PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
3 Ace Cab LLC	Purchased Transportation	$3,349.00	03/31/2026
	Purchased Transportation	$414.50	04/30/2026
	Purchased Transportation	$194.00	05/14/2026
	Purchased Transportation	$210.50	05/21/2026
	Purchased Transportation	$328.75	06/18/2026
	Purchased Transportation	$321.00	06/25/2026
	Purchased Transportation	$207.75	07/16/2026
	Purchased Transportation	$132.25	07/30/2026
	Purchased Transportation	$264.71	08/13/2026
	Purchased Transportation	$313.20	08/27/2026
	Purchased Transportation	$112.85	09/11/2026
	Purchased Transportation	$107.41	09/24/2026
	Purchased Transportation	$75.70	09/30/2026
303 Taxi	Purchased Transportation	$696,447.27	01/06/2026
	Purchased Transportation	$911,708.07	02/05/2026
	Purchased Transportation	$663.76	02/09/2026
	Purchased Transportation	$882,330.10	02/26/2026
	Purchased Transportation	$924,733.05	03/31/2026
	Purchased Transportation	$864,497.54	05/07/2026
	Purchased Transportation	$883,982.73	06/04/2026
	Purchased Transportation	$831,435.06	06/30/2026
	Purchased Transportation	$773,582.89	07/30/2026
	Purchased Transportation	$772,224.74	08/27/2026
	Purchased Transportation	$921,372.79	09/24/2026
4imprint	Services	$9,372.40	09/29/2026
5167 Taxi Inc	Purchased Transportation	$572.50	01/22/2026
	Purchased Transportation	$363.75	02/05/2026
	Purchased Transportation	$539.50	02/12/2026
	Purchased Transportation	$277.25	02/26/2026
	Purchased Transportation	$530.25	03/12/2026
	Purchased Transportation	$382.25	03/26/2026
	Purchased Transportation	$610.50	04/09/2026
	Purchased Transportation	$422.25	04/30/2026
	Purchased Transportation	$484.50	05/14/2026
	Purchased Transportation	$312.00	05/21/2026
	Purchased Transportation	$413.50	06/18/2026
	Purchased Transportation	$287.00	06/25/2026
	Purchased Transportation	$446.50	07/16/2026
	Purchased Transportation	$251.77	07/30/2026
	Purchased Transportation	$399.78	08/13/2026
	Purchased Transportation	$464.13	08/27/2026
	Purchased Transportation	$364.99	09/11/2026
	Purchased Transportation	$382.18	09/24/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
5167 Taxi Inc	Purchased Transportation	$554.02	09/30/2026
A Epstein and Sons International Inc	Operating	$8,237.90	01/08/2026
	Operating	$31,610.19	01/22/2026
	Operating	$10,386.08	02/05/2026
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	$4,796.76	01/22/2026
	Fuel/Parts Inventory	$5,872.92	02/19/2026
	Fuel/Parts Inventory	$841.80	02/26/2026
	Fuel/Parts Inventory	$4,409.84	03/12/2026
	Fuel/Parts Inventory	$1,153.20	03/19/2026
	Fuel/Parts Inventory	$3,357.42	04/23/2026
	Fuel/Parts Inventory	$5,408.56	06/25/2026
	Fuel/Parts Inventory	$248.04	07/16/2026
	Fuel/Parts Inventory	$3,877.60	08/13/2026
	Fuel/Parts Inventory	$27,861.28	08/20/2026
	Fuel/Parts Inventory	$12,142.96	09/17/2026
AA1 Taxi Inc	Purchased Transportation	$181.50	01/22/2026
	Purchased Transportation	$130.25	02/05/2026
	Purchased Transportation	$186.25	02/12/2026
	Purchased Transportation	$30.50	02/26/2026
	Purchased Transportation	$268.00	03/12/2026
	Purchased Transportation	$53.50	03/26/2026
	Purchased Transportation	$112.75	04/09/2026
	Purchased Transportation	$188.00	04/30/2026
	Purchased Transportation	$196.00	05/14/2026
	Purchased Transportation	$239.75	05/21/2026
	Purchased Transportation	$233.75	06/18/2026
	Purchased Transportation	$281.50	06/25/2026
	Purchased Transportation	$211.75	07/23/2026
	Purchased Transportation	$266.75	07/30/2026
	Purchased Transportation	$161.92	08/13/2026
	Purchased Transportation	$320.74	08/27/2026
	Purchased Transportation	$96.42	09/11/2026
	Purchased Transportation	$264.26	09/24/2026
	Purchased Transportation	$153.89	09/30/2026
Ace Sign Co	Services	$6,037.74	07/09/2026
Action Fire Equipment Inc	Services	$170.00	02/19/2026
	Services	$600.00	09/24/2026
ADP Inc	Services	$650.85	01/05/2026
	Services	$4,972.14	01/12/2026
	Services	$6,815.79	01/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ADP Inc	Services	$4,609.76	01/26/2026
	Services	$1,028.53	02/02/2026
	Services	$4,550.85	02/09/2026
	Services	$8,123.82	02/17/2026
	Services	$4,702.81	02/23/2026
	Services	$910.85	03/02/2026
	Services	$4,695.68	03/09/2026
	Services	$6,632.74	03/16/2026
	Services	$11,673.00	03/20/2026
	Services	$4,449.12	03/23/2026
	Services	$1,003.53	03/30/2026
	Services	$4,538.94	04/06/2026
	Services	$675.85	04/13/2026
	Services	$10,555.54	04/20/2026
	Services	$1,005.25	04/27/2026
	Services	$4,500.97	05/04/2026
	Services	$653.35	05/11/2026
	Services	$10,556.99	05/18/2026
	Services	$665.85	05/26/2026
	Services	$4,902.26	06/01/2026
	Services	$857.75	06/08/2026
	Services	$10,514.33	06/15/2026
	Services	$680.85	06/22/2026
	Services	$4,930.54	06/29/2026
	Services	$658.35	07/06/2026
	Services	$4,654.40	07/13/2026
	Services	$7,335.90	07/20/2026
	Services	$5,073.95	07/29/2026
	Services	$678.95	08/03/2026
	Services	$4,646.12	08/10/2026
	Services	$6,778.68	08/17/2026
	Services	$4,820.65	08/24/2026
	Services	$1,001.13	08/31/2026
	Services	$4,681.12	09/08/2026
	Services	$6,871.02	09/14/2026
	Services	$4,656.12	09/21/2026
	Services	$965.47	09/28/2026
Adrian Cab Co	Purchased Transportation	$11.50	02/19/2026
	Purchased Transportation	$9.25	07/16/2026
	Purchased Transportation	$8.54	08/13/2026
Advantage Marketing Group Ltd	Services	$656.57	02/05/2026
	Services	$668.76	02/26/2026
	Services	$667.13	03/26/2026
	Services	$664.70	04/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advantage Marketing Group Ltd	Services	$650.06	06/25/2026
	Services	$651.69	07/09/2026
	Services	$669.62	08/13/2026
	Services	$672.18	09/11/2026
	Services	$674.72	09/29/2026
Adventus	Miscellaneous	$143.00	05/07/2026
Advocate	Services	$8,754.00	01/15/2026
	Services	$1,570.00	02/26/2026
	Services	$2,596.00	03/31/2026
	Services	$1,324.00	04/23/2026
	Services	$7,888.00	05/29/2026
	Services	$12,004.00	06/25/2026
	Services	$1,932.00	07/30/2026
	Services	$1,489.00	08/13/2026
	Services	$3,731.00	08/27/2026
Advocate Health Care Sherman Occ Health	Services	$5,169.00	01/13/2026
	Services	$615.00	02/03/2026
Ahead Of Our Time Publishing	Miscellaneous	$500.00	08/20/2026
Airport Electric Company	Building/Bldg Improvement	$80,121.27	04/09/2026
	Services	$1,214.00	09/03/2026
Airstream Pressure Washing Inc	Services	$3,098.00	05/14/2026
	Services	$15,105.00	06/18/2026
	Services	$1,275.00	07/09/2026
	Services	$17,636.00	07/23/2026
	Services	$9,735.00	08/13/2026
	Services	$14,135.00	08/20/2026
	Services	$20,476.00	09/17/2026
	Services	$1,960.00	09/24/2026
AKA Comp Solutions Inc	Equipment	$41,062.23	02/12/2026
	Equipment	$13,687.41	03/19/2026
	Equipment	$17,420.34	03/26/2026
	Equipment	$31,107.75	04/16/2026
	Equipment	$14,931.72	06/11/2026
	Equipment	$5,380.00	07/16/2026
	Services	$1,244.31	08/20/2026
Alarm Detection Systems Inc	Services	$312.33	06/30/2026
	Services	$513.30	07/09/2026
	Services	$940.50	07/16/2026
	Services	$1,186.17	09/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alarm Detection Systems Inc	Services	$940.50	09/30/2026
Alarm Detection Systems Of Illinois	Services	$1,843.56	01/22/2026
	Services	$66.00	01/29/2026
	Services	$239.76	03/31/2026
	Services	$1,669.80	04/09/2026
All American Exterior Solutions	Services	$625.00	08/06/2026
	Services	$1,468.80	09/24/2026
All Bounds Taxi Corp	Purchased Transportation	$241.00	01/22/2026
	Purchased Transportation	$172.75	02/05/2026
	Purchased Transportation	$74.50	02/12/2026
	Purchased Transportation	$286.25	02/26/2026
	Purchased Transportation	$103.50	03/12/2026
	Purchased Transportation	$219.25	04/09/2026
	Purchased Transportation	$347.50	04/30/2026
	Purchased Transportation	$57.75	05/14/2026
	Purchased Transportation	$108.00	05/21/2026
	Purchased Transportation	$180.25	06/18/2026
	Purchased Transportation	$171.50	06/25/2026
	Purchased Transportation	$371.50	07/23/2026
	Purchased Transportation	$183.00	07/30/2026
	Purchased Transportation	$133.62	08/13/2026
	Purchased Transportation	$266.22	08/27/2026
	Purchased Transportation	$172.51	09/11/2026
	Purchased Transportation	$325.55	09/24/2026
	Purchased Transportation	$267.93	09/30/2026
All City Environmental Services Inc	Services	$1,370.60	02/12/2026
	Services	$4,259.60	03/05/2026
	Services	$7,484.80	03/19/2026
	Services	$6,801.63	04/09/2026
	Services	$5,667.60	04/30/2026
	Services	$3,102.35	07/09/2026
	Services	$5,740.34	08/13/2026
	Services	$7,424.51	09/24/2026
All Four Seasons Inc	Purchased Transportation	$71.50	01/22/2026
	Purchased Transportation	$251.25	02/05/2026
	Purchased Transportation	$189.25	02/12/2026
	Purchased Transportation	$177.75	02/26/2026
	Purchased Transportation	$139.25	03/12/2026
	Purchased Transportation	$190.50	03/26/2026
	Purchased Transportation	$273.00	04/09/2026
	Purchased Transportation	$116.75	04/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
All Four Seasons Inc	Purchased Transportation	$104.25	05/14/2026
	Purchased Transportation	$281.75	05/21/2026
	Purchased Transportation	$37.75	06/18/2026
	Purchased Transportation	$316.50	06/25/2026
	Purchased Transportation	$146.50	07/23/2026
	Purchased Transportation	$259.75	07/30/2026
	Purchased Transportation	$243.12	08/13/2026
	Purchased Transportation	$316.17	08/27/2026
	Purchased Transportation	$141.32	09/11/2026
	Purchased Transportation	$357.77	09/24/2026
	Purchased Transportation	$163.86	09/30/2026
Alliant Insurance Services Inc	Casualty and Liability	$3,728,685.00	05/14/2026
	Casualty and Liability	$82,500.00	08/13/2026
Allstate Appraisal LP	Services	$875.00	08/06/2026
Allstate Insurance	Health Insurance	$124.38	01/02/2026
	Health Insurance	$1,912.31	01/09/2026
	Health Insurance	$202.66	01/16/2026
	Health Insurance	$1,882.57	01/23/2026
	Health Insurance	$124.38	01/30/2026
	Health Insurance	$1,856.59	02/06/2026
	Health Insurance	$163.52	02/13/2026
	Health Insurance	$1,886.33	02/20/2026
	Health Insurance	$124.38	02/27/2026
	Health Insurance	$1,886.33	03/06/2026
	Health Insurance	$124.38	03/13/2026
	Health Insurance	$1,886.33	03/20/2026
	Health Insurance	$124.38	03/27/2026
	Health Insurance	$1,748.01	04/03/2026
	Health Insurance	$124.38	04/10/2026
	Health Insurance	$1,786.65	04/17/2026
	Health Insurance	$124.38	04/24/2026
	Health Insurance	$1,653.45	05/01/2026
	Health Insurance	$124.38	05/08/2026
	Health Insurance	$1,881.21	05/15/2026
	Health Insurance	$124.38	05/22/2026
	Health Insurance	$1,716.03	05/29/2026
	Health Insurance	$124.38	06/05/2026
	Health Insurance	$1,818.63	06/12/2026
	Health Insurance	$124.38	06/18/2026
	Health Insurance	$1,738.25	06/26/2026
	Health Insurance	$124.38	07/02/2026
	Health Insurance	$1,718.93	07/10/2026
	Health Insurance	$133.22	07/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Allstate Insurance	Health Insurance	$1,786.65	07/24/2026
	Health Insurance	$94.08	07/31/2026
	Health Insurance	$1,726.87	08/07/2026
	Health Insurance	$94.08	08/14/2026
	Health Insurance	$1,681.17	08/21/2026
	Health Insurance	$94.08	08/28/2026
	Health Insurance	$1,675.09	09/04/2026
	Health Insurance	$94.08	09/11/2026
	Health Insurance	$1,737.73	09/18/2026
	Health Insurance	$94.08	09/25/2026
Almargahi Inc	Purchased Transportation	$515.50	02/05/2026
	Purchased Transportation	$577.75	02/12/2026
	Purchased Transportation	$557.25	03/12/2026
	Purchased Transportation	$138.50	03/26/2026
	Purchased Transportation	$653.75	04/09/2026
	Purchased Transportation	$155.25	04/30/2026
	Purchased Transportation	$101.75	05/14/2026
	Purchased Transportation	$125.00	06/18/2026
	Purchased Transportation	$365.25	06/25/2026
	Purchased Transportation	$265.50	07/23/2026
	Purchased Transportation	$247.50	07/30/2026
	Purchased Transportation	$623.29	08/13/2026
	Purchased Transportation	$32.50	08/27/2026
	Purchased Transportation	$324.31	09/11/2026
	Purchased Transportation	$397.04	09/24/2026
	Purchased Transportation	$369.07	09/30/2026
Alsco Inc fka American Industrial Division	Materials and Supplies	$176.48	01/08/2026
	Services	$649.52	01/08/2026
	Materials and Supplies	$772.76	01/22/2026
	Services	$4,658.29	01/22/2026
	Materials and Supplies	$2,480.32	01/29/2026
	Services	$1,210.42	01/29/2026
	Materials and Supplies	$1,147.79	02/05/2026
	Services	$2,018.66	02/05/2026
	Materials and Supplies	$450.26	02/12/2026
	Services	$3,566.56	02/12/2026
	Materials and Supplies	$574.72	02/19/2026
	Services	$3,098.08	02/19/2026
	Materials and Supplies	$272.65	02/26/2026
	Services	$2,137.49	02/26/2026
	Materials and Supplies	$336.63	03/12/2026
	Services	$1,434.32	03/12/2026
	Materials and Supplies	$365.08	03/19/2026
	Services	$1,977.49	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alsco Inc fka American Industrial Division	Materials and Supplies	$330.86	03/26/2026
	Services	$2,044.52	03/26/2026
	Materials and Supplies	$641.95	04/09/2026
	Services	$5,648.21	04/09/2026
	Materials and Supplies	$1,485.89	04/16/2026
	Services	$4,980.33	04/16/2026
	Materials and Supplies	$378.21	04/23/2026
	Services	$1,796.33	04/23/2026
	Materials and Supplies	$421.17	04/30/2026
	Services	$1,647.67	04/30/2026
	Materials and Supplies	$176.48	05/07/2026
	Services	$679.13	05/07/2026
	Materials and Supplies	$76.11	05/14/2026
	Services	$450.53	05/14/2026
	Materials and Supplies	$2,042.51	05/21/2026
	Services	$5,479.18	05/21/2026
	Materials and Supplies	$693.01	05/29/2026
	Services	$1,640.65	05/29/2026
	Materials and Supplies	$593.70	06/04/2026
	Materials and Supplies	$835.44	06/11/2026
	Services	$1,246.82	06/11/2026
	Materials and Supplies	$223.24	06/18/2026
	Services	$764.42	06/18/2026
	Materials and Supplies	$371.70	06/25/2026
	Services	$1,150.06	06/25/2026
	Materials and Supplies	$289.63	06/30/2026
	Services	$1,280.48	06/30/2026
	Materials and Supplies	$768.08	07/09/2026
	Services	$3,952.39	07/09/2026
	Materials and Supplies	$107.41	07/16/2026
	Services	$293.02	07/16/2026
	Materials and Supplies	$452.76	07/23/2026
	Services	$562.29	07/23/2026
	Materials and Supplies	$259.96	07/30/2026
	Services	$2,217.75	07/30/2026
	Materials and Supplies	$690.65	08/06/2026
	Services	$2,124.03	08/06/2026
	Materials and Supplies	$363.15	08/13/2026
	Services	$1,167.30	08/13/2026
	Materials and Supplies	$136.11	08/20/2026
	Services	$750.09	08/20/2026
	Materials and Supplies	$606.70	08/27/2026
	Services	$7,534.96	08/27/2026
	Materials and Supplies	$415.43	09/04/2026
	Services	$2,212.54	09/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alsco Inc fka American Industrial Division	Materials and Supplies	$30.00	09/17/2026
	Services	$114.40	09/17/2026
	Materials and Supplies	$95.62	09/24/2026
	Services	$370.90	09/24/2026
	Materials and Supplies	$378.48	09/29/2026
	Services	$1,733.58	09/29/2026
	Materials and Supplies	$2,663.27	09/30/2026
	Services	$5,008.78	09/30/2026
Alvarez Inc	Services	$3,893.00	01/22/2026
	Services	$16,878.25	05/14/2026
	Services	$1,345.00	05/21/2026
	Services	$20,013.25	06/25/2026
	Services	$600.00	07/09/2026
	Services	$13,278.25	07/16/2026
	Services	$3,100.00	07/23/2026
	Services	$200.00	07/30/2026
	Materials and Supplies	$592.00	08/06/2026
	Services	$1,635.00	08/13/2026
	Services	$18,013.25	08/20/2026
	Services	$8,193.00	09/17/2026
	Services	$10,145.25	09/24/2026
Amari Taxi Inc	Purchased Transportation	$3,402.75	01/22/2026
	Purchased Transportation	$4,462.25	02/05/2026
	Purchased Transportation	$3,506.50	02/19/2026
	Purchased Transportation	$3,848.50	02/26/2026
	Purchased Transportation	$5,047.75	03/12/2026
	Purchased Transportation	$2,704.50	03/26/2026
	Purchased Transportation	$4,426.00	04/09/2026
	Purchased Transportation	$3,106.75	04/30/2026
	Purchased Transportation	$3,910.25	05/14/2026
	Purchased Transportation	$3,581.50	05/21/2026
	Purchased Transportation	$4,831.25	06/18/2026
	Purchased Transportation	$3,745.00	06/25/2026
	Purchased Transportation	$4,620.75	07/23/2026
	Purchased Transportation	$5,170.25	07/30/2026
	Purchased Transportation	$5,291.24	08/13/2026
	Purchased Transportation	$6,593.38	08/27/2026
	Purchased Transportation	$6,037.71	09/11/2026
	Purchased Transportation	$5,936.43	09/29/2026
	Purchased Transportation	$6,269.07	09/30/2026
AMC Theatres National Sales	Miscellaneous	$9.95	06/11/2026
American Defensive Driving School Inc	Services	$1,675.00	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Defensive Driving School Inc	Services	$720.00	02/05/2026
	Services	$741.00	02/26/2026
	Services	$720.00	03/26/2026
	Services	$536.00	05/07/2026
	Services	$1,676.00	06/25/2026
	Services	$600.00	08/13/2026
	Services	$1,083.00	09/04/2026
American Public Transportation Assoc - APTA	Services	$6,000.00	06/18/2026
American Refrigerants Inc	Fuel/Parts Inventory	$2,585.20	04/16/2026
	Fuel/Parts Inventory	$3,806.00	06/18/2026
	Fuel/Parts Inventory	$5,921.60	07/16/2026
	Fuel/Parts Inventory	$7,565.00	07/23/2026
	Fuel/Parts Inventory	$9,639.00	08/06/2026
	Fuel/Parts Inventory	$7,565.00	08/20/2026
	Fuel/Parts Inventory	$3,605.00	08/27/2026
American Welding & Gas	Materials and Supplies	$173.42	08/06/2026
	Materials and Supplies	$623.69	08/20/2026
	Materials and Supplies	$97.11	09/11/2026
	Materials and Supplies	$452.05	09/17/2026
	Materials and Supplies	$342.06	09/24/2026
AMS Industries Inc	Services	$431.00	04/09/2026
	Services	$53,200.00	06/30/2026
	Services	$7,800.00	08/13/2026
Anagnos Door Company LLC	Services	$1,113.40	01/15/2026
	Services	$18,585.31	01/29/2026
	Services	$143,598.68	02/05/2026
	Services	$1,377.50	02/12/2026
	Services	$1,067.80	02/19/2026
	Services	$1,157.40	02/26/2026
	Services	$4,032.56	03/05/2026
	Services	$757.51	03/12/2026
	Services	$2,013.60	03/19/2026
	Services	$9,741.86	04/09/2026
	Services	$56,346.99	04/30/2026
	Services	$1,627.24	05/14/2026
	Services	$3,877.89	06/11/2026
	Services	$3,603.80	06/18/2026
	Services	$12,930.31	06/30/2026
	Services	$14,529.50	07/09/2026
	Services	$5,130.00	07/16/2026
	Services	$2,440.86	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anagnos Door Company LLC	Services	$7,652.78	08/06/2026
	Services	$3,541.43	08/13/2026
	Services	$3,609.22	09/24/2026
	Services	$375.00	09/29/2026
Anchor Mechanical Inc	Services	$41,030.67	01/08/2026
	Services	$16,888.93	03/05/2026
	Building/Bldg Improvement	$19,637.28	03/19/2026
	Services	$715.35	03/26/2026
	Building/Bldg Improvement	$12,059.88	03/31/2026
	Building/Bldg Improvement	$272,229.63	04/09/2026
	Building/Bldg Improvement	$40,941.61	05/21/2026
	Building/Bldg Improvement	$33,264.83	08/06/2026
	Services	$42,567.65	08/20/2026
	Services	$41,711.04	09/04/2026
	Services	$72,255.80	09/17/2026
	Services	$611.84	09/29/2026
Anderson Lock	Services	$109.08	01/08/2026
	Services	$226.00	01/15/2026
	Materials and Supplies	$596.80	02/19/2026
	Services	$1,114.21	03/05/2026
	Services	$2,553.38	03/12/2026
Anderson Lock Company Ltd	Services	$2,357.61	05/07/2026
	Services	$226.00	05/29/2026
	Services	$2,514.35	06/11/2026
	Services	$124.00	06/18/2026
	Services	$392.00	06/25/2026
	Services	$3,829.46	07/09/2026
	Services	$124.00	07/16/2026
	Services	$354.16	07/23/2026
	Services	$226.00	08/13/2026
	Services	$2,102.00	09/29/2026
AngelTrax	Materials and Supplies	$14,185.20	06/18/2026
Anthony Roofing	Services	$1,793.00	03/19/2026
	Services	$12,602.00	05/07/2026
	Services	$5,985.00	08/13/2026
AP & Benny Inc	Purchased Transportation	$1,507.75	07/09/2026
	Purchased Transportation	$301.25	07/30/2026
	Purchased Transportation	$206.17	08/13/2026
	Purchased Transportation	$203.32	08/27/2026
	Purchased Transportation	$226.91	09/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AP & Benny Inc	Purchased Transportation	$300.38	09/24/2026
	Purchased Transportation	$232.33	09/30/2026
APEX Material Handling Company	Services	$265.76	01/15/2026
	Services	$2,131.00	01/22/2026
	Services	$2,131.00	01/29/2026
	Services	$2,131.00	02/19/2026
	Services	$2,131.00	03/19/2026
	Services	$2,131.00	04/23/2026
	Services	$2,131.00	05/14/2026
	Services	$2,131.00	06/25/2026
	Services	$2,131.00	08/06/2026
	Services	$2,131.00	08/13/2026
	Services	$2,131.00	09/11/2026
	Services	$2,131.00	09/30/2026
Appia K Inc	Purchased Transportation	$569.25	01/15/2026
	Purchased Transportation	$175.75	01/29/2026
	Purchased Transportation	$417.50	02/19/2026
	Purchased Transportation	$130.00	02/26/2026
	Purchased Transportation	$366.50	03/05/2026
	Purchased Transportation	$178.00	03/26/2026
	Purchased Transportation	$313.25	04/02/2026
	Purchased Transportation	$252.50	04/23/2026
	Purchased Transportation	$513.00	05/07/2026
	Purchased Transportation	$302.50	05/14/2026
	Purchased Transportation	$487.00	06/11/2026
	Purchased Transportation	$243.25	06/25/2026
	Purchased Transportation	$537.50	07/09/2026
	Purchased Transportation	$196.75	07/23/2026
	Purchased Transportation	$493.35	08/13/2026
	Purchased Transportation	$332.66	08/27/2026
	Purchased Transportation	$625.26	09/11/2026
	Purchased Transportation	$75.39	09/29/2026
	Purchased Transportation	$626.79	09/30/2026
ARCO Mechanical Equipment Sales	Services	$9,600.00	09/04/2026
	Services	$8,600.00	09/11/2026
Arctic Snow and Ice Control Inc	Services	$6,781.00	01/08/2026
	Services	$5,162.00	01/22/2026
	Services	$1,735.00	01/29/2026
	Services	$7,705.00	02/05/2026
	Services	$5,094.00	02/12/2026
	Services	$4,239.00	02/19/2026
	Services	$7,390.00	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arctic Snow and Ice Control Inc	Services	$385.00	03/31/2026
	Services	$2,220.00	04/09/2026
	Services	$1,360.00	04/30/2026
	Services	$1,572.00	05/14/2026
	Services	$1,490.00	05/21/2026
Argon Electric Company Inc	Services	$4,953.95	01/08/2026
	Services	$9,224.13	03/05/2026
	Services	$5,059.31	04/02/2026
	Services	$1,816.13	04/23/2026
	Services	$440.00	05/14/2026
	Services	$4,748.03	06/04/2026
	Services	$4,443.37	09/17/2026
	Services	$3,857.94	09/24/2026
Argos Government LLC	Services	$3,859.50	01/29/2026
	Services	$3,859.50	02/12/2026
	Services	$3,891.82	03/31/2026
	Services	$4,052.00	05/14/2026
	Services	$4,052.00	05/21/2026
	Services	$4,052.00	06/25/2026
	Services	$4,052.00	07/16/2026
	Services	$4,057.00	08/13/2026
	Services	$4,057.00	09/24/2026
Arizona Auto License Service LLC	Services	$1,534.79	02/26/2026
Arlington Heights Ford LLC	Services	$1,795.71	06/18/2026
Asian American Chamber of Commerce of Illinois	Miscellaneous	$150.00	04/02/2026
AskReply Inc dba B2Gnow	Services	$54,936.05	07/02/2026
	Services	$45,831.71	07/16/2026
At Hanibboc Inc	Purchased Transportation	$145.00	01/22/2026
	Purchased Transportation	$34.00	02/05/2026
	Purchased Transportation	$91.00	02/12/2026
	Purchased Transportation	$20.00	02/26/2026
	Purchased Transportation	$62.00	03/12/2026
	Purchased Transportation	$65.50	03/26/2026
	Purchased Transportation	$129.25	04/09/2026
	Purchased Transportation	$40.50	04/30/2026
	Purchased Transportation	$50.00	05/14/2026
	Purchased Transportation	$16.25	05/29/2026
	Purchased Transportation	$10.75	06/18/2026
	Purchased Transportation	$68.00	06/25/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
At Hanibboc Inc	Purchased Transportation	$53.25	07/16/2026
	Purchased Transportation	$11.25	07/30/2026
	Purchased Transportation	$117.78	08/13/2026
	Purchased Transportation	$52.93	08/27/2026
	Purchased Transportation	$155.63	09/11/2026
	Purchased Transportation	$67.05	09/29/2026
	Purchased Transportation	$57.41	09/30/2026
AT&T	Utilities	$75,735.81	01/08/2026
	Utilities	$79,143.24	01/15/2026
	Utilities	$23,059.48	01/22/2026
	Utilities	$94.23	01/29/2026
	Utilities	$28,564.88	02/05/2026
	Utilities	$24,369.41	02/12/2026
	Utilities	$71,225.89	02/19/2026
	Utilities	$11,336.03	02/26/2026
	Utilities	$46,222.41	03/05/2026
	Utilities	$25,293.72	03/19/2026
	Utilities	$93,495.81	03/26/2026
	Utilities	$19,696.32	03/31/2026
	Utilities	$81,392.99	04/09/2026
	Utilities	$27,771.87	04/16/2026
	Utilities	$23,898.85	04/23/2026
	Utilities	$26,438.84	04/30/2026
	Utilities	$1,439.37	05/07/2026
	Utilities	$4,252.35	05/14/2026
	Utilities	$32,538.74	05/21/2026
	Utilities	$16,707.75	05/29/2026
	Utilities	$20,141.32	06/04/2026
	Utilities	$2,584.96	06/11/2026
	Utilities	$81,894.78	06/18/2026
	Utilities	$73,263.78	06/30/2026
	Utilities	$3,780.34	07/09/2026
	Utilities	$123,267.42	07/16/2026
	Utilities	$8,039.58	07/23/2026
	Utilities	$118.71	07/30/2026
	Utilities	$14,032.28	08/06/2026
	Utilities	$3,708.22	08/13/2026
	Utilities	$133,955.97	08/20/2026
	Utilities	$721.91	08/27/2026
	Utilities	$48,132.48	09/04/2026
	Utilities	$1,200.24	09/11/2026
	Utilities	$1,500.00	09/17/2026
	Utilities	$115,732.27	09/24/2026
	Utilities	$64,861.39	09/29/2026
	Utilities	$126,813.60	09/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Atlas Bobcat LLC	Services	$2,127.96	01/29/2026
Atlas Copco Compressors LLC	Services	$1,451.88	02/19/2026
	Services	$1,629.17	07/16/2026
Atlas First Access	Services	$14,508.65	09/30/2026
Atlas World Class Body Shop Inc	Services	$838.00	08/20/2026
	Casualty and Liability	$37,944.00	08/27/2026
	Services	$22,816.00	08/27/2026
Aurora Area Interfaith Food Pantry	Miscellaneous	$143.00	05/07/2026
Aurora Health Care	Services	$488.00	01/08/2026
	Services	$122.00	02/12/2026
	Services	$366.00	04/23/2026
	Services	$122.00	06/25/2026
	Services	$610.00	07/30/2026
	Services	$122.00	09/04/2026
Aurora Township	Purchased Transportation	$25,571.96	01/15/2026
	Purchased Transportation	$27,191.69	02/05/2026
	Purchased Transportation	$32,218.37	03/05/2026
	Purchased Transportation	$30,767.27	03/31/2026
	Purchased Transportation	$33,475.95	04/30/2026
	Purchased Transportation	$28,151.94	06/04/2026
	Purchased Transportation	$24,627.55	07/09/2026
	Purchased Transportation	$23,052.64	07/23/2026
	Purchased Transportation	$25,457.47	08/27/2026
	Purchased Transportation	$29,049.54	09/24/2026
Austin Electric	Services	$8,494.70	07/09/2026
Award Concepts Inc	Services	$2,920.00	01/08/2026
	Services	$17.50	02/05/2026
