       02/22/2024         4011/457b Pension EE/ER Contribution       \$358,616,02       02/22/2024         4011/457b Pension EE/ER Contribution       \$358,7180,10       03/01/2024         4011/457b Pension EE/ER Contribution       \$352,038,34       03/15/2024         4011/457b Pension EE/ER Contribution       \$359,0100       01/11/2024         tro Com Systems       Services       \$10,000,0       01/12/2024         tro Com Systems       Services       \$201,14       02/01/2024         Materials and Supplies       \$21,14       02/01/2024         Materials and Supplies       \$3,46,04		401k/457b Pension EE/ER Contribution		01/12/2024
4011437b Pension EE/ER Contribution\$36173.6801/26/202440114437b Pension EE/ER Contribution\$351.41.602/09/202440114437b Pension EE/ER Contribution\$351.79.4302/21/202440114437b Pension EE/ER Contribution\$356.79.4302/21/202440114437b Pension EE/ER Contribution\$356.79.4302/21/202440114437b Pension EE/ER Contribution\$350.010.610301/202440114437b Pension EE/ER Contribution\$352.038.340318/202440114437b Pension EE/ER Contribution\$352.038.340318/202440114437b Pension EE/ER Contribution\$352.038.340318/202440114437b Pension EE/ER Contribution\$352.038.340318/202440114437b Pension EE/ER Contribution\$351.551.2503229/202440114437b Pension EE/ER Contribution\$351.051.2503229/202440114437b Pension EE/ER Contribution\$351.051.2503229/202440114437b Pension EE/ER Contribution\$351.051.2503229/202440114437b Pension EE/ER Contribution\$350.0001/12/202440114437b Pension EE/ER Contribution\$350.0001/12/202440114437b Pension EE/ER Contribution\$351.051.250329/202440114437b Pension EE/ER Contribution\$351.051.250329/20244014437b Pension EE/ER Contribution\$351.051.2502/02/20244014437b Pension EE/ER Contribution\$352.0001/12/20244014437b Pension EE/ER Contribution\$351.051.2502/02/20244014437b Pension EE/ER Contribution\$352.0001/12/20244014457b Pension EE		401k/457b Pension EE/ER Contribution		
401(4/37b Pension EE/ER Contribution         \$50,154,16         02/02/2024           401(4/37b Pension EE/ER Contribution         \$358,8415,68         02/09/2024           401(4/37b Pension EE/ER Contribution         \$358,860.23         02/23/2024           401(4/37b Pension EE/ER Contribution         \$358,802.37         02/23/2024           401(4/37b Pension EE/ER Contribution         \$356,101.61         0300/2024           401(4/37b Pension EE/ER Contribution         \$357,190.10         0308/2024           401(4/37b Pension EE/ER Contribution         \$352,038.41         03/15/2024           401(4/37b Pension EE/ER Contribution         \$358,220.47         03/22/2024           tortera Operating Company Inc         Vehicle         \$596,500.00         01/12/2024           tortera Operating Company Inc         Vehicle         \$10,000.00         01/12/2024           Miscellaneous         \$10,000.00         33/36.00         03/07/2024           amred Distributors         Saveines         \$22,11.01         01/05/2024           Materials and Supplies		401k/457b Pension EE/ER Contribution		
4011(4/37b Pension EE/ER Contribution         \$359,415.68         02/02/024           4011(4/37b Pension EE/ER Contribution         \$356,800.23         02/23/024           4011(4/37b Pension EE/ER Contribution         \$356,800.23         02/23/024           4011(4/37b Pension EE/ER Contribution         \$356,800.23         02/23/024           4011(4/37b Pension EE/ER Contribution         \$350,010.61         03/01/2024           4011(4/37b Pension EE/ER Contribution         \$355,020.47         03/22/2024           4011(4/37b Pension EE/ER Contribution         \$355,020.07         03/21/2024           4011(4/37b Pension EE/ER Contribution         \$355,020.07         03/21/2024           ro Com Systems         Services         \$415.00         01/11/2024           roterra Operating Company Inc         Vehicle         \$596,500.00         01/12/2024           tuadient Inc formerly Neopost USA Inc         Services         \$10,000.00         01/26/2024           Miscellaneous         \$150.00         02/02/2024         \$150.00         02/02/2024           amrod Distributors         Materials and Supplies         \$3,336.00         02/02/2024           Materials and Supplies         \$3,326.00         02/02/2024         \$3,336.00         02/02/2024           aterials and Supplies         \$3,246.66         02/0		401k/457b Pension EE/ER Contribution		
40114/457b Pension EE/ER Contribution         \$\$1,679.43         02/16/2024           40114/457b Pension EE/ER Contribution         \$\$35,680.23         02/23/2024           Fringe Benefits         \$\$6,41.73         02/23/2024           40114/457b Pension EE/ER Contribution         \$\$50,110.61         03/01/2024           40114/457b Pension EE/ER Contribution         \$\$53,719.01         03/06/2024           40114/457b Pension EE/ER Contribution         \$\$53,551.25         03/29/2024           40114/457b Pension EE/ER Contribution         \$\$55,920.47         03/22/2024           40114/457b Pension EE/ER Contribution         \$\$55,920.07         01/12/2024           40114/457b Pension EE/ER Contribution         \$\$56,500.00         01/12/2024           tortera Operating Company Inc         Vehicle         \$\$10,000.00         01/22/2024           tortera Operating Company Inc         Vehicle         \$\$10,000.00         01/22/2024           tiscellaneous         \$\$10,000.00         01/22/2024         \$\$201.14         02/01/2024           tiscellaneous         \$\$10,000.00         01/22/2024         \$\$202.14         02/02/2024           tiscellaneous         \$\$10,000.00         01/22/2024         \$\$201.14         02/01/2024           tista and Supplies         \$\$24,005.88         02/29/2024         <				