	Services	$1,145.05	02/19/2026
	Services	$381.63	05/14/2026
	Services	$377.26	05/29/2026
	Services	$1,189.17	06/25/2026
	Services	$2,960.06	07/16/2026
	Services	$390.39	07/23/2026
	Services	$365.54	07/30/2026
	Services	$611.29	08/13/2026
	Services	$17.50	08/27/2026
	Services	$20,570.29	09/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ayolek And Ayodele Inc	Purchased Transportation	$313.04	01/22/2026
	Purchased Transportation	$606.93	02/05/2026
	Purchased Transportation	$32.50	02/12/2026
	Purchased Transportation	$1,240.17	06/04/2026
	Purchased Transportation	$765.32	06/18/2026
	Purchased Transportation	$191.25	06/25/2026
	Purchased Transportation	$180.50	07/23/2026
	Purchased Transportation	$371.58	07/30/2026
	Purchased Transportation	$491.72	08/13/2026
	Purchased Transportation	$487.70	08/27/2026
	Purchased Transportation	$433.68	09/11/2026
	Purchased Transportation	$392.62	09/24/2026
	Purchased Transportation	$685.16	09/30/2026
B Bruce Inc	Services	$775.00	04/02/2026
Back To Health Chiropractic Medical Ctr	Services	$1,689.00	01/15/2026
	Services	$3,667.00	01/22/2026
	Services	$181.50	02/05/2026
	Services	$181.50	02/12/2026
	Services	$13,228.00	02/19/2026
	Services	$9,281.00	03/12/2026
	Services	$363.00	04/09/2026
	Services	$8,291.00	04/16/2026
	Services	$3,152.00	05/14/2026
	Services	$3,676.00	05/21/2026
	Services	$2,564.00	06/25/2026
	Services	$8,444.00	07/23/2026
	Services	$181.50	07/30/2026
	Services	$10,133.50	08/20/2026
	Services	$7,027.00	09/17/2026
Balanced Environments Inc	Services	$4,368.00	04/23/2026
	Services	$460.00	06/18/2026
	Services	$498.00	07/02/2026
Barricade Lites Inc	Services	$48,514.00	08/27/2026
BBJ Group LLC	Building/Bldg Improvement	$2,977.00	01/08/2026
	Building/Bldg Improvement	$9,415.25	04/09/2026
	Building/Bldg Improvement	$17,990.62	05/21/2026
	Building/Bldg Improvement	$283.50	06/25/2026
	Building/Bldg Improvement	$1,285.75	07/16/2026
	Building/Bldg Improvement	$256.50	08/06/2026
	Building/Bldg Improvement	$5,296.63	08/13/2026
	Building/Bldg Improvement	$307.00	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
BBJ Group LLC	Building/Bldg Improvement	$753.96	09/29/2026
Beary Landscape Management Inc	Services	$871.25	04/09/2026
	Services	$1,411.50	04/16/2026
	Services	$385.00	05/14/2026
	Services	$2,508.00	05/21/2026
	Services	$385.00	05/29/2026
	Services	$2,282.75	06/04/2026
	Services	$783.00	06/18/2026
	Services	$2,667.75	06/25/2026
	Services	$2,180.00	07/09/2026
	Services	$2,667.75	07/16/2026
	Services	$1,707.75	08/06/2026
	Services	$1,259.00	08/13/2026
	Services	$385.00	08/20/2026
	Services	$6,123.75	09/11/2026
	Services	$608.00	09/24/2026
	Services	$871.25	09/29/2026
Bedco Mechanical Inc	Services	$575.00	06/25/2026
	Services	$12,640.00	06/30/2026
	Services	$8,951.66	07/09/2026
	Services	$1,062.50	07/30/2026
	Services	$5,056.00	08/20/2026
	Services	$3,483.70	09/11/2026
	Services	$1,094.15	09/17/2026
Bell & J s Inc	Purchased Transportation	$542.25	02/19/2026
	Purchased Transportation	$193.50	02/26/2026
	Purchased Transportation	$166.50	03/12/2026
	Purchased Transportation	$69.75	03/26/2026
	Purchased Transportation	$105.50	04/09/2026
	Purchased Transportation	$69.25	04/30/2026
	Purchased Transportation	$68.50	05/14/2026
	Purchased Transportation	$67.25	05/21/2026
	Purchased Transportation	$11.00	06/18/2026
	Purchased Transportation	$60.25	06/25/2026
	Purchased Transportation	$83.00	07/23/2026
	Purchased Transportation	$72.75	07/30/2026
	Purchased Transportation	$104.93	08/13/2026
	Purchased Transportation	$138.86	09/04/2026
	Purchased Transportation	$130.97	09/11/2026
	Purchased Transportation	$78.21	09/29/2026
	Purchased Transportation	$73.70	09/30/2026
Benatha Trans Inc	Purchased Transportation	$100.00	01/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Benatha Trans Inc	Purchased Transportation	$203.50	02/05/2026
	Purchased Transportation	$116.25	02/12/2026
	Purchased Transportation	$179.00	02/26/2026
	Purchased Transportation	$115.25	03/12/2026
	Purchased Transportation	$96.25	03/26/2026
	Purchased Transportation	$44.75	04/09/2026
	Purchased Transportation	$241.50	04/30/2026
	Purchased Transportation	$248.25	05/14/2026
	Purchased Transportation	$62.25	05/21/2026
	Purchased Transportation	$152.50	06/18/2026
	Purchased Transportation	$338.75	06/30/2026
	Purchased Transportation	$205.83	08/13/2026
	Purchased Transportation	$127.00	09/04/2026
	Purchased Transportation	$105.41	09/11/2026
	Purchased Transportation	$152.42	09/24/2026
	Purchased Transportation	$87.60	09/30/2026
Benistar	Health Insurance	$1,404.00	01/22/2026
	Health Insurance	$1,404.00	03/26/2026
	Health Insurance	$1,404.00	05/21/2026
	Health Insurance	$1,404.00	07/30/2026
	Health Insurance	$1,014.00	09/17/2026
Berhane Habtemariam Taxi Company	Purchased Transportation	$9.25	01/22/2026
	Purchased Transportation	$7.50	02/05/2026
	Purchased Transportation	$19.50	02/12/2026
	Purchased Transportation	$22.25	03/26/2026
	Purchased Transportation	$22.50	04/09/2026
	Purchased Transportation	$21.50	04/30/2026
	Purchased Transportation	$10.25	05/14/2026
	Purchased Transportation	$12.25	05/21/2026
	Purchased Transportation	$22.25	06/18/2026
	Purchased Transportation	$21.50	06/30/2026
	Purchased Transportation	$12.57	09/11/2026
Bernard Brzuchowski	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Best Quality Cleaning	Services	$1,900.00	01/08/2026
	Services	$8,593.19	02/05/2026
	Services	$1,550.00	02/12/2026
	Services	$5,329.55	03/05/2026
	Services	$2,868.19	03/19/2026
	Services	$5,400.00	03/26/2026
	Services	$3,500.00	03/31/2026
	Services	$6,644.00	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Services	$1,350.00	04/16/2026
	Services	$7,750.00	04/30/2026
	Services	$4,450.00	05/07/2026
	Services	$6,040.00	05/21/2026
	Services	$2,200.00	05/29/2026
	Services	$3,450.00	06/04/2026
	Services	$700.00	06/11/2026
	Services	$14,890.00	06/18/2026
	Services	$1,550.00	06/25/2026
	Services	$3,900.00	06/30/2026
	Services	$8,940.00	07/09/2026
	Services	$4,800.00	07/16/2026
	Services	$8,900.00	07/23/2026
	Services	$6,040.00	08/06/2026
	Services	$3,850.00	08/20/2026
	Services	$4,450.00	08/27/2026
	Services	$7,990.00	09/11/2026
	Services	$6,800.00	09/24/2026
	Services	$7,540.00	09/29/2026
BH & BH Corp	Purchased Transportation	$8.25	01/22/2026
	Purchased Transportation	$8.50	02/19/2026
	Purchased Transportation	$30.50	02/26/2026
	Purchased Transportation	$8.00	05/14/2026
	Purchased Transportation	$10.00	07/30/2026
	Purchased Transportation	$11.64	08/13/2026
Bill's Grove Florist Ltd	Materials and Supplies	$87.00	03/19/2026
	Materials and Supplies	$87.00	04/16/2026
	Materials and Supplies	$264.00	04/23/2026
	Materials and Supplies	$87.00	05/21/2026
	Materials and Supplies	$87.00	06/25/2026
	Materials and Supplies	$87.00	07/23/2026
	Materials and Supplies	$174.00	08/06/2026
	Materials and Supplies	$174.00	09/11/2026
	Materials and Supplies	$261.00	09/24/2026
Blessings Too LLC	Purchased Transportation	$499.00	01/22/2026
	Purchased Transportation	$582.50	02/05/2026
	Purchased Transportation	$728.25	02/12/2026
	Purchased Transportation	$2,503.25	03/12/2026
	Purchased Transportation	$886.50	03/26/2026
	Purchased Transportation	$965.75	04/09/2026
	Purchased Transportation	$394.75	04/30/2026
	Purchased Transportation	$723.75	05/14/2026
	Purchased Transportation	$788.75	05/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blessings Too LLC	Purchased Transportation	$1,215.00	06/18/2026
	Purchased Transportation	$679.00	06/30/2026
	Purchased Transportation	$1,107.25	07/23/2026
	Purchased Transportation	$662.50	07/30/2026
	Purchased Transportation	$706.83	08/13/2026
	Purchased Transportation	$1,066.42	08/27/2026
	Purchased Transportation	$1,245.36	09/11/2026
	Purchased Transportation	$812.64	09/24/2026
	Purchased Transportation	$1,309.72	09/30/2026
Bloom Companies LLC	Building/Bldg Improvement	$8,435.28	03/05/2026
	Building/Bldg Improvement	$59,571.42	03/26/2026
	Building/Bldg Improvement	$151,930.43	03/31/2026
	Building/Bldg Improvement	$39,720.09	05/14/2026
	Building/Bldg Improvement	$35,957.47	07/09/2026
Bloom Township Center	Purchased Transportation	$7,231.00	01/15/2026
	Purchased Transportation	$1,319.33	03/05/2026
	Purchased Transportation	$542.34	04/09/2026
	Purchased Transportation	$6,895.00	05/07/2026
	Purchased Transportation	$6,650.00	06/18/2026
	Purchased Transportation	$6,034.00	07/16/2026
	Purchased Transportation	$6,237.00	08/13/2026
	Purchased Transportation	$5,908.00	09/10/2026
	Purchased Transportation	$4,515.00	09/24/2026
Blu Collar Solutions Inc	Services	$150.00	01/29/2026
	Services	$1,056.00	02/12/2026
	Services	$1,980.00	02/19/2026
	Services	$1,848.00	03/05/2026
	Services	$1,206.00	04/30/2026
	Services	$4,488.00	05/21/2026
	Services	$3,300.00	07/16/2026
	Services	$1,188.00	07/30/2026
Blue Apple Health LLC	Health Insurance	$334.00	01/22/2026
	Health Insurance	$90,627.92	01/29/2026
Blue Cross Blue Shield of Illinois	Health Insurance	$2,502,231.84	01/28/2026
	Health Insurance	$2,450,890.28	03/06/2026
	Health Insurance	$2,256,865.37	04/02/2026
	Health Insurance	$3,367,861.52	04/30/2026
	Health Insurance	$2,761,213.75	06/02/2026
	Health Insurance	$2,607,460.94	07/02/2026
	Health Insurance	$2,613,881.68	07/31/2026
	Health Insurance	$2,728,841.35	09/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blue Cross Blue Shield of Illinois	Health Insurance	$2,789,009.24	09/23/2026
Blue Ribbon Taxi Association	Purchased Transportation	$553,089.39	01/06/2026
	Purchased Transportation	$30,549.88	01/15/2026
	Purchased Transportation	$648,259.32	02/05/2026
	Purchased Transportation	$23,872.56	02/19/2026
	Purchased Transportation	$648,592.05	03/05/2026
	Purchased Transportation	$15,697.47	03/19/2026
	Purchased Transportation	$648,125.96	03/31/2026
	Purchased Transportation	$15,945.94	04/09/2026
	Purchased Transportation	$757,924.20	04/30/2026
	Purchased Transportation	$13,363.65	05/07/2026
	Purchased Transportation	$34,626.96	05/21/2026
	Purchased Transportation	$702,722.14	05/29/2026
	Purchased Transportation	$45,950.35	06/11/2026
	Purchased Transportation	$726,124.50	06/30/2026
	Purchased Transportation	$643,785.23	07/23/2026
	Purchased Transportation	$46,419.66	08/06/2026
	Purchased Transportation	$443.69	08/13/2026
	Purchased Transportation	$629,672.88	08/27/2026
	Purchased Transportation	$40,155.20	09/11/2026
	Purchased Transportation	$670,340.05	09/24/2026
Bob Maxey Ford	Vehicle	$208,920.00	02/12/2026
Boye Janitorial Service	Services	$3,100.00	01/29/2026
	Services	$3,100.00	02/26/2026
	Services	$3,750.00	03/05/2026
	Services	$3,100.00	03/19/2026
	Services	$3,750.00	03/31/2026
	Services	$6,850.00	05/07/2026
	Services	$3,300.00	05/29/2026
	Services	$3,750.00	06/11/2026
	Services	$3,100.00	06/25/2026
	Services	$7,500.00	07/09/2026
	Services	$3,200.00	07/23/2026
	Services	$6,850.00	08/06/2026
	Services	$3,750.00	09/04/2026
	Services	$3,100.00	09/11/2026
	Services	$3,750.00	09/24/2026
	Services	$3,100.00	09/29/2026
Brasco International	Equipment	$156,648.00	06/30/2026
	Equipment	$270,324.00	09/17/2026
Bridgestone Americas Tire Operations LLC	Materials and Supplies	$105,818.02	01/15/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bridgestone Americas Tire Operations LLC	Materials and Supplies	$110,207.54	02/12/2026
	Materials and Supplies	$110,346.80	03/12/2026
	Materials and Supplies	$107,622.01	03/31/2026
	Materials and Supplies	$114,355.61	05/14/2026
	Materials and Supplies	$113,673.21	06/11/2026
	Materials and Supplies	$109,589.25	06/30/2026
	Materials and Supplies	$109,717.93	07/30/2026
	Materials and Supplies	$142,721.26	09/04/2026
Bristol Hose & Fitting	Materials and Supplies	$183.26	01/15/2026
	Materials and Supplies	$534.01	06/25/2026
	Materials and Supplies	$176.15	08/20/2026
Broadview Park District	Miscellaneous	$80.00	03/05/2026
Broadway Electric Inc	Services	$686.40	06/25/2026
Bureau Veritas Technical Assessments LLC	Equipment	$5,187.75	01/29/2026
Bus & Truck of Chicago Inc	Services	$679.52	05/14/2026
	Services	$6,287.07	09/17/2026
	Casualty and Liability	$66,550.84	09/24/2026
	Services	$13,422.52	09/24/2026
	Services	$7,096.53	09/29/2026
Cabconnect Inc	Miscellaneous	$42,490.91	01/15/2026
	Miscellaneous	$108,188.54	02/26/2026
	Miscellaneous	$41,264.78	03/19/2026
	Miscellaneous	$43,443.58	04/23/2026
	Miscellaneous	$42,871.09	05/29/2026
	Miscellaneous	$84,810.76	07/23/2026
	Miscellaneous	$42,803.03	09/17/2026
	Miscellaneous	$42,006.02	09/30/2026
Cal City Bakery	Miscellaneous	$143.00	05/07/2026
Camber Operating Company LLC fka Proterra	Building/Bldg Improvement	$121,900.00	04/09/2026
Canteen Refreshment Services	Miscellaneous	$268.75	02/26/2026
	Miscellaneous	$343.05	03/19/2026
	Miscellaneous	$590.53	09/29/2026
CapitolHall Partners LLC	Services	$3,000.00	01/22/2026
	Services	$3,000.00	02/19/2026
	Services	$3,000.00	03/19/2026
	Services	$3,000.00	04/09/2026
	Services	$3,000.00	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CapitolHall Partners LLC	Services	$3,000.00	06/30/2026
	Services	$3,000.00	07/16/2026
	Services	$3,000.00	08/20/2026
	Services	$3,000.00	09/17/2026
Carahsoft Technology Corp	Miscellaneous	$2,959.82	01/08/2026
	Miscellaneous	$2,959.82	02/19/2026
	Miscellaneous	$2,959.82	03/31/2026
	Miscellaneous	$2,959.82	04/09/2026
	Miscellaneous	$2,959.82	05/14/2026
	Services	$2,613.70	06/04/2026
	Miscellaneous	$2,959.82	06/11/2026
	Services	$17,380.35	06/25/2026
	Services	$35,185.58	07/09/2026
	Miscellaneous	$6,334.02	08/20/2026
	Miscellaneous	$3,167.01	09/04/2026
Carmen Peterson	Purchased Transportation	$19.50	03/26/2026
Caseware International Inc	Services	$960.50	02/05/2026
CBM US Inc	Fuel/Parts Inventory	$4,783.20	02/12/2026
	Fuel/Parts Inventory	$125.50	03/12/2026
	Fuel/Parts Inventory	$621.39	03/26/2026
	Fuel/Parts Inventory	$5,835.00	04/16/2026
	Fuel/Parts Inventory	$1,172.32	06/18/2026
	Fuel/Parts Inventory	$723.60	06/25/2026
	Fuel/Parts Inventory	$1,660.00	07/16/2026
	Fuel/Parts Inventory	$3,575.86	07/23/2026
	Fuel/Parts Inventory	$362.00	08/13/2026
	Fuel/Parts Inventory	$905.00	08/20/2026
	Fuel/Parts Inventory	$2,109.73	08/27/2026
CDM Smith Inc	Building/Bldg Improvement	$90,525.34	01/29/2026
	Building/Bldg Improvement	$115,749.28	03/19/2026
	Building/Bldg Improvement	$47,285.21	03/26/2026
	Building/Bldg Improvement	$83,313.27	05/07/2026
	Building/Bldg Improvement	$118,628.05	05/21/2026
	Building/Bldg Improvement	$217,790.71	07/16/2026
	Building/Bldg Improvement	$102,833.98	07/23/2026
	Building/Bldg Improvement	$90,301.42	08/13/2026
	Building/Bldg Improvement	$62,274.55	08/27/2026
CDW Government LLC	Services	$932,619.26	01/15/2026
	Services	$115,705.37	07/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Services	$1,360.00	02/05/2026
	Services	$4,286.08	02/19/2026
	Services	$25,543.83	04/16/2026
	Services	$13,996.45	06/04/2026
	Services	$2,444.79	06/11/2026
	Services	$2,990.82	06/18/2026
	Services	$23,148.78	07/23/2026
	Services	$675.10	08/06/2026
	Services	$3,719.27	08/27/2026
	Fuel/Parts Inventory	$40,753.42	09/04/2026
	Services	$12,842.06	09/04/2026
	Services	$6,826.98	09/30/2026
Charles Equipment Energy Systems	Building/Bldg Improvement	$188,632.00	05/14/2026
Chicago Communication Systems	Services	$1,429.00	07/30/2026
Chicago Communications LLC	Materials and Supplies	$2,885.00	08/06/2026
Chicago Flag Taxi LLC	Purchased Transportation	$130.25	01/22/2026
	Purchased Transportation	$261.50	02/05/2026
	Purchased Transportation	$298.00	02/12/2026
	Purchased Transportation	$175.25	02/26/2026
	Purchased Transportation	$264.50	03/12/2026
	Purchased Transportation	$170.25	03/26/2026
	Purchased Transportation	$304.50	04/09/2026
	Purchased Transportation	$289.50	04/30/2026
	Purchased Transportation	$384.50	05/14/2026
	Purchased Transportation	$106.50	05/21/2026
	Purchased Transportation	$579.75	06/18/2026
	Purchased Transportation	$501.25	07/30/2026
	Purchased Transportation	$273.89	08/13/2026
	Purchased Transportation	$255.97	09/04/2026
	Purchased Transportation	$427.16	09/24/2026
	Purchased Transportation	$377.69	09/30/2026
Chicago Sign Group LLC	Equipment	$113,947.00	02/12/2026
	Equipment	$64,038.73	07/30/2026
	Equipment	$108,000.00	09/17/2026
Chicago Transit Authority	Services	$200.00	06/11/2026
	Services	$4,413.00	09/30/2026
Chicago United Industries Ltd	Fuel/Parts Inventory	$7,800.00	01/22/2026
	Equipment	$7,564.56	02/12/2026
	Fuel/Parts Inventory	$7,700.00	02/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Fuel/Parts Inventory	$7,700.00	03/05/2026
	Fuel/Parts Inventory	$7,700.00	03/26/2026
	Fuel/Parts Inventory	$16,508.00	04/16/2026
	Fuel/Parts Inventory	$7,680.00	05/07/2026
	Fuel/Parts Inventory	$8,800.00	05/29/2026
	Fuel/Parts Inventory	$8,500.00	06/18/2026
	Fuel/Parts Inventory	$8,500.00	06/30/2026
	Materials and Supplies	$3,270.00	07/23/2026
	Fuel/Parts Inventory	$8,460.00	08/06/2026
	Fuel/Parts Inventory	$8,600.00	08/20/2026
	Fuel/Parts Inventory	$12,270.52	08/27/2026
	Fuel/Parts Inventory	$8,600.00	09/11/2026
Choice Taxi Association Inc	Purchased Transportation	$3,412.69	01/22/2026
	Purchased Transportation	$3,331.75	02/05/2026
	Purchased Transportation	$2,118.17	02/12/2026
	Purchased Transportation	$1,285.20	02/19/2026
	Purchased Transportation	$3,023.38	03/12/2026
	Purchased Transportation	$1,543.58	03/26/2026
	Purchased Transportation	$1,722.88	03/31/2026
	Purchased Transportation	$3,020.59	04/16/2026
	Purchased Transportation	$2,013.30	04/30/2026
	Purchased Transportation	$2,375.80	05/21/2026
	Purchased Transportation	$1,499.59	05/29/2026
	Purchased Transportation	$1,077.34	06/18/2026
	Purchased Transportation	$5,979.06	06/25/2026
	Purchased Transportation	$1,201.38	06/30/2026
	Purchased Transportation	$1,402.87	07/16/2026
	Purchased Transportation	$1,772.75	07/23/2026
	Purchased Transportation	$2,814.56	07/30/2026
	Purchased Transportation	$3,469.95	08/13/2026
	Purchased Transportation	$3,426.94	08/27/2026
	Purchased Transportation	$2,535.92	09/11/2026
	Purchased Transportation	$1,960.80	09/17/2026
	Purchased Transportation	$4,468.14	09/29/2026
	Purchased Transportation	$1,006.94	09/30/2026
Choose DuPage	Miscellaneous	$6,250.00	06/11/2026
City Club of Chicago	Miscellaneous	$240.00	03/12/2026
City of Aurora	Miscellaneous	$2,717.00	05/07/2026
City of Berwyn	Miscellaneous	$715.00	05/07/2026
	Services	$2,043.50	09/03/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Blue Island	Miscellaneous	$1,859.00	05/07/2026
City of Calumet City	Miscellaneous	$2,574.00	09/17/2026
City of Chicago	Miscellaneous	$8,000.00	01/22/2026
City of Chicago Heights	Services	$125.32	01/08/2026
	Services	$125.32	01/29/2026
	Services	$158.15	03/05/2026
	Services	$267.57	04/02/2026
	Miscellaneous	$2,431.00	05/07/2026
	Services	$311.33	05/07/2026
	Services	$442.64	06/11/2026
	Services	$300.39	07/02/2026
	Services	$607.08	08/13/2026
	Services	$344.16	08/27/2026
	Services	$193.78	09/24/2026
City of Country Club Hills	Miscellaneous	$286.00	05/07/2026
City of Crest Hill	Miscellaneous	$572.00	05/07/2026
City of Des Plaines	Utilities	$18,001.60	02/05/2026
	Utilities	$0.88	02/12/2026
	Utilities	$26,712.84	02/26/2026
	Utilities	$11,865.07	03/26/2026
	Utilities	$3,689.81	04/23/2026
	Miscellaneous	$319.00	04/30/2026
	Utilities	$5,910.38	05/28/2026
	Utilities	$5,461.70	06/25/2026
	Utilities	$3,765.64	07/30/2026
	Utilities	$2,510.70	08/20/2026
	Utilities	$5,221.64	09/24/2026
City of Elgin	Services	$137.44	01/08/2026
	Services	$183.13	01/15/2026
	Services	$128.07	01/22/2026
	Utilities	$1,965.26	01/22/2026
	Services	$296.38	02/12/2026
	Utilities	$5,821.08	02/19/2026
	Services	$372.08	03/12/2026
	Utilities	$4,429.99	03/19/2026
	Services	$319.64	04/16/2026
	Utilities	$5,585.22	04/23/2026
	Services	$8,000.00	05/07/2026
	Services	$168.90	05/14/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Services	$135.00	05/21/2026
	Utilities	$4,369.17	05/21/2026
	Services	$339.03	06/11/2026
	Services	$195.45	07/16/2026
	Utilities	$10,624.74	07/23/2026
	Services	$187.22	08/13/2026
	Utilities	$5,278.48	08/13/2026
	Services	$291.44	08/20/2026
	Services	$376.00	09/17/2026
	Utilities	$5,416.50	09/30/2026
City of Evanston	Utilities	$2,536.28	01/22/2026
	Utilities	$2,622.96	03/19/2026
	Utilities	$2,883.71	05/21/2026
	Utilities	$3,224.61	07/23/2026
	Utilities	$2,690.91	09/24/2026
City of Harvard	Miscellaneous	$143.00	05/07/2026
City of Harvey	Miscellaneous	$2,717.00	05/07/2026
City of Highland Park	Purchased Transportation	$192,875.54	01/15/2026
	Purchased Transportation	$53,901.54	02/26/2026
	Fuel/Parts Inventory	$2,480.77	04/23/2026
	Purchased Transportation	$471,611.93	04/23/2026
	Purchased Transportation	$124,284.23	05/21/2026
	Purchased Transportation	$157,793.67	06/30/2026
	Purchased Transportation	$248,999.21	07/30/2026
	Purchased Transportation	$114,967.98	08/27/2026
	Purchased Transportation	$15,287.44	09/24/2026
City of Hometown	Miscellaneous	$143.00	05/07/2026
City of Joliet	Miscellaneous	$1,430.00	05/07/2026
	Building/Bldg Improvement	$383,589.39	09/29/2026
City of Lockport	Miscellaneous	$429.00	05/07/2026
City of Markham	Utilities	$1,901.01	01/29/2026
	Utilities	$1,687.42	02/26/2026
	Utilities	$139.94	03/05/2026
	Utilities	$1,700.57	03/26/2026
	Utilities	$134.61	04/02/2026
	Utilities	$2,151.34	04/30/2026
	Miscellaneous	$1,573.00	05/07/2026
	Utilities	$1,595.43	05/28/2026
	Utilities	$1,498.61	06/25/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Markham	Utilities	$1,826.86	07/30/2026
	Utilities	$1,407.10	08/27/2026
	Utilities	$1,958.86	09/24/2026
City of McHenry	Services	$270.00	01/08/2026
	Services	$810.00	02/26/2026
	Services	$270.00	04/02/2026
	Miscellaneous	$143.00	05/07/2026
	Services	$270.00	08/13/2026
City of North Chicago	Miscellaneous	$1,144.00	05/07/2026
City of Oak Forest	Miscellaneous	$1,144.00	05/07/2026
City of Palos Hills	Purchased Transportation	$1,550.83	01/15/2026
	Purchased Transportation	$692.88	03/05/2026
	Purchased Transportation	$1,053.16	04/09/2026
	Purchased Transportation	$1,701.00	05/07/2026
	Purchased Transportation	$1,351.00	06/18/2026
	Purchased Transportation	$1,365.00	07/16/2026
	Purchased Transportation	$1,393.00	08/13/2026
	Purchased Transportation	$1,631.00	09/10/2026
	Purchased Transportation	$1,400.00	09/24/2026
City of Park City	Miscellaneous	$286.00	05/07/2026
City of Rolling Meadows	Miscellaneous	$1,430.00	05/07/2026
City of Waukegan	Utilities	$2,345.38	01/22/2026
	Utilities	$1,940.09	02/05/2026
	Utilities	$2,689.11	03/05/2026
	Utilities	$2,167.41	04/09/2026
	Utilities	$2,364.81	04/30/2026
	Miscellaneous	$3,146.00	05/07/2026
	Utilities	$2,147.15	06/11/2026
	Utilities	$2,318.94	07/02/2026
	Utilities	$1,967.85	07/30/2026
	Utilities	$757.71	09/03/2026
	Utilities	$496.26	09/30/2026
City of Woodstock	Miscellaneous	$429.00	05/07/2026
City Service Taxi Association	Purchased Transportation	$16,153.50	01/15/2026
	Purchased Transportation	$27,651.92	01/22/2026
	Purchased Transportation	$27,940.88	02/05/2026
	Purchased Transportation	$14,020.75	02/12/2026
	Purchased Transportation	$12,899.33	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	Purchased Transportation	$12,765.50	02/26/2026
	Purchased Transportation	$20,491.10	03/05/2026
	Purchased Transportation	$18,385.06	03/26/2026
	Purchased Transportation	$15,934.31	03/31/2026
	Purchased Transportation	$33,384.04	04/09/2026
	Purchased Transportation	$17,928.00	04/23/2026
	Purchased Transportation	$14,082.59	04/30/2026
	Purchased Transportation	$12,729.17	05/07/2026
	Purchased Transportation	$16,715.52	05/14/2026
	Purchased Transportation	$16,809.38	05/29/2026
	Purchased Transportation	$26,702.53	06/04/2026
	Purchased Transportation	$15,615.35	06/11/2026
	Purchased Transportation	$17,578.56	06/25/2026
	Purchased Transportation	$18,452.25	06/30/2026
	Purchased Transportation	$14,320.00	07/09/2026
	Purchased Transportation	$10,655.92	07/16/2026
	Purchased Transportation	$31,954.75	07/23/2026
	Purchased Transportation	$14,457.25	07/30/2026
	Purchased Transportation	$14,065.25	08/06/2026
	Purchased Transportation	$52,427.64	08/20/2026
	Purchased Transportation	$15,181.91	08/27/2026
	Purchased Transportation	$16,447.15	09/11/2026
	Purchased Transportation	$36,749.77	09/24/2026
	Purchased Transportation	$17,457.48	09/29/2026
	Purchased Transportation	$52,027.37	09/30/2026
City Welding Sales & Service Inc	Materials and Supplies	$693.80	01/08/2026
	Materials and Supplies	$74.10	01/15/2026
	Materials and Supplies	$1,560.00	01/22/2026
	Materials and Supplies	$457.50	02/05/2026
	Materials and Supplies	$617.30	02/12/2026
	Materials and Supplies	$806.70	02/19/2026
	Materials and Supplies	$654.80	03/05/2026
	Materials and Supplies	$952.00	03/19/2026
	Materials and Supplies	$747.00	03/31/2026
	Materials and Supplies	$553.90	04/09/2026
	Materials and Supplies	$196.70	04/16/2026
	Materials and Supplies	$2,377.80	04/23/2026
	Materials and Supplies	$970.10	04/30/2026
	Materials and Supplies	$3,410.60	05/14/2026
	Services	$129.35	05/14/2026
	Materials and Supplies	$74.10	05/21/2026
	Services	$149.00	05/21/2026
	Materials and Supplies	$285.00	06/04/2026
	Materials and Supplies	$1,722.36	06/11/2026
	Materials and Supplies	$860.10	06/25/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Materials and Supplies	$280.60	06/30/2026
	Services	$6.00	06/30/2026
	Materials and Supplies	$221.60	07/23/2026
	Materials and Supplies	$830.10	07/30/2026
	Services	$6.00	07/30/2026
	Materials and Supplies	$198.60	08/13/2026
	Materials and Supplies	$2,951.80	08/20/2026
	Materials and Supplies	$175.00	09/04/2026
	Materials and Supplies	$386.30	09/17/2026
	Materials and Supplies	$2,560.50	09/24/2026
	Materials and Supplies	$449.00	09/29/2026
	Services	$380.00	09/29/2026
	Materials and Supplies	$477.60	09/30/2026
	Services	$598.00	09/30/2026
Claims	Claims	$37,961.08	01/07/2026
	Claims	$3,875.00	01/08/2026
	Claims	$36,483.68	01/14/2026
	Claims	$115,770.83	01/15/2026
	Claims	$23,316.66	01/21/2026
	Claims	$4,899.93	01/22/2026
	Claims	$82,930.73	01/28/2026
	Claims	$109,003.84	01/29/2026
	Claims	$21,461.97	02/04/2026
	Claims	$4,166.26	02/05/2026
	Claims	$32,773.22	02/11/2026
	Claims	$41,939.85	02/12/2026
	Claims	$77,326.02	02/19/2026
	Claims	$59,554.31	02/25/2026
	Claims	$80,317.55	02/26/2026
	Claims	$25,963.41	03/04/2026
	Claims	$152,490.28	03/05/2026
	Claims	$3,727.91	03/10/2026
	Claims	$39,629.49	03/11/2026
	Claims	$1,212.22	03/12/2026
	Claims	$70,965.68	03/18/2026
	Claims	$1,896.45	03/19/2026
	Claims	$25,518.93	03/25/2026
	Claims	$6,990.55	03/26/2026
	Claims	$90,816.48	03/31/2026
	Claims	$63,137.43	04/01/2026
	Claims	$61,800.00	04/02/2026
	Claims	$73,739.18	04/08/2026
	Claims	$201,665.93	04/09/2026
	Claims	$86,943.13	04/15/2026
	Claims	$38,065.39	04/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	$28,642.25	04/22/2026
	Claims	$66,070.60	04/23/2026
	Claims	$20,766.74	04/29/2026
	Claims	$30,076.19	04/30/2026
	Claims	$77,502.40	05/06/2026
	Claims	$124,736.99	05/07/2026
	Claims	$3,610.45	05/13/2026
	Claims	$31,745.70	05/14/2026
	Claims	$45,816.70	05/20/2026
	Claims	$91,021.01	05/21/2026
	Claims	$8,712.69	05/27/2026
	Claims	$10,605.51	05/29/2026
	Claims	$34,625.97	06/03/2026
	Claims	$93,866.20	06/04/2026
	Claims	$21,183.49	06/10/2026
	Claims	$5,204.47	06/11/2026
	Claims	$59,658.78	06/17/2026
	Claims	$1,019.75	06/18/2026
	Claims	$42,647.16	06/24/2026
	Claims	$511.55	06/25/2026
	Claims	$97,220.05	06/30/2026
	Claims	$47,528.31	07/01/2026
	Claims	$44,705.72	07/02/2026
	Claims	$19,164.18	07/08/2026
	Claims	$68,514.12	07/09/2026
	Claims	$41,100.11	07/15/2026
	Claims	$160,207.76	07/16/2026
	Claims	$28,894.32	07/22/2026
	Claims	$33,734.83	07/23/2026
	Claims	$40,209.82	07/29/2026
	Claims	$33,147.69	07/30/2026
	Claims	$47,889.10	08/05/2026
	Claims	$90,743.90	08/06/2026
	Claims	$75,036.56	08/13/2026
	Claims	$28,593.25	08/19/2026
	Claims	$25,027.50	08/20/2026
	Claims	$10,017,310.23	08/27/2026
	Claims	$151,320.72	09/02/2026
	Claims	$515,000.00	09/03/2026
	Claims	$321.12	09/04/2026
	Claims	$86,893.38	09/09/2026
	Claims	$24,548.00	09/10/2026
	Claims	$18,069.52	09/11/2026
	Claims	$385,055.69	09/16/2026
	Claims	$54,105.94	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	$38,607.13	09/23/2026
	Claims	$63,636.00	09/24/2026
	Claims	$1,914.76	09/29/2026
	Claims	$84,815.83	09/30/2026
Clarity Partners LLC	Services	$3,762.50	02/26/2026
	Services	$2,843.75	03/05/2026
	Equipment	$4,156.25	04/16/2026
	Services	$5,950.00	04/16/2026
	Services	$6,693.75	06/30/2026
	Services	$11,856.25	07/30/2026
	Services	$2,362.50	08/20/2026
	Services	$4,812.50	09/11/2026
	Services	$31,106.25	09/29/2026
Clean Energy	Services	$4,715.25	01/22/2026
	Services	$2,143.25	02/19/2026
	Services	$3,020.32	03/19/2026
	Services	$289.80	04/30/2026
	Services	$2,143.25	05/21/2026
	Services	$2,143.25	07/09/2026
	Services	$2,196.83	07/23/2026
	Services	$2,143.25	08/06/2026
	Services	$7,664.33	09/17/2026
Clear Height Properties Lively LLC	Leases and Rentals	$9,774.50	01/29/2026
	Leases and Rentals	$9,885.15	03/05/2026
	Leases and Rentals	$9,885.15	03/31/2026
	Leases and Rentals	$1,962.59	04/23/2026
	Leases and Rentals	$9,885.15	04/30/2026
	Leases and Rentals	$9,885.15	05/29/2026
	Leases and Rentals	$9,885.15	06/30/2026
	Leases and Rentals	$9,885.15	07/30/2026
	Leases and Rentals	$9,885.15	08/27/2026
	Leases and Rentals	$9,885.15	09/29/2026
Clever Devices Ltd	Services	$8,435.00	06/11/2026
	Services	$8,435.00	07/23/2026
Coach & Equipment Bus Sales Inc	Vehicle	$1,040,621.58	03/05/2026
	Vehicle	$809,372.34	03/19/2026
	Vehicle	$693,747.72	03/31/2026
	Vehicle	$1,271,870.82	04/23/2026
	Vehicle	$1,387,495.44	05/07/2026
	Vehicle	$809,372.34	05/14/2026
	Vehicle	$693,747.72	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CoachCrafters Inc	Casualty and Liability	$179,291.65	02/12/2026
	Services	$5,185.28	02/12/2026
Coffman Truck Sales Inc	Fuel/Parts Inventory	$27,447.70	01/08/2026
	Services	$200.00	01/08/2026
	Fuel/Parts Inventory	$22,634.66	01/22/2026
	Services	$40.00	01/22/2026
	Fuel/Parts Inventory	$9,666.81	02/05/2026
	Fuel/Parts Inventory	$2,227.01	02/12/2026
	Fuel/Parts Inventory	$42,500.92	02/19/2026
	Services	$80.00	02/19/2026
	Fuel/Parts Inventory	$11,301.74	02/26/2026
	Services	$40.00	02/26/2026
	Fuel/Parts Inventory	$2,742.86	03/05/2026
	Services	$40.00	03/05/2026
	Fuel/Parts Inventory	$49.50	03/19/2026
	Fuel/Parts Inventory	$25,411.18	03/26/2026
	Fuel/Parts Inventory	$66,198.24	04/09/2026
	Materials and Supplies	($1,800.00)	04/09/2026
	Fuel/Parts Inventory	$45,407.01	04/16/2026
	Services	$120.00	04/16/2026
	Fuel/Parts Inventory	$1,416.28	04/23/2026
	Fuel/Parts Inventory	$648.02	04/30/2026
	Fuel/Parts Inventory	$92,568.14	05/07/2026
	Fuel/Parts Inventory	$7,144.50	05/14/2026
	Fuel/Parts Inventory	$51,055.28	05/21/2026
	Services	$40.00	05/21/2026
	Fuel/Parts Inventory	$83,919.96	05/29/2026
	Services	$40.00	05/29/2026
	Services	$280.00	06/04/2026
	Fuel/Parts Inventory	$67,808.99	06/11/2026
	Services	$40.00	06/11/2026
	Fuel/Parts Inventory	$22,875.72	06/18/2026
	Fuel/Parts Inventory	$26,482.82	06/25/2026
	Services	$80.00	06/25/2026
	Fuel/Parts Inventory	$14,985.85	07/09/2026
	Fuel/Parts Inventory	$129,337.32	07/16/2026
	Services	$120.00	07/16/2026
	Fuel/Parts Inventory	$52.64	07/23/2026
	Fuel/Parts Inventory	$2,134.30	07/30/2026
	Fuel/Parts Inventory	$13,883.00	08/06/2026
	Services	$40.00	08/06/2026
	Fuel/Parts Inventory	$5,443.50	08/13/2026
	Services	$240.00	08/13/2026
	Fuel/Parts Inventory	$24,509.48	08/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	$320.00	08/20/2026
	Fuel/Parts Inventory	$54,707.56	09/04/2026
	Services	$40.00	09/04/2026
	Fuel/Parts Inventory	$15,217.44	09/24/2026
	Services	$40.00	09/24/2026
	Fuel/Parts Inventory	$78,981.87	09/30/2026
	Services	$120.00	09/30/2026
Colley Elevator Co	Services	$449.00	01/22/2026
	Services	$3,438.00	01/29/2026
	Services	$161.00	02/12/2026
	Services	$171.00	02/19/2026
	Services	$367.50	02/26/2026
	Services	$164.00	03/12/2026
	Services	$357.00	03/19/2026
	Services	$250.00	03/31/2026
	Services	$648.00	04/16/2026
	Services	$161.00	04/23/2026
	Services	$171.00	05/14/2026
	Services	$375.00	05/21/2026
	Services	$407.00	06/04/2026
	Services	$783.00	06/11/2026
	Services	$539.00	06/30/2026
	Services	$342.00	07/09/2026
	Services	$278.00	07/16/2026
	Services	$161.00	07/30/2026
	Services	$592.00	08/20/2026
	Services	$183.00	09/11/2026
	Services	$186.00	09/24/2026
Colliers International Group Inc	Miscellaneous	$286.00	05/07/2026
Colonial Oil Industries Inc	Fuel/Parts Inventory	$337,280.93	04/16/2026
	Fuel/Parts Inventory	$340,793.51	04/23/2026
	Fuel/Parts Inventory	$430,172.28	04/30/2026
	Fuel/Parts Inventory	$318,009.35	05/07/2026
	Fuel/Parts Inventory	$314,897.78	05/14/2026
	Fuel/Parts Inventory	$456,824.64	05/21/2026
	Fuel/Parts Inventory	$597,060.31	05/29/2026
	Fuel/Parts Inventory	$469,691.46	06/04/2026
	Fuel/Parts Inventory	$900,520.75	06/18/2026
	Fuel/Parts Inventory	$747,108.74	06/30/2026
	Fuel/Parts Inventory	$309,363.21	07/09/2026
	Fuel/Parts Inventory	$422,998.36	07/16/2026
	Fuel/Parts Inventory	$407,523.85	07/23/2026
	Fuel/Parts Inventory	$208,451.93	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colonial Oil Industries Inc	Fuel/Parts Inventory	$506,488.68	08/06/2026
	Fuel/Parts Inventory	$487,246.54	08/13/2026
	Fuel/Parts Inventory	$86,041.05	08/20/2026
	Fuel/Parts Inventory	$777,565.20	08/27/2026
	Fuel/Parts Inventory	$542,009.84	09/04/2026
	Fuel/Parts Inventory	$70,867.29	09/11/2026
	Fuel/Parts Inventory	$509,916.67	09/17/2026
	Fuel/Parts Inventory	$471,171.55	09/24/2026
	Fuel/Parts Inventory	$348,138.71	09/29/2026
	Fuel/Parts Inventory	$291,286.61	09/30/2026
Combined Charities Campaign	Fringe Benefits	$56.50	01/02/2026
	Fringe Benefits	$589.37	01/09/2026
	Fringe Benefits	$60.05	01/16/2026
	Fringe Benefits	$586.37	01/23/2026
	Fringe Benefits	$60.05	01/30/2026
	Fringe Benefits	$586.37	02/06/2026
	Fringe Benefits	$60.05	02/13/2026
	Fringe Benefits	$585.37	02/20/2026
	Fringe Benefits	$75.05	02/27/2026
	Fringe Benefits	$586.37	03/06/2026
	Fringe Benefits	$65.05	03/13/2026
	Fringe Benefits	$587.37	03/20/2026
	Fringe Benefits	$65.05	03/27/2026
	Fringe Benefits	$582.37	04/03/2026
	Fringe Benefits	$65.05	04/10/2026
	Fringe Benefits	$584.37	04/17/2026
	Fringe Benefits	$60.05	04/24/2026
	Fringe Benefits	$584.37	05/01/2026
	Fringe Benefits	$65.05	05/08/2026
	Fringe Benefits	$583.37	05/15/2026
	Fringe Benefits	$60.05	05/22/2026
	Fringe Benefits	$583.37	05/29/2026
	Fringe Benefits	$65.05	06/05/2026
	Fringe Benefits	$581.37	06/12/2026
	Fringe Benefits	$60.05	06/18/2026
	Fringe Benefits	$581.37	06/26/2026
	Fringe Benefits	$60.05	07/02/2026
	Fringe Benefits	$581.37	07/10/2026
	Fringe Benefits	$60.05	07/17/2026
	Fringe Benefits	$582.37	07/24/2026
	Fringe Benefits	$65.05	07/31/2026
	Fringe Benefits	$581.37	08/07/2026
	Fringe Benefits	$65.05	08/14/2026
	Fringe Benefits	$573.37	08/21/2026
	Fringe Benefits	$65.05	08/28/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Charities Campaign	Fringe Benefits	$573.37	09/04/2026
	Fringe Benefits	$65.05	09/11/2026
	Fringe Benefits	$565.29	09/18/2026
	Fringe Benefits	$125.00	09/24/2026
	Fringe Benefits	$65.05	09/25/2026
Comcast	Utilities	$924.88	01/15/2026
	Utilities	$3,454.52	01/29/2026
	Utilities	$1,356.94	02/12/2026
	Utilities	$2,231.15	02/26/2026
	Utilities	$361.32	03/05/2026
	Utilities	$1,397.43	03/12/2026
	Utilities	$1,370.44	04/02/2026
	Utilities	$3,373.59	04/16/2026
	Utilities	$896.96	05/07/2026
	Utilities	$2,262.59	05/21/2026
	Utilities	$4,028.31	06/04/2026
	Utilities	$4,525.72	06/18/2026
	Utilities	$2,694.24	07/16/2026
	Utilities	$1,985.13	07/23/2026
	Utilities	$367.39	08/06/2026
	Utilities	$3,519.52	08/27/2026
	Utilities	$878.78	09/03/2026
	Utilities	$1,402.16	09/17/2026
	Utilities	$3,555.33	09/24/2026
Commercial Tire Services Inc	Materials and Supplies	$3,504.66	05/14/2026
	Materials and Supplies	$1,612.70	06/04/2026
	Materials and Supplies	$1,622.70	08/20/2026
	Materials and Supplies	$1,283.16	09/24/2026
Commonwealth Edison	Materials and Supplies	($17,511.93)	11/06/2025
	Utilities	($30,461.84)	11/06/2025
	Materials and Supplies	$16,915.91	01/08/2026
	Utilities	$22,236.52	01/08/2026
	Utilities	$25,391.24	01/15/2026
	Materials and Supplies	$18,084.55	01/22/2026
	Utilities	$103,239.71	01/22/2026
	Utilities	$17,679.69	01/29/2026
	Materials and Supplies	$17,265.16	02/05/2026
	Utilities	$34,419.98	02/05/2026
	Materials and Supplies	$2.19	02/12/2026
	Utilities	$24,915.10	02/12/2026
	Materials and Supplies	$393.31	02/19/2026
	Utilities	$58,544.65	02/19/2026
	Materials and Supplies	$17,440.95	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	$61,323.00	02/26/2026
	Utilities	$13,295.03	03/05/2026
	Utilities	$45,859.94	03/12/2026
	Materials and Supplies	$151.28	03/19/2026
	Services	$3,000.00	03/19/2026
	Utilities	$27,921.45	03/19/2026
	Utilities	$5,052.32	03/26/2026
	Utilities	$18,753.13	04/02/2026
	Utilities	$22,723.55	04/09/2026
	Materials and Supplies	$1,761.22	04/16/2026
	Utilities	$44,417.09	04/16/2026
	Utilities	$18,576.26	04/23/2026
	Utilities	$6,903.48	04/30/2026
	Materials and Supplies	$13,011.31	05/07/2026
	Utilities	$19,010.38	05/07/2026
	Materials and Supplies	$1,653.57	05/14/2026
	Utilities	$12,282.39	05/14/2026
	Materials and Supplies	$156.71	05/21/2026
	Utilities	$50,794.63	05/21/2026
	Services	$33,673.25	05/28/2026
	Utilities	$13,605.54	05/28/2026
	Materials and Supplies	$11,748.53	06/04/2026
	Utilities	$34,899.93	06/04/2026
	Utilities	$16,252.31	06/11/2026
	Materials and Supplies	$435.19	06/18/2026
	Services	$1,000.00	06/18/2026
	Utilities	$34,909.59	06/18/2026
	Utilities	$8,869.15	06/25/2026
	Utilities	$17,209.93	07/02/2026
	Materials and Supplies	$8,226.49	07/09/2026
	Utilities	$77,641.59	07/09/2026
	Materials and Supplies	$417.19	07/16/2026
	Utilities	$32,410.31	07/16/2026
	Services	$59.83	07/23/2026
	Utilities	$58,518.41	07/23/2026
	Materials and Supplies	$17,946.64	07/30/2026
	Utilities	$49,117.45	07/30/2026
	Materials and Supplies	$321.71	08/06/2026
	Services	$820.00	08/06/2026
	Utilities	$18,078.63	08/06/2026
	Utilities	$65,095.17	08/13/2026
	Building/Bldg Improvement	$100,000.00	08/20/2026
	Materials and Supplies	$519.91	08/20/2026
	Utilities	$33,162.38	08/20/2026
	Utilities	$5,040.84	08/27/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Materials and Supplies	$14,516.82	09/03/2026
	Utilities	$39,864.03	09/03/2026
	Materials and Supplies	$336.04	09/10/2026
	Utilities	$7,592.83	09/10/2026
	Utilities	$45,974.36	09/17/2026
	Materials and Supplies	$16,018.76	09/24/2026
	Utilities	$72,511.70	09/24/2026
	Building/Bldg Improvement	$23,122.00	09/30/2026
	Utilities	$8,750.34	09/30/2026
Complete Coach Works	Services	$12,600.00	07/16/2026
Computer Aid Inc	Services	$262,753.12	01/08/2026
	Services	$284,493.68	01/15/2026
	Services	$10,805.45	01/22/2026
	Services	$63,513.97	01/29/2026
	Services	$345,524.80	02/05/2026
	Services	$335,353.28	02/19/2026
	Services	$6,523.09	02/26/2026
	Services	$57,598.40	03/05/2026
	Services	$15,030.09	03/12/2026
	Services	$310,811.20	03/26/2026
	Services	$67,314.54	04/16/2026
	Services	$310,811.20	04/30/2026
	Services	$141,039.20	05/14/2026
	Services	$69,562.47	06/11/2026
	Services	$310,811.20	06/18/2026
	Services	$65,589.90	07/09/2026
	Services	$320,152.00	07/16/2026
	Services	$64,175.55	08/06/2026
	Services	$320,152.00	08/20/2026
	Services	$5,778.63	08/27/2026
	Services	$726,236.72	09/04/2026
	Services	$453,118.55	09/29/2026
	Services	$415,734.18	09/30/2026
Connectpoint Inc fdba CHK America	Utilities	$21,745.00	07/16/2026
Continental Resources Inc	Equipment	$345,523.33	02/26/2026
	Services	$56,462.67	02/26/2026
	Services	$40,396.00	03/12/2026
	Services	$35,891.30	06/04/2026
	Materials and Supplies	$13,475.00	09/17/2026
	Services	$37,722.00	09/29/2026
Cook DuPage Transportation Co	Miscellaneous	($2,558.00)	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	Purchased Transportation	$1,066,951.79	01/08/2026
	Purchased Transportation	$19,584.81	01/15/2026
	Miscellaneous	($8,076.96)	02/05/2026
	Purchased Transportation	$3,927,292.91	02/05/2026
	Miscellaneous	($2,556.00)	02/09/2026
	Purchased Transportation	$1,038,351.27	02/09/2026
	Miscellaneous	($2,453.76)	02/12/2026
	Purchased Transportation	$843,942.70	02/12/2026
	Purchased Transportation	$77,961.44	02/26/2026
	Miscellaneous	($13,086.72)	03/12/2026
	Purchased Transportation	$5,638,980.37	03/12/2026
	Purchased Transportation	$74,640.45	03/26/2026
	Miscellaneous	($10,530.72)	03/31/2026
	Purchased Transportation	$4,586,636.06	03/31/2026
	Equipment	$6,898.85	04/09/2026
	Miscellaneous	($2,556.00)	04/09/2026
	Purchased Transportation	$1,029,465.68	04/09/2026
	Miscellaneous	($8,029.56)	04/30/2026
	Purchased Transportation	$3,976,347.68	04/30/2026
	Miscellaneous	($4,980.36)	05/07/2026
	Purchased Transportation	$2,149,226.72	05/07/2026
	Miscellaneous	($8,039.04)	05/29/2026
	Purchased Transportation	$4,128,002.36	05/29/2026
	Miscellaneous	($4,986.24)	06/04/2026
	Purchased Transportation	$2,130,410.68	06/04/2026
	Purchased Transportation	$21,164.30	06/11/2026
	Equipment	$6,398.90	06/18/2026
	Miscellaneous	($8,039.04)	06/30/2026
	Purchased Transportation	$4,121,972.42	06/30/2026
	Miscellaneous	($2,442.24)	07/02/2026
	Purchased Transportation	$891,894.55	07/02/2026
	Miscellaneous	($2,544.00)	07/09/2026
	Purchased Transportation	$1,209,775.30	07/09/2026
	Miscellaneous	($8,039.04)	07/23/2026
	Purchased Transportation	$4,078,776.52	07/23/2026
	Miscellaneous	($5,011.72)	08/06/2026
	Purchased Transportation	$2,099,193.61	08/06/2026
	Miscellaneous	($10,534.84)	09/04/2026
	Purchased Transportation	$3,884,507.02	09/04/2026
	Miscellaneous	($2,557.00)	09/11/2026
	Purchased Transportation	$1,160,903.29	09/11/2026
	Purchased Transportation	$22,359.14	09/24/2026
	Miscellaneous	($13,091.84)	09/29/2026
	Purchased Transportation	$4,933,270.92	09/29/2026
County of Will	Services	$21,188.50	01/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	$58,149.58	01/29/2026
	Building/Bldg Improvement	$92,005.67	02/12/2026
	Building/Bldg Improvement	$68,483.78	06/25/2026
	Building/Bldg Improvement	$71,328.21	07/16/2026
Cross Points Sales Inc	Services	$150.00	03/12/2026
	Services	$150.00	09/24/2026
Cross Rhodes Reprographics Inc	Services	$2,116.80	01/22/2026
Crossline Supply LLC	Fuel/Parts Inventory	$26,420.00	01/08/2026
	Fuel/Parts Inventory	$62,172.00	02/05/2026
	Fuel/Parts Inventory	$10,104.00	02/12/2026
	Fuel/Parts Inventory	$45,759.00	02/19/2026
	Fuel/Parts Inventory	$99,682.00	03/05/2026
	Fuel/Parts Inventory	$66,594.00	03/12/2026
	Fuel/Parts Inventory	$37,824.00	03/19/2026
	Fuel/Parts Inventory	$62,533.00	04/09/2026
	Fuel/Parts Inventory	$288.00	04/16/2026
	Fuel/Parts Inventory	$15,471.00	04/23/2026
	Fuel/Parts Inventory	$54,739.00	05/07/2026
	Fuel/Parts Inventory	$5,543.00	05/21/2026
	Fuel/Parts Inventory	$78,452.00	05/29/2026
	Fuel/Parts Inventory	$105,609.00	06/25/2026
	Fuel/Parts Inventory	$21,973.00	07/09/2026
	Fuel/Parts Inventory	$65,839.00	07/23/2026
	Fuel/Parts Inventory	$2,585.00	08/06/2026
	Fuel/Parts Inventory	$37,826.00	08/20/2026
	Fuel/Parts Inventory	$6,204.00	09/04/2026
	Fuel/Parts Inventory	$24,233.00	09/11/2026
	Fuel/Parts Inventory	$6,118.00	09/24/2026
	Fuel/Parts Inventory	$102,428.70	09/30/2026
Crowe LLP	Services	$13,000.00	03/05/2026
	Services	$18,000.00	03/26/2026
	Services	$31,000.00	04/23/2026
	Services	$24,000.00	06/11/2026
	Services	$20,000.00	07/02/2026
Crown Castle International Corp	Services	$1,996.08	02/05/2026
	Services	$1,996.08	03/19/2026
	Services	$998.04	05/21/2026
	Services	$2,026.02	06/18/2026
	Services	$2,055.96	08/13/2026
	Services	$1,027.98	09/24/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	$1,840.00	01/15/2026
	Materials and Supplies	$185.50	01/22/2026
	Materials and Supplies	$2,142.00	02/05/2026
	Materials and Supplies	$1,707.00	02/12/2026
	Materials and Supplies	$5,644.00	02/19/2026
	Materials and Supplies	$1,932.00	02/26/2026
	Materials and Supplies	$1,757.00	03/05/2026
	Materials and Supplies	$828.00	04/02/2026
	Materials and Supplies	$5,959.00	04/09/2026
	Materials and Supplies	$1,236.00	04/16/2026
	Materials and Supplies	$3,444.00	04/30/2026
	Materials and Supplies	$828.00	05/14/2026
	Materials and Supplies	$966.00	05/21/2026
	Materials and Supplies	$494.00	05/28/2026
	Services	$966.00	06/04/2026
	Materials and Supplies	$741.00	06/11/2026
	Materials and Supplies	$1,842.00	06/18/2026
	Materials and Supplies	$3,689.00	06/25/2026
	Materials and Supplies	$966.00	07/02/2026
	Materials and Supplies	$435.00	07/09/2026
	Materials and Supplies	$828.00	07/16/2026
	Services	$1,932.00	07/16/2026
	Materials and Supplies	$4,308.00	08/06/2026
	Materials and Supplies	$2,484.00	08/13/2026
	Services	$1,932.00	08/13/2026
	Materials and Supplies	$518.00	08/20/2026
	Materials and Supplies	$542.95	09/17/2026
	Services	$423.05	09/17/2026
	Materials and Supplies	$1,877.00	09/24/2026
Crystal Maintenance Plus Corp	Services	$7,365.00	01/29/2026
	Services	$7,365.00	02/26/2026
CT Mechanical LLC	Services	$705.00	01/15/2026
	Services	$41,044.68	01/29/2026
	Services	$399.00	02/05/2026
	Services	$25,373.00	02/19/2026
	Services	$9,615.41	03/05/2026
	Services	$5,134.73	03/12/2026
	Services	$266.00	03/19/2026
	Services	$4,160.75	04/09/2026
	Services	$665.00	04/23/2026
	Services	$13,995.18	04/30/2026
	Services	$4,189.14	06/30/2026
	Services	$32,603.07	07/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
CT Mechanical LLC	Services	$1,682.98	07/23/2026
	Services	$11,191.74	07/30/2026
	Services	$612.00	08/13/2026
	Services	$2,454.67	08/20/2026
	Services	$8,238.40	09/04/2026
	Services	$998.84	09/11/2026
	Services	$332.50	09/17/2026
	Services	$13,155.27	09/24/2026
	Services	$11,219.36	09/29/2026
	Services	$680.00	09/30/2026
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	$11,145.00	01/13/2026
	Materials and Supplies	$11,145.00	04/30/2026
	Materials and Supplies	$11,145.00	07/16/2026
Cubic Transportation Systems	Services	$176,554.40	01/29/2026
	Services	$3,551.40	02/05/2026
	Services	$36,427.25	02/26/2026
	Services	$28,434.13	03/05/2026
	Services	$152,717.51	03/19/2026
	Services	$191,697.06	03/26/2026
	Services	$191,680.36	04/23/2026
	Services	$295,891.12	04/30/2026
	Services	$23,934.80	06/04/2026
	Services	$203,190.22	06/11/2026
	Services	$196,427.07	07/09/2026
	Services	$24,623.93	07/23/2026
	Services	$173,055.67	07/30/2026
	Services	$3,533.40	08/06/2026
	Services	$8,454.10	08/20/2026
	Services	$1,669.01	09/04/2026
	Services	$3,551.40	09/17/2026
	Services	$40,947.00	09/29/2026
Cummins Allison Corp	Services	$708.00	01/29/2026
Cummins Sales and Service	Fuel/Parts Inventory	$9,458.87	01/22/2026
	Services	$83,992.12	02/05/2026
	Services	$36,899.40	03/12/2026
	Fuel/Parts Inventory	$8,777.76	03/19/2026
	Fuel/Parts Inventory	$44,110.91	03/26/2026
	Materials and Supplies	($564.36)	03/26/2026
	Fuel/Parts Inventory	$438.47	03/31/2026
	Fuel/Parts Inventory	$2,563.54	04/30/2026
	Services	$157,119.54	04/30/2026
	Fuel/Parts Inventory	$13,545.57	05/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Services	$127,931.35	06/04/2026
	Services	$1,646.40	06/11/2026
	Fuel/Parts Inventory	$43,836.57	06/25/2026
	Services	$125,032.79	06/30/2026
	Services	$59,676.33	07/09/2026
	Fuel/Parts Inventory	$5,337.90	07/16/2026
	Fuel/Parts Inventory	$338.80	07/23/2026
	Services	$220,068.26	07/23/2026
	Fuel/Parts Inventory	$29,972.93	07/30/2026
	Services	$30,100.00	07/30/2026
	Fuel/Parts Inventory	$26,078.84	08/27/2026
	Services	$57,688.38	08/27/2026
	Fuel/Parts Inventory	$13,621.40	09/04/2026
	Fuel/Parts Inventory	$50,619.34	09/11/2026
	Services	$1,008.00	09/11/2026
	Fuel/Parts Inventory	$4,677.54	09/17/2026
	Services	$76,549.31	09/17/2026
	Fuel/Parts Inventory	$14,454.51	09/24/2026
	Services	$68,598.48	09/29/2026
Cuomo Catering Company Inc	Miscellaneous	$4,140.10	05/28/2026
Curved Glass Distributors	Fuel/Parts Inventory	$3,075.00	02/12/2026
Cynthia Aldridge	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
D & K Truck Safety Lane	Services	$828.00	01/08/2026
	Services	$1,116.00	01/15/2026
	Services	$1,332.00	02/12/2026
	Services	$72.00	02/26/2026
	Services	$1,443.00	03/19/2026
	Services	$1,092.00	04/16/2026
	Services	$273.00	04/30/2026
	Services	$351.00	05/14/2026
	Services	$975.00	05/21/2026
	Services	$546.00	06/18/2026
	Services	$780.00	06/25/2026
	Services	$390.00	07/16/2026
	Services	$1,014.00	07/23/2026
	Services	$1,365.00	08/20/2026
	Services	$819.00	09/29/2026
Data-Tec Systems Inc	Services	$1,421.00	02/12/2026
	Services	$1,305.00	05/21/2026
	Services	$1,168.00	08/27/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
David Raila	Health Insurance	$234.00	08/27/2026
Davis Bancorp Incorporated	Services	$31,875.34	01/15/2026
	Services	$28,542.95	02/12/2026
	Services	$30,188.99	03/19/2026
	Services	$32,887.65	04/16/2026
	Services	$37,028.00	05/14/2026
	Services	$36,948.97	06/11/2026
	Services	$35,867.95	07/16/2026
	Services	$39,838.93	08/13/2026
	Services	$36,407.88	09/11/2026
Deep Kleen and Maintenance LLC	Services	$3,129.25	01/15/2026
	Services	$935.55	01/22/2026
	Services	$1,455.30	02/12/2026
	Services	$1,830.14	02/19/2026
	Services	$3,285.44	03/12/2026
	Services	$1,964.64	03/19/2026
	Services	$738.67	04/16/2026
	Services	$2,546.77	04/23/2026
	Services	$982.32	05/07/2026
	Services	$4,267.76	05/14/2026
	Services	$2,437.62	06/18/2026
	Services	$1,830.14	06/25/2026
	Services	$4,267.76	07/16/2026
	Services	$982.32	08/13/2026
	Services	$3,285.44	08/20/2026
	Services	$3,529.09	09/24/2026
	Services	$738.67	09/29/2026
Dehai Cab Inc	Purchased Transportation	$2,752.75	03/31/2026
	Purchased Transportation	$58.25	04/30/2026
	Purchased Transportation	$120.00	05/14/2026
	Purchased Transportation	$307.00	05/21/2026
	Purchased Transportation	$272.00	06/18/2026
	Purchased Transportation	$242.50	06/30/2026
	Purchased Transportation	$199.50	07/23/2026
	Purchased Transportation	$172.50	07/30/2026
	Purchased Transportation	$235.64	08/13/2026
	Purchased Transportation	$55.69	09/04/2026
	Purchased Transportation	$99.12	09/11/2026
	Purchased Transportation	$217.34	09/24/2026
	Purchased Transportation	$15.05	09/30/2026
Delfs Garage & Service Inc	Services	$399.50	05/14/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delfs Garage & Service Inc	Services	$986.50	06/11/2026
	Services	$305.00	06/18/2026
	Services	$305.50	07/30/2026
	Services	$23.50	09/29/2026
Dell Marketing LP	Services	$100,236.86	09/30/2026
Deloitte Consulting LLP	Services	$39,708.60	03/26/2026
	Miscellaneous	$19,854.30	09/29/2026
Delta Industries Inc	Services	$2,732.00	01/22/2026
	Services	$3,642.00	01/29/2026
	Services	$2,970.00	02/05/2026
	Services	$7,637.47	03/05/2026
	Services	$672.50	03/12/2026
	Services	$1,595.00	04/09/2026
	Services	$5,940.00	04/23/2026
	Services	$488.00	04/30/2026
	Services	$1,257.34	05/29/2026
	Services	$2,125.90	06/11/2026
	Services	$3,498.87	07/09/2026
	Services	$1,985.00	07/16/2026
	Services	$4,505.66	07/30/2026
	Services	$1,358.15	08/13/2026
	Services	$945.09	09/04/2026
	Services	$3,572.44	09/11/2026
	Services	$942.80	09/24/2026
	Services	$3,568.88	09/29/2026
Delta Sonic Car Wash Systems Inc	Services	$450.89	01/08/2026
	Services	$62.50	01/15/2026
	Services	$425.00	01/22/2026
	Services	$450.00	01/29/2026
	Services	$1,620.84	02/19/2026
	Services	$1,115.84	03/05/2026
	Services	$734.50	03/19/2026
	Services	$1,754.22	03/26/2026