4011/437b Pension EE/ER Contribution         \$368,680.23 \$5,641.73         02/23/2024           4011/437b Pension EE/ER Contribution         \$50,010.61         03/01/2024           4011/437b Pension EE/ER Contribution         \$353,7190.10         03/08/2024           4011/437b Pension EE/ER Contribution         \$353,7190.10         03/08/2024           4011/437b Pension EE/ER Contribution         \$352,038.34         03/15/2024           4011/437b Pension EE/ER Contribution         \$359,150.12         03/22/2024           ro Com Systems         Services         \$415.00         01/12/2024           rotera Operating Company Inc         Vehicle         \$596,500.00         01/12/2024           tuadient Inc formerly Neopost USA Inc         Services         \$10,000.00         01/26/2024           Miscellaneous         \$201.14         02/01/2024           services         \$15.00         02/202/2024           amrod Distributors         Materials and Supplies         \$3,336.00         03/07/2024           Materials and Supplies         \$3,284.66         02/02/2024         \$3,284.66         02/02/2024           amarod Distributors         Materials and Supplies         \$3,836.60         03/07/2024         \$3,284.66         02/02/2024         \$3,284.66         02/02/2024         \$3,284.66         02/02/2024		401k/457b Pension EE/ER Contribution		02/16/2024
Fringe Benefits\$5,641.7302/23/20244011/457b Pension EE/ER Contribution\$50,010.6103/08/20244011/457b Pension EE/ER Contribution\$357,190.1003/08/20244011/457b Pension EE/ER Contribution\$352,038.3403/15/20244011/457b Pension EE/ER Contribution\$359,22.0703/22/20244011/457b Pension EE/ER Contribution\$51,551.2503/29/2024ro Com SystemsServices\$415.0001/12/2024roterra Operating Company IncVehicle\$596,500.0001/12/2024Miscellaneous\$201.1402/02/2024\$201.1402/02/2024Miscellaneous\$15.0002/02/2024\$3.336.0003/07/2024Amarod DistributorsMaterials and Supplies\$3.46.0401/12/2024Materials and Supplies\$3.46.0401/12/2024Materials and Supplies\$3.46.0401/12/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.29.0703/28/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0703/07/2024Materials and Supplies\$3.28.0001/32/2024Materials and Sup				
401k/457b Pension EE/ER Contribution       \$50,010.61       03/01/2024         401k/457b Pension EE/ER Contribution       \$52,718010       03/08/2024         401k/457b Pension EE/ER Contribution       \$52,038.34       03/15/2024         401k/457b Pension EE/ER Contribution       \$55,2038.34       03/15/2024         401k/457b Pension EE/ER Contribution       \$555,20.047       03/22/2024         ro com Systems       Services       \$415.00       01/12/2024         ro terra Operating Company Inc       Vehicle       \$596,500.00       01/12/2024         tuadient Inc formerly Neopost USA Inc       Services       \$10,000.00       01/22/2024         Miscellaneous       \$201.14       02/01/2024         Services       \$33,36.00       03/07/2024         starrod Distributors       Materials and Supplies       \$2,271.10       01/05/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$2,405.88       02/29/2024         Mate		Fringe Benefits		
401k/457b Pension EE/ER Contribution       \$357,190,10       03/08/2024         401k/457b Pension EE/ER Contribution       \$32,020,33       03/15/2024         401k/457b Pension EE/ER Contribution       \$359,20,47       03/22/2024         401k/457b Pension EE/ER Contribution       \$351,51,25       03/22/2024         ro Com Systems       \$415.00       01/11/2024         roterra Operating Company Inc       Vehicle       \$596,500.00       01/12/2024         tuadient Inc formerly Neopost USA Inc       Services       \$10,000.00       01/26/2024         Miscellaneous       \$201,14       02/01/2024       02/01/2024         amrod Distributors       Materials and Supplies       \$2,271,10       01/05/2024         Materials and Supplies       \$3,380,00       00/07/2024         amrod Distributors       Materials and Supplies       \$3,380,00       00/07/2024         Materials and Supplies       \$3,380,00       00/07/2024         Materials and Supplies       \$3,380,00       02/20/2024         Materials and Supplies       \$3,380,00       03/14/2024				
401k/457b Pension EE/ER Contribution         \$\$2,038,34         03/15/2024           401k/457b Pension EE/ER Contribution         \$\$359,20.47         03/22/2024           401k/457b Pension EE/ER Contribution         \$\$1,551.25         03/22/2024           ro Com Systems         Services         \$415.00         01/11/2024           roterra Operating Company Inc         Vehicle         \$596,500.00         01/12/2024           tuadient Inc formerly Neopost USA Inc         Services         \$10,000.00         01/26/2024           Miscellaneous         \$10,000.00         02/22/2024         \$201.14         02/01/2024           services         \$3,336.00         03/07/2024         \$33,336.00         03/07/2024           services         \$3,336.00         03/07/2024         \$33,36.00         03/07/2024           tamrod Distributors         Materials and Supplies         \$2,271.10         01/05/2024           Materials and Supplies         \$3,3284.66         02/02/2024         \$33,360         03/07/2024           Materials and Supplies         \$3,3284.66         02/02/2024         \$346.04         01/12/2024           Materials and Supplies         \$3,284.66         02/02/2024         \$346.04         01/12/2024           Materials and Supplies         \$3,284.66         02/02/2024				
401k/457b Pension EE/ER Contribution\$359,220.4703/22/2024ro Com SystemsServices\$415.0001/11/2024roterra Operating Company IncVehicle\$596,500.0001/12/2024tuadient Inc formerly Neopost USA IncServices\$201.1402/01/2024Miscellaneous\$201.1402/01/2024\$201.1402/01/2024amrod DistributorsMaterials and Supplies\$2.271.1001/105/2024Materials and Supplies\$3.338.0003/07/2024Materials and Supplies\$3.284.6602/08/2024Materials and Supplies\$3.284.6602/08/2024Materials and Supplies\$3.284.6602/08/2024Materials and Supplies\$3.284.6602/08/2024Materials and Supplies\$3.284.6602/08/2024Materials and Supplies\$3.284.6602/28/2024Materials and Supplies\$3.284.6602/08/2024Materials and Supplies\$3.284.6602/28/2024Materials and Supplies\$3.284.6602/28/2024Materials and Supplies\$3.284.6502/28/2024Materials and Supplies\$3.284.6502/28/2024Materials and Supplies\$3.282.8703/07/2024Materials and Supplies\$3.282.8703/07/2024Materials and Supplies\$3.282.8703/07/2024Materials and Supplies\$3.282.8703/07/2024Materials and Supplies\$3.282.8703/07/2024Materials and Supplies\$3.282.8703/07/2024Materials and Supplies\$3.282.9703/				