	Services	$150.00	04/09/2026
	Services	$1,521.30	04/16/2026
	Services	$1,050.00	05/07/2026
	Services	$868.00	05/14/2026
	Services	$1,797.72	05/21/2026
	Services	$150.00	05/29/2026
	Services	$150.00	06/04/2026
	Services	$210.00	06/11/2026
	Services	$1,485.37	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash Systems Inc	Services	$500.00	06/25/2026
	Services	$1,275.00	07/09/2026
	Services	$1,301.97	07/16/2026
	Services	$93.00	08/13/2026
	Services	$785.94	09/04/2026
	Services	$1,802.50	09/11/2026
	Services	$332.92	09/29/2026
DemandTrans Solutions Inc	Equipment	$4,250.00	01/15/2026
	Equipment	$4,250.00	02/19/2026
	Equipment	$4,250.00	03/19/2026
	Equipment	$4,625.00	04/30/2026
	Equipment	$4,625.00	05/29/2026
	Equipment	$4,625.00	06/25/2026
	Equipment	$4,625.00	07/30/2026
	Equipment	$4,625.00	08/20/2026
	Equipment	$4,625.00	09/24/2026
Dependable Fire Equipment Inc	Services	$3,111.13	03/12/2026
	Services	$718.50	04/09/2026
	Services	$2,817.45	06/11/2026
	Services	$1,525.00	07/23/2026
Design Developers & Rehub Inc	Equipment	$102,401.00	09/24/2026
Diana M Brzuchowski	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Directions on Microsoft	Services	$8,995.00	03/26/2026
Divine Grace Transit LLC	Purchased Transportation	$435.75	01/22/2026
	Purchased Transportation	$88.25	02/05/2026
	Purchased Transportation	$135.50	02/12/2026
	Purchased Transportation	$226.75	02/26/2026
	Purchased Transportation	$462.50	03/12/2026
	Purchased Transportation	$233.75	03/26/2026
	Purchased Transportation	$296.25	04/09/2026
	Purchased Transportation	$220.50	04/30/2026
	Purchased Transportation	$122.75	05/14/2026
	Purchased Transportation	$156.50	05/21/2026
	Purchased Transportation	$284.25	06/18/2026
	Purchased Transportation	$209.75	06/30/2026
	Purchased Transportation	$198.00	07/16/2026
	Purchased Transportation	$82.50	07/30/2026
	Purchased Transportation	$168.34	08/13/2026
	Purchased Transportation	$328.06	08/27/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Divine Grace Transit LLC	Purchased Transportation	$183.39	09/11/2026
	Purchased Transportation	$230.10	09/24/2026
	Purchased Transportation	$232.49	09/30/2026
Domenic Marzullo	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Dommion Trans Inc	Purchased Transportation	$9.50	02/05/2026
	Purchased Transportation	$186.75	02/12/2026
	Purchased Transportation	$79.25	02/26/2026
	Purchased Transportation	$64.50	03/12/2026
	Purchased Transportation	$248.00	03/26/2026
	Purchased Transportation	$177.25	04/09/2026
	Purchased Transportation	$67.25	04/30/2026
	Purchased Transportation	$126.00	05/14/2026
	Purchased Transportation	$37.00	05/21/2026
	Purchased Transportation	$51.50	06/18/2026
	Purchased Transportation	$138.50	06/30/2026
	Purchased Transportation	$112.50	07/16/2026
	Purchased Transportation	$127.00	07/30/2026
	Purchased Transportation	$44.84	08/13/2026
	Purchased Transportation	$67.81	09/04/2026
	Purchased Transportation	$188.47	09/11/2026
Donald Franke	Purchased Transportation	$36.00	07/16/2026
Door Systems ASSA ABLOY	Services	$64,954.00	02/26/2026
DuPage Mayors & Managers Conference	Miscellaneous	$660.00	04/09/2026
DXC Technology Services LLC aka Computer Sciences Corporation	Services	$2,200.00	05/07/2026
	Services	$16,590.00	06/25/2026
	Services	$37,233.00	07/09/2026
	Services	$2,200.00	07/30/2026
	Services	$2,607.70	09/04/2026
	Services	$3,374.80	09/24/2026
	Services	$1,913.50	09/29/2026
	Services	$6,600.00	09/30/2026
E vergent.com LLC	Utilities	$1,600.00	02/05/2026
	Utilities	$800.00	02/26/2026
	Utilities	$800.00	03/19/2026
	Utilities	$800.00	04/16/2026
	Utilities	$800.00	05/14/2026
	Utilities	$800.00	07/02/2026
	Utilities	$800.00	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E vergent.com LLC	Utilities	$800.00	08/13/2026
	Utilities	$800.00	09/17/2026
E&R Towing	Services	$2,763.75	01/08/2026
	Services	$2,475.00	01/15/2026
	Services	$330.00	01/22/2026
	Services	$2,103.75	01/29/2026
	Services	$4,496.25	02/05/2026
	Services	$2,186.25	02/12/2026
	Services	$1,980.00	02/19/2026
	Services	$660.00	02/26/2026
	Services	$2,392.50	03/05/2026
	Services	$1,980.00	03/12/2026
	Services	$1,320.00	03/19/2026
	Services	$1,691.25	03/26/2026
	Services	$3,588.75	04/09/2026
	Services	$1,485.00	04/16/2026
	Services	$3,588.75	04/23/2026
	Services	$2,228.00	04/30/2026
	Services	$2,310.00	05/07/2026
	Services	$1,938.75	05/14/2026
	Services	$3,094.00	05/21/2026
	Services	$2,981.25	05/29/2026
	Services	$990.00	06/04/2026
	Services	$2,062.50	06/11/2026
	Services	$1,278.75	06/18/2026
	Services	$330.00	06/25/2026
	Services	$453.75	07/09/2026
	Services	$330.00	07/23/2026
EATD Corp	Purchased Transportation	$35.75	01/22/2026
	Purchased Transportation	$6.75	02/26/2026
	Purchased Transportation	$15.25	04/09/2026
	Purchased Transportation	$12.25	04/30/2026
	Purchased Transportation	$8.50	05/14/2026
	Purchased Transportation	$17.25	07/30/2026
	Purchased Transportation	$24.75	08/13/2026
eBuilder Inc	Services	$2,664.76	07/09/2026
Eco Lighting Services and Technology LLC	Services	$1,023.88	01/08/2026
	Services	$728.31	01/15/2026
	Services	$1,630.20	01/22/2026
	Services	$901.10	01/29/2026
	Services	$8,771.86	02/19/2026
	Services	$739.14	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eco Lighting Services and Technology LLC	Services	$1,517.78	03/05/2026
	Services	$6,537.71	03/12/2026
	Services	$2,118.94	03/19/2026
	Services	$1,126.84	04/09/2026
	Services	$1,630.20	04/23/2026
	Services	$2,787.07	04/30/2026
	Services	$509.12	05/14/2026
	Services	$13,152.40	05/21/2026
	Services	$123.90	05/29/2026
	Services	$5,116.84	06/30/2026
	Services	$2,845.65	07/16/2026
	Services	$1,630.20	07/23/2026
	Services	$453.50	08/06/2026
	Services	$1,928.04	08/20/2026
	Services	$325.60	09/04/2026
	Services	$185.85	09/11/2026
	Services	$933.80	09/24/2026
	Services	$4,993.15	09/29/2026
ElDorado National (California) Inc	Fuel/Parts Inventory	$29,324.67	01/08/2026
	Fuel/Parts Inventory	$44,917.02	01/15/2026
	Fuel/Parts Inventory	$10,817.68	01/22/2026
	Fuel/Parts Inventory	$15,978.75	01/29/2026
	Fuel/Parts Inventory	$27,881.15	02/05/2026
	Fuel/Parts Inventory	$21,622.83	02/12/2026
	Fuel/Parts Inventory	$14,836.39	02/19/2026
	Fuel/Parts Inventory	$2,382.76	02/26/2026
	Fuel/Parts Inventory	$26,033.41	03/05/2026
	Fuel/Parts Inventory	$4,928.87	03/12/2026
	Fuel/Parts Inventory	$12,524.16	03/19/2026
	Fuel/Parts Inventory	$89,066.66	03/26/2026
	Fuel/Parts Inventory	$60,549.90	04/09/2026
	Fuel/Parts Inventory	$23,439.81	04/16/2026
	Fuel/Parts Inventory	$86,436.93	04/23/2026
	Fuel/Parts Inventory	$19,033.92	04/30/2026
	Fuel/Parts Inventory	$172,540.10	05/07/2026
	Fuel/Parts Inventory	$8,494.22	05/14/2026
	Materials and Supplies	($0.06)	05/14/2026
	Fuel/Parts Inventory	$54,047.41	05/21/2026
	Fuel/Parts Inventory	$38,455.87	05/29/2026
	Fuel/Parts Inventory	$11,936.23	06/04/2026
	Fuel/Parts Inventory	$52,531.90	06/11/2026
	Fuel/Parts Inventory	$28,208.56	06/18/2026
	Fuel/Parts Inventory	$65,441.12	06/25/2026
	Materials and Supplies	($0.45)	06/25/2026
	Fuel/Parts Inventory	$24,621.13	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ElDorado National (California) Inc	Fuel/Parts Inventory	$24,772.08	07/09/2026
	Fuel/Parts Inventory	$63,146.79	07/16/2026
	Fuel/Parts Inventory	$95,649.93	07/23/2026
	Fuel/Parts Inventory	$84,325.56	07/30/2026
	Fuel/Parts Inventory	$140,507.21	08/06/2026
	Materials and Supplies	($0.80)	08/06/2026
	Fuel/Parts Inventory	$12,362.61	08/13/2026
	Fuel/Parts Inventory	$3,460.64	08/20/2026
	Fuel/Parts Inventory	$101,830.37	08/27/2026
	Fuel/Parts Inventory	$64,229.10	09/04/2026
	Fuel/Parts Inventory	$39,314.21	09/11/2026
	Fuel/Parts Inventory	$238,148.59	09/29/2026
	Fuel/Parts Inventory	$8,168.22	09/30/2026
Element Fleet Corporation	Casualty and Liability	$563.24	01/08/2026
	Casualty and Liability	$8,602.45	01/15/2026
	Casualty and Liability	$2,869.95	01/22/2026
	Services	$33,332.52	01/29/2026
	Casualty and Liability	$9,394.77	02/05/2026
	Services	$12,048.19	02/05/2026
	Casualty and Liability	$7,890.66	02/12/2026
	Casualty and Liability	$5,583.65	03/31/2026
	Services	$47,530.31	03/31/2026
	Casualty and Liability	$11,303.23	04/09/2026
	Services	$66,381.65	04/09/2026
	Services	$90,042.87	04/16/2026
	Services	$36,306.56	04/23/2026
	Casualty and Liability	$9,119.00	04/30/2026
	Casualty and Liability	$69.95	05/07/2026
	Services	$71,798.27	05/07/2026
	Services	$43,814.24	05/29/2026
	Casualty and Liability	$3,530.95	06/18/2026
	Casualty and Liability	$18,520.07	06/25/2026
	Services	$91,227.01	06/25/2026
	Services	$37,436.56	06/30/2026
	Casualty and Liability	$3,423.89	07/09/2026
	Services	$75,603.29	07/09/2026
	Casualty and Liability	$6,321.82	07/23/2026
	Services	$90,999.89	07/23/2026
	Casualty and Liability	$1,425.06	08/06/2026
	Casualty and Liability	$10,397.33	08/20/2026
	Services	$40,061.42	08/20/2026
	Services	$75,575.96	09/11/2026
	Services	$40,189.07	09/24/2026
	Casualty and Liability	$4,774.25	09/29/2026
	Services	$41,590.23	09/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Emma Taxi Inc	Purchased Transportation	$188.75	01/22/2026
	Purchased Transportation	$446.25	02/05/2026
	Purchased Transportation	$290.25	02/12/2026
	Purchased Transportation	$353.90	02/26/2026
	Purchased Transportation	$314.26	03/12/2026
	Purchased Transportation	$134.54	03/26/2026
	Purchased Transportation	$206.42	04/09/2026
	Purchased Transportation	$75.25	04/30/2026
	Purchased Transportation	$607.45	05/14/2026
	Purchased Transportation	$198.93	05/21/2026
	Purchased Transportation	$324.00	06/18/2026
	Purchased Transportation	$139.00	06/30/2026
	Purchased Transportation	$259.00	07/23/2026
	Purchased Transportation	$182.44	07/30/2026
	Purchased Transportation	$350.89	08/13/2026
	Purchased Transportation	$182.52	09/04/2026
	Purchased Transportation	$241.27	09/11/2026
	Purchased Transportation	$375.63	09/24/2026
	Purchased Transportation	$200.56	09/30/2026
Emmat Corporation	Purchased Transportation	$228.25	01/22/2026
	Purchased Transportation	$279.00	02/05/2026
	Purchased Transportation	$135.50	02/12/2026
	Purchased Transportation	$342.00	02/26/2026
	Purchased Transportation	$371.00	03/12/2026
	Purchased Transportation	$163.00	03/26/2026
	Purchased Transportation	$306.75	04/09/2026
	Purchased Transportation	$272.25	04/30/2026
	Purchased Transportation	$115.00	05/14/2026
	Purchased Transportation	$394.25	05/21/2026
	Purchased Transportation	$129.00	06/18/2026
	Purchased Transportation	$263.00	06/30/2026
	Purchased Transportation	$158.75	07/23/2026
	Purchased Transportation	$288.25	07/30/2026
	Purchased Transportation	$228.32	08/13/2026
	Purchased Transportation	$204.79	09/04/2026
	Purchased Transportation	$175.25	09/11/2026
	Purchased Transportation	$271.07	09/24/2026
	Purchased Transportation	$207.04	09/30/2026
Employee	Employee - Expense Reimbursement	$588.98	01/02/2026
	Employee - Expense Reimbursement	$1,030.52	01/09/2026
	Employee - Expense Reimbursement	$6,684.20	01/23/2026
	Employee - Expense Reimbursement	$1,760.00	01/30/2026
	Employee - Expense Reimbursement	$1,015.01	02/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	$5,321.24	02/20/2026
	Employee - Expense Reimbursement	$600.00	02/27/2026
	Employee - Expense Reimbursement	$1,431.00	03/06/2026
	Employee - Expense Reimbursement	$397.95	03/19/2026
	Employee - Expense Reimbursement	$4,846.77	03/20/2026
	Employee - Expense Reimbursement	$4,732.33	04/03/2026
	Employee - Expense Reimbursement	$1,050.00	04/10/2026
	Employee - Expense Reimbursement	$3,417.57	04/17/2026
	Employee - Expense Reimbursement	$1,082.32	04/24/2026
	Employee - Expense Reimbursement	$2,954.40	05/01/2026
	Employee - Expense Reimbursement	$1,990.18	05/15/2026
	Employee - Expense Reimbursement	$1,069.13	05/22/2026
	Employee - Expense Reimbursement	$3,483.77	05/29/2026
	Employee - Expense Reimbursement	$139.75	06/05/2026
	Employee - Expense Reimbursement	$4,500.00	06/11/2026
	Employee - Expense Reimbursement	$1,660.39	06/12/2026
	Employee - Expense Reimbursement	$397.95	06/18/2026
	Employee - Expense Reimbursement	$980.00	06/19/2026
	Employee - Expense Reimbursement	$5,321.63	06/26/2026
	Employee - Expense Reimbursement	$600.00	07/03/2026
	Employee - Expense Reimbursement	$2,386.10	07/10/2026
	Employee - Expense Reimbursement	$117.71	07/17/2026
	Employee - Expense Reimbursement	$2,779.60	07/24/2026
	Employee - Expense Reimbursement	$525.83	07/31/2026
	Employee - Expense Reimbursement	$1,840.33	08/03/2026
	Employee - Expense Reimbursement	$3,300.00	08/20/2026
	Employee - Expense Reimbursement	$4,036.77	08/21/2026
	Employee - Expense Reimbursement	$450.00	08/28/2026
	Employee - Expense Reimbursement	$4,673.50	09/04/2026
	Employee - Expense Reimbursement	$120.00	09/11/2026
	Employee - Expense Reimbursement	$2,060.71	09/18/2026
	Employee - Expense Reimbursement	$1,228.14	09/25/2026
	Employee - Expense Reimbursement	$3,004.35	09/30/2026
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	$5,706.86	01/05/2026
	401k/457b Pension EE/ER Contribution	$119,066.06	01/12/2026
	401k/457b Pension EE/ER Contribution	$5,706.86	01/20/2026
	401k/457b Pension EE/ER Contribution	$153,790.02	01/26/2026
	401k/457b Pension EE/ER Contribution	$6,242.14	02/02/2026
	401k/457b Pension EE/ER Contribution	$121,325.38	02/09/2026
	401k/457b Pension EE/ER Contribution	$6,357.14	02/17/2026
	401k/457b Pension EE/ER Contribution	$120,834.96	02/23/2026
	Fringe Benefits	$428,833.84	02/23/2026
	Services	$20,035.00	03/03/2026
	401k/457b Pension EE/ER Contribution	$6,202.64	03/04/2026
	401k/457b Pension EE/ER Contribution	$125,112.97	03/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	$4,708.18	03/10/2026
	401k/457b Pension EE/ER Contribution	$6,787.24	03/16/2026
	Fringe Benefits	$2,911.70	03/16/2026
	401k/457b Pension EE/ER Contribution	$123,128.21	03/24/2026
	401k/457b Pension EE/ER Contribution	$6,597.37	03/30/2026
	401k/457b Pension EE/ER Contribution	$127,002.59	04/03/2026
	401k/457b Pension EE/ER Contribution	$6,914.05	04/14/2026
	401k/457b Pension EE/ER Contribution	$127,731.20	04/20/2026
	401k/457b Pension EE/ER Contribution	$6,818.19	04/27/2026
	401k/457b Pension EE/ER Contribution	$127,758.91	05/04/2026
	401k/457b Pension EE/ER Contribution	$6,691.39	05/11/2026
	401k/457b Pension EE/ER Contribution	$123,258.37	05/18/2026
	401k/457b Pension EE/ER Contribution	$4,117.68	05/19/2026
	401k/457b Pension EE/ER Contribution	$6,592.02	05/26/2026
	Services	$20,335.00	05/26/2026
	401k/457b Pension EE/ER Contribution	$128,401.79	06/01/2026
	401k/457b Pension EE/ER Contribution	$6,757.64	06/08/2026
	401k/457b Pension EE/ER Contribution	$127,816.71	06/16/2026
	401k/457b Pension EE/ER Contribution	$6,848.90	06/23/2026
	401k/457b Pension EE/ER Contribution	$127,004.05	06/29/2026
	401k/457b Pension EE/ER Contribution	$6,792.59	07/06/2026
	401k/457b Pension EE/ER Contribution	$122,160.47	07/13/2026
	401k/457b Pension EE/ER Contribution	$4,341.72	07/14/2026
	401k/457b Pension EE/ER Contribution	$7,293.48	07/21/2026
	401k/457b Pension EE/ER Contribution	$136,126.63	07/27/2026
	401k/457b Pension EE/ER Contribution	$7,554.06	08/03/2026
	401k/457b Pension EE/ER Contribution	$120,712.01	08/07/2026
	401k/457b Pension EE/ER Contribution	$4,385.88	08/10/2026
	401k/457b Pension EE/ER Contribution	$7,554.06	08/17/2026
	401k/457b Pension EE/ER Contribution	$4,359.93	08/24/2026
	401k/457b Pension EE/ER Contribution	$120,070.24	08/25/2026
	Services	$20,525.00	08/27/2026
	401k/457b Pension EE/ER Contribution	$7,554.04	08/31/2026
	401k/457b Pension EE/ER Contribution	$123,178.31	09/08/2026
	401k/457b Pension EE/ER Contribution	$7,250.73	09/14/2026
	401k/457b Pension EE/ER Contribution	$124,430.45	09/21/2026
	401k/457b Pension EE/ER Contribution	$20,045.33	09/28/2026
Equity Industrial Supply	Materials and Supplies	$950.12	03/26/2026
ERC Delivery Service Inc	Miscellaneous	$85.00	01/29/2026
	Miscellaneous	$85.00	02/26/2026
	Miscellaneous	$85.00	03/31/2026
	Miscellaneous	$85.00	04/23/2026
	Miscellaneous	$56.91	05/21/2026
	Miscellaneous	$85.00	05/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ERC Delivery Service Inc	Miscellaneous	$177.19	06/25/2026
	Miscellaneous	$43.43	07/16/2026
	Miscellaneous	$83.68	07/23/2026
	Miscellaneous	$48.30	09/24/2026
ESRI Inc	Services	$44,455.00	09/17/2026
Eurofins TestOil Inc	Services	$7.99	04/30/2026
Everlights	Materials and Supplies	$360.00	01/15/2026
	Materials and Supplies	$2,763.50	03/05/2026
	Materials and Supplies	$968.03	03/19/2026
	Services	$436.64	03/19/2026
	Materials and Supplies	$664.80	03/31/2026
	Services	$314.80	03/31/2026
	Services	$605.33	06/11/2026
	Materials and Supplies	$2,896.00	06/18/2026
	Materials and Supplies	$1,006.00	07/16/2026
	Materials and Supplies	$658.60	08/06/2026
	Materials and Supplies	$1,913.37	09/24/2026
	Materials and Supplies	$2.00	09/30/2026
	Services	$276.16	09/30/2026
ExamWorks Compliance Solutions LLC	Services	$650.00	01/22/2026
	Services	$650.00	02/26/2026
	Services	$650.00	03/19/2026
	Services	$650.00	04/23/2026
	Services	$650.00	05/21/2026
	Services	$650.00	07/09/2026
	Services	$650.00	08/06/2026
	Services	$650.00	08/27/2026
	Services	$650.00	09/24/2026
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	$48,956.49	01/22/2026
	Building/Bldg Improvement	$1,757,279.43	02/05/2026
	Equipment	$43,867.63	02/05/2026
	Building/Bldg Improvement	$1,073,127.69	02/12/2026
	Equipment	$30,857.47	02/12/2026
	Building/Bldg Improvement	$88,134.62	02/26/2026
	Equipment	$22,683.49	02/26/2026
	Building/Bldg Improvement	$5,783,923.38	03/26/2026
	Building/Bldg Improvement	$1,529,084.01	04/30/2026
	Building/Bldg Improvement	$63,480.74	05/07/2026
	Building/Bldg Improvement	$12,585.87	05/14/2026
	Building/Bldg Improvement	$190,875.00	06/18/2026
	Building/Bldg Improvement	$1,310,180.86	07/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	$275,592.09	07/23/2026
	Equipment	$81,215.98	07/23/2026
	Building/Bldg Improvement	$1,150,035.27	08/13/2026
	Building/Bldg Improvement	$4,495,928.52	09/17/2026
	Building/Bldg Improvement	$1,173,464.45	09/29/2026
Fatou Inc	Purchased Transportation	$118.00	02/19/2026
	Purchased Transportation	$30.25	02/26/2026
	Purchased Transportation	$277.00	03/12/2026
	Purchased Transportation	$432.25	03/26/2026
	Purchased Transportation	$261.50	04/09/2026
	Purchased Transportation	$269.50	04/30/2026
	Purchased Transportation	$315.75	05/14/2026
	Purchased Transportation	$362.50	05/21/2026
	Purchased Transportation	$247.75	06/18/2026
	Purchased Transportation	$466.75	06/30/2026
	Purchased Transportation	$237.50	07/16/2026
	Purchased Transportation	$444.00	07/30/2026
	Purchased Transportation	$23.28	08/13/2026
	Purchased Transportation	$536.27	08/27/2026
	Purchased Transportation	$366.66	09/11/2026
	Purchased Transportation	$48.97	09/17/2026
	Purchased Transportation	$184.69	09/24/2026
	Purchased Transportation	$530.58	09/30/2026
Feece Oil Co	Materials and Supplies	$926.74	05/07/2026
Ferrellgas LP	Materials and Supplies	$47.18	03/19/2026
Fidelity National Title Company LLC	Services	$2,500.00	07/16/2026
Fidelity Security Life Insurance Eye	Health Insurance	$6,873.62	01/28/2026
	Health Insurance	$7,094.84	03/06/2026
	Health Insurance	$7,036.24	04/02/2026
	Health Insurance	$11,930.18	04/30/2026
	Health Insurance	$8,469.88	06/02/2026
	Health Insurance	$8,420.12	07/02/2026
	Health Insurance	$8,581.90	07/31/2026
	Health Insurance	$8,651.12	09/04/2026
	Health Insurance	$8,639.02	09/23/2026
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	$7,621.80	01/22/2026
	Fuel/Parts Inventory	$710.00	02/26/2026
	Fuel/Parts Inventory	$164.00	03/05/2026
	Materials and Supplies	$1,962.48	03/19/2026
	Fuel/Parts Inventory	$1,758.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	$1,372.40	05/21/2026
	Materials and Supplies	$1,499.30	06/18/2026
	Fuel/Parts Inventory	$3,180.00	06/25/2026
	Fuel/Parts Inventory	$2,052.00	09/17/2026
Fire Recovery USA LLC	Services	$435.00	07/30/2026
Fire Safety Consultants Inc	Services	$1,015.00	06/18/2026
First Student Inc	Purchased Transportation	$102,667.85	01/15/2026
	Purchased Transportation	$40,124.08	02/12/2026
	Purchased Transportation	$30,854.18	03/19/2026
	Purchased Transportation	$32,526.22	04/16/2026
	Purchased Transportation	$29,182.14	05/14/2026
	Purchased Transportation	$46,897.48	06/18/2026
	Purchased Transportation	$68,338.07	07/16/2026
	Purchased Transportation	$70,420.50	08/20/2026
	Purchased Transportation	$71,886.74	09/17/2026
First Transit Inc	Miscellaneous	($1,790.60)	01/08/2026
	Purchased Transportation	$526,658.77	01/08/2026
	Purchased Transportation	$59,857.92	01/29/2026
	Miscellaneous	($4,140.72)	02/05/2026
	Purchased Transportation	$992,753.53	02/05/2026
	Fuel/Parts Inventory	($225.00)	02/09/2026
	Miscellaneous	($4,217.40)	02/09/2026
	Purchased Transportation	$2,114,778.75	02/09/2026
	Miscellaneous	($6,825.48)	03/05/2026
	Purchased Transportation	$2,612,044.27	03/05/2026
	Miscellaneous	($1,789.20)	03/12/2026
	Purchased Transportation	$456,372.65	03/12/2026
	Miscellaneous	($8,358.12)	03/31/2026
	Purchased Transportation	$2,959,941.70	03/31/2026
	Purchased Transportation	$68,684.36	04/09/2026
	Purchased Transportation	$66,703.85	04/30/2026
	Miscellaneous	($8,309.07)	05/07/2026
	Purchased Transportation	$3,166,512.43	05/07/2026
	Equipment	$5,999.00	05/14/2026
	Purchased Transportation	$59,321.24	05/14/2026
	Miscellaneous	($7,148.64)	06/04/2026
	Purchased Transportation	$3,099,954.70	06/04/2026
	Miscellaneous	($1,170.24)	06/11/2026
	Purchased Transportation	$332,412.08	06/11/2026
	Miscellaneous	($4,197.60)	06/30/2026
	Purchased Transportation	$2,204,089.29	06/30/2026
	Miscellaneous	($1,119.36)	07/02/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Purchased Transportation	$244,813.91	07/02/2026
	Miscellaneous	($3,001.92)	07/09/2026
	Purchased Transportation	$790,120.25	07/09/2026
	Purchased Transportation	$119,098.42	07/16/2026
	Miscellaneous	($7,214.86)	07/30/2026
	Purchased Transportation	$3,075,386.85	07/30/2026
	Miscellaneous	($1,125.08)	08/06/2026
	Purchased Transportation	$357,015.09	08/06/2026
	Purchased Transportation	$39,590.02	08/13/2026
	Equipment	$4,749.00	08/27/2026
	Purchased Transportation	$58,682.04	08/27/2026
	Miscellaneous	($4,219.05)	09/03/2026
	Purchased Transportation	$2,061,943.05	09/03/2026
	Miscellaneous	($2,966.12)	09/04/2026
	Purchased Transportation	$793,090.15	09/04/2026
	Miscellaneous	($1,176.22)	09/11/2026
	Purchased Transportation	$390,861.40	09/11/2026
	Purchased Transportation	$126,498.77	09/24/2026
	Miscellaneous	($8,361.39)	09/29/2026
	Purchased Transportation	$3,066,489.00	09/29/2026
Fiserv Inc	Miscellaneous	$10,000.00	09/24/2026
Five Star Kleen	Services	$3,698.00	01/15/2026
	Services	$6,376.50	02/12/2026
	Services	$5,617.50	03/19/2026
	Services	$4,860.50	04/16/2026
	Services	$5,445.00	05/21/2026
	Services	$5,834.50	06/18/2026
	Services	$6,308.50	07/16/2026
	Services	$5,576.74	08/05/2026
	Services	$7,137.00	09/17/2026
Flash Cab Company	Purchased Transportation	$90,123.15	01/06/2026
	Purchased Transportation	$165,654.25	01/09/2026
	Purchased Transportation	$79,923.50	01/16/2026
	Purchased Transportation	$205,129.47	01/27/2026
	Purchased Transportation	$376,819.52	02/09/2026
	Purchased Transportation	$79,681.12	02/10/2026
	Purchased Transportation	$122,754.25	02/19/2026
	Purchased Transportation	$64,956.25	02/25/2026
	Purchased Transportation	$161,902.60	02/27/2026
	Purchased Transportation	$172,086.49	03/05/2026
	Purchased Transportation	$159,143.43	03/24/2026
	Purchased Transportation	$156,272.51	03/30/2026
	Purchased Transportation	$88,847.98	04/03/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	$260,142.94	04/14/2026
	Purchased Transportation	$1,630.36	04/20/2026
	Purchased Transportation	$236,078.44	04/24/2026
	Purchased Transportation	$149,693.45	05/06/2026
	Purchased Transportation	$77,893.59	05/11/2026
	Purchased Transportation	$98,188.41	05/15/2026
	Purchased Transportation	$85,587.27	05/22/2026
	Purchased Transportation	$332,859.07	06/02/2026
	Purchased Transportation	$80,519.75	06/05/2026
	Purchased Transportation	$167,731.36	06/09/2026
	Purchased Transportation	$176,712.38	06/16/2026
	Purchased Transportation	$167,160.19	06/29/2026
	Purchased Transportation	$144,698.70	07/07/2026
	Purchased Transportation	$144,683.83	07/10/2026
	Purchased Transportation	$165,440.17	07/17/2026
	Purchased Transportation	$222,767.85	07/27/2026
	Purchased Transportation	$135,143.49	07/28/2026
	Purchased Transportation	$70,483.65	08/05/2026
	Purchased Transportation	$241,785.80	08/10/2026
	Purchased Transportation	$91,879.10	08/14/2026
	Purchased Transportation	$225,655.07	08/21/2026
	Purchased Transportation	$133,510.97	08/31/2026
	Purchased Transportation	$81,663.00	09/04/2026
	Purchased Transportation	$79,216.50	09/11/2026
	Purchased Transportation	$399,439.18	09/18/2026
	Purchased Transportation	$387,728.82	09/25/2026
	Purchased Transportation	$90,554.44	09/29/2026
Floods Royal Flush	Services	$1,025.00	02/05/2026
	Services	$1,025.00	09/03/2026
Forward Space LLC	Materials and Supplies	$1,435.05	04/09/2026
	Materials and Supplies	$20,145.00	07/09/2026
	Materials and Supplies	$13,214.25	07/16/2026
	Materials and Supplies	$6,371.21	07/23/2026
	Materials and Supplies	$1,776.07	07/30/2026
	Materials and Supplies	$5,358.03	09/11/2026
Fox Metro Water Reclamation District	Utilities	$859.04	01/08/2026
	Utilities	$487.34	02/26/2026
	Utilities	$165.20	04/30/2026
	Utilities	$371.70	07/02/2026
	Utilities	$586.46	09/03/2026
Fox River Crossing LP	Miscellaneous	$143.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety Co dba Chicago Metropolitan Fire CMFP	Services	$360.00	01/15/2026
	Services	$1,761.00	01/22/2026
	Services	$603.00	01/29/2026
	Services	$1,541.00	02/12/2026
	Services	$8,121.20	02/26/2026
	Materials and Supplies	$907.90	03/05/2026
	Services	$5,633.50	03/05/2026
	Services	$4,891.65	03/12/2026
	Services	$11,912.51	03/19/2026
	Services	$235.90	03/26/2026
	Services	$2,345.90	04/09/2026
	Services	$369.00	04/16/2026
	Services	$71.00	04/23/2026
	Services	$2,849.44	04/30/2026
	Services	$1,558.71	05/07/2026
	Services	$1,727.02	06/11/2026
	Services	$887.10	06/18/2026
	Services	$1,328.65	07/09/2026
	Services	$360.00	07/16/2026
	Services	$674.00	07/23/2026
	Services	$70.00	07/30/2026
	Services	$3,403.00	08/06/2026
	Services	$1,041.00	08/13/2026
	Services	$141.00	08/20/2026
	Services	$1,648.00	09/11/2026
	Services	$942.00	09/17/2026
	Services	$618.86	09/24/2026
	Materials and Supplies	$500.40	09/29/2026
	Services	$445.00	09/29/2026
Frank M Pawlak P C	Services	$265.50	01/22/2026
	Services	$354.00	02/26/2026
	Services	$2,065.00	03/19/2026
	Services	$3,717.00	04/16/2026
	Services	$4,897.00	05/21/2026
	Services	$4,779.00	06/11/2026
	Services	$2,979.50	07/16/2026
	Services	$1,947.00	08/27/2026
	Services	$2,124.00	09/24/2026
Freedom 1st Transportation LLC	Purchased Transportation	$54,039.72	01/08/2026
	Purchased Transportation	$44,521.98	02/05/2026
	Purchased Transportation	$40,091.87	03/12/2026
	Purchased Transportation	$47,526.09	04/09/2026
	Purchased Transportation	$49,422.31	05/07/2026
	Purchased Transportation	$45,020.54	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freedom 1st Transportation LLC	Purchased Transportation	$40,755.77	07/09/2026
	Purchased Transportation	$6,727.31	07/23/2026
	Purchased Transportation	$39,773.02	07/30/2026
	Purchased Transportation	$42,580.78	09/11/2026
	Purchased Transportation	$48,353.19	09/24/2026
Freidaye Trans Inc	Purchased Transportation	$2,424.50	03/31/2026
	Purchased Transportation	$151.00	04/30/2026
	Purchased Transportation	$595.50	05/14/2026
	Purchased Transportation	$110.50	05/21/2026
	Purchased Transportation	$381.75	06/18/2026
	Purchased Transportation	$166.00	06/30/2026
	Purchased Transportation	$366.00	07/23/2026
	Purchased Transportation	$226.25	07/30/2026
	Purchased Transportation	$286.40	08/13/2026
	Purchased Transportation	$342.08	08/27/2026
	Purchased Transportation	$253.22	09/11/2026
	Purchased Transportation	$382.70	09/29/2026
Friends of the Fox River	Miscellaneous	$75.00	09/17/2026
FSS Technologies LLC	Services	$1,062.96	01/15/2026
	Services	$315.00	04/16/2026
	Services	$315.00	06/25/2026
	Services	$447.73	07/09/2026
	Services	$491.97	09/29/2026
Fuentes Consulting LLC	Services	$3,000.00	01/15/2026
	Services	$3,000.00	02/19/2026
	Services	$3,000.00	03/05/2026
	Services	$3,000.00	04/02/2026
	Services	$3,000.00	05/07/2026
	Services	$3,000.00	06/04/2026
	Services	$3,000.00	07/02/2026
	Services	$3,000.00	08/06/2026
	Services	$3,000.00	09/03/2026
Fung Yu	Purchased Transportation	$20.00	03/12/2026
Funride Inc	Purchased Transportation	$35.75	02/05/2026
	Purchased Transportation	$37.75	02/12/2026
	Purchased Transportation	$45.00	02/26/2026
	Purchased Transportation	$110.75	03/12/2026
	Purchased Transportation	$146.00	03/26/2026
	Purchased Transportation	$122.00	04/09/2026
	Purchased Transportation	$139.50	04/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Funride Inc	Purchased Transportation	$413.75	05/14/2026
	Purchased Transportation	$48.00	05/21/2026
	Purchased Transportation	$109.75	06/18/2026
	Purchased Transportation	$39.00	06/30/2026
	Purchased Transportation	$39.75	07/23/2026
G and M Wav Service Inc	Purchased Transportation	$102.25	01/22/2026
	Purchased Transportation	$390.25	02/05/2026
	Purchased Transportation	$80.75	02/19/2026
	Purchased Transportation	$435.50	02/26/2026
	Purchased Transportation	$415.62	03/12/2026
	Purchased Transportation	$409.00	03/26/2026
	Purchased Transportation	$179.50	04/09/2026
	Purchased Transportation	$169.00	04/30/2026
	Purchased Transportation	$110.50	05/14/2026
	Purchased Transportation	$225.50	06/18/2026
	Purchased Transportation	$274.50	06/30/2026
	Purchased Transportation	$106.25	07/23/2026
	Purchased Transportation	$138.25	07/30/2026
	Purchased Transportation	$807.75	08/13/2026
	Purchased Transportation	$250.62	08/27/2026
	Purchased Transportation	$223.11	09/17/2026
	Purchased Transportation	$493.31	09/29/2026
Gabriel Environmental Services	Services	$1,030.00	05/21/2026
	Services	$1,100.00	09/29/2026
Galls LLC	Fringe Benefits	$12,446.34	01/08/2026
	Fringe Benefits	$11,402.70	01/15/2026
	Fringe Benefits	$30,656.56	01/22/2026
	Fringe Benefits	$19,515.16	01/29/2026
	Fringe Benefits	$9,023.12	02/05/2026
	Fringe Benefits	$95.39	02/12/2026
	Fringe Benefits	$23,276.29	02/19/2026
	Fringe Benefits	$1,877.15	03/05/2026
	Fringe Benefits	$14,091.81	03/12/2026
	Fringe Benefits	$11,991.35	03/19/2026
	Fringe Benefits	$10,251.19	03/26/2026
	Fringe Benefits	$1,773.19	03/31/2026
	Fringe Benefits	$16,898.06	04/09/2026
	Fringe Benefits	$8,689.90	04/16/2026
	Fringe Benefits	$23,664.41	04/23/2026
	Fringe Benefits	$30,023.81	04/30/2026
	Fringe Benefits	$18,360.13	05/07/2026
	Fringe Benefits	$22,649.93	05/14/2026
	Fringe Benefits	$18,785.46	05/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	$6,768.95	05/29/2026
	Fringe Benefits	$4,406.83	06/18/2026
	Fringe Benefits	$9,169.20	06/25/2026
	Fringe Benefits	$8,696.74	06/30/2026
	Fringe Benefits	$16,908.20	07/09/2026
	Fringe Benefits	$15,431.59	07/16/2026
	Fringe Benefits	$12,656.79	07/23/2026
	Fringe Benefits	$487.48	07/30/2026
	Fringe Benefits	$4,921.99	08/06/2026
	Fringe Benefits	$10,811.29	08/13/2026
	Fringe Benefits	$16,388.34	08/20/2026
	Fringe Benefits	$15,161.99	09/04/2026
	Fringe Benefits	$3,533.69	09/11/2026
	Fringe Benefits	$2,810.55	09/17/2026
	Fringe Benefits	$12,812.73	09/24/2026
	Fringe Benefits	$288.17	09/29/2026
Gannett Fleming Architects Inc	Building/Bldg Improvement	$30,819.81	03/19/2026
	Building/Bldg Improvement	$15,837.02	08/27/2026
Gatesman Inc	Operating	$74,168.68	01/08/2026
	Services	$180,890.16	01/08/2026
	Operating	$14,617.50	01/29/2026
	Materials and Supplies	$533.21	03/05/2026
	Operating	$158,623.11	03/05/2026
	Equipment	$14,575.62	03/26/2026
	Miscellaneous	$2,750.00	03/26/2026
	Services	$1,039,756.55	03/26/2026
	Utilities	$13,598.00	03/26/2026
	Operating	$2,311.25	04/09/2026
	Equipment	$37,659.38	05/14/2026
	Operating	$3,480.51	05/14/2026
	Services	$187,658.33	05/14/2026
	Building/Bldg Improvement	$9,982.50	06/04/2026
	Operating	$118,370.16	06/04/2026
	Services	$271,289.04	06/04/2026
	Operating	$484.00	06/11/2026
	Operating	$2,612.24	06/18/2026
	Services	$5,556.00	06/18/2026
	Equipment	$2,832.24	06/25/2026
	Operating	$5,100.10	06/25/2026
	Equipment	$890.00	07/09/2026
	Operating	$912.41	07/09/2026
	Services	$86,547.38	07/09/2026
	Equipment	$43,241.12	07/30/2026
	Services	$144,106.14	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gatesman Inc	Services	$133,952.33	08/20/2026
	Equipment	$106,843.83	09/04/2026
	Services	$140,000.06	09/11/2026
	Equipment	$184,795.39	09/29/2026
	Services	$112,484.74	09/29/2026
Genfare LLC	Equipment	$129,000.00	02/26/2026
	Equipment	$1,527.96	03/19/2026
	Equipment	$292.30	03/31/2026
	Materials and Supplies	$810.00	09/30/2026
GenServe LLC	Services	$1,040.34	01/29/2026
	Services	$1,092.00	02/05/2026
	Services	$2,600.00	02/12/2026
	Services	$1,506.82	02/19/2026
	Services	$4,263.80	03/05/2026
	Services	$2,778.56	03/12/2026
	Services	$875.00	03/19/2026
	Services	$5,104.45	04/09/2026
	Services	$13,794.18	04/30/2026
	Services	$10,365.00	05/29/2026
	Services	$13,419.11	06/11/2026
	Services	$1,260.00	07/09/2026
	Services	$1,378.31	07/16/2026
	Services	$3,137.59	07/30/2026
	Services	$2,210.36	09/04/2026
	Services	$2,413.38	09/24/2026
	Services	$625.00	09/29/2026
George Taxi Express Inc	Purchased Transportation	$32.50	05/14/2026
GFL Environmental Services USA Inc	Services	$2,017.95	01/29/2026
	Services	$2,236.61	02/12/2026
	Services	$1,546.41	09/29/2026
Ghedam Trans Inc	Purchased Transportation	$12.75	01/22/2026
	Purchased Transportation	$590.50	02/12/2026
	Purchased Transportation	$87.00	02/26/2026
	Purchased Transportation	$471.75	03/12/2026
	Purchased Transportation	$15.00	03/26/2026
	Purchased Transportation	$224.75	04/09/2026
	Purchased Transportation	$18.25	05/14/2026
	Purchased Transportation	$82.00	05/21/2026
	Purchased Transportation	$386.00	06/18/2026
	Purchased Transportation	$29.50	06/30/2026
	Purchased Transportation	$269.50	07/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ghedam Trans Inc	Purchased Transportation	$124.25	07/30/2026
	Purchased Transportation	$385.72	08/13/2026
	Purchased Transportation	$33.68	09/04/2026
	Purchased Transportation	$496.18	09/17/2026
	Purchased Transportation	$73.93	09/29/2026
Gillig LLC	Fuel/Parts Inventory	$71,423.64	01/15/2026
	Materials and Supplies	$805.20	01/15/2026
	Fuel/Parts Inventory	$46,324.29	01/22/2026
	Materials and Supplies	($805.20)	01/22/2026
	Fuel/Parts Inventory	$1,126.10	01/29/2026
	Materials and Supplies	$161.28	01/29/2026
	Fuel/Parts Inventory	$189.17	02/12/2026
	Vehicle	$1,157,213.00	02/12/2026
	Fuel/Parts Inventory	$52,993.95	02/19/2026
	Vehicle	$17,441,827.00	02/19/2026
	Fuel/Parts Inventory	$4,595.22	02/26/2026
	Fuel/Parts Inventory	$847.80	03/05/2026
	Vehicle	$2,321,919.00	03/05/2026
	Fuel/Parts Inventory	$24,539.97	03/12/2026
	Fuel/Parts Inventory	$23,173.17	03/19/2026
	Fuel/Parts Inventory	$151,213.10	04/09/2026
	Vehicle	$4,649,760.00	04/09/2026
	Fuel/Parts Inventory	$10,402.76	04/23/2026
	Fuel/Parts Inventory	$35,690.67	04/30/2026
	Fuel/Parts Inventory	$15,364.02	05/07/2026
	Fuel/Parts Inventory	$40,842.75	05/14/2026
	Fuel/Parts Inventory	$12,047.00	05/21/2026
	Fuel/Parts Inventory	$20,554.23	05/29/2026
	Materials and Supplies	$1,630.11	05/29/2026
	Fuel/Parts Inventory	$37,824.82	06/04/2026
	Fuel/Parts Inventory	$21,379.90	06/11/2026
	Fuel/Parts Inventory	$1,436.44	07/09/2026
	Vehicle	$1,157,213.00	07/09/2026
	Fuel/Parts Inventory	$4,955.92	07/16/2026
	Fuel/Parts Inventory	$13,685.66	07/23/2026
	Fuel/Parts Inventory	$5,792.07	07/30/2026
	Fuel/Parts Inventory	$34,973.75	08/13/2026
	Fuel/Parts Inventory	$5,360.11	08/20/2026
	Fuel/Parts Inventory	$18,553.20	08/27/2026
	Vehicle	$20,282,309.00	08/27/2026
	Fuel/Parts Inventory	$1,768.56	09/04/2026
	Vehicle	$21,012,503.00	09/04/2026
	Fuel/Parts Inventory	$2,694.49	09/11/2026
	Materials and Supplies	($6,407.04)	09/11/2026
	Vehicle	$4,128,737.00	09/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	$5,198.96	09/17/2026
	Vehicle	$7,064,397.00	09/24/2026
	Vehicle	$3,853,984.00	09/29/2026
	Fuel/Parts Inventory	$29,880.37	09/30/2026
	Vehicle	$1,467,830.00	09/30/2026
Giro Inc	Services	$190,396.00	05/06/2026
	Equipment	$186,165.00	09/01/2026
Global Petroleum Products LLC	Fuel/Parts Inventory	$5,037.50	03/26/2026
	Fuel/Parts Inventory	$5,382.90	05/07/2026
	Fuel/Parts Inventory	$4,496.70	05/29/2026
	Fuel/Parts Inventory	$5,574.00	06/18/2026
	Fuel/Parts Inventory	$18,569.25	09/11/2026
Global Water Technology Inc	Services	$441.67	07/30/2026
Globe Taxi Association	Purchased Transportation	$17,227.25	01/08/2026
	Purchased Transportation	$17,093.69	01/15/2026
	Purchased Transportation	$32,280.75	01/22/2026
	Purchased Transportation	$32,970.25	02/05/2026
	Purchased Transportation	$16,526.00	02/12/2026
	Purchased Transportation	$15,491.00	02/19/2026
	Purchased Transportation	$17,511.75	02/26/2026
	Purchased Transportation	$18,757.75	03/05/2026
	Purchased Transportation	$17,825.50	03/26/2026
	Purchased Transportation	$34,570.25	03/31/2026
	Purchased Transportation	$17,829.00	04/09/2026
	Purchased Transportation	$16,752.00	04/23/2026
	Purchased Transportation	$14,925.25	04/30/2026
	Purchased Transportation	$15,371.75	05/07/2026
	Purchased Transportation	$16,424.50	05/14/2026
	Purchased Transportation	$17,569.89	05/29/2026
	Purchased Transportation	$33,577.00	06/04/2026
	Purchased Transportation	$16,729.75	06/11/2026
	Purchased Transportation	$16,295.00	06/25/2026
	Purchased Transportation	$16,670.25	06/30/2026
	Purchased Transportation	$18,466.25	07/09/2026
	Purchased Transportation	$14,246.50	07/16/2026
	Purchased Transportation	$34,593.50	07/23/2026
	Purchased Transportation	$15,550.25	07/30/2026
	Purchased Transportation	$15,334.47	08/06/2026
	Purchased Transportation	$54,190.09	08/20/2026
	Purchased Transportation	$18,513.69	08/27/2026
	Purchased Transportation	$17,656.68	09/04/2026
	Purchased Transportation	$20,934.84	09/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globe Taxi Association	Purchased Transportation	$37,719.42	09/24/2026
	Purchased Transportation	$22,035.94	09/29/2026
	Purchased Transportation	$42,704.20	09/30/2026
Globetrotters Engineering Corp	Building/Bldg Improvement	$17,637.06	02/12/2026
Good Shepherd Center	Miscellaneous	$155.00	02/19/2026
Government Consulting Services of Illinois LLC	Services	$3,000.00	01/22/2026
	Services	$3,000.00	02/19/2026
	Services	$3,000.00	03/19/2026
	Services	$3,000.00	04/16/2026
	Services	$3,000.00	05/14/2026
	Services	$3,000.00	06/11/2026
	Services	$3,000.00	07/16/2026
	Services	$3,000.00	08/13/2026
	Services	$3,000.00	09/11/2026
Government Finance Officers Association	Miscellaneous	$715.00	02/19/2026
	Miscellaneous	$1,500.00	03/31/2026
GPM Truck Center Inc	Fuel/Parts Inventory	$15,672.86	01/08/2026
	Fuel/Parts Inventory	$205,693.19	01/15/2026
	Fuel/Parts Inventory	$33,388.87	02/12/2026
	Fuel/Parts Inventory	$873.91	02/19/2026
	Fuel/Parts Inventory	$31,685.04	02/26/2026
	Fuel/Parts Inventory	$763.76	03/05/2026
	Fuel/Parts Inventory	$20,796.20	04/09/2026
	Fuel/Parts Inventory	$6,669.95	04/16/2026
	Fuel/Parts Inventory	$30,982.51	04/23/2026
	Fuel/Parts Inventory	$22,737.41	05/21/2026
	Fuel/Parts Inventory	$60,523.52	05/29/2026
	Materials and Supplies	($0.02)	05/29/2026
	Fuel/Parts Inventory	$6,925.37	06/11/2026
	Fuel/Parts Inventory	$20,714.02	06/25/2026
	Fuel/Parts Inventory	$154.89	07/09/2026
	Fuel/Parts Inventory	$47,479.26	07/16/2026
	Fuel/Parts Inventory	$48,252.48	07/30/2026
	Fuel/Parts Inventory	$14,701.37	08/20/2026
	Fuel/Parts Inventory	$40,316.83	09/04/2026
	Fuel/Parts Inventory	$4,484.61	09/17/2026
	Fuel/Parts Inventory	$81,255.25	09/24/2026
GR Consulting LLC	Services	$3,000.00	01/22/2026
	Services	$3,000.00	02/19/2026
	Services	$3,000.00	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GR Consulting LLC	Services	$3,000.00	04/16/2026
	Services	$3,000.00	05/14/2026
	Services	$3,000.00	06/25/2026
	Services	$3,000.00	07/16/2026
	Services	$3,000.00	08/13/2026
	Services	$3,000.00	09/11/2026
Grainger Inc	Materials and Supplies	$6,938.79	01/15/2026
	Services	$635.70	01/15/2026
	Materials and Supplies	$14,679.64	01/22/2026
	Materials and Supplies	$2,116.09	01/29/2026
	Materials and Supplies	$8,284.91	02/26/2026
	Materials and Supplies	$4,946.43	03/05/2026
	Services	$377.96	03/05/2026
	Materials and Supplies	$1,953.14	03/19/2026
	Materials and Supplies	$14,398.95	03/26/2026
	Services	$2,098.79	03/26/2026
	Materials and Supplies	$3,091.16	04/09/2026
	Materials and Supplies	$7,136.74	04/16/2026
	Services	$752.88	04/16/2026
	Materials and Supplies	$2,065.62	04/30/2026
	Materials and Supplies	$4,817.69	05/07/2026
	Materials and Supplies	$17,198.34	05/14/2026
	Services	$47.00	05/14/2026
	Materials and Supplies	$838.49	05/21/2026
	Materials and Supplies	$105.06	06/04/2026
	Materials and Supplies	$18,227.92	06/11/2026
	Services	$167.96	06/11/2026
	Materials and Supplies	$818.96	06/18/2026
	Materials and Supplies	$8,391.72	06/25/2026
	Materials and Supplies	$4,654.06	06/30/2026
	Materials and Supplies	$9,848.86	07/09/2026
	Materials and Supplies	$13,884.19	07/16/2026
	Materials and Supplies	$4,629.93	07/30/2026
	Services	$5,948.58	07/30/2026
	Materials and Supplies	$5,443.42	08/06/2026
	Materials and Supplies	$5,226.29	08/13/2026
	Materials and Supplies	$1,693.56	08/20/2026
	Materials and Supplies	$1,769.36	08/27/2026
	Services	$953.67	08/27/2026
	Materials and Supplies	$205.65	09/04/2026
	Services	$86.00	09/04/2026
	Materials and Supplies	$180.66	09/11/2026
	Materials and Supplies	$6,408.71	09/17/2026
	Services	$256.88	09/17/2026
	Materials and Supplies	$1,077.72	09/24/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	$9,665.20	09/29/2026
	Services	$1,296.23	09/29/2026
	Materials and Supplies	$2,712.16	09/30/2026
	Services	($663.32)	09/30/2026
	Utilities	($280.00)	09/30/2026
Greatline Electric Inc	Services	$12,676.00	04/02/2026
	Services	$3,900.00	04/16/2026
	Services	$9,973.26	06/11/2026
	Services	$5,883.00	07/02/2026
	Services	$2,975.00	09/30/2026
GRM Information Management Services	Miscellaneous	$610.57	01/29/2026
	Services	$537.91	01/29/2026
	Miscellaneous	$682.47	03/05/2026
	Services	$861.76	03/05/2026
	Miscellaneous	$662.52	03/26/2026
	Services	$773.64	03/26/2026
	Miscellaneous	$652.37	04/30/2026
	Services	$931.60	04/30/2026
	Miscellaneous	$745.50	05/21/2026
	Services	$911.50	05/21/2026
	Miscellaneous	$638.31	07/09/2026
	Services	$589.34	07/09/2026
	Miscellaneous	$863.16	07/23/2026
	Services	$658.34	07/23/2026
	Miscellaneous	$779.65	08/27/2026
	Services	$679.29	08/27/2026
	Miscellaneous	$754.23	09/24/2026
	Services	$911.68	09/24/2026
Ground Penetrating Radar Systems LLC	Services	$1,000.00	03/05/2026
	Services	$750.00	03/19/2026
	Services	$750.00	07/09/2026
Hallagan Business Machines	Leases and Rentals	$515.00	01/22/2026
	Materials and Supplies	$815.00	03/19/2026
	Materials and Supplies	$1,115.00	05/14/2026
	Materials and Supplies	$910.00	06/18/2026
	Leases and Rentals	$507.00	08/06/2026
Halloran & Yauch Inc	Equipment	$51,840.00	09/10/2026
Harin Chokshi	Health Insurance	$468.00	08/27/2026
Havis Inc	Services	$4,500.00	03/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hawley Commons Shopping Center	Miscellaneous	$143.00	05/07/2026
Hazal Transit Inc	Purchased Transportation	$195.72	09/04/2026
Hexagon Agility FleetCare LLC	Services	$5,075.00	01/29/2026
Hillside Auto Body & Service	Services	$12,657.50	01/29/2026
	Services	$12,995.00	02/12/2026
	Services	$1,070.00	02/19/2026
	Services	$1,885.00	03/05/2026
	Services	$7,875.00	03/12/2026
	Services	$7,260.00	04/23/2026
	Services	$6,985.00	04/30/2026
	Services	$1,890.00	05/07/2026
	Services	$1,001.25	07/09/2026
	Services	$9,492.50	07/16/2026
	Services	$22,162.50	08/06/2026
	Services	$6,960.00	08/13/2026
	Services	$6,622.50	08/20/2026
	Services	$8,772.50	09/04/2026
	Services	$542.50	09/11/2026
	Services	$27,076.50	09/29/2026
HNTB Corporation	Building/Bldg Improvement	$71,244.54	01/15/2026
	Services	$2,717.13	01/29/2026
	Building/Bldg Improvement	$131,404.49	02/05/2026
	Services	$690.48	02/19/2026
	Building/Bldg Improvement	$85,173.93	02/26/2026
	Services	$5,829.36	02/26/2026
	Building/Bldg Improvement	$74,878.48	03/31/2026
	Services	$17,186.06	04/09/2026
	Building/Bldg Improvement	$25,735.73	04/16/2026
	Building/Bldg Improvement	$50,479.11	05/14/2026
	Services	$52,619.89	05/14/2026
	Building/Bldg Improvement	$93,430.96	05/21/2026
	Services	$34,587.20	06/18/2026
	Building/Bldg Improvement	$50,310.26	06/25/2026
	Services	$39,264.57	06/25/2026
	Building/Bldg Improvement	$78,312.10	07/30/2026
	Services	$42,553.98	07/30/2026
	Building/Bldg Improvement	$51,287.84	08/06/2026
	Services	$27,033.65	08/13/2026
	Services	$70,412.98	09/04/2026
	Services	$95,566.91	09/11/2026
	Building/Bldg Improvement	$30,867.37	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Holabird & Root LLC	Building/Bldg Improvement	$120,925.93	02/05/2026
	Building/Bldg Improvement	$156,875.80	02/26/2026
	Building/Bldg Improvement	$75,351.57	03/26/2026
	Building/Bldg Improvement	$77,349.09	05/07/2026
	Building/Bldg Improvement	$124,699.76	06/04/2026
	Building/Bldg Improvement	$219,318.56	08/13/2026
	Building/Bldg Improvement	$260,602.24	09/17/2026
Hopkins Ford of Elgin Inc fka Ron Hopkins Ford	Materials and Supplies	$922.90	04/30/2026
	Materials and Supplies	$427.13	06/04/2026
	Materials and Supplies	$236.88	06/11/2026
	Materials and Supplies	$1,011.46	09/04/2026
	Materials and Supplies	$369.11	09/30/2026
Houbolt Road Extension JV LLC	Miscellaneous	$121.25	09/24/2026
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	$1,050.00	02/05/2026
	Fuel/Parts Inventory	$999.00	02/12/2026
	Fuel/Parts Inventory	$5,020.00	04/09/2026
	Fuel/Parts Inventory	$1,250.00	06/30/2026
	Miscellaneous	($650.00)	06/30/2026
I/O Controls Corporation	Fuel/Parts Inventory	$1,518.54	03/19/2026
	Fuel/Parts Inventory	$9,691.35	05/14/2026
	Fuel/Parts Inventory	$6,136.95	06/04/2026
	Fuel/Parts Inventory	$7,128.95	06/18/2026
	Fuel/Parts Inventory	$7,672.87	07/30/2026
	Fuel/Parts Inventory	$4,607.79	09/11/2026
i3screen	Services	$680.20	01/22/2026
	Services	$1,931.00	02/12/2026
	Services	$1,074.00	03/19/2026
	Services	$1,147.60	04/16/2026
	Services	$1,046.40	05/14/2026
	Services	$1,161.40	06/04/2026
	Services	$823.40	07/30/2026
	Services	$1,874.40	08/20/2026
	Services	$722.20	09/24/2026
Ideal Heating Company	Equipment	$90,444.00	02/05/2026
Ikoko Quarters Inc	Purchased Transportation	$19.00	01/08/2026
	Purchased Transportation	$14.25	02/05/2026
Illinois Department of Revenue	Services	$1,379.26	08/06/2026
Illinois Hispanic Chamber of Commerce	Miscellaneous	$1,700.00	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Tollway	Miscellaneous	$42.50	01/29/2026
	Miscellaneous	$26,267.47	02/12/2026
	Miscellaneous	$13,439.40	04/30/2026
	Miscellaneous	$8,085.40	05/14/2026
	Miscellaneous	$23,441.39	07/23/2026
	Miscellaneous	$133.08	08/06/2026
Impact Networking LLC	Equipment	$52,179.86	07/23/2026
	Leases and Rentals	$14,426.88	07/23/2026
	Materials and Supplies	$307.80	08/13/2026
Info Tech Research Group	Miscellaneous	$20,579.35	02/26/2026
Innovative Fluids LLC	Fuel/Parts Inventory	$329.74	01/15/2026
	Fuel/Parts Inventory	$2,846.90	02/19/2026
	Services	$1,256.49	02/19/2026
	Fuel/Parts Inventory	$772.12	02/26/2026
	Fuel/Parts Inventory	$1,346.43	03/19/2026
	Fuel/Parts Inventory	$543.47	05/28/2026
	Fuel/Parts Inventory	$1,478.96	06/04/2026
	Fuel/Parts Inventory	$344.47	07/02/2026
	Fuel/Parts Inventory	$357.60	07/30/2026
	Fuel/Parts Inventory	$2,239.35	08/13/2026
	Fuel/Parts Inventory	$652.72	09/10/2026
	Fuel/Parts Inventory	$1,316.58	09/24/2026
	Services	$661.68	09/24/2026
Innovatix Technology Partners	Services	$1,400.00	06/11/2026
Insurance Information Exchange IIX	Services	$537.95	01/15/2026
	Services	$855.89	02/12/2026
	Services	$661.37	03/12/2026
	Services	$2,541.30	03/31/2026
	Services	$372.61	04/23/2026
	Services	$669.57	05/14/2026
	Services	$545.00	06/30/2026
	Services	$474.90	07/16/2026
	Services	$651.40	08/13/2026
	Services	$1,723.00	09/17/2026
	Services	$300.80	09/24/2026
Integrated Controls Technologies LLC	Services	$5,876.70	01/29/2026
	Services	$360.00	02/12/2026
	Services	$1,080.00	03/19/2026
	Services	$8,763.77	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Interstate Power Systems	Equipment	$25,203.32	02/05/2026
	Miscellaneous	$5,200.07	02/05/2026
	Services	$33,999.92	02/05/2026
	Equipment	$88,614.09	02/19/2026
	Fuel/Parts Inventory	$1,087.00	02/19/2026
	Services	$16,362.06	02/19/2026
	Services	$37,693.28	03/19/2026
	Fuel/Parts Inventory	$17.40	03/26/2026
	Services	$23,660.66	03/26/2026
	Fuel/Parts Inventory	$69.78	04/16/2026
	Miscellaneous	$13,219.90	04/30/2026
	Services	$62,814.23	04/30/2026
	Equipment	$118,152.12	05/07/2026
	Equipment	$59,076.06	06/04/2026
	Fuel/Parts Inventory	$39,430.98	06/04/2026
	Materials and Supplies	($4,700.00)	06/04/2026
	Services	$54,227.62	06/04/2026
	Fuel/Parts Inventory	$44,501.16	06/18/2026
	Services	$66,354.25	06/30/2026
	Fuel/Parts Inventory	$28,324.20	07/16/2026
	Fuel/Parts Inventory	$40,428.36	07/23/2026
	Services	$33,585.76	08/27/2026
	Fuel/Parts Inventory	$68.32	09/04/2026
	Services	$32,330.89	09/11/2026
	Equipment	$118,152.12	09/29/2026
	Fuel/Parts Inventory	$25,109.99	09/29/2026
	Services	$20,712.04	09/29/2026
Itasca Services Inc dba Alliance Taxi	Purchased Transportation	$112,570.45	01/15/2026
	Purchased Transportation	$126,321.16	02/12/2026
	Purchased Transportation	$135,914.72	03/05/2026
	Purchased Transportation	$153,922.02	04/09/2026
	Purchased Transportation	$160,270.84	05/07/2026
	Purchased Transportation	$168,647.13	06/11/2026
	Purchased Transportation	$163,023.65	07/09/2026
	Purchased Transportation	$158,323.32	07/30/2026
	Purchased Transportation	$160,942.10	09/17/2026
	Purchased Transportation	$138,791.28	09/24/2026
	Purchased Transportation	$19,929.42	09/29/2026
Jackie Waldon	Purchased Transportation	$50.00	05/14/2026
Jam Trans Inc	Purchased Transportation	$9.25	05/14/2026
	Purchased Transportation	$43.50	05/21/2026
	Purchased Transportation	$12.26	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Janet Raila	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
JAR Consulting Inc	Services	$3,000.00	01/22/2026
	Services	$3,000.00	02/12/2026
	Services	$3,000.00	03/12/2026
	Services	$3,000.00	04/09/2026
	Services	$3,000.00	05/14/2026
	Services	$3,000.00	06/11/2026
	Services	$3,000.00	07/16/2026
	Services	$3,000.00	08/13/2026
	Services	$3,000.00	09/11/2026
Jarrett Walker & Associates LLC	Equipment	$6,456.79	01/08/2026
	Equipment	$4,998.06	02/05/2026
	Equipment	$1,302.00	03/05/2026
	Equipment	$32,915.04	03/12/2026
	Equipment	$36,370.45	03/31/2026
	Equipment	$17,486.48	05/14/2026
	Equipment	$8,695.56	06/11/2026
	Equipment	$3,092.59	07/16/2026
	Equipment	$3,889.68	09/11/2026
	Equipment	$6,271.85	09/29/2026
Jesus Is Lord Corp	Purchased Transportation	$23.75	01/22/2026
	Purchased Transportation	$32.50	02/05/2026
	Purchased Transportation	$9.75	02/12/2026
	Purchased Transportation	$28.25	03/12/2026
	Purchased Transportation	$20.01	08/13/2026
	Purchased Transportation	$26.52	09/17/2026