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huadient Inc formerly Neopost USA IncServices\$10,000.0001/26/2024Miscellaneous\$10,000.0001/26/2024Miscellaneous\$15.0002/02/2024Services\$3,336.0003/07/2024stamrod DistributorsMaterials and Supplies\$2,271.1001/05/2024Materials and Supplies\$346.0401/12/2024Materials and Supplies\$346.0401/12/2024Materials and Supplies\$5,160.1401/31/2024Materials and Supplies\$5,271.1001/05/2024Materials and Supplies\$5,160.1401/31/2024Materials and Supplies\$5,272.1202/08/2024Materials and Supplies\$3,284.6602/08/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$3,260.03/22/2024Materials and Supplies\$7,604.2503/21/2024Materials and Supplies\$7,604.2503/21/2024Materials and Supplies\$12,051.7703/28/2024Materials and Supplies\$22,051.7703/21/2024Materials and Supplies\$325.0001/31/2024Services\$675.0002/15/2024Services\$675.0002/15/2024Services\$675.0002/15/2024Services\$675.0003/21/2024Services\$552.5003/21/2024Services\$3,080.0001/04/2024Services\$3,080.0001/04/2024	Pro Com Systems	Services	\$415.00	01/11/2024
Miscellaneous       \$201.14       02/01/2024         Miscellaneous       \$15.00       02/02/2024         Services       \$3,336.00       03/07/2024         samrod Distributors       Materials and Supplies       \$2,271.10       01/05/2024         Materials and Supplies       \$546.04       01/12/2024         Materials and Supplies       \$546.04       01/12/2024         Materials and Supplies       \$5,160.14       01/31/2024         Materials and Supplies       \$3,284.66       02/08/2024         Materials and Supplies       \$6,518.30       02/22/2024         Materials and Supplies       \$2,2405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$3,250.00       01/12/2024         Services       \$325.00       01/12/2024	roterra Operating Company Inc	Vehicle	\$596,500.00	01/12/2024
Miscellaneous Services         \$15.00         02/02/2024           amrod Distributors         Materials and Supplies Materials and Supplies         \$2,271.10         01/05/2024           Materials and Supplies         \$346.04         01/12/2024           Materials and Supplies         \$3,284.66         02/08/2024           Materials and Supplies         \$3,829.87         03/07/2024           Materials and Supplies         \$3,829.87         03/07/2024           Materials and Supplies         \$3,829.87         03/07/2024           Materials and Supplies         \$12,051.77         03/28/2024           Materials and Supplies         \$12,051.77         03/28/2024           Materials and Supplies         \$12,051.77         03/28/2024           Services         \$675.00         01/25/2024           Services         \$675.00	uadient Inc formerly Neopost USA Inc	Services	\$10,000.00	01/26/2024
Services\$3,336.0003/07/2024amrod DistributorsMaterials and Supplies\$2,271.1001/05/2024Materials and Supplies\$346.0401/12/2024Materials and Supplies\$5,160.1401/31/2024Materials and Supplies\$3,284.0602/08/2024Materials and Supplies\$2,405.8802/29/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$3,600.03/14/2024Materials and Supplies\$3,600.0001/25/2024Materials and Supplies\$7,604.2503/21/2024Materials and Supplies\$7,604.2503/21/2024Materials and Supplies\$12,051.7703/28/2024Materials and Supplies\$325.0001/31/2024Services\$675.0002/15/2024Services\$747.5003/21/2024Services\$747.5003/21/2024Services\$747.5003/21/2024Services\$747.5003/21/2024Services\$3,600.0001/04/2024Services\$3,600.0001/04/2024		Miscellaneous	\$201.14	02/01/2024
tamrod DistributorsMaterials and Supplies\$2,271.1001/05/2024Materials and Supplies\$346.0401/12/2024Materials and Supplies\$5,160.1401/31/2024Materials and Supplies\$3,284.6602/08/2024Materials and Supplies\$3,284.6602/08/2024Materials and Supplies\$2,207.1002/22/2024Materials and Supplies\$2,405.8802/29/2024Materials and Supplies\$3,829.8703/07/2024Materials and Supplies\$33,283.6603/14/2024Materials and Supplies\$33,36603/14/2024Materials and Supplies\$33,6603/14/2024Materials and Supplies\$7,604.2503/21/2024Materials and Supplies\$7,600.2500/21/51/2024Services\$675.0002/15/2024Services\$675.0002/15/2024Services\$7,600.0003/21/2024Services\$552.5003/28/2024Materials and Supplies\$3,600.0001/04/2024Services\$552.5003/28/2024Materials and Supplies\$3,600.0001/04/2024Services\$552.5003/28/2024Services\$3,		Miscellaneous	\$15.00	02/02/2024
Materials and Supplies       \$346.04       01/12/2024         Materials and Supplies       \$5,160.14       01/31/2024         Materials and Supplies       \$3,284.66       02/08/2024         Materials and Supplies       \$6,518.30       02/22/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$12,051.77       03/28/2024         Vertices       \$325.00       01/125/2024         Services       \$675.00       02/15/2024         Services       \$747.50       03/21/2024         Services       \$552.50       03/28/2024         Vertices       \$3,		Services	\$3,336.00	03/07/2024
Materials and Supplies       \$5,160.14       01/31/2024         Materials and Supplies       \$3,284.66       02/08/2024         Materials and Supplies       \$6,518.30       02/22/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$12,051.77       03/28/2024         Materials and Supplies       \$325.00       01/31/2024         Services       \$675.00       02/15/2024       \$675.00       02/15/2024         Services       \$675.00       03/21/2024       \$552.50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024       \$670.00       01	Ramrod Distributors			01/05/2024
Materials and Supplies       \$3,284.66       02/08/2024         Materials and Supplies       \$6,518.30       02/22/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$33,829.87       03/07/2024         Materials and Supplies       \$33,66       03/14/2024         Materials and Supplies       \$7,604.25       03/21/2024         Services       \$933.66       01/125/2024         Services       \$325.00       01/31/2024         Services       \$675.00       02/15/2024         Services       \$675.00       03/21/2024         Services       \$552.50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024         Services       \$3,600.00		Materials and Supplies	\$346.04	01/12/2024
Materials and Supplies       \$6,518.30       02/22/2024         Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$933.66       03/14/2024         Materials and Supplies       \$933.66       03/14/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$12,051.77       03/28/2024         Services       \$675.00       02/15/2024         Services       \$675.00       02/15/2024         Services       \$52.50       03/28/2024         Services       \$552.50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024         Materials and Supplies       \$3,600.00       01/04/2024         Services       \$3		Materials and Supplies	\$5,160.14	01/31/2024
Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$933.66       03/14/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$12,051.77       03/28/2024         Services       \$675.00       02/15/2024         Services       \$675.00       02/15/2024         Services       \$747.50       03/21/2024         Services       \$552.50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024		Materials and Supplies	\$3,284.66	02/08/2024
Materials and Supplies       \$2,405.88       02/29/2024         Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$933.66       03/14/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$12,051.77       03/28/2024         Services       \$675.00       02/15/2024         Services       \$675.00       02/15/2024         Services       \$747.50       03/21/2024         Services       \$552.50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024		Materials and Supplies	\$6,518.30	02/22/2024
Materials and Supplies       \$3,829.87       03/07/2024         Materials and Supplies       \$933.66       03/14/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$79,50       01/25/2024         Materials and Supplies       \$79,50       01/25/2024         Materials and Supplies       \$79,50       01/25/2024         Services       \$325,00       01/31/2024         Services       \$675,00       02/15/2024         Services       \$675,00       02/15/2024         Services       \$747,50       03/21/2024         Services       \$552,50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024			\$2,405.88	02/29/2024
Materials and Supplies       \$933.66       03/14/2024         Materials and Supplies       \$7,604.25       03/21/2024         Materials and Supplies       \$12,051.77       03/28/2024         Materials and Supplies       \$79.50       01/25/2024         Services       \$325.00       01/31/2024         Services       \$675.00       02/15/2024         Services       \$675.00       02/15/2024         Services       \$675.00       03/21/2024         Services       \$675.00       02/15/2024         Services       \$675.00       03/21/2024         Services       \$675.00       03/21/2024         Services       \$675.00       03/21/2024         Services       \$552.50       03/28/2024         Materials and Supplies       \$3,600.00       01/04/2024				
Materials and Supplies         \$7,604.25         03/21/2024           Materials and Supplies         \$12,051.77         03/28/2024           teliance Safety Lane & Service Inc         Services         \$79.50         01/25/2024           Services         \$325.00         01/31/2024           Services         \$675.00         02/15/2024           Services         \$675.00         02/15/2024           Services         \$675.00         03/21/2024           Services         \$675.00         02/15/2024           Services         \$675.00         03/21/2024           Services         \$747.50         03/21/2024           Services         \$552.50         03/28/2024           tenaissance Schaumburg Hotel &         Services         \$3,600.00         01/04/2024				
Materials and Supplies         \$12,051.77         03/28/2024           teliance Safety Lane & Service Inc         Services         \$79.50         01/25/2024           Services         \$325.00         01/31/2024           Services         \$675.00         02/15/2024           Services         \$675.00         02/15/2024           Services         \$747.50         03/28/2024           Services         \$747.50         03/28/2024           Services         \$747.50         03/28/2024           Services         \$747.50         03/28/2024           Services         \$552.50         03/28/2024           Services         \$3,600.00         01/04/2024			\$7.604.25	
Services         \$325.00         01/31/2024           Services         \$675.00         02/15/2024           Services         \$747.50         03/21/2024           Services         \$552.50         03/28/2024           Renaissance Schaumburg Hotel &         Services         \$3,600.00         01/04/2024				
Services         \$325.00         01/31/2024           Services         \$675.00         02/15/2024           Services         \$747.50         03/21/2024           Services         \$552.50         03/28/2024           Renaissance Schaumburg Hotel &         Services         \$3,600.00         01/04/2024	eliance Safety Lane & Service Inc	Services	\$79.50	01/25/2024
Services         \$675.00         02/15/2024           Services         \$747.50         03/21/2024           Services         \$552.50         03/28/2024           Renaissance Schaumburg Hotel &         Services         \$3,600.00         01/04/2024	•	Services		
Services         \$747.50         03/21/2024           Services         \$552.50         03/28/2024           Renaissance Schaumburg Hotel &         Services         \$3,600.00         01/04/2024				
Services         \$552.50         03/28/2024           Renaissance Schaumburg Hotel &         Services         \$3,600.00         01/04/2024				
epublic Services Inc Services \$581.01 01/03/2024	Renaissance Schaumburg Hotel &	Services	\$3,600.00	01/04/2024
	Republic Services Inc	Services	\$581.01	01/03/2024

Services         \$169.00         10/24/2024           Services         \$581.01         30/2024           Services         \$581.01         30/2024           Services         \$581.01         30/2024           Services         \$581.01         30/2024           Reserve Account         Materials and Supples         \$600.00         02/27/2024           Reserve Account         Services         \$2400.00         03/22/2024           Reserve Account         Services         \$300.00         02/27/2024           Reserve Account         Services         \$300.00         03/22/2024           Reserve Account         Services         \$300.00         02/27/2024           Reserve Account         Services         \$300.00         02/27/2024           Reserve Account         Services         \$300.00         02/27/2024           Reserve Account         Services         \$300.00         02/28/2024           Reserve Account         Services         \$300.00         02/08/2024           Reserve Account         Health Insurance         \$159.50         02/08/2024           Rethard D Foster         Health Insurance         \$159.50         02/08/2024           Ride X Corp         Purchased Transportation         \$2	VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Services         \$81.01         10/30/2024           