Jim Egeberg	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Jims Truck Inspection LLC	Services	$532.00	01/15/2026
	Services	$555.00	03/05/2026
	Services	$490.00	03/19/2026
	Services	$676.00	04/30/2026
	Services	$690.00	05/07/2026
	Services	$1,934.00	07/23/2026
	Services	$447.00	08/06/2026
	Services	$467.00	09/10/2026
John A Dash & Associates	Miscellaneous	$420.00	06/25/2026
John Burns Construction Co	Building/Bldg Improvement	$467,138.86	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
John Burns Construction Co	Building/Bldg Improvement	$243,357.16	08/06/2026
Johnson Controls Security Solutions LLC	Services	$3,326.22	05/14/2026
	Services	$1,043.97	06/18/2026
	Services	$219.00	07/16/2026
	Services	$4,202.22	07/23/2026
	Services	$967.50	08/20/2026
Joliet Electric Motors LLC	Miscellaneous	$3,250.00	04/30/2026
	Miscellaneous	$3,120.00	09/04/2026
Joliet Junior College	Miscellaneous	$143.00	05/07/2026
Joliet Region Chamber of Commerce	Miscellaneous	$50.00	09/03/2026
JP Dhaka Inc	Purchased Transportation	$17.50	04/09/2026
JP Morgan Chase	Health Insurance	$943.05	01/28/2026
	Health Insurance	$263,836.59	03/06/2026
	Health Insurance	$131,412.71	04/02/2026
	Health Insurance	$130,853.20	04/30/2026
	Health Insurance	$131,099.51	06/02/2026
	Health Insurance	$131,186.63	07/02/2026
	Health Insurance	$132,615.20	07/31/2026
	Health Insurance	$133,625.44	09/04/2026
	Health Insurance	$133,388.82	09/23/2026
JTF Business Systems Corporation	Leases and Rentals	$27,144.11	03/05/2026
	Leases and Rentals	$7,451.97	03/19/2026
	Leases and Rentals	$8,711.24	04/23/2026
	Leases and Rentals	$8,488.64	06/18/2026
	Leases and Rentals	$10,705.05	06/25/2026
	Leases and Rentals	$8,509.68	07/16/2026
	Leases and Rentals	$10,152.45	08/13/2026
	Leases and Rentals	$7,935.37	09/17/2026
K & K Automoto Care	Miscellaneous	$143.00	05/07/2026
K Plus Mechanical	Building/Bldg Improvement	$79,729.41	04/30/2026
K2 Towers III LLC	Services	$7,225.24	09/29/2026
Kambrian Corporation	Services	$27,582.77	04/30/2026
Kammes Auto & Truck Repair Inc	Services	$620.00	01/15/2026
	Services	$675.00	02/12/2026
	Services	$495.00	04/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kammes Auto & Truck Repair Inc	Services	$765.00	05/14/2026
	Services	$900.00	05/21/2026
	Services	$405.00	06/25/2026
	Services	$405.00	07/16/2026
	Services	$675.00	08/20/2026
	Services	$810.00	09/24/2026
Karen A Shinners	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Karoon Bannapradist Cab	Purchased Transportation	$34.75	01/22/2026
	Purchased Transportation	$63.00	02/26/2026
	Purchased Transportation	$13.00	04/30/2026
	Purchased Transportation	$12.25	07/30/2026
	Purchased Transportation	$32.50	08/13/2026
	Purchased Transportation	$24.97	09/04/2026
Kassem Cab Co	Purchased Transportation	$21.00	03/12/2026
	Purchased Transportation	$8.75	05/29/2026
Kates Detective & Security Agency	Services	$113,232.53	01/29/2026
	Services	$39,043.06	02/19/2026
	Services	$34,753.13	03/19/2026
	Services	$38,656.88	04/16/2026
	Services	$37,875.21	05/14/2026
	Services	$42,232.60	06/18/2026
	Services	$1,326.00	07/30/2026
	Services	$36,757.38	08/06/2026
	Services	$42,363.61	08/13/2026
	Services	$40,310.73	09/24/2026
Kathleen Eul	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Keller Heartt Co Inc	Fuel/Parts Inventory	$6,074.80	01/08/2026
	Fuel/Parts Inventory	$7,767.40	01/15/2026
	Fuel/Parts Inventory	$5,285.76	01/22/2026
	Fuel/Parts Inventory	$9,128.76	01/29/2026
	Fuel/Parts Inventory	$2,405.60	02/05/2026
	Fuel/Parts Inventory	$4,201.56	02/12/2026
	Fuel/Parts Inventory	$9,069.20	02/26/2026
	Fuel/Parts Inventory	$6,464.40	03/05/2026
	Fuel/Parts Inventory	$17,104.20	03/12/2026
	Fuel/Parts Inventory	$15,353.40	03/19/2026
	Fuel/Parts Inventory	$3,570.80	03/26/2026
	Fuel/Parts Inventory	$3,336.00	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Keller Heartt Co Inc	Fuel/Parts Inventory	$2,363.00	04/09/2026
	Fuel/Parts Inventory	$17,801.19	04/16/2026
Keller Heartt Oil	Fuel/Parts Inventory	$21,636.80	04/23/2026
	Fuel/Parts Inventory	$1,529.00	04/30/2026
	Fuel/Parts Inventory	$5,271.75	05/07/2026
	Fuel/Parts Inventory	$3,570.80	05/14/2026
	Fuel/Parts Inventory	$5,056.00	05/21/2026
	Fuel/Parts Inventory	$9,233.40	05/29/2026
	Fuel/Parts Inventory	$11,033.00	06/04/2026
	Fuel/Parts Inventory	$10,262.00	06/18/2026
	Fuel/Parts Inventory	$4,560.00	06/25/2026
	Fuel/Parts Inventory	$4,522.00	07/09/2026
	Fuel/Parts Inventory	$3,969.84	07/16/2026
	Fuel/Parts Inventory	$4,564.76	07/23/2026
	Fuel/Parts Inventory	$21,505.84	07/30/2026
	Fuel/Parts Inventory	$3,185.28	08/06/2026
	Fuel/Parts Inventory	$13,757.60	08/13/2026
	Fuel/Parts Inventory	$7,718.00	08/27/2026
	Fuel/Parts Inventory	$2,413.04	09/04/2026
	Fuel/Parts Inventory	$11,200.00	09/11/2026
	Fuel/Parts Inventory	$17,254.16	09/24/2026
	Fuel/Parts Inventory	$9,938.56	09/29/2026
	Fuel/Parts Inventory	$1,390.00	09/30/2026
Kingsley Transportation Co	Purchased Transportation	$252.75	01/22/2026
	Purchased Transportation	$282.50	02/05/2026
	Purchased Transportation	$173.75	02/12/2026
	Purchased Transportation	$153.50	02/26/2026
	Purchased Transportation	$173.25	03/12/2026
	Purchased Transportation	$16.00	03/26/2026
	Purchased Transportation	$283.75	04/09/2026
	Purchased Transportation	$296.75	04/30/2026
	Purchased Transportation	$414.00	05/14/2026
	Purchased Transportation	$208.75	05/21/2026
	Purchased Transportation	$138.50	06/18/2026
	Purchased Transportation	$195.25	06/30/2026
	Purchased Transportation	$64.25	07/23/2026
	Purchased Transportation	$138.25	07/30/2026
	Purchased Transportation	$250.85	08/13/2026
	Purchased Transportation	$119.76	09/04/2026
	Purchased Transportation	$92.53	09/17/2026
	Purchased Transportation	$87.60	09/29/2026
Kirk's Automotive Inc	Fuel/Parts Inventory	$23,059.24	01/08/2026
	Materials and Supplies	($4.00)	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	$5,923.82	01/15/2026
	Fuel/Parts Inventory	$122,188.86	01/22/2026
	Materials and Supplies	($60.00)	01/22/2026
	Fuel/Parts Inventory	$33,507.88	01/29/2026
	Materials and Supplies	$41.00	01/29/2026
	Fuel/Parts Inventory	$30,709.96	02/05/2026
	Fuel/Parts Inventory	$31,108.66	02/12/2026
	Materials and Supplies	($20.00)	02/12/2026
	Fuel/Parts Inventory	$32,833.17	02/26/2026
	Materials and Supplies	$10.00	02/26/2026
	Fuel/Parts Inventory	$35,703.40	03/05/2026
	Materials and Supplies	$11.00	03/05/2026
	Fuel/Parts Inventory	$14,140.00	03/12/2026
	Materials and Supplies	$4.00	03/12/2026
	Fuel/Parts Inventory	$2,712.00	03/19/2026
	Materials and Supplies	$3.00	03/19/2026
	Fuel/Parts Inventory	$9,660.00	03/26/2026
	Fuel/Parts Inventory	$81,843.99	03/31/2026
	Materials and Supplies	$42.00	03/31/2026
	Fuel/Parts Inventory	$50,583.83	04/09/2026
	Materials and Supplies	$44.00	04/09/2026
	Fuel/Parts Inventory	$2,522.00	04/23/2026
	Materials and Supplies	($42.00)	04/23/2026
	Fuel/Parts Inventory	$5,206.60	04/30/2026
	Materials and Supplies	($4.00)	04/30/2026
	Fuel/Parts Inventory	$56,738.34	05/07/2026
	Materials and Supplies	$78.00	05/07/2026
	Fuel/Parts Inventory	$42,280.08	05/21/2026
	Materials and Supplies	$60.00	05/21/2026
	Fuel/Parts Inventory	$3,893.50	06/11/2026
	Fuel/Parts Inventory	$34,422.95	06/18/2026
	Materials and Supplies	($76.00)	06/18/2026
	Fuel/Parts Inventory	$36,414.33	06/25/2026
	Fuel/Parts Inventory	$12,375.40	06/30/2026
	Fuel/Parts Inventory	$68,304.54	07/09/2026
	Materials and Supplies	$196.00	07/09/2026
	Fuel/Parts Inventory	$19,790.80	07/16/2026
	Materials and Supplies	($220.00)	07/16/2026
	Fuel/Parts Inventory	$26,959.74	07/23/2026
	Fuel/Parts Inventory	$59,492.74	07/30/2026
	Materials and Supplies	$43.00	07/30/2026
	Fuel/Parts Inventory	$73,441.66	08/06/2026
	Fuel/Parts Inventory	$11,553.84	08/13/2026
	Materials and Supplies	($3.00)	08/13/2026
	Fuel/Parts Inventory	$10,709.70	08/27/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Materials and Supplies	$6.00	08/27/2026
	Fuel/Parts Inventory	$20,434.49	09/11/2026
	Materials and Supplies	$8.00	09/11/2026
	Fuel/Parts Inventory	$60,091.60	09/24/2026
	Materials and Supplies	$2,090.00	09/24/2026
	Fuel/Parts Inventory	$130,563.54	09/29/2026
	Materials and Supplies	$159.00	09/29/2026
	Fuel/Parts Inventory	$270.00	09/30/2026
	Materials and Supplies	($266.00)	09/30/2026
Knight Security Alarms Inc	Services	$479.40	07/16/2026
KnowBe4 Inc	Services	$12,858.50	06/04/2026
Kobes Cab Inc	Purchased Transportation	$915.25	04/16/2026
	Purchased Transportation	$2,454.50	04/30/2026
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	$2,000.00	01/21/2026
LA Fasteners Inc	Materials and Supplies	$3,757.45	01/22/2026
	Materials and Supplies	$957.58	01/29/2026
	Materials and Supplies	$2,000.08	02/12/2026
	Materials and Supplies	$193.67	02/19/2026
	Materials and Supplies	$4,210.24	02/26/2026
	Materials and Supplies	$1,035.99	03/05/2026
	Materials and Supplies	$2,341.21	03/12/2026
	Materials and Supplies	$4,309.29	03/19/2026
	Materials and Supplies	$3,684.40	03/26/2026
	Materials and Supplies	$989.45	04/09/2026
	Materials and Supplies	$50.99	04/16/2026
	Materials and Supplies	$843.29	04/23/2026
	Materials and Supplies	$1,262.88	04/30/2026
	Materials and Supplies	$4,685.41	05/07/2026
	Materials and Supplies	$2,102.88	05/14/2026
	Materials and Supplies	$3,025.14	05/29/2026
	Materials and Supplies	$339.04	06/11/2026
	Materials and Supplies	$477.22	06/18/2026
	Materials and Supplies	$492.30	06/25/2026
	Materials and Supplies	$3,582.01	06/30/2026
	Materials and Supplies	$2,068.88	07/09/2026
	Materials and Supplies	$5,706.38	07/16/2026
	Materials and Supplies	$1,227.02	07/23/2026
	Materials and Supplies	$633.41	07/30/2026
	Materials and Supplies	$256.31	08/06/2026
	Materials and Supplies	$14,421.01	08/13/2026
	Materials and Supplies	$1,621.32	08/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	$392.08	08/27/2026
	Materials and Supplies	$40.38	09/04/2026
	Materials and Supplies	$5,229.63	09/11/2026
	Materials and Supplies	$713.11	09/17/2026
	Materials and Supplies	$640.46	09/24/2026
	Materials and Supplies	$4,393.34	09/29/2026
Ladel Creations Inc	Purchased Transportation	$591.00	01/22/2026
	Purchased Transportation	$637.00	02/05/2026
	Purchased Transportation	$304.00	02/12/2026
	Purchased Transportation	$385.25	02/26/2026
	Purchased Transportation	$457.25	03/12/2026
	Purchased Transportation	$205.75	03/26/2026
	Purchased Transportation	$325.50	04/09/2026
	Purchased Transportation	$449.50	04/30/2026
	Purchased Transportation	$552.00	05/14/2026
	Purchased Transportation	$24.50	05/29/2026
	Purchased Transportation	$257.75	06/18/2026
	Purchased Transportation	$213.25	06/30/2026
	Purchased Transportation	$267.75	07/23/2026
	Purchased Transportation	$103.00	07/30/2026
	Purchased Transportation	$162.34	08/13/2026
	Purchased Transportation	$440.66	08/27/2026
	Purchased Transportation	$400.75	09/17/2026
	Purchased Transportation	$59.58	09/29/2026
Landmark Contractors Inc	Equipment	$234,676.60	04/08/2026
Laner Muchin Ltd	Services	$217.50	04/16/2026
Law Bulletin Publishing Company	Miscellaneous	$3,600.00	02/12/2026
	Services	$300.00	06/04/2026
Lechner Services	Materials and Supplies	$1,989.70	01/29/2026
	Services	$9,087.74	01/29/2026
	Materials and Supplies	$2,113.49	02/05/2026
	Services	$885.13	02/05/2026
	Services	$24,245.61	02/12/2026
	Services	$2,848.61	02/19/2026
LeMay Auto Supply Co	Materials and Supplies	$1,483.80	01/22/2026
	Materials and Supplies	$767.00	02/19/2026
	Materials and Supplies	$689.34	03/12/2026
	Materials and Supplies	$1,493.56	03/19/2026
	Materials and Supplies	$48.00	03/26/2026
	Materials and Supplies	$597.00	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeMay Auto Supply Co	Materials and Supplies	$968.73	04/23/2026
	Materials and Supplies	$398.00	04/30/2026
	Materials and Supplies	$578.84	05/07/2026
	Materials and Supplies	$280.70	05/21/2026
	Materials and Supplies	$513.32	06/18/2026
	Materials and Supplies	$707.10	06/25/2026
	Materials and Supplies	$336.75	07/09/2026
	Materials and Supplies	$1,079.40	07/23/2026
	Materials and Supplies	$667.70	08/06/2026
	Materials and Supplies	$766.70	08/13/2026
	Materials and Supplies	$280.00	08/20/2026
	Materials and Supplies	$526.30	09/04/2026
	Materials and Supplies	$629.32	09/17/2026
Lemont Township	Purchased Transportation	$1,799.00	01/15/2026
	Purchased Transportation	$1,072.83	03/05/2026
	Purchased Transportation	$1,737.83	04/09/2026
	Purchased Transportation	$1,820.00	05/07/2026
	Purchased Transportation	$1,778.00	06/18/2026
	Purchased Transportation	$1,428.00	07/16/2026
	Purchased Transportation	$1,715.00	08/13/2026
	Purchased Transportation	$1,589.00	09/11/2026
	Purchased Transportation	$1,484.00	09/24/2026
LexisNexis Claim Solutions Inc	Services	$60.00	01/08/2026
	Services	$65.00	01/29/2026
	Services	$165.00	02/12/2026
	Services	$266.00	04/30/2026
	Services	$119.00	05/14/2026
	Services	$64.00	06/11/2026
	Services	$32.00	07/16/2026
	Services	$32.00	08/13/2026
Linda Mellis	Purchased Transportation	$55.25	07/02/2026
Local Vending Service	Materials and Supplies	$647.50	01/29/2026
	Materials and Supplies	$467.21	03/31/2026
	Materials and Supplies	$158.76	04/09/2026
	Materials and Supplies	$1,693.21	07/30/2026
	Materials and Supplies	$1,523.47	09/29/2026
Lockport Township	Miscellaneous	$429.00	05/07/2026
Louella Morgan	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Low Voltage Solutions	Services	$3,500.00	04/23/2026
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	$1,716.00	01/08/2026
	Services	$284.00	01/15/2026
	Services	$1,545.30	01/22/2026
	Services	$1,771.89	01/29/2026
	Services	$710.00	02/05/2026
	Services	$2,524.51	02/12/2026
	Services	$2,543.54	02/19/2026
	Services	$580.00	03/12/2026
	Services	$1,888.41	03/19/2026
	Services	$1,098.84	03/26/2026
	Services	$2,725.32	04/09/2026
	Services	$580.00	04/16/2026
	Services	$3,975.64	04/23/2026
	Services	$6,575.05	04/30/2026
	Services	$110.00	05/07/2026
	Services	$1,559.36	05/14/2026
	Services	$948.21	05/29/2026
	Services	$1,219.46	06/11/2026
	Services	$5,495.77	06/18/2026
	Services	$1,441.74	06/25/2026
	Services	$5,620.20	06/30/2026
	Services	$2,651.93	07/16/2026
	Services	$2,103.84	07/23/2026
	Services	$3,043.99	07/30/2026
	Services	$4,601.90	08/06/2026
	Services	$671.30	08/13/2026
	Services	$2,890.95	08/27/2026
	Services	$2,255.94	09/04/2026
	Services	$623.90	09/17/2026
	Services	$625.72	09/24/2026
	Services	$1,428.70	09/30/2026
Luhak Corp	Purchased Transportation	$76.50	01/22/2026
	Purchased Transportation	$23.75	02/05/2026
	Purchased Transportation	$54.00	02/19/2026
	Purchased Transportation	$7.75	02/26/2026
	Purchased Transportation	$175.00	03/12/2026
	Purchased Transportation	$247.25	03/26/2026
	Purchased Transportation	$101.75	04/09/2026
	Purchased Transportation	$33.50	04/30/2026
	Purchased Transportation	$69.75	05/14/2026
	Purchased Transportation	$66.50	05/29/2026
	Purchased Transportation	$92.25	06/18/2026
	Purchased Transportation	$239.25	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Luhak Corp	Purchased Transportation	$125.75	07/23/2026
	Purchased Transportation	$320.75	07/30/2026
	Purchased Transportation	$8.25	08/13/2026
	Purchased Transportation	$100.90	09/04/2026
	Purchased Transportation	$98.50	09/17/2026
	Purchased Transportation	$71.36	09/29/2026
Luke Transport Inc	Fuel/Parts Inventory	$3,250.00	09/24/2026
Luminator Technology Group	Services	$33,416.64	01/22/2026
	Services	$72,179.68	03/19/2026
	Materials and Supplies	$3,060.00	03/31/2026
	Materials and Supplies	$1,390.00	04/09/2026
	Services	$36,089.84	04/16/2026
	Services	$36,089.84	05/07/2026
	Services	$36,089.84	06/25/2026
	Services	$36,089.84	06/30/2026
	Services	$36,089.84	07/23/2026
	Materials and Supplies	$2,380.00	09/04/2026
	Services	$36,089.84	09/24/2026
	Materials and Supplies	$2,600.00	09/30/2026
Lytx Inc	Services	$179,811.04	01/22/2026
	Miscellaneous	$2,785.00	03/05/2026
	Services	$298,638.00	03/05/2026
M & A Forever Inc	Purchased Transportation	$190.50	01/22/2026
	Purchased Transportation	$282.50	02/05/2026
	Purchased Transportation	$140.25	02/19/2026
	Purchased Transportation	$411.75	02/26/2026
	Purchased Transportation	$156.50	03/12/2026
	Purchased Transportation	$181.50	03/26/2026
	Purchased Transportation	$230.25	04/09/2026
	Purchased Transportation	$219.25	04/30/2026
	Purchased Transportation	$354.00	05/14/2026
	Purchased Transportation	$216.75	05/29/2026
	Purchased Transportation	$217.25	06/18/2026
	Purchased Transportation	$343.25	06/30/2026
	Purchased Transportation	$126.50	07/23/2026
	Purchased Transportation	$179.75	07/30/2026
	Purchased Transportation	$208.63	08/13/2026
	Purchased Transportation	$441.04	08/27/2026
	Purchased Transportation	$177.31	09/17/2026
	Purchased Transportation	$391.76	09/29/2026
Madden Mental Health Center	Miscellaneous	$429.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Magaldi & Magaldi Inc	Materials and Supplies	$10,970.06	03/26/2026
Maintenance Assistance Program LLC dba MAP LLC	Services	$23,090.18	01/15/2026
	Services	$9,708.46	01/22/2026
	Services	$5,552.70	02/05/2026
	Services	$59,284.53	07/16/2026
Maley Inc	Purchased Transportation	$1,895.75	06/30/2026
	Purchased Transportation	$1,179.22	09/17/2026
	Purchased Transportation	$116.20	09/29/2026
Malko Communication Services LLC	Services	$2,227.00	01/29/2026
	Services	$1,520.00	02/19/2026
	Services	$352.00	03/05/2026
	Services	$1,360.00	04/09/2026
	Services	$2,176.00	04/23/2026
	Services	$828.00	07/16/2026
Mansfield Oil Company	Fuel/Parts Inventory	$118,091.25	01/22/2026
	Fuel/Parts Inventory	$338,401.05	01/29/2026
	Fuel/Parts Inventory	$56,498.98	02/19/2026
	Fuel/Parts Inventory	$389,441.91	02/26/2026
	Fuel/Parts Inventory	$55,918.43	03/19/2026
	Fuel/Parts Inventory	$378,085.56	03/26/2026
	Fuel/Parts Inventory	$2,083.57	03/31/2026
	Fuel/Parts Inventory	$57,696.02	04/16/2026
	Fuel/Parts Inventory	$109,088.55	04/23/2026
	Fuel/Parts Inventory	$459,624.32	04/30/2026
	Fuel/Parts Inventory	$735,126.81	06/04/2026
	Fuel/Parts Inventory	$226,299.74	06/18/2026
	Fuel/Parts Inventory	$623,970.26	06/25/2026
	Fuel/Parts Inventory	$614,922.90	07/23/2026
	Fuel/Parts Inventory	$111,944.03	07/30/2026
	Fuel/Parts Inventory	$79,039.46	08/20/2026
	Fuel/Parts Inventory	$674,232.66	08/27/2026
	Fuel/Parts Inventory	$1,045.65	09/04/2026
	Fuel/Parts Inventory	$748,708.21	09/24/2026
Mansfield Power and Gas LLC	Fuel/Parts Inventory	$79,605.87	01/22/2026
	Utilities	$65,570.49	01/22/2026
	Fuel/Parts Inventory	$85,585.02	03/05/2026
	Utilities	$77,540.97	03/05/2026
	Utilities	$104,486.70	03/26/2026
	Fuel/Parts Inventory	$152,092.45	04/09/2026
	Fuel/Parts Inventory	$47,945.96	04/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Power and Gas LLC	Utilities	$21,692.23	04/30/2026
	Fuel/Parts Inventory	$47,559.37	05/21/2026
	Utilities	$11,173.54	06/04/2026
	Fuel/Parts Inventory	$37,687.73	07/09/2026
	Utilities	$3,714.36	07/09/2026
	Fuel/Parts Inventory	$44,846.34	07/23/2026
	Utilities	$729.10	07/30/2026
	Fuel/Parts Inventory	$52,156.64	09/04/2026
	Utilities	$858.00	09/11/2026
	Utilities	$715.55	09/24/2026
	Fuel/Parts Inventory	$44,750.82	09/29/2026
Maren Ronan Ltd	Services	$3,000.00	01/22/2026
	Services	$3,000.00	02/12/2026
	Services	$3,000.00	03/12/2026
	Services	$3,000.00	04/09/2026
	Services	$3,000.00	05/14/2026
	Services	$3,000.00	06/11/2026
	Services	$3,000.00	07/09/2026
	Services	$3,000.00	08/13/2026
	Services	$3,000.00	09/11/2026
Maria V Contracting Inc	Building/Bldg Improvement	$250,799.75	08/06/2026
	Equipment	$818.00	08/06/2026
Marion Roglich	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	09/30/2026
Mark 1 Landscape Inc	Services	$7,600.00	01/15/2026
	Services	$8,335.00	01/29/2026
	Services	$3,800.00	02/05/2026
	Services	$7,370.00	03/19/2026
Matoi G Wheaton	Purchased Transportation	$227.50	02/26/2026
Matthews Taxi Corp	Purchased Transportation	$253.50	01/22/2026
	Purchased Transportation	$82.00	02/05/2026
	Purchased Transportation	$125.00	02/19/2026
	Purchased Transportation	$177.00	02/26/2026
	Purchased Transportation	$287.75	03/12/2026
	Purchased Transportation	$151.50	03/26/2026
	Purchased Transportation	$141.00	04/09/2026
	Purchased Transportation	$68.25	04/30/2026
	Purchased Transportation	$135.25	05/14/2026
	Purchased Transportation	$165.25	05/29/2026
	Purchased Transportation	$146.00	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Matthews Taxi Corp	Purchased Transportation	$60.50	06/30/2026
	Purchased Transportation	$266.50	07/23/2026
	Purchased Transportation	$215.04	09/17/2026
	Purchased Transportation	$327.24	09/29/2026
McDonagh Demolition Inc	Building/Bldg Improvement	$217,850.00	06/04/2026
McHenry County	Miscellaneous	$143.00	08/27/2026
McHenry County Council of Governments	Services	$110.00	05/21/2026
McMaster-Carr Supply Co	Services	$453.24	01/22/2026
	Materials and Supplies	$32.31	08/06/2026
	Materials and Supplies	$72.63	08/13/2026
Meadowdale Shopping Center	Miscellaneous	$143.00	05/07/2026
Melake Tesfamichael	Purchased Transportation	$414.75	01/22/2026
	Purchased Transportation	$226.25	02/05/2026
	Purchased Transportation	$419.25	02/19/2026
	Purchased Transportation	$226.04	02/26/2026
	Purchased Transportation	$399.54	03/12/2026
	Purchased Transportation	$223.78	03/26/2026
	Purchased Transportation	$426.87	04/09/2026
	Purchased Transportation	$136.25	04/30/2026
	Purchased Transportation	$287.00	05/14/2026
	Purchased Transportation	$79.25	05/29/2026
	Purchased Transportation	$32.50	07/23/2026
	Purchased Transportation	$241.50	07/30/2026
	Purchased Transportation	$249.20	08/13/2026
	Purchased Transportation	$228.50	08/27/2026
	Purchased Transportation	$418.76	09/17/2026
	Purchased Transportation	$733.32	09/29/2026
Melinda G Gordon esq	Services	$1,150.00	02/12/2026
Mercer Investment LLC fka Consulting	Services	$13,500.00	07/30/2026
	Services	$13,500.00	09/29/2026
Merina Inc	Purchased Transportation	$555.75	03/31/2026
	Purchased Transportation	$203.50	04/30/2026
	Purchased Transportation	$259.00	05/14/2026
	Purchased Transportation	$190.75	05/29/2026
	Purchased Transportation	$134.75	06/18/2026
	Purchased Transportation	$202.50	06/30/2026
	Purchased Transportation	$78.50	07/23/2026
	Purchased Transportation	$914.50	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Merina Inc	Purchased Transportation	$207.63	08/13/2026
	Purchased Transportation	$301.23	08/27/2026
	Purchased Transportation	$59.27	09/17/2026
	Purchased Transportation	$289.92	09/29/2026
Metalmaster Roofmaster Inc	Services	$870.00	01/22/2026
	Building/Bldg Improvement	$7,456.05	01/29/2026
	Building/Bldg Improvement	$71,561.69	05/21/2026
	Building/Bldg Improvement	$17,292.71	08/06/2026
Metra	Leases and Rentals	$1,369.90	01/15/2026
	Casualty and Liability	$9,090.00	01/22/2026
	Building/Bldg Improvement	$83.69	02/05/2026
	Leases and Rentals	$1,369.29	02/19/2026
	Leases and Rentals	$3,109.60	03/05/2026
	Building/Bldg Improvement	$99,787.23	03/12/2026
	Equipment	$161,822.92	03/12/2026
	Leases and Rentals	$1,369.29	03/19/2026
	Building/Bldg Improvement	$815,786.82	03/31/2026
	Building/Bldg Improvement	$300.44	05/07/2026
	Leases and Rentals	$1,369.29	05/07/2026
	Leases and Rentals	$1,369.29	05/14/2026
	Leases and Rentals	$1,369.29	06/11/2026
	Building/Bldg Improvement	$1,743.77	06/18/2026
	Leases and Rentals	$1,369.29	07/23/2026
	Leases and Rentals	$1,369.29	08/13/2026
	Leases and Rentals	$1,369.29	09/17/2026
Metropolitan Fire Protection Inc	Services	$9,969.50	01/08/2026
	Services	$312.50	01/15/2026
	Services	$6,988.05	01/29/2026
	Services	$3,860.15	02/05/2026
	Services	$1,657.26	02/12/2026
	Services	$800.00	02/19/2026
	Services	$4,575.00	03/05/2026
	Services	$12,061.04	03/19/2026
	Services	$2,516.23	04/09/2026
	Services	$6,699.71	04/30/2026
	Services	$637.50	05/14/2026
	Services	$325.00	05/21/2026
	Services	$1,262.50	06/11/2026
	Services	$4,575.00	06/18/2026
	Services	$2,012.50	06/30/2026
	Services	$1,300.00	07/09/2026
	Services	$325.00	07/30/2026
	Services	$345.00	08/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc	Services	$6,916.63	08/20/2026
	Services	$7,926.99	09/04/2026
	Services	$15,750.00	09/17/2026
	Services	$12,258.80	09/24/2026
	Services	$1,470.83	09/29/2026
Metropolitan Water Reclamation	Utilities	$9,534.16	02/12/2026
	Utilities	$4,300.18	05/07/2026
	Utilities	$31.77	05/21/2026
MGT Impact Solutions LLC	Services	$17,250.00	04/23/2026
	Services	$45,990.00	06/04/2026
Midwest Bus Corporation	Casualty and Liability	$45,208.00	02/19/2026
	Services	$19,829.00	02/19/2026
	Casualty and Liability	$19,345.00	03/05/2026
	Services	$9,143.00	03/19/2026
	Casualty and Liability	$30,553.00	06/11/2026
	Casualty and Liability	$28,334.00	07/22/2026
	Services	$1,674.00	07/22/2026
	Casualty and Liability	$37,688.42	08/18/2026
	Casualty and Liability	$48,095.00	09/23/2026
	Services	$13,326.00	09/23/2026
Midwest Transit Equipment Inc	Fuel/Parts Inventory	$2,278.06	04/30/2026
	Fuel/Parts Inventory	$12,522.29	05/14/2026
	Fuel/Parts Inventory	$17,454.02	05/21/2026
	Fuel/Parts Inventory	$4,039.68	05/29/2026
	Fuel/Parts Inventory	$26,998.17	06/18/2026
	Fuel/Parts Inventory	$3,445.46	06/30/2026
	Fuel/Parts Inventory	$5,082.19	07/09/2026
	Fuel/Parts Inventory	$56,040.72	07/16/2026
	Fuel/Parts Inventory	$26,752.64	07/23/2026
	Fuel/Parts Inventory	$5,251.72	07/30/2026
	Fuel/Parts Inventory	$18,391.72	08/06/2026
	Fuel/Parts Inventory	$3,939.93	08/13/2026
	Fuel/Parts Inventory	$11,529.98	08/27/2026
	Fuel/Parts Inventory	$3,901.14	09/04/2026
	Fuel/Parts Inventory	$4,197.13	09/11/2026
	Fuel/Parts Inventory	$3,851.28	09/24/2026
	Fuel/Parts Inventory	$204.56	09/30/2026
Milliman USA	Services	$11,300.00	04/09/2026
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	$168.88	01/02/2026