Services         \$32.491         02/14/2024           Services         \$38.01         0305/2024           Services         \$38.01         0305/2024           Services         \$38.01         0305/2024           Reserve Account         \$80.00         0227/2024           Rex Radiator & Welding Co         Fuel/Part Inventory         \$32.00         01/25/2024           Rich Township         Purchased Transportation         \$2.301.00         02/08/2024           Purchased Transportation         \$3.600.00         02/08/2024           Purchased Transportation         \$7.475.8         02/08/2024           Richard D Foster         Health Insurance         \$159.65         02/08/2024           Richard Wiliman         Health Insurance         \$468.00         01/18/2024           Richard Wiliman         S2.25.01         \$2/2.877.92         01/05/2024           Richard S Corp         Purchased Transportation         \$2/2.877.92         01/05/2024           Purchased Transportation         \$2/2.465.882.20         02/20/2024           Richard Wiliman         Fuel/Part Inventory         \$3.464.80         01/25/2024           Richard Corp         Fuerhased Transportation         \$3.464	Republic Services Inc	Services	\$155.91	01/17/2024
Services         \$24.91         02/12/024           Services         \$81.01         03/05/2024           Services         \$80.00         02/27/2024           Services         \$2.600.00         02/27/2024           Reserve Account         Materials and Supplies         \$2.600.00         03/28/2024           Reserve Account         \$800.00         02/27/2024         03/28/2024           Reserve Account         \$800.00         03/28/2024         03/28/2024           Reserve Account         \$800.00         03/28/2024         03/28/2024           Reserve Account         \$800.00         02/08/2024         03/28/2024           Reserve Account         \$800.00         02/08/2024         03/07/2024           Reserve Account         Health Insurance         \$159.65         02/08/2024           Reserve Account         Health Insurance         \$159.65         02/08/2024           Richard Willman         Health Insurance         \$159.65         02/08/2024           Richard Willman         Health Insurance         \$159.65         02/08/2024           Richard Vergeed Transportation         \$33.87.267         01/12/2024         01/12/2024           Richard Willman         Health Insurance         \$16.00         02/22/2024		Services	\$169.00	01/24/2024
Services Services         S581.01         03/05/2024           Reserve Account         Materials and Supplies Services         \$800.00         03/28/2024           Rex Radiator & Welding Co         Fuel/Parts Inventory         \$532.00         01/25/2024           Rich Township         Purchased Transportation Equipment         \$3.600.00         02/19/2024           Rich Township         Purchased Transportation Purchased Transportation         \$3.600.00         02/19/2024           Richard D Foster         Health Insurance         \$159.65         02/09/2024           Richard Willman         Health Insurance         \$468.00         01/11/2024           Richard Supplex         Purchased Transportation Purchased Transportation         \$272.877.92         01/05/2024           Richard Willman         Health Insurance         \$468.00         01/14/2024           Richard Supplex         Purchased Transportation Purchased Transportation         \$23.87.26         01/25/2024           Richard Willman         Fuel/Parts Inventory         \$3.645.80         03/14/2024           Richard Supplex         Fuel/Parts Inventory         \$3.645.80         03/14/2024           Richard Supplex         Fuel/Parts Inventory         \$3.645.80         03/14/2024           Richard Supplex         Purchased Transportation         \$3		Services	+	
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Services         \$2,500.00         03/28/2024           Rex Radiator & Welding Co         Fuel/Parts Inventory         \$32,301.00         01/12/2024           Rich Township         Purchased Transportation Equipment Purchased Transportation         \$2,301.00         01/11/2024           Rich Township         Purchased Transportation Purchased Transportation         \$7,478.58         02/08/2024           Richard D Foster         Health Insurance         \$159.65         02/08/2024           Richard Villman         Health Insurance         \$468.00         01/13/2024           Richard D Foster         Health Insurance         \$468.00         01/13/2024           Richard Villman         Health Insurance         \$468.00         01/13/2024           Richard Villman         S272,877.92         01/05/2024           Purchased Transportation         \$42.85         02/28/2024           Purchased Transportation         \$3,42.84		Services	\$409.41	03/19/2024
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Purchased Transportation         \$338,782.67         01/25/2024           Purchased Transportation         \$42.85         02/08/2024           Purchased Transportation         \$246,588.22         02/29/2024           Purchased Transportation         \$5,120.74         03/07/2024           Purchased Transportation         \$46,508.01         03/14/2024           Rilco Inc         Fue/Parts Inventory         \$3,645.80         01/25/2024           Fue/Parts Inventory         \$14,084.40         03/14/2024           River North Transit LLC         Purchased Transportation         \$83,423.94         01/25/2024           Purchased Transportation         \$33,0,000.00         01/25/2024           Purchased Transportation         \$118,183.25         02/15/2024           Purchased Transportation         \$13,000.00         03/21/2024           Purchased Transportation         \$118,183.25         02/05/2024           Purcha	Ride X Corp	Purchased Transportation	\$272,877.92	01/05/2024
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Purchased Transportation\$118,183.2502/15/2024Purchased Transportation\$76,904.2203/07/2024Purchased Transportation\$30,000.0003/21/2024Roberto RizoPurchased Transportation\$17.7501/11/2024Rodney C Andrews TaxiPurchased Transportation\$1,987.2502/08/2024Purchased Transportation\$1,987.2502/08/2024Purchased Transportation\$1,987.2502/08/2024Purchased Transportation\$1,987.2503/07/2024Purchased Transportation\$1,629.7503/14/2024Roesch FordVehicle\$182,058.0002/15/2024				