	401k/457b Pension EE/ER Contribution	$22,463.33	01/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	$168.88	01/16/2026
	401k/457b Pension EE/ER Contribution	$23,489.61	01/23/2026
	401k/457b Pension EE/ER Contribution	$168.88	01/30/2026
	401k/457b Pension EE/ER Contribution	$55,998.70	02/06/2026
	401k/457b Pension EE/ER Contribution	$168.88	02/13/2026
	401k/457b Pension EE/ER Contribution	$23,747.14	02/20/2026
	401k/457b Pension EE/ER Contribution	$168.88	02/27/2026
	401k/457b Pension EE/ER Contribution	$24,705.87	03/06/2026
	401k/457b Pension EE/ER Contribution	$204.02	03/13/2026
	401k/457b Pension EE/ER Contribution	$24,202.81	03/20/2026
	401k/457b Pension EE/ER Contribution	$175.64	03/27/2026
	401k/457b Pension EE/ER Contribution	$25,363.09	04/03/2026
	401k/457b Pension EE/ER Contribution	$175.64	04/10/2026
	401k/457b Pension EE/ER Contribution	$24,470.99	04/17/2026
	401k/457b Pension EE/ER Contribution	$175.64	04/24/2026
	401k/457b Pension EE/ER Contribution	$24,613.09	05/01/2026
	401k/457b Pension EE/ER Contribution	$175.64	05/08/2026
	401k/457b Pension EE/ER Contribution	$24,475.26	05/15/2026
	401k/457b Pension EE/ER Contribution	$175.64	05/22/2026
	401k/457b Pension EE/ER Contribution	$25,161.15	05/29/2026
	401k/457b Pension EE/ER Contribution	$175.64	06/05/2026
	401k/457b Pension EE/ER Contribution	$25,190.33	06/12/2026
	401k/457b Pension EE/ER Contribution	$275.64	06/18/2026
	401k/457b Pension EE/ER Contribution	$25,134.19	06/26/2026
	401k/457b Pension EE/ER Contribution	$275.64	07/02/2026
	401k/457b Pension EE/ER Contribution	$25,127.79	07/10/2026
	401k/457b Pension EE/ER Contribution	$275.64	07/17/2026
	401k/457b Pension EE/ER Contribution	$25,166.95	07/24/2026
	401k/457b Pension EE/ER Contribution	$275.64	07/31/2026
	401k/457b Pension EE/ER Contribution	$24,210.07	08/07/2026
	401k/457b Pension EE/ER Contribution	$275.64	08/14/2026
	401k/457b Pension EE/ER Contribution	$23,223.10	08/21/2026
	401k/457b Pension EE/ER Contribution	$275.64	08/28/2026
	401k/457b Pension EE/ER Contribution	$21,485.73	09/04/2026
	401k/457b Pension EE/ER Contribution	$175.64	09/11/2026
	401k/457b Pension EE/ER Contribution	$21,339.59	09/18/2026
	401k/457b Pension EE/ER Contribution	$48,166.46	09/25/2026
MNMS & EB Corp	Purchased Transportation	$883.00	06/25/2026
	Purchased Transportation	$235.50	06/30/2026
	Purchased Transportation	$160.75	07/23/2026
	Purchased Transportation	$258.00	07/30/2026
	Purchased Transportation	$198.56	08/13/2026
	Purchased Transportation	$256.50	08/27/2026
	Purchased Transportation	$304.47	09/17/2026
	Purchased Transportation	$92.16	09/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mobile Health and Testing Services Inc	Services	$2,239.50	01/15/2026
	Services	$1,705.50	01/29/2026
	Services	$2,220.50	02/05/2026
	Services	$1,017.50	02/19/2026
	Services	$1,001.50	03/12/2026
	Services	$1,506.50	03/19/2026
	Services	$728.00	03/31/2026
	Services	$1,311.50	04/23/2026
	Services	$1,106.00	05/14/2026
	Services	$1,114.50	05/29/2026
	Services	$1,180.00	06/25/2026
	Services	$2,482.00	06/30/2026
	Services	$2,577.00	07/16/2026
	Services	$1,205.50	08/06/2026
	Services	$738.00	08/27/2026
	Services	$3,977.00	09/24/2026
	Services	$3,152.00	09/30/2026
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	$16,467.85	01/15/2026
	Fuel/Parts Inventory	$659.88	01/22/2026
	Fuel/Parts Inventory	$3,627.94	01/29/2026
	Fuel/Parts Inventory	$8,534.88	02/05/2026
	Fuel/Parts Inventory	$12,252.91	02/26/2026
	Fuel/Parts Inventory	$23,057.71	03/19/2026
	Fuel/Parts Inventory	$41,478.11	04/23/2026
	Fuel/Parts Inventory	$42,874.64	05/07/2026
	Fuel/Parts Inventory	$9,632.91	05/14/2026
	Fuel/Parts Inventory	$9,787.62	05/21/2026
	Fuel/Parts Inventory	$4,640.43	05/29/2026
	Materials and Supplies	($52.00)	05/29/2026
	Fuel/Parts Inventory	$11,631.57	06/04/2026
	Materials and Supplies	$52.00	06/04/2026
	Fuel/Parts Inventory	$7,588.42	06/11/2026
	Fuel/Parts Inventory	$23,451.05	06/18/2026
	Fuel/Parts Inventory	$35,501.36	07/16/2026
	Fuel/Parts Inventory	$1,149.40	07/23/2026
	Materials and Supplies	($75.00)	07/23/2026
	Fuel/Parts Inventory	$16,787.46	07/30/2026
	Fuel/Parts Inventory	$1,720.00	08/06/2026
	Fuel/Parts Inventory	$18,855.77	08/13/2026
	Materials and Supplies	($723.00)	08/13/2026
	Fuel/Parts Inventory	$1,884.60	08/27/2026
	Fuel/Parts Inventory	$4,186.70	09/04/2026
	Fuel/Parts Inventory	$21,321.87	09/11/2026
	Fuel/Parts Inventory	$7,959.78	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	$6,388.69	09/29/2026
	Fuel/Parts Inventory	$55,150.36	09/30/2026
	Materials and Supplies	($3,368.80)	09/30/2026
Mosaico Interpreting Company	Miscellaneous	$960.00	08/27/2026
Motorola Solutions Inc	Services	$72,611.72	02/05/2026
	Services	$74,636.72	03/05/2026
	Services	$75,284.72	03/31/2026
	Services	$75,353.72	04/30/2026
	Services	$75,110.72	05/21/2026
	Equipment	$171,595.00	06/04/2026
	Services	$75,050.64	07/09/2026
	Services	$79,498.64	07/30/2026
	Services	$79,498.64	09/04/2026
	Services	$81,617.64	09/29/2026
Motr Grafx LLC	Materials and Supplies	$6,075.00	09/29/2026
MS Sebastian Painting Inc	Services	$1,650.00	07/16/2026
	Services	$6,930.00	07/23/2026
MSC Industrial Supply Co	Materials and Supplies	$586.56	01/22/2026
	Materials and Supplies	$1,913.04	01/29/2026
	Materials and Supplies	$633.60	02/26/2026
	Materials and Supplies	$1,621.86	03/26/2026
	Materials and Supplies	$409.32	03/31/2026
	Materials and Supplies	$601.08	04/09/2026
	Materials and Supplies	$623.16	04/16/2026
	Materials and Supplies	$459.74	04/23/2026
	Materials and Supplies	$197.28	04/30/2026
	Materials and Supplies	$33.92	05/07/2026
	Materials and Supplies	$3,609.06	05/29/2026
	Materials and Supplies	$668.88	06/18/2026
	Materials and Supplies	$1,738.17	07/09/2026
	Materials and Supplies	$459.24	07/16/2026
	Materials and Supplies	$87.06	08/27/2026
	Materials and Supplies	$2,759.16	09/11/2026
Muncie Transit Supply	Fuel/Parts Inventory	$17,347.41	01/08/2026
	Fuel/Parts Inventory	$33,243.62	01/15/2026
	Fuel/Parts Inventory	$23,970.48	01/22/2026
	Fuel/Parts Inventory	$32,725.23	01/29/2026
	Fuel/Parts Inventory	$48.36	02/05/2026
	Fuel/Parts Inventory	$12,861.29	02/12/2026
	Fuel/Parts Inventory	$7,321.30	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	$29,900.56	02/26/2026
	Fuel/Parts Inventory	$37,858.07	03/05/2026
	Fuel/Parts Inventory	$28,825.47	03/12/2026
	Fuel/Parts Inventory	$30,679.31	03/19/2026
	Fuel/Parts Inventory	$14,130.37	03/26/2026
	Fuel/Parts Inventory	$25,606.36	04/09/2026
	Fuel/Parts Inventory	$65,958.12	04/30/2026
	Fuel/Parts Inventory	$92,546.08	05/07/2026
	Fuel/Parts Inventory	$75,641.16	05/14/2026
	Fuel/Parts Inventory	$10,972.81	05/21/2026
	Fuel/Parts Inventory	$68,574.12	05/29/2026
	Fuel/Parts Inventory	$3,355.10	06/04/2026
	Fuel/Parts Inventory	$10,149.72	06/11/2026
	Fuel/Parts Inventory	$23,695.45	06/18/2026
	Fuel/Parts Inventory	$69,954.40	07/09/2026
	Fuel/Parts Inventory	$5,862.44	07/16/2026
	Fuel/Parts Inventory	$57,769.63	07/30/2026
	Fuel/Parts Inventory	$21,441.76	08/06/2026
	Fuel/Parts Inventory	$34,212.63	08/13/2026
	Fuel/Parts Inventory	$21,252.71	08/20/2026
	Fuel/Parts Inventory	$3,091.62	08/27/2026
	Fuel/Parts Inventory	$14,113.02	09/11/2026
	Fuel/Parts Inventory	$177,349.01	09/29/2026
	Fuel/Parts Inventory	$7,074.83	09/30/2026
	Materials and Supplies	$9.00	09/30/2026
Murnane Paper Company	Materials and Supplies	$1,456.00	01/22/2026
	Materials and Supplies	$5,789.20	01/29/2026
	Materials and Supplies	$1,456.00	03/31/2026
	Materials and Supplies	$9,832.58	06/18/2026
	Materials and Supplies	$1,948.80	07/16/2026
	Materials and Supplies	$4,405.20	07/30/2026
	Materials and Supplies	$5,896.50	09/04/2026
	Materials and Supplies	$3,249.00	09/30/2026
MV Transportation	Materials and Supplies	($258.00)	01/15/2026
	Purchased Transportation	$172,874.40	01/15/2026
	Miscellaneous	($4,626.36)	02/05/2026
	Purchased Transportation	$1,604,992.23	02/05/2026
	Purchased Transportation	$165,589.20	02/12/2026
	Miscellaneous	($4,801.36)	03/05/2026
	Purchased Transportation	$1,592,679.67	03/05/2026
	Purchased Transportation	$157,704.00	03/19/2026
	Miscellaneous	($4,626.36)	03/31/2026
	Purchased Transportation	$1,589,355.00	03/31/2026
	Purchased Transportation	$159,074.40	04/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Miscellaneous	($4,599.21)	04/30/2026
	Purchased Transportation	$1,636,667.45	04/30/2026
	Materials and Supplies	($973.66)	05/14/2026
	Purchased Transportation	$173,474.40	05/14/2026
	Miscellaneous	($3,841.44)	06/04/2026
	Purchased Transportation	$1,730,322.44	06/04/2026
	Materials and Supplies	($2,023.91)	06/18/2026
	Purchased Transportation	$157,704.00	06/18/2026
	Miscellaneous	($3,841.44)	06/30/2026
	Purchased Transportation	$1,696,367.15	06/30/2026
	Materials and Supplies	($1,453.79)	07/16/2026
	Purchased Transportation	$178,584.00	07/16/2026
	Miscellaneous	($3,841.44)	07/30/2026
	Purchased Transportation	$1,661,387.40	07/30/2026
	Materials and Supplies	($668.93)	08/20/2026
	Purchased Transportation	$180,500.10	08/20/2026
	Miscellaneous	($3,861.07)	09/04/2026
	Purchased Transportation	$1,937,977.37	09/04/2026
	Materials and Supplies	($518.30)	09/17/2026
	Purchased Transportation	$172,295.55	09/17/2026
	Miscellaneous	($3,861.07)	09/29/2026
	Purchased Transportation	$1,826,140.38	09/29/2026
Mystic Roots Inc	Purchased Transportation	$317.25	01/22/2026
	Purchased Transportation	$135.75	02/05/2026
	Purchased Transportation	$257.25	02/19/2026
	Purchased Transportation	$155.75	02/26/2026
	Purchased Transportation	$213.75	03/12/2026
	Purchased Transportation	$211.00	03/26/2026
	Purchased Transportation	$227.75	04/09/2026
	Purchased Transportation	$228.25	04/30/2026
	Purchased Transportation	$334.00	05/14/2026
	Purchased Transportation	$238.00	05/29/2026
	Purchased Transportation	$313.00	06/18/2026
	Purchased Transportation	$152.25	06/30/2026
	Purchased Transportation	$247.75	07/23/2026
	Purchased Transportation	$222.85	07/30/2026
	Purchased Transportation	$366.38	08/13/2026
	Purchased Transportation	$262.40	08/27/2026
	Purchased Transportation	$177.71	09/17/2026
	Purchased Transportation	$354.33	09/29/2026
Mythics LLC	Services	$3,588.01	01/08/2026
	Services	$474,640.44	01/15/2026
	Services	$95,550.00	01/22/2026
	Services	$37,537.26	02/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics LLC	Services	$43,200.44	02/19/2026
	Services	$85,007.33	02/26/2026
	Services	$43,200.44	03/05/2026
	Services	$5,144.22	03/12/2026
	Services	$471,954.00	03/19/2026
	Services	$618,629.78	03/26/2026
	Services	$43,671.58	04/09/2026
	Services	$48,352.57	04/30/2026
	Services	$37,391.59	06/18/2026
	Services	$32,400.00	06/25/2026
	Services	$439,554.00	07/09/2026
	Services	$41,806.89	07/16/2026
	Services	$111,947.41	07/30/2026
	Services	$121,623.04	08/20/2026
	Services	$1,998,824.50	09/04/2026
	Services	$56,822.72	09/17/2026
	Services	$562,842.03	09/24/2026
	Services	$32,092.04	09/29/2026
Nancy Carroll-Zimmer	Health Insurance	$780.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Nancy L Grove	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
National Auto Fleet Group	Vehicle	$1,164,960.00	03/12/2026
	Vehicle	$97,080.00	03/26/2026
	Vehicle	$194,160.00	04/23/2026
Nelson Nygaard Consulting Associates Inc	Services	$6,407.50	02/05/2026
	Services	$2,227.50	09/11/2026
Neopart Transit LLC	Fuel/Parts Inventory	$16,377.10	01/08/2026
	Fuel/Parts Inventory	$25,945.34	01/15/2026
	Fuel/Parts Inventory	$33,091.87	01/22/2026
	Fuel/Parts Inventory	$5,409.97	01/29/2026
	Fuel/Parts Inventory	$3,942.54	02/05/2026
	Fuel/Parts Inventory	$22,193.76	02/12/2026
	Fuel/Parts Inventory	$357.00	02/19/2026
	Fuel/Parts Inventory	$56,214.28	02/26/2026
	Fuel/Parts Inventory	$43,403.54	03/26/2026
	Fuel/Parts Inventory	$26,377.15	03/31/2026
	Materials and Supplies	($1,320.00)	03/31/2026
	Fuel/Parts Inventory	$69,544.77	04/09/2026
	Fuel/Parts Inventory	$73,065.63	04/30/2026
	Fuel/Parts Inventory	$15,355.08	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Materials and Supplies	$330.00	05/07/2026
	Fuel/Parts Inventory	$13,055.40	05/14/2026
	Fuel/Parts Inventory	$39,341.62	05/29/2026
	Fuel/Parts Inventory	$16,528.29	06/04/2026
	Fuel/Parts Inventory	$73,012.23	06/11/2026
	Fuel/Parts Inventory	$83.84	06/18/2026
	Fuel/Parts Inventory	$1,380.40	06/25/2026
	Fuel/Parts Inventory	$118,777.39	06/30/2026
	Fuel/Parts Inventory	$59,023.12	07/09/2026
	Fuel/Parts Inventory	$12,964.14	07/16/2026
	Fuel/Parts Inventory	$19,210.27	07/30/2026
	Fuel/Parts Inventory	$6,838.08	08/06/2026
	Fuel/Parts Inventory	$1,318.35	08/13/2026
	Fuel/Parts Inventory	$154,484.17	08/20/2026
	Fuel/Parts Inventory	$69,979.18	09/04/2026
	Fuel/Parts Inventory	$19,270.09	09/11/2026
	Fuel/Parts Inventory	$54,722.25	09/17/2026
	Fuel/Parts Inventory	$132,294.28	09/29/2026
	Fuel/Parts Inventory	$63,096.74	09/30/2026
	Materials and Supplies	$8,250.00	09/30/2026
New Pig Corporation	Materials and Supplies	($346.11)	03/05/2026
	Services	$465.23	03/05/2026
	Services	$223.29	03/12/2026
Newport Group Inc	Services	$2,500.00	01/15/2026
	Services	$25,000.00	03/26/2026
Nexus Alpha USA LLC fka Nexus Alpha Low Power Systems LLC	Utilities	$40,517.28	02/26/2026
	Services	$12,750.92	03/19/2026
	Utilities	$14,125.15	04/16/2026
	Services	$29,120.33	06/04/2026
	Services	$56,645.90	06/18/2026
	Utilities	$14,125.15	06/18/2026
	Services	$9,728.44	07/09/2026
	Utilities	$13,661.70	07/09/2026
	Services	$42,877.84	08/20/2026
	Utilities	$27,778.79	08/20/2026
	Utilities	$14,117.09	09/29/2026
Nicor Gas	Services	$215.03	01/08/2026
	Materials and Supplies	$18,621.42	01/22/2026
	Services	$1,113.14	01/22/2026
	Utilities	$32,893.28	01/22/2026
	Utilities	$2,508.52	01/29/2026
	Services	$302.54	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	$6,182.73	02/05/2026
	Utilities	$554.06	02/12/2026
	Materials and Supplies	$17,752.50	02/19/2026
	Utilities	$44,016.44	02/19/2026
	Services	$1,534.52	02/26/2026
	Utilities	$1,037.78	02/26/2026
	Services	$440.76	03/05/2026
	Utilities	$1,456.13	03/12/2026
	Utilities	$14,668.38	03/19/2026
	Utilities	$2,506.85	03/26/2026
	Materials and Supplies	$16,470.98	04/02/2026
	Services	$1,184.58	04/02/2026
	Utilities	$27,996.79	04/02/2026
	Services	$250.01	04/09/2026
	Utilities	$11,079.56	04/09/2026
	Utilities	$5,095.13	04/16/2026
	Materials and Supplies	$18,217.22	04/23/2026
	Services	$762.25	04/23/2026
	Utilities	$13,198.78	04/23/2026
	Utilities	$11,819.14	04/30/2026
	Services	$198.33	05/14/2026
	Materials and Supplies	$20,399.78	05/21/2026
	Services	$199.53	05/21/2026
	Utilities	$21,417.09	05/21/2026
	Utilities	$1,291.56	05/28/2026
	Services	$335.87	06/11/2026
	Utilities	$4,142.59	06/11/2026
	Utilities	$269.00	06/25/2026
	Materials and Supplies	$20,050.81	07/02/2026
	Services	$180.90	07/02/2026
	Utilities	$6,278.85	07/02/2026
	Services	$9,053.83	07/09/2026
	Utilities	$4,681.06	07/09/2026
	Utilities	$5,861.80	07/23/2026
	Materials and Supplies	$18,974.00	07/30/2026
	Services	$2,269.56	07/30/2026
	Utilities	$2,721.91	07/30/2026
	Utilities	$1,494.71	08/06/2026
	Materials and Supplies	$19,977.61	08/20/2026
	Services	$63.50	08/20/2026
	Utilities	$3,089.99	08/20/2026
	Utilities	$5,081.90	08/27/2026
	Services	$64.22	09/03/2026
	Utilities	$743.23	09/03/2026
	Utilities	$366.71	09/10/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Materials and Supplies	$19,803.12	09/24/2026
	Services	$192.44	09/24/2026
	Utilities	$7,544.51	09/24/2026
	Utilities	$1,245.25	09/30/2026
Nilfisk Inc	Materials and Supplies	$1,387.29	02/19/2026
	Materials and Supplies	$723.30	09/24/2026
Norcomm Public Safety Communications	Materials and Supplies	$180.00	01/15/2026
	Materials and Supplies	$180.00	04/30/2026
	Materials and Supplies	$180.00	09/24/2026
North Riverside Park Mall	Miscellaneous	$572.00	05/07/2026
North Shore Gas	Utilities	$2,625.21	01/29/2026
	Utilities	$2,237.29	02/19/2026
	Utilities	$1,880.19	04/02/2026
	Utilities	$1,515.48	04/30/2026
	Miscellaneous	$143.00	05/07/2026
	Utilities	$1,170.80	06/04/2026
	Utilities	$877.91	06/25/2026
	Utilities	$398.65	07/30/2026
	Utilities	$378.06	08/20/2026
	Utilities	$357.31	09/24/2026
North Shore Water Reclamation District	Utilities	$2,291.24	03/19/2026
	Utilities	$2,724.79	05/21/2026
	Utilities	$2,579.36	08/27/2026
Northern Illinois University	Services	$8,415.00	05/21/2026
Northern Trust Company The	401k/457b Pension EE/ER Contribution	$2,011,913.50	01/09/2026
	401k/457b Pension EE/ER Contribution	$2,011,913.50	03/24/2026
	401k/457b Pension EE/ER Contribution	$2,011,913.50	06/26/2026
	401k/457b Pension EE/ER Contribution	$2,682,570.50	09/16/2026
Northshore University Health System	Health Insurance	$177.98	01/22/2026
	Health Insurance	$178.61	05/07/2026
Novax Industries Corporation	Equipment	$20,292.00	05/21/2026
NS Corporation	Services	$869.10	01/15/2026
	Services	$1,385.87	01/29/2026
	Services	$2,740.70	09/11/2026
NSN Employer Services Inc	Services	$375.00	01/22/2026
	Services	$375.00	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NSN Employer Services Inc	Services	$375.00	03/26/2026
	Services	$375.00	05/14/2026
	Services	$375.00	05/29/2026
	Services	$375.00	08/13/2026
	Services	$750.00	09/11/2026
ODP Business Solutions LLC	Materials and Supplies	$966.58	01/15/2026
	Materials and Supplies	$1,717.04	01/22/2026
	Materials and Supplies	$2,196.95	01/29/2026
	Materials and Supplies	$1,004.16	02/05/2026
	Materials and Supplies	$908.99	02/12/2026
	Materials and Supplies	$170.13	02/19/2026
	Materials and Supplies	$565.24	02/26/2026
	Materials and Supplies	$3,728.99	03/05/2026
	Materials and Supplies	$272.93	03/12/2026
	Materials and Supplies	$707.57	03/19/2026
	Materials and Supplies	$1,151.35	03/26/2026
	Materials and Supplies	$1,068.72	03/31/2026
	Materials and Supplies	$367.97	04/09/2026
	Materials and Supplies	$3,535.19	04/16/2026
	Materials and Supplies	$606.46	04/23/2026
	Materials and Supplies	$201.46	04/30/2026
	Materials and Supplies	$449.99	05/07/2026
	Materials and Supplies	$213.71	05/14/2026
	Materials and Supplies	$2,061.39	05/21/2026
	Materials and Supplies	$2,228.47	05/29/2026
	Materials and Supplies	$1,048.48	06/04/2026
	Materials and Supplies	$772.17	06/11/2026
	Materials and Supplies	$173.20	06/18/2026
	Materials and Supplies	$595.64	06/25/2026
	Materials and Supplies	$1,816.41	07/09/2026
	Materials and Supplies	$359.28	07/16/2026
	Materials and Supplies	$373.10	07/23/2026
	Materials and Supplies	$396.12	07/30/2026
	Materials and Supplies	$1,436.84	08/06/2026
	Materials and Supplies	$107.70	08/13/2026
	Materials and Supplies	$1,825.86	08/20/2026
	Materials and Supplies	$848.20	09/04/2026
	Materials and Supplies	$138.13	09/11/2026
	Materials and Supplies	$711.54	09/17/2026
	Materials and Supplies	$1,230.85	09/24/2026
	Materials and Supplies	$183.22	09/29/2026
	Materials and Supplies	$1,021.01	09/30/2026
Omicron Technology Solutions LLC	Materials and Supplies	$973.00	01/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OPIS Oil Price Information Service LLC	Miscellaneous	$2,316.00	02/05/2026
OptumRx Inc	Health Insurance	$214,706.86	01/28/2026
	Health Insurance	$189,767.49	03/06/2026
	Health Insurance	$200,716.26	04/02/2026
	Health Insurance	$180,761.15	04/30/2026
	Health Insurance	$193,313.57	06/02/2026
	Health Insurance	$199,910.64	07/02/2026
	Health Insurance	$243,206.93	07/31/2026
	Health Insurance	$238,372.01	09/04/2026
	Health Insurance	$192,191.25	09/23/2026
Oracle Corporation	Services	$26,250.00	01/15/2026
	Services	$26,250.00	04/16/2026
	Services	$37,062.20	06/18/2026
	Services	$43,302.20	07/16/2026
	Services	$16,725.60	08/27/2026
	Services	$9,358.70	09/17/2026
Orland Square	Services	$15,000.00	05/07/2026
OSF Medical Group Occupational Health	Services	$282.00	02/12/2026
	Services	$810.00	03/26/2026
	Services	$282.00	04/09/2026
	Services	$94.00	06/18/2026
	Services	$36.00	08/13/2026
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	$7,443.38	01/15/2026
	Fuel/Parts Inventory	$32,205.88	03/05/2026
	Fuel/Parts Inventory	$9,900.27	03/26/2026
	Fuel/Parts Inventory	$15,386.57	05/07/2026
	Fuel/Parts Inventory	$20,610.42	05/21/2026
	Fuel/Parts Inventory	$29,378.34	07/09/2026
	Fuel/Parts Inventory	$9,516.38	08/06/2026
	Fuel/Parts Inventory	$10,617.06	08/13/2026
	Fuel/Parts Inventory	$129.66	09/30/2026
Pace Systems Inc	Services	$804.63	01/22/2026
	Services	$351.54	01/29/2026
	Services	$544.28	02/19/2026
	Services	$6,114.00	03/05/2026
	Services	$6,780.00	03/12/2026
	Services	$7,699.51	03/26/2026
	Services	$2,102.32	08/13/2026
	Services	$607.68	09/17/2026
	Services	$8,505.19	09/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	$29,876.68	01/15/2026
	401k/457b Pension EE/ER Contribution	$30,042.15	01/29/2026
	401k/457b Pension EE/ER Contribution	$28,769.21	02/12/2026
	401k/457b Pension EE/ER Contribution	$29,711.61	02/26/2026
	401k/457b Pension EE/ER Contribution	$28,922.93	03/12/2026
	401k/457b Pension EE/ER Contribution	$29,756.10	03/26/2026
	401k/457b Pension EE/ER Contribution	$29,714.16	04/09/2026
	401k/457b Pension EE/ER Contribution	$30,315.54	04/23/2026
	401k/457b Pension EE/ER Contribution	$32,864.54	05/07/2026
	401k/457b Pension EE/ER Contribution	$30,849.12	05/21/2026
	401k/457b Pension EE/ER Contribution	$31,048.92	06/04/2026
	401k/457b Pension EE/ER Contribution	$31,921.97	06/18/2026
	401k/457b Pension EE/ER Contribution	$30,798.75	06/30/2026
	401k/457b Pension EE/ER Contribution	$31,306.63	07/16/2026
	401k/457b Pension EE/ER Contribution	$32,698.15	07/30/2026
	401k/457b Pension EE/ER Contribution	$30,935.88	08/13/2026
	401k/457b Pension EE/ER Contribution	$30,919.82	08/27/2026
	401k/457b Pension EE/ER Contribution	$30,839.05	09/11/2026
	401k/457b Pension EE/ER Contribution	$30,880.32	09/24/2026
Parsons Transportation Group Inc	Equipment	$538,226.86	05/21/2026
	Services	$1,280,571.47	05/21/2026
	Services	$11,700.00	06/25/2026
	Services	$88,625.00	09/11/2026
	Services	$27,138.35	09/17/2026
Party Plus Events	Miscellaneous	$801.00	05/28/2026
Path Construction Company	Building/Bldg Improvement	$1,574,755.93	04/23/2026
Patricia Goebel	Purchased Transportation	$48.75	07/16/2026
Patrick Engineering Inc	Services	$58,341.39	01/08/2026
Paw Palace Enterprise	Services	$4,445.00	01/08/2026
	Services	$4,445.00	02/19/2026
	Services	$4,445.00	03/26/2026
	Services	$4,445.00	05/07/2026
	Services	$4,445.00	07/09/2026
	Services	$4,445.00	09/11/2026
Perspectives Ltd dba AllOneHealth	Services	$2,410.50	01/29/2026
	Services	$4,821.00	03/12/2026
	Services	$2,410.50	06/25/2026
	Services	$12,052.50	09/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	Services	$4,552.42	01/08/2026
	Services	$788.52	01/15/2026
	Services	$6,304.94	01/22/2026
	Services	$1,178.56	01/29/2026
	Services	$2,122.12	02/05/2026
	Services	$318.00	02/12/2026
	Services	$4,013.07	02/19/2026
	Services	$4,853.67	02/26/2026
	Services	$909.52	03/05/2026
	Services	$474.24	03/12/2026
	Services	$311.64	03/19/2026
	Services	$554.67	03/26/2026
	Services	$212.94	03/31/2026
	Services	$123.60	04/09/2026
	Services	$2,817.19	04/16/2026
	Services	$1,684.06	04/23/2026
	Services	$1,800.82	04/30/2026
	Services	$2,673.96	05/07/2026
	Services	$539.81	05/14/2026
	Services	$985.42	05/21/2026
	Services	$3,125.49	05/29/2026
	Services	$155.00	06/18/2026
	Services	$5,073.16	06/25/2026
	Services	$8,043.43	06/30/2026
	Services	$3,897.26	07/09/2026
	Services	$3,184.48	07/16/2026
	Services	$5,799.13	07/23/2026
	Services	$337.13	08/06/2026
	Services	$2,567.83	08/13/2026
	Services	$3,973.84	08/20/2026
	Services	$1,231.75	08/27/2026
	Services	$1,741.16	09/04/2026
	Services	$2,175.57	09/11/2026
	Services	$1,295.82	09/17/2026
	Services	$2,982.64	09/24/2026
	Services	$1,526.38	09/29/2026
	Services	$475.61	09/30/2026
Peter Sisto	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Petroleum Traders Corporation	Fuel/Parts Inventory	$140,189.44	01/08/2026
	Fuel/Parts Inventory	$185,183.47	01/15/2026
	Miscellaneous	$225.00	01/15/2026
	Fuel/Parts Inventory	$282,847.39	01/22/2026
	Fuel/Parts Inventory	$42,157.48	01/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	Purchased Transportation	$339.45	01/29/2026
	Fuel/Parts Inventory	$554,960.17	02/05/2026
	Fuel/Parts Inventory	$145,820.11	02/12/2026
	Fuel/Parts Inventory	$411,376.36	02/19/2026
	Fuel/Parts Inventory	$274,027.22	02/26/2026
	Miscellaneous	$31.25	02/26/2026
	Fuel/Parts Inventory	$246,878.47	03/05/2026
	Miscellaneous	$431.56	03/05/2026
	Fuel/Parts Inventory	$246,663.74	03/12/2026
	Fuel/Parts Inventory	$203,566.00	03/19/2026
	Fuel/Parts Inventory	$447,712.54	03/26/2026
	Fuel/Parts Inventory	$347,491.55	03/31/2026
	Fuel/Parts Inventory	$362,672.73	04/09/2026
	Fuel/Parts Inventory	$13,074.22	04/16/2026
Phamatech Inc	Services	$2,678.00	01/15/2026
	Services	$2,785.00	01/22/2026
	Services	$224.00	01/29/2026
	Services	$320.00	02/12/2026
	Services	$292.00	02/19/2026
	Services	$7,874.00	03/19/2026
	Services	$1,840.00	03/26/2026
	Services	$1,924.00	04/16/2026
	Services	$2,602.00	04/23/2026
	Services	$1,737.00	04/30/2026
	Services	$5,601.00	05/29/2026
	Services	$3,370.00	06/11/2026
	Services	$1,744.00	06/18/2026
	Services	$930.00	06/25/2026
	Services	$3,219.00	07/09/2026
	Services	$1,156.00	07/23/2026
	Services	$1,574.00	07/30/2026
	Services	$128.00	08/20/2026
	Services	$706.00	08/27/2026
	Services	$480.00	09/04/2026
	Services	$7,565.00	09/11/2026
	Services	$4,746.00	09/17/2026
	Services	$519.50	09/24/2026
	Services	$483.00	09/29/2026
Phelps Barry & Associates LLC	Services	$3,000.00	01/22/2026
	Services	$3,000.00	02/19/2026
	Services	$3,000.00	03/12/2026
	Services	$3,000.00	04/16/2026
	Services	$3,000.00	05/14/2026