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Purchased Transportation         \$818.75         03/07/2024           Purchased Transportation         \$1,629.75         03/14/2024           Roesch Ford         Vehicle         \$182,058.00         02/15/2024	Roberto Rizo	Purchased Transportation	\$17.75	01/11/2024
Purchased Transportation         \$818.75         03/07/2024           Purchased Transportation         \$1,629.75         03/14/2024           Roesch Ford         Vehicle         \$182,058.00         02/15/2024	Rodney C Andrews Taxi	Purchased Transportation	\$1.987.25	02/08/2024
Purchased Transportation         \$1,629.75         03/14/2024           Roesch Ford         Vehicle         \$182,058.00         02/15/2024	•			
Ross & White Company Services \$1.260.00 02/01/2024	Roesch Ford	Vehicle	\$182,058.00	02/15/2024
	Ross & White Company	Services	\$1,260.00	02/01/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ross & White Company	Services	\$742.50	02/29/2024
Safety Kleen Systems Inc	Fuel/Parts Inventory	\$279.85	01/12/2024
	Fuel/Parts Inventory	\$261.00	01/18/2024
	Fuel/Parts Inventory	\$2,420.05	01/25/2024
	Fuel/Parts Inventory	\$1,245.55	01/31/2024
	Fuel/Parts Inventory	\$1,204.95	02/15/2024
	Fuel/Parts Inventory	\$478.50	03/07/2024
	Fuel/Parts Inventory	\$658.30	03/28/2024
CR Medical Transportation LLC	Purchased Transportation	\$1,018,445.89	01/04/2024
	Miscellaneous		
		(\$7,128.97)	01/05/2024
	Purchased Transportation	\$4,129,617.40	01/05/2024
	Purchased Transportation	\$14,352.15	01/18/2024
	Purchased Transportation	\$13,441.93	01/25/2024
	Miscellaneous	(\$7,128.97)	01/31/2024
	Purchased Transportation	\$4,134,712.82	01/31/2024
	Equipment	\$2,600.00	02/08/2024
	Miscellaneous	(\$1,626.95)	02/08/2024
	Purchased Transportation	\$2,436,447.95	02/08/2024
	Purchased Transportation	\$79,142.08	02/29/2024
	Miscellaneous	(\$3,475.69)	03/07/2024
	Purchased Transportation	\$4,153,650.65	03/07/2024
	Miscellaneous	(\$1,626.95)	03/14/2024
	Purchased Transportation	\$611,029.30	03/14/2024
	Purchased Transportation	\$1,108,436.70	03/28/2024
ecretary of State	Services	\$455.00	01/25/2024
ecretary of State	Services	\$255.00	02/22/2024
	Services	\$233.00 \$800.00	03/21/2024
	Services	\$800.00	03/21/2024
ecuritas Technology Corporation fka Stanley Convergent	Services	\$136.35	01/18/2024
ecurity	Services	\$136.35	03/28/2024
ecurity Specialists Group Inc	Services	\$23,708.00	01/12/2024
	Services	\$51,273.20	03/14/2024
		\$\$1,210.20	00/11/2021
edia Inc	Equipment	\$19,896.76	01/12/2024
	Equipment	\$42,130.79	01/18/2024
	Equipment	\$8,629.92	01/25/2024
	Equipment	\$28,946.19	02/08/2024
	Equipment	\$20,975.50	03/07/2024
shareef & Sons Landscaping	Services	\$1,810.00	01/12/2024
marcor a oons Landscaping	Services	\$5,168.00	01/31/2024
	Services		
	Services	\$15,142.00	02/15/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Shareef & Sons Landscaping	Services	\$2,515.00	03/07/2024
Simply E & C Corp	Building/Bldg Improvement	\$10,905.00	02/22/2024
	Building/Bldg Improvement	\$11,407.34	03/21/2024
Smith & Sons Vending	Materials and Supplies	\$216.65	02/01/2024
Smith Painting Services Inc	Building/Bldg Improvement	\$23,000.00	03/21/2024
Snow Systems Inc	Services	\$11,750.00	03/07/2024
	Services	\$1,650.00	03/14/2024
	Services	\$700.00	03/21/2024
Solvent Systems International Inc	Materials and Supplies	\$196.36	01/05/2024
	Materials and Supplies	\$115.18	01/31/2024
	Materials and Supplies	\$81.18	02/29/2024
	Materials and Supplies	\$115.18	03/07/2024
	Materials and Supplies	\$115.18	03/21/2024
	Materials and Supplies	\$115.18	03/28/2024
Source North America Corp	Materials and Supplies	\$972.09	01/18/2024
	Services	\$277.47	03/28/2024
South Suburban College	Services	\$6,570.00	03/28/2024
South Suburban Mayors and Managers Assoc	Miscellaneous	\$60.00	02/29/2024
State Fire Marshal	Materials and Supplies	\$100.00	02/08/2024
State Of Illinois	Fringe Benefits	\$42,613.50	02/15/2024
Stenstrom Petroleum Services Group	Services	\$815.40	01/05/2024
	Services	\$786.00	01/12/2024
	Services	\$2,867.16	01/31/2024
	Services	\$350.00	02/08/2024
	Services	\$450.49	02/29/2024
	Miscellaneous	\$255.24	03/14/2024
	Services	\$1,100.00	03/28/2024
Steven Leck	Health Insurance	\$468.00	01/18/2024
Stevenson Crane Service Inc	Services	\$5,635.00	01/18/2024
STV Construction Inc	Services	\$864,782.00	01/18/2024
	Services	\$218,862.06	01/31/2024
	Services	\$251,054.67	02/29/2024
Suburban Towing and Recovery Inc	Services	\$929.62	03/28/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$4,974.20	01/05/2024
	Fuel/Parts Inventory	\$1,047.20	01/12/2024
	Fuel/Parts Inventory	\$6,187.00	01/25/2024
	Fuel/Parts Inventory	\$5,759.60	01/31/2024
	Fuel/Parts Inventory	\$5,497.80	02/08/2024
	Fuel/Parts Inventory	\$1,832.60	02/22/2024
	Fuel/Parts Inventory	\$12,565.90	03/14/2024
	Fuel/Parts Inventory	\$1,309.00	03/21/2024
Sudekum Cassidy & Shulruff Chtd	Services	\$1,005.00	01/05/2024
	Services	\$2,184.00	01/12/2024
	Services	\$5,382.00	01/31/2024
Sun Taxi Association	Purchased Transportation	\$114,336.25	01/05/2024
	Purchased Transportation	\$134,338.00	02/15/2024
	Purchased Transportation	\$31,886.00	03/07/2024
	Purchased Transportation	\$24,025.75	03/14/2024
	Purchased Transportation	\$76,126.50	03/21/2024
Super Sat Ventures Inc	Fuel/Parts Inventory	\$2,531.26	01/05/2024
	Fuel/Parts Inventory	\$793.38	01/25/2024
	Fuel/Parts Inventory	\$897.28	02/29/2024
	Fuel/Parts Inventory	\$4,731.95	03/07/2024
	Fuel/Parts Inventory	\$1,917.34	03/28/2024
Superior Cab Co Inc	Purchased Transportation	\$293.00	02/01/2024
	Purchased Transportation	\$559.00	02/29/2024
Susan J Rushing	Health Insurance	\$468.00	02/22/2024
SVAP Golf Mill Retail L P	Miscellaneous	\$1,482.49	03/07/2024
Sweet Jesus Taxi Company	Purchased Transportation	\$5,946.75	01/12/2024
T & J Plumbing Inc	Services	\$8,557.77	01/11/2024
	Services	\$9,306.40	01/18/2024
	Services	\$2,676.88	01/25/2024
	Services	\$3,672.22	02/01/2024
	Services	\$6,481.92	02/22/2024
	Services	\$810.95	02/29/2024
	Services	\$1,263.69	03/07/2024
	Services	\$1,048.06	03/21/2024
F and T Landscape Construction Inc	Services	\$9,065.00	01/31/2024
	Services	\$420.00	02/08/2024
	Services	\$420.00	02/22/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T and T Landscape Construction Inc	Services	\$420.00	02/29/2024
	Services	\$420.00	03/21/2024
	Services	\$420.00	03/28/2024
Mobile USA	Miscellaneous	\$7,529.96	01/25/2024
	Miscellaneous	\$7,529.96	02/22/2024
	Miscellaneous	\$7,529.96	03/21/2024
allgrass Restoration LLC	Services	\$8,010.00	01/25/2024
	Services	\$1,375.00	03/28/2024
ALX Corporation	Services	\$138.47	01/25/2024
	Services	\$1,928.72	01/31/2024
	Services	\$1,409.27	02/22/2024
	Services	\$3,249.30	03/21/2024
	Services	\$3,249.30	03/21/2024
axi Town Affiliation LLC	Purchased Transportation	\$14,344.50	01/18/2024
	Purchased Transportation	\$17,552.50	02/08/2024
	Purchased Transportation	\$56,084.00	03/21/2024
ecza Landscape Group Inc	Services	\$800.00	01/05/2024
he Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$73,495.77	01/12/2024
	Fuel/Parts Inventory	\$57,246.33	01/18/2024
	Fuel/Parts Inventory	\$61,225.15	01/25/2024
	Fuel/Parts Inventory	\$1,212.00	01/31/2024
	Fuel/Parts Inventory	\$35,336.25	02/08/2024
	Fuel/Parts Inventory	\$32,251.38	02/15/2024
	Fuel/Parts Inventory	\$19,341.14	02/22/2024
	Fuel/Parts Inventory	\$72,700.88	02/29/2024
	Fuel/Parts Inventory	\$42,866.31	03/14/2024
	Materials and Supplies	(\$34.46)	03/14/2024
	Fuel/Parts Inventory	\$14,547.43	03/21/2024
	Materials and Supplies	\$307.72	03/21/2024
	Fuel/Parts Inventory	\$70,003.95	03/28/2024
he Segal Company Midwest Inc	Health Insurance	\$13,552.50	01/05/2024
no oogal oompany maweet mo	Health Insurance	\$27,080.00	03/21/2024
		ψ27,000.00	03/21/2024
he Standard	Health Insurance	\$60,245.90	01/31/2024
	Health Insurance	\$60,211.93	02/28/2024
he Standard Companies	Materials and Supplies	\$1,284.00	02/22/2024
hillens Inc	Services	\$150.00	01/25/2024
	O an sing a	\$210.00	02/22/2024
	Services	5210.00	02/22/2024

Rundate: 4/1/ Page No: 40 4/1/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
TomTom North America Inc	Services	\$60,000.00	01/11/2024
Top Cab Assoc	Purchased Transportation	\$6,610.75	01/25/2024
	Purchased Transportation	\$8,344.50	03/21/2024
Гор Cab Corp	Purchased Transportation	\$14,548.50	03/25/2024
Fransit	Services	\$10,500.00	01/23/2024
	Services	\$10,500.00	03/12/2024
ranslite Enterprises Inc	Fuel/Parts Inventory	\$3,399.50	01/31/2024
	Fuel/Parts Inventory	\$1,175.50	03/21/2024
Fransystems Corporation	Building/Bldg Improvement	\$21,993.25	01/18/2024
	Building/Bldg Improvement	\$44,529.03	02/22/2024
rapeze Software Group Inc	Services	\$191,292.00	01/18/2024
	Services	\$91,715.66	02/08/2024
	Services	\$39,216.83	02/15/2024
	Services	\$151,353.60	03/07/2024
	Equipment	\$30,518.00	03/14/2024
	Equipment	\$115,300.00	03/21/2024
ribune Publishing Company LLC	Miscellaneous	\$80.46	01/18/2024
	Miscellaneous	\$56.64	02/22/2024
	Miscellaneous	\$68.55	03/21/2024
riton College	Services	\$6,400.00	03/07/2024
	Services	\$12,800.00	03/28/2024
yco Integrated Security LLC	Services	\$258.00	01/11/2024
,	Services	\$2,878.29	02/01/2024
	Services	\$241.88	02/29/2024
l Taxicab Inc	Purchased Transportation	\$673.00	01/12/2024
	Purchased Transportation	\$852.25	02/15/2024
	Purchased Transportation	\$907.00	03/07/2024
lber Technologies Inc	Purchased Transportation	\$45,506.58	01/31/2024
	Purchased Transportation	\$10,485.41	02/15/2024
	Purchased Transportation	\$42,526.83	02/29/2024
	Purchased Transportation	\$10,684.12	03/14/2024
	Purchased Transportation	\$49,733.75	03/28/2024
line Inc	Miscellaneous	\$845.75	02/22/2024
	Miscellaneous	\$604.56	03/21/2024

Rundate: 4/1 Page No: 41 4/1/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JNICOM Systems Inc	Services	\$5,056.00	02/15/2024
Inique Products & Service	Services	\$176.30	01/04/2024
	Services	\$176.30	02/15/2024
Inited Parcel Service	Services	\$223.89	01/04/2024
	Services	\$569.12	01/11/2024
	Miscellaneous	\$56.36	01/25/2024
	Services	\$111.53	01/25/2024
	Services	\$269.89	02/01/2024
	Services	\$1,377.84	02/08/2024
	Services	\$786.90	02/15/2024
	Services	\$508.56	02/22/2024
	Services	\$64.24	02/29/2024
	Services	\$2,759.67	03/14/2024
	Services	\$199.57	03/21/2024
	Services	\$2,079.41	03/28/2024
	Durch and Tangan artation	¢ 400 570 55	04/40/0004
Izurv Holdings Inc	Purchased Transportation	\$486,572.55	01/10/2024
	Purchased Transportation	\$15,739.39	01/11/2024
	Purchased Transportation	\$263,481.27	01/31/2024
	Purchased Transportation	\$207,112.66	02/08/2024
	Purchased Transportation	\$336,855.58	03/07/2024
	Purchased Transportation	\$245,829.84	03/14/2024
Soft Consulting Group Inc	Services	\$264,567.84	02/22/2024
/aldes LLC	Fuel/Parts Inventory	\$5,000.00	01/05/2024
	Fuel/Parts Inventory	\$1,056.82	01/12/2024
	Fuel/Parts Inventory	\$8,677.72	01/18/2024
	Fuel/Parts Inventory	\$4,537.00	02/08/2024
	Fuel/Parts Inventory	\$1,869.36	02/15/2024
	Fuel/Parts Inventory	\$8,206.18	02/29/2024
	Fuel/Parts Inventory	\$16,787.20	03/28/2024
an Der Weides Glass & Mirror Co	Services	\$950.00	01/11/2024
	Services	\$775.00	02/08/2024
	Services	\$775.00	02/29/2024
		ψ <i>ι</i> 10.00	
/anpool	Vanpool - Reimbursement	(\$58.00)	07/27/2023
	Vanpool - Reimbursement	(\$44.00)	10/19/2023
	Vanpool - Reimbursement	(\$5.00)	11/16/2023
	Vanpool - Reimbursement	\$2,470.00	01/04/2024
	Vanpool - Reimbursement	\$43.00	01/11/2024
	Vanpool - Reimbursement	\$839.86	01/25/2024
	Vanpool - Reimbursement	\$79.00	01/30/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
/anpool	Vanpool - Reimbursement	\$58.00	02/01/2024
	Vanpool - Reimbursement	\$130.24	02/08/2024
	Vanpool - Reimbursement	\$1,286.47	02/22/2024
	Vanpool - Reimbursement	\$5.00	02/29/2024
	Vanpool - Reimbursement	\$430.52	03/07/2024
	Vanpool - Reimbursement	\$794.51	03/21/2024
	Vanpool - Reimbursement	\$1,230.00	03/28/2024
ehicle Maintenance Program	Fuel/Parts Inventory	\$5,971.54	01/05/2024
	Fuel/Parts Inventory	\$3,273.28	01/18/2024
	Fuel/Parts Inventory	\$7,535.10	01/25/2024
	Fuel/Parts Inventory	\$11,023.17	02/15/2024
	Fuel/Parts Inventory	\$1,392.00	03/07/2024
	Fuel/Parts Inventory	\$17,084.90	03/21/2024
	Fuel/Parts Inventory	\$1,575.15	03/28/2024
ehicle Technical Consultants Inc	Equipment	\$17,500.00	02/08/2024
erizon Wireless	Utilities	\$1,764.49	01/05/2024
	Miscellaneous	\$28,834.33	01/25/2024
	Utilities	\$63,240.39	01/31/2024
	Miscellaneous	\$25,675.07	02/22/2024
	Utilities	\$294,343.61	02/22/2024
	Utilities	\$32,411.64	02/29/2024
	Utilities	\$32,310.55	03/21/2024
	Miscellaneous	\$26,833.41	03/28/2024
ernon & Maz Inc	Materials and Supplies	\$615.00	03/26/2024
illage of Arlington Heights	Utilities	\$577.96	01/11/2024
	Materials and Supplies	\$178.72	01/25/2024
	Materials and Supplies	\$178.72	02/01/2024
	Materials and Supplies	\$178.72	03/28/2024
	Utilities	\$541.71	03/28/2024
illage of Bridgeview	Utilities	\$361.29	01/11/2024
inage of Bridgeview	Utilities	\$411.97	02/15/2024
	Utilities	\$412.23	03/21/2024
	Olinies	ψ+12.25	03/21/2024
illage of Crestwood	Purchased Transportation	\$944.50	01/11/2024
	Purchased Transportation	\$2,559.83	02/08/2024
	Purchased Transportation	\$2,559.83	03/07/2024
illage of Deerfield	Services	\$674.55	01/25/2024
	Services	\$796.87	02/22/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
/illage of Forest Park	Purchased Transportation	\$5,673.00	01/11/2024
0	Purchased Transportation	\$7,495.17	02/08/2024
	Purchased Transportation	\$6,910.17	03/07/2024
/illage of Hoffman Estates	Services	\$139.50	01/11/2024
	Services	\$139.50	02/08/2024
	Services	\$154.07	03/14/2024
/illage of Homewood	Services	\$5.42	01/11/2024
	Services	\$22.28	02/08/2024
	Services	\$22.96	03/14/2024
/illage of Melrose Park	Utilities	\$24,846.52	01/04/2024
	Utilities	\$13,095.44	01/18/2024
	Utilities	\$11,269.23	02/22/2024
	Materials and Supplies	\$150.00	03/14/2024
	Utilities	\$13,023.64	03/21/2024
llage of Niles	Purchased Transportation	\$160,953.88	02/08/2024
	Purchased Transportation	\$142,584.76	02/15/2024
	Purchased Transportation	\$164,588.71	02/22/2024
	Purchased Transportation	\$84,782.50	02/29/2024
	Fuel/Parts Inventory	(\$1,404.29)	03/07/2024
	Purchased Transportation	\$65,888.17	03/07/2024
lillage of Norridge	Purchased Transportation	\$328.58	01/11/2024
	Purchased Transportation	\$883.00	02/08/2024
	Purchased Transportation	\$883.00	03/07/2024
lillage of North Aurora	Utilities	\$496.27	02/22/2024
illage of Park Forest	Purchased Transportation	\$1,482.17	01/12/2024
C C	Purchased Transportation	\$2,230.75	02/08/2024
	Purchased Transportation	\$2,230.75	03/07/2024
illage of Plainfield	Utilities	\$2,694.85	01/11/2024
	Services	\$80.11	01/18/2024
	Services	\$34.12	02/08/2024
	Utilities	\$1,136.42	02/08/2024
	Services	\$41.81	03/14/2024
	Utilities	\$1,465.98	03/14/2024
illage of Riverdale	Services	\$20.73	01/11/2024
	Services	\$22.76	03/14/2024

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Purchased Transportation	\$8,898.00	01/12/2024
	Purchased Transportation	\$24,651.33	02/08/2024
	Services	\$117.45	02/08/2024
	Purchased Transportation	\$24,084.33	03/07/2024
	Services	\$81.98	03/14/2024
/illage of South Holland	Utilities	\$73.04	01/04/2024
	Utilities	\$62.66	02/08/2024
	Utilities	\$87.42	03/07/2024
/illage of Summit	Services	\$174.84	02/08/2024
/illage of Wheeling	Utilities	\$1,256.85	01/12/2024
	Utilities	\$1,399.25	03/14/2024
	Services	\$100.50	03/28/2024
/illage of Winnetka	Utilities	\$36.27	01/11/2024
	Utilities	\$39.55	02/15/2024
	Utilities	\$39.55	03/14/2024
'ITAC Corporation	Miscellaneous	\$225.00	01/25/2024
	Miscellaneous	\$375.00	02/22/2024
	Miscellaneous	\$787.50	03/14/2024
V A V Express Inc	Purchased Transportation	\$85.25	01/18/2024
	Purchased Transportation	\$365.00	02/08/2024
	Purchased Transportation	\$381.75	03/14/2024
V City Cab LLC	Purchased Transportation	\$22.75	03/14/2024
Varehouse Direct	Materials and Supplies	\$830.99	01/12/2024
	Materials and Supplies	\$2,491.80	01/25/2024
	Materials and Supplies	\$503.34	01/31/2024
	Materials and Supplies	\$4,256.64	02/08/2024
	Materials and Supplies	\$318.61	02/15/2024
	Services	\$791.16	02/15/2024
	Materials and Supplies	\$237.66	02/22/2024
	Materials and Supplies	\$629.97	02/29/2024
	Materials and Supplies	\$300.37	03/07/2024
	Materials and Supplies	\$97.51	03/14/2024
	Materials and Supplies	\$5,506.47	03/21/2024
	Services	\$894.00	03/21/2024
	Materials and Supplies	\$215.01	03/28/2024
Naste Management	Services	\$143.50	01/24/2024
5	Services	\$838.22	01/30/2024
	Services	\$843.84	02/02/2024

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$72.59	02/20/2024
	Services	\$614.75	02/27/2024
	Services	\$838.22	03/05/2024
	Services	\$837.34	03/19/2024
	Services	\$1,056.05	03/26/2024
/auconda Township	Purchased Transportation	\$682.50	01/18/2024
·	Purchased Transportation	\$420.00	02/22/2024
	Purchased Transportation	\$441.00	03/21/2024
/AV Taxicab Inc	Purchased Transportation	\$103.25	01/12/2024
	Purchased Transportation	\$35.75	01/18/2024
/e Wash 3 Express Wash Inc	Services	\$3,530.00	01/18/2024
·	Services	\$420.00	02/22/2024
	Services	\$1,020.00	03/21/2024
/elders Supply Company	Materials and Supplies	\$14.88	01/12/2024
	Materials and Supplies	\$14.88	02/15/2024
	Materials and Supplies	\$15.08	03/21/2024
/est & Sons Towing Inc	Services	\$447.50	03/21/2024
/hite Fence Farm	Leases and Rentals	\$6,077.50	01/12/2024
/ill County Governmental League	Miscellaneous	\$1,000.00	01/18/2024
	Miscellaneous	\$200.00	02/29/2024
/ilmette Truck & Bus Sales & Service Inc	Services	\$320.00	02/15/2024
	Services	\$280.00	02/29/2024
	Services	\$320.00	03/21/2024
/indy City Cleaning Equipment	Materials and Supplies	\$106.72	02/15/2024
	Services	\$491.95	03/14/2024
/inter Services LLC	Services	\$150.00	01/25/2024
	Services	\$450.00	02/15/2024
	Services	\$3,550.00	03/28/2024
/ipeco Inc	Materials and Supplies	\$180.00	01/31/2024
	Materials and Supplies	\$432.00	02/08/2024
	Materials and Supplies	\$2,612.00	02/15/2024
	Materials and Supplies	\$8,174.00	02/22/2024
	Materials and Supplies	\$4,414.50	02/29/2024
	Materials and Supplies	\$3,536.40	03/21/2024
	Materials and Supplies	\$2,500.10	00/21/2021

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Y&S Technologies	Equipment	\$707,090.00	03/28/2024
	Materials and Supplies	\$288,760.00	03/28/2024
YAD Construction LLC	Building/Bldg Improvement	\$50,987.00	03/21/2024
	Services	\$2,481.92	03/21/2024
ared Corporation	Purchased Transportation	\$77.25	03/28/2024
(EBJ Inc	Purchased Transportation	\$47.75	01/18/2024
	Purchased Transportation	\$274.75	02/08/2024
	Purchased Transportation	\$719.75	03/14/2024
	Purchased Transportation	\$404.25	03/28/2024
ellow Cab Association Inc	Purchased Transportation	\$189,243.75	01/05/2024
	Purchased Transportation	\$22,110.50	01/12/2024
	Purchased Transportation	\$46,167.25	01/18/2024
	Purchased Transportation	\$206,572.80	01/25/2024
	Purchased Transportation	\$168,956.75	02/02/2024
	Purchased Transportation	\$62,152.75	02/08/2024
	Purchased Transportation	\$190,710.00	02/15/2024
	Purchased Transportation	\$43,656.95	02/22/2024
	Purchased Transportation	\$146,984.50	02/29/2024
	Purchased Transportation	\$101,767.84	03/06/2024
	Purchased Transportation	\$20,706.75	03/07/2024
	Purchased Transportation	\$107,024.25	03/14/2024
	Purchased Transportation	\$91,153.40	03/20/2024
	Purchased Transportation	\$136,664.50	03/29/2024

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