	Services	$3,000.00	06/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phelps Barry & Associates LLC	Services	$3,000.00	07/16/2026
	Services	$3,000.00	08/27/2026
	Services	$3,000.00	09/11/2026
Physicians Immediate Care Chicago	Services	$5,004.00	01/29/2026
	Services	$14,175.00	02/05/2026
	Services	$14,461.00	02/12/2026
	Services	$3,792.00	02/19/2026
	Services	$2,727.00	02/26/2026
	Services	$5,781.00	03/12/2026
	Services	$6,737.00	03/19/2026
	Services	$6,560.00	03/26/2026
	Services	$13,177.00	03/31/2026
	Services	$3,985.00	04/09/2026
	Services	$6,250.00	04/16/2026
	Services	$9,166.00	04/23/2026
	Services	$7,246.00	05/07/2026
	Services	$2,271.00	05/14/2026
	Services	$7,131.00	06/18/2026
	Services	$17,334.00	06/25/2026
	Services	$17,656.00	06/30/2026
	Services	$8,699.00	07/09/2026
	Services	$3,123.00	07/16/2026
	Services	$2,687.00	07/30/2026
	Services	$5,268.00	08/06/2026
	Services	$1,226.00	08/20/2026
	Services	$8,877.00	08/27/2026
	Services	$13,458.00	09/04/2026
	Services	$6,799.00	09/17/2026
	Services	$1,396.00	09/24/2026
	Services	$6,642.00	09/29/2026
	Services	$3,882.00	09/30/2026
Pierre Bance	Purchased Transportation	$148.00	09/24/2026
Pioneer Center for Human Services	Miscellaneous	$143.00	05/07/2026
Pitney Bowes	Materials and Supplies	$10.80	01/21/2026
	Services	$216.12	02/25/2026
	Materials and Supplies	$63.90	03/17/2026
	Services	$579.21	03/24/2026
Pitney Bowes Inc	Services	$795.33	05/19/2026
Plainfield Business Center Association	Miscellaneous	$20,251.47	04/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Materials and Supplies	$34,310.06	01/06/2026
	Miscellaneous	$41,390.38	01/06/2026
	Services	$22,190.10	01/06/2026
	Materials and Supplies	$28,219.02	02/03/2026
	Miscellaneous	$27,057.83	02/03/2026
	Services	$30,788.42	02/03/2026
	Materials and Supplies	$20,235.38	03/03/2026
	Miscellaneous	$48,369.96	03/03/2026
	Services	$37,888.73	03/03/2026
	Materials and Supplies	$20,828.40	04/02/2026
	Miscellaneous	$31,129.38	04/02/2026
	Services	$32,094.15	04/02/2026
	Materials and Supplies	$23,563.69	05/06/2026
	Miscellaneous	$13,198.10	05/06/2026
	Services	$37,162.32	05/06/2026
	Materials and Supplies	$41,256.49	06/02/2026
	Miscellaneous	$22,067.28	06/02/2026
	Services	$23,027.62	06/02/2026
	Fuel/Parts Inventory	$1,857.32	07/06/2026
	Materials and Supplies	$29,983.30	07/06/2026
	Miscellaneous	$53,287.80	07/06/2026
	Services	$39,615.33	07/06/2026
	Leases and Rentals	$877.87	08/05/2026
	Materials and Supplies	$25,277.90	08/05/2026
	Miscellaneous	$22,565.86	08/05/2026
	Services	$31,568.71	08/05/2026
	Materials and Supplies	$37,288.65	09/01/2026
	Miscellaneous	$21,919.41	09/01/2026
	Services	$20,748.29	09/01/2026
Polar Group LLC	Services	$16,979.00	01/22/2026
	Services	$17,981.00	02/05/2026
	Services	$11,900.00	02/12/2026
	Services	$3,563.00	02/19/2026
	Services	$1,025.00	02/26/2026
	Services	$2,663.00	03/19/2026
	Services	$9,794.00	04/16/2026
	Services	$4,239.00	05/14/2026
PR Streich & Sons Inc	Services	$1,017.50	04/23/2026
	Services	$1,044.98	07/09/2026
Prairie State College	Services	$12,087.00	08/13/2026
	Services	$3,658.00	08/27/2026
Preferred Packaging Plus Inc	Materials and Supplies	$4,065.13	05/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Presidio Networked Solutions LLC	Services	$91,631.50	01/15/2026
Pressure Washing Systems	Services	$206.01	01/15/2026
	Services	$500.31	01/29/2026
	Services	$529.74	02/26/2026
	Services	$794.61	03/19/2026
	Services	$2,001.24	04/16/2026
	Services	$264.87	05/28/2026
	Services	$206.01	08/20/2026
Principal Financial Group	401k/457b Pension EE/ER Contribution	$52,659.07	01/02/2026
	401k/457b Pension EE/ER Contribution	$390,658.74	01/09/2026
	401k/457b Pension EE/ER Contribution	$53,801.76	01/16/2026
	401k/457b Pension EE/ER Contribution	$402,198.87	01/23/2026
	401k/457b Pension EE/ER Contribution	$53,858.55	01/30/2026
	401k/457b Pension EE/ER Contribution	$405,941.97	02/06/2026
	401k/457b Pension EE/ER Contribution	$55,673.31	02/13/2026
	401k/457b Pension EE/ER Contribution	$403,046.69	02/20/2026
	Fringe Benefits	$4,990.65	02/20/2026
	401k/457b Pension EE/ER Contribution	$55,221.05	02/27/2026
	401k/457b Pension EE/ER Contribution	$398,275.42	03/06/2026
	401k/457b Pension EE/ER Contribution	$55,309.69	03/13/2026
	401k/457b Pension EE/ER Contribution	$395,073.32	03/20/2026
	401k/457b Pension EE/ER Contribution	$54,929.19	03/27/2026
	401k/457b Pension EE/ER Contribution	$396,871.92	04/03/2026
	401k/457b Pension EE/ER Contribution	$54,183.53	04/10/2026
	401k/457b Pension EE/ER Contribution	$401,642.01	04/17/2026
	401k/457b Pension EE/ER Contribution	$54,338.47	04/24/2026
	401k/457b Pension EE/ER Contribution	$409,123.65	05/01/2026
	401k/457b Pension EE/ER Contribution	$53,736.53	05/08/2026
	401k/457b Pension EE/ER Contribution	$404,731.01	05/15/2026
	401k/457b Pension EE/ER Contribution	$56,972.83	05/22/2026
	401k/457b Pension EE/ER Contribution	$402,554.80	05/29/2026
	401k/457b Pension EE/ER Contribution	$55,933.61	06/05/2026
	401k/457b Pension EE/ER Contribution	$408,661.73	06/12/2026
	401k/457b Pension EE/ER Contribution	$61,328.12	06/18/2026
	401k/457b Pension EE/ER Contribution	$407,499.57	06/26/2026
	401k/457b Pension EE/ER Contribution	$56,244.85	07/02/2026
	401k/457b Pension EE/ER Contribution	$415,481.94	07/10/2026
	401k/457b Pension EE/ER Contribution	$55,776.73	07/17/2026
	401k/457b Pension EE/ER Contribution	$421,592.06	07/24/2026
	401k/457b Pension EE/ER Contribution	$52,891.74	07/31/2026
	401k/457b Pension EE/ER Contribution	$407,569.06	08/07/2026
	401k/457b Pension EE/ER Contribution	$52,876.82	08/14/2026
	401k/457b Pension EE/ER Contribution	$405,038.54	08/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/457b Pension EE/ER Contribution	$50,698.77	08/28/2026
	401k/457b Pension EE/ER Contribution	$400,327.13	09/04/2026
	401k/457b Pension EE/ER Contribution	$49,795.43	09/11/2026
	401k/457b Pension EE/ER Contribution	$404,724.07	09/18/2026
	401k/457b Pension EE/ER Contribution	$49,485.34	09/25/2026
Pro Com Systems	Services	$415.00	02/19/2026
Quadient Inc formerly Neopost USA Inc	Miscellaneous	$240.14	02/12/2026
	Services	$250.00	02/13/2026
	Services	$10,000.00	03/05/2026
	Services	$250.00	03/27/2026
	Miscellaneous	$15.00	04/02/2026
	Miscellaneous	$240.14	04/16/2026
	Services	$3,336.00	04/16/2026
	Services	$250.00	06/10/2026
	Services	$250.00	07/13/2026
	Miscellaneous	$201.14	07/23/2026
	Services	$10,000.00	08/03/2026
	Services	$250.00	08/10/2026
	Services	$250.00	09/15/2026
R & E Automotive Paint and Supply Inc	Materials and Supplies	$1,339.52	02/05/2026
	Materials and Supplies	$4,050.33	02/26/2026
	Materials and Supplies	$5,345.20	03/19/2026
	Materials and Supplies	$7,674.46	04/02/2026
	Materials and Supplies	$429.24	04/16/2026
R J ONeil Inc	Services	$580.00	01/29/2026
	Services	$1,760.00	02/12/2026
	Services	$1,289.57	03/19/2026
	Services	$11,612.87	04/09/2026
	Services	$12,012.00	07/30/2026
	Services	$875.50	08/06/2026
	Services	$475.00	09/11/2026
	Services	$12,371.00	09/17/2026
	Services	$225.00	09/30/2026
Radiant Cab Co Inc	Purchased Transportation	$218.53	01/22/2026
	Purchased Transportation	$134.75	02/05/2026
	Purchased Transportation	$195.33	02/19/2026
	Purchased Transportation	$54.75	03/26/2026
	Purchased Transportation	$182.00	04/09/2026
	Purchased Transportation	$127.50	04/30/2026
	Purchased Transportation	$116.00	05/14/2026
	Purchased Transportation	$332.80	05/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Radiant Cab Co Inc	Purchased Transportation	$158.50	06/18/2026
Radiant RFID LLC	Services	$41,887.12	03/26/2026
Rainbow Glass & Trim Ltd	Services	$3,226.39	09/17/2026
Ramona Martinez	Purchased Transportation	$32.50	05/07/2026
Ramrod Distributors	Materials and Supplies	$2,948.44	01/15/2026
	Services	$3,992.36	01/15/2026
	Materials and Supplies	$3,278.91	01/22/2026
	Materials and Supplies	$4,245.40	01/29/2026
	Materials and Supplies	$1,330.63	02/05/2026
	Materials and Supplies	$4,250.06	02/12/2026
	Materials and Supplies	$11,891.69	02/26/2026
	Materials and Supplies	$9,218.36	03/05/2026
	Materials and Supplies	$3,623.32	03/12/2026
	Materials and Supplies	$2,884.64	03/19/2026
	Materials and Supplies	$3,717.97	03/26/2026
	Materials and Supplies	$623.04	03/31/2026
	Materials and Supplies	$4,768.32	04/09/2026
	Materials and Supplies	$2,679.49	04/16/2026
	Materials and Supplies	$4,582.67	04/30/2026
	Materials and Supplies	$2,659.52	05/07/2026
	Materials and Supplies	$1,691.80	05/14/2026
	Materials and Supplies	$6,426.51	05/21/2026
	Materials and Supplies	$1,763.03	05/29/2026
	Materials and Supplies	$561.76	06/04/2026
	Materials and Supplies	$8,558.13	06/11/2026
	Materials and Supplies	$4,869.27	06/25/2026
	Materials and Supplies	$17,811.19	07/09/2026
	Materials and Supplies	$1,967.68	07/16/2026
	Materials and Supplies	$335.04	07/23/2026
	Materials and Supplies	$3,528.98	07/30/2026
	Services	$1,718.32	07/30/2026
	Materials and Supplies	$7,302.72	08/06/2026
	Materials and Supplies	$9,148.08	08/20/2026
	Materials and Supplies	$8,561.70	08/27/2026
	Materials and Supplies	$2,955.95	09/04/2026
	Services	$2,183.36	09/04/2026
	Materials and Supplies	$732.60	09/11/2026
	Materials and Supplies	$4,478.52	09/17/2026
	Materials and Supplies	$4,442.77	09/24/2026
	Materials and Supplies	$7,894.02	09/30/2026
RedSky Technologies Inc	Services	$1,700.00	06/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Regional Transportation Authority	Services	$52,222.24	02/05/2026
Reliance Safety Lane & Service Inc	Services	$731.50	01/22/2026
	Services	$422.50	02/12/2026
	Services	$214.50	03/05/2026
	Services	$707.50	03/19/2026
	Services	$380.00	03/31/2026
	Services	$422.50	04/16/2026
	Services	$190.00	04/23/2026
	Services	$1,127.00	05/21/2026
	Services	$684.00	06/11/2026
	Services	$684.00	06/25/2026
	Services	$304.00	07/09/2026
	Services	$231.00	07/23/2026
	Services	$789.00	08/13/2026
	Services	$608.00	09/17/2026
	Services	$73.00	09/24/2026
Renaissance Schaumburg Hotel &	Services	$9,000.00	07/23/2026
	Services	$9,000.00	08/13/2026
Renzi & Associates Inc	Services	$3,800.00	07/02/2026
Republic Services Inc	Services	$163.91	01/13/2026
	Services	$213.08	02/18/2026
	Services	$213.08	03/17/2026
	Services	$213.08	04/14/2026
	Services	$213.08	05/19/2026
	Services	$213.08	06/16/2026
	Services	$213.08	07/17/2026
	Services	$213.08	08/14/2026
	Services	$213.08	09/16/2026
	Services	$213.03	09/18/2026
Reserve Account	Materials and Supplies	$800.00	04/02/2026
	Materials and Supplies	$1,300.00	07/28/2026
Rich Township	Purchased Transportation	$5,691.00	01/15/2026
	Purchased Transportation	$1,507.08	03/05/2026
	Purchased Transportation	$1,024.08	04/09/2026
	Purchased Transportation	$5,236.00	05/07/2026
	Purchased Transportation	$5,208.00	06/18/2026
	Purchased Transportation	$5,033.00	07/16/2026
	Purchased Transportation	$5,474.00	08/13/2026
	Purchased Transportation	$5,250.00	09/10/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	$5,040.00	09/24/2026
Richard Willman	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Ride X Corp	Purchased Transportation	$220,348.74	01/08/2026
	Purchased Transportation	$240,771.15	02/12/2026
	Purchased Transportation	$250,593.26	03/12/2026
	Purchased Transportation	$230,597.67	03/31/2026
	Purchased Transportation	$251,160.81	05/07/2026
	Purchased Transportation	$277,189.19	06/04/2026
	Purchased Transportation	$254,585.76	07/09/2026
	Purchased Transportation	$257,957.94	07/30/2026
	Purchased Transportation	$271,486.35	09/11/2026
	Purchased Transportation	$323,458.00	09/24/2026
Rilco Inc	Fuel/Parts Inventory	$8,764.80	01/15/2026
	Fuel/Parts Inventory	$7,193.50	01/29/2026
	Fuel/Parts Inventory	$1,596.00	03/26/2026
	Fuel/Parts Inventory	$7,920.00	04/16/2026
	Fuel/Parts Inventory	$1,660.00	06/11/2026
	Fuel/Parts Inventory	$14,050.00	06/25/2026
	Fuel/Parts Inventory	$10,228.40	07/09/2026
	Fuel/Parts Inventory	$830.00	07/30/2026
	Fuel/Parts Inventory	$23,697.12	08/06/2026
	Fuel/Parts Inventory	$4,512.00	08/13/2026
	Fuel/Parts Inventory	$8,459.89	08/20/2026
	Fuel/Parts Inventory	$8,250.00	09/04/2026
	Fuel/Parts Inventory	$9,205.00	09/24/2026
	Fuel/Parts Inventory	$1,910.00	09/30/2026
Rival fka SilkRoad Technology Inc	Services	$43,720.95	05/21/2026
RNR Digital Media Group LLC	Services	$8,748.00	03/26/2026
	Services	$11,700.00	04/23/2026
	Services	$11,700.00	06/04/2026
	Services	$16,375.00	06/25/2026
	Services	$79.40	07/09/2026
	Services	$14,500.00	07/23/2026
	Services	$7,250.00	08/06/2026
	Services	$6,510.00	08/13/2026
	Services	$3.24	09/11/2026
	Services	$2.36	09/23/2026
	Services	$12,480.00	09/24/2026
Robert Kalal	Health Insurance	$468.00	03/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Robert Kalal	Health Insurance	$468.00	08/27/2026
Rocco Donahue	Health Insurance	$390.00	03/12/2026
	Health Insurance	$420.90	08/27/2026
	Health Insurance	$30.00	09/10/2026
Rodney C Andrews Taxi	Purchased Transportation	$479.52	01/22/2026
	Purchased Transportation	$1,166.00	02/19/2026
	Purchased Transportation	$621.50	02/26/2026
	Purchased Transportation	$937.50	03/12/2026
	Purchased Transportation	$1,144.00	03/26/2026
	Purchased Transportation	$962.25	04/09/2026
	Purchased Transportation	$1,095.25	04/30/2026
	Purchased Transportation	$1,084.50	05/14/2026
	Purchased Transportation	$1,132.00	05/29/2026
	Purchased Transportation	$460.25	06/18/2026
	Purchased Transportation	$556.00	06/30/2026
	Purchased Transportation	$1,470.50	07/23/2026
	Purchased Transportation	$619.25	07/30/2026
	Purchased Transportation	$242.30	08/13/2026
	Purchased Transportation	$1,367.09	08/27/2026
	Purchased Transportation	$1,602.65	09/17/2026
	Purchased Transportation	$1,236.57	09/29/2026
Ross & White Company	Services	$2,139.75	01/08/2026
	Services	$4,645.40	01/29/2026
	Services	$412.50	04/09/2026
	Services	$4,032.50	06/11/2026
	Services	$3,567.50	07/16/2026
	Services	$660.00	08/13/2026
	Services	$165.00	09/24/2026
RWC Group	Fuel/Parts Inventory	$15,838.43	01/15/2026
	Materials and Supplies	$20.00	01/15/2026
	Fuel/Parts Inventory	$255.76	01/22/2026
	Materials and Supplies	($20.00)	01/22/2026
	Fuel/Parts Inventory	$4,757.70	02/26/2026
	Fuel/Parts Inventory	$53,083.31	03/05/2026
	Fuel/Parts Inventory	$27,677.58	03/12/2026
	Fuel/Parts Inventory	$21.39	03/19/2026
	Fuel/Parts Inventory	$77,779.87	03/26/2026
	Fuel/Parts Inventory	$625.65	03/31/2026
	Fuel/Parts Inventory	$111,005.72	04/16/2026
	Fuel/Parts Inventory	$27,868.83	04/23/2026
	Fuel/Parts Inventory	$32,573.54	04/30/2026
	Fuel/Parts Inventory	$1,388.55	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RWC Group	Fuel/Parts Inventory	$37,671.45	05/14/2026
	Fuel/Parts Inventory	$4,919.77	05/21/2026
	Materials and Supplies	$756.72	05/21/2026
	Fuel/Parts Inventory	$48,784.06	05/29/2026
	Fuel/Parts Inventory	$1,953.00	06/04/2026
	Materials and Supplies	$756.72	06/04/2026
	Fuel/Parts Inventory	$26,216.86	06/11/2026
	Fuel/Parts Inventory	$6,187.10	06/25/2026
	Fuel/Parts Inventory	$19,011.62	06/30/2026
	Fuel/Parts Inventory	$895.85	07/09/2026
	Fuel/Parts Inventory	$828.50	07/16/2026
	Fuel/Parts Inventory	$3,678.25	07/23/2026
	Fuel/Parts Inventory	$5,108.40	07/30/2026
	Fuel/Parts Inventory	$22,022.76	08/06/2026
	Fuel/Parts Inventory	$573.75	08/13/2026
	Fuel/Parts Inventory	$4,170.33	08/20/2026
	Fuel/Parts Inventory	$2,730.12	09/11/2026
S & A Systems Inc	Services	$182,450.00	07/09/2026
Saf T Gard International Inc	Materials and Supplies	$1,518.00	05/07/2026
	Materials and Supplies	$5,067.25	05/29/2026
	Materials and Supplies	$1,898.31	06/18/2026
	Materials and Supplies	$238.00	06/30/2026
Safeguard Self Storage	Leases and Rentals	$16,185.00	04/30/2026
Safety Kleen Systems Inc	Materials and Supplies	$1,346.40	09/17/2026
	Materials and Supplies	$268.80	09/24/2026
	Materials and Supplies	$1,263.60	09/29/2026
Saint Joseph Medical Center Joliet LLC	Miscellaneous	$286.00	05/07/2026
Sankofa TravelHer	Miscellaneous	$650.00	01/22/2026
	Miscellaneous	$650.00	02/05/2026
SBC Waste Solutions Inc	Services	$100.00	01/15/2026
	Services	$100.00	02/05/2026
	Services	$100.00	03/05/2026
	Services	$100.00	04/02/2026
	Services	$100.00	04/30/2026
	Services	$100.00	06/11/2026
	Services	$100.00	06/25/2026
	Services	$100.00	07/23/2026
	Services	$100.00	08/20/2026
	Services	$100.00	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Miscellaneous	($1,765.02)	01/16/2026
	Purchased Transportation	$604,809.62	01/16/2026
	Purchased Transportation	$61,464.18	02/05/2026
	Miscellaneous	($7,128.97)	02/09/2026
	Purchased Transportation	$5,520,544.21	02/09/2026
	Miscellaneous	($1,763.64)	02/12/2026
	Purchased Transportation	$614,400.35	02/12/2026
	Miscellaneous	($7,128.97)	03/05/2026
	Purchased Transportation	$5,570,207.62	03/05/2026
	Miscellaneous	($1,763.64)	03/12/2026
	Purchased Transportation	$614,070.74	03/12/2026
	Miscellaneous	($8,892.61)	03/31/2026
	Purchased Transportation	$6,118,118.18	03/31/2026
	Miscellaneous	($1,753.29)	04/30/2026
	Purchased Transportation	$694,087.02	04/30/2026
	Miscellaneous	($7,128.97)	05/07/2026
	Purchased Transportation	$5,877,309.91	05/07/2026
	Equipment	$6,398.80	05/14/2026
	Purchased Transportation	$14,449.57	05/29/2026
	Miscellaneous	($8,884.33)	06/04/2026
	Purchased Transportation	$6,624,261.10	06/04/2026
	Miscellaneous	($7,128.97)	06/30/2026
	Purchased Transportation	$4,777,394.39	06/30/2026
	Miscellaneous	($1,755.36)	07/02/2026
	Purchased Transportation	$1,728,900.98	07/02/2026
	Equipment	$4,749.00	07/16/2026
	Purchased Transportation	$13,078.37	07/16/2026
	Miscellaneous	($8,893.30)	07/30/2026
	Purchased Transportation	$5,534,525.34	07/30/2026
	Purchased Transportation	$1,110,938.54	08/06/2026
	Purchased Transportation	$16,165.44	08/27/2026
	Purchased Transportation	$1,132,218.75	09/03/2026
	Miscellaneous	($1,764.33)	09/04/2026
	Purchased Transportation	$855,037.82	09/04/2026
	Miscellaneous	($7,128.97)	09/11/2026
	Purchased Transportation	$4,066,855.66	09/11/2026
	Purchased Transportation	$75,413.09	09/24/2026
	Miscellaneous	($9,400.70)	09/29/2026
	Purchased Transportation	$5,545,436.70	09/29/2026
Sebert Landscaping	Services	$3,714.00	06/11/2026
	Services	$1,835.00	06/25/2026
	Services	$1,835.00	07/09/2026
	Services	$1,835.00	07/30/2026
	Services	$4,879.00	08/27/2026
	Services	$1,835.00	09/03/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sebert Landscaping	Services	$5,000.00	09/17/2026
Secretary of State	Miscellaneous	$6,401.00	01/15/2026
	Services	$400.00	01/15/2026
	Services	$400.00	02/05/2026
	Taxes	$3,460.00	02/26/2026
	Miscellaneous	$1,211.00	03/05/2026
	Taxes	$1,730.00	03/05/2026
	Miscellaneous	$9.00	03/12/2026
	Services	$250.00	03/19/2026
	Miscellaneous	$173.00	04/09/2026
	Services	$150.00	04/09/2026
	Miscellaneous	$173.00	04/16/2026
	Miscellaneous	$173.00	05/07/2026
	Services	$450.00	05/28/2026
	Miscellaneous	$9.00	06/11/2026
	Services	$250.00	06/25/2026
	Miscellaneous	$865.00	07/09/2026
	Miscellaneous	$519.00	07/16/2026
	Miscellaneous	$537.00	07/23/2026
	Miscellaneous	$2,076.00	07/30/2026
	Miscellaneous	$1,557.00	08/06/2026
	Miscellaneous	$1,557.00	08/13/2026
	Miscellaneous	$519.00	08/20/2026
	Miscellaneous	$865.00	08/27/2026
	Services	$9.00	08/27/2026
	Miscellaneous	$173.00	09/03/2026
	Taxes	$320.00	09/17/2026
Secur Serv Inc fka Scantron Corporation	Services	$1,846.82	03/19/2026
Securitas Technology Corporation fka Stanley Convergent Security	Services	$150.33	02/05/2026
	Services	$1,344.85	03/12/2026
	Services	$150.33	06/30/2026
	Services	$150.33	09/29/2026
Sedia Inc	Services	$4,075.24	03/05/2026
ServiceMaster Commercial Cleaning Services	Services	$450.00	09/17/2026
Sherrie L Trombatore	Health Insurance	$468.00	08/27/2026
SLE Technologies Inc fka SafetyLane Automotive Equipment	Services	$2,207.06	01/08/2026
	Services	$2,237.47	03/05/2026
	Services	$3,031.64	04/09/2026
	Services	$2,350.77	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Solvent Systems International Inc	Materials and Supplies	$81.18	01/08/2026
	Materials and Supplies	$115.18	02/05/2026
	Materials and Supplies	$115.18	02/12/2026
	Materials and Supplies	$81.18	02/19/2026
	Materials and Supplies	$311.54	03/19/2026
	Materials and Supplies	$196.36	04/23/2026
	Materials and Supplies	$196.36	04/30/2026
	Materials and Supplies	$115.18	07/09/2026
	Materials and Supplies	$115.18	07/23/2026
	Materials and Supplies	$115.18	08/27/2026
Source North America Corp	Services	$273.66	03/12/2026
	Services	$411.88	07/30/2026
	Services	$346.14	08/27/2026
South Suburban College	Services	$9,750.00	04/23/2026
	Miscellaneous	$286.00	05/07/2026
	Services	$15,000.00	06/18/2026
South Suburban Mayors and Managers Assoc	Miscellaneous	$50.00	08/06/2026
Southwest Conference of Mayors	Miscellaneous	$150.00	06/11/2026
State Fire Marshal	Services	$70.00	03/19/2026
	Services	$70.00	07/23/2026
State Of Illinois	Fringe Benefits	$133,335.50	02/26/2026
	Fringe Benefits	$115,067.50	05/21/2026
	Fringe Benefits	$86,508.00	08/20/2026
Stenstrom Petroleum Services Group	Services	$43,545.00	01/15/2026
	Services	$722.76	01/29/2026
	Building/Bldg Improvement	$1,360.00	03/05/2026
	Services	$691.00	03/05/2026
	Building/Bldg Improvement	$3,430.00	03/12/2026
	Services	$1,864.00	03/19/2026
	Building/Bldg Improvement	$1,455.00	04/09/2026
	Services	$1,519.61	04/09/2026
	Services	$1,984.82	04/16/2026
	Building/Bldg Improvement	$1,699.50	05/21/2026
	Services	$296.50	05/21/2026
	Building/Bldg Improvement	$3,895.00	06/11/2026
	Services	$4,719.80	06/11/2026
	Services	$5,372.71	07/09/2026
	Building/Bldg Improvement	$1,575.00	07/16/2026
	Services	$5,957.00	09/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Stenstrom Petroleum Services Group	Building/Bldg Improvement	$1,360.00	09/17/2026
	Services	$1,477.11	09/17/2026
	Services	$452.50	09/24/2026
	Services	$6,618.94	09/29/2026
Step CG LLC	Services	$2,830.09	04/30/2026
Steven Leck	Health Insurance	$468.00	03/12/2026
	Health Insurance	$468.00	08/27/2026
Steven Weinstock	Health Insurance	$468.00	06/25/2026
	Health Insurance	$468.00	08/27/2026
STV Construction Inc	Equipment	$204,637.22	01/15/2026
	Equipment	$120,944.32	01/29/2026
	Services	$103,666.50	01/29/2026
	Equipment	$224,119.13	03/05/2026
	Equipment	$124,050.10	03/26/2026
	Services	$86,352.16	03/26/2026
	Services	$309,573.79	04/30/2026
	Services	$202,052.16	06/04/2026
	Services	$179,460.62	07/16/2026
	Services	$226,973.63	08/06/2026
	Services	$210,368.87	08/27/2026
Suburban Towing and Recovery Inc	Services	$875.00	03/05/2026
	Services	$3,362.50	03/12/2026
	Services	$687.50	03/19/2026
	Services	$1,375.00	03/26/2026
	Services	$312.50	04/02/2026
	Services	$937.50	04/09/2026
	Services	$687.50	04/16/2026
	Services	$2,125.00	04/23/2026
	Services	$750.00	04/30/2026
	Services	$2,187.50	05/07/2026
	Services	$1,750.00	05/14/2026
	Services	$3,937.50	05/21/2026
	Services	$1,875.00	05/28/2026
	Services	$1,500.00	06/04/2026
	Services	$7,437.50	06/11/2026
	Services	$1,125.00	06/18/2026
	Services	$1,687.50	06/25/2026
	Services	$1,500.00	07/02/2026
	Services	$4,250.00	07/09/2026
	Services	$2,875.00	07/16/2026
	Services	$3,750.00	07/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Towing and Recovery Inc	Services	$3,687.50	07/30/2026
	Services	$1,187.50	08/06/2026
	Services	$2,812.50	08/13/2026
	Services	$2,437.50	08/20/2026
	Services	$4,341.80	08/27/2026
	Services	$3,500.00	09/03/2026
	Services	$1,687.50	09/10/2026
	Services	$812.50	09/17/2026
	Services	$2,062.50	09/24/2026
Suburban Truck Parts	Fuel/Parts Inventory	$5,839.36	01/22/2026
	Fuel/Parts Inventory	$2,446.40	02/05/2026
	Fuel/Parts Inventory	$1,223.20	02/12/2026
	Fuel/Parts Inventory	$4,205.70	02/19/2026
	Fuel/Parts Inventory	$1,223.20	02/26/2026
	Fuel/Parts Inventory	$281.60	03/05/2026
	Fuel/Parts Inventory	$1,687.28	03/19/2026
	Fuel/Parts Inventory	$2,446.40	03/26/2026
	Fuel/Parts Inventory	$3,975.40	03/31/2026
	Fuel/Parts Inventory	$1,721.56	04/09/2026
	Fuel/Parts Inventory	$226.46	04/16/2026
	Fuel/Parts Inventory	$2,446.40	04/23/2026
	Fuel/Parts Inventory	$875.86	04/30/2026
	Fuel/Parts Inventory	$4,072.94	05/07/2026
	Fuel/Parts Inventory	$4,039.36	05/14/2026
	Fuel/Parts Inventory	$6,116.00	05/21/2026
	Fuel/Parts Inventory	$1,223.20	06/04/2026
	Fuel/Parts Inventory	$3,975.40	06/18/2026
	Fuel/Parts Inventory	$6,846.60	06/30/2026
	Fuel/Parts Inventory	$1,223.20	07/09/2026
	Fuel/Parts Inventory	$1,834.80	07/16/2026
	Fuel/Parts Inventory	$4,790.88	07/23/2026
	Fuel/Parts Inventory	$1,223.20	07/30/2026
	Fuel/Parts Inventory	$2,446.40	08/06/2026
	Fuel/Parts Inventory	$1,223.20	08/20/2026
	Fuel/Parts Inventory	$1,223.20	09/04/2026
	Fuel/Parts Inventory	$2,446.40	09/11/2026
	Fuel/Parts Inventory	$1,223.20	09/17/2026
	Fuel/Parts Inventory	$3,669.60	09/24/2026
	Fuel/Parts Inventory	$1,250.00	09/29/2026
	Fuel/Parts Inventory	$3,696.40	09/30/2026
Sun Taxi Association	Purchased Transportation	$38,257.00	02/05/2026
	Purchased Transportation	$102.75	02/19/2026
	Purchased Transportation	$14,204.75	02/26/2026
	Purchased Transportation	$17,273.75	03/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	Purchased Transportation	$9,099.25	03/26/2026
	Purchased Transportation	$20,034.75	03/31/2026
	Purchased Transportation	$9,825.25	04/09/2026
	Purchased Transportation	$18,257.61	04/30/2026
	Purchased Transportation	$9,411.04	05/07/2026
	Purchased Transportation	$9,543.09	05/14/2026
	Purchased Transportation	$19,226.75	05/29/2026
	Purchased Transportation	$9,975.75	06/11/2026
	Purchased Transportation	$10,664.75	06/18/2026
	Purchased Transportation	$11,599.00	06/25/2026
	Purchased Transportation	$9,824.00	06/30/2026
	Purchased Transportation	$9,193.25	07/09/2026
	Purchased Transportation	$9,640.25	07/16/2026
	Purchased Transportation	$20,931.75	07/23/2026
	Purchased Transportation	$10,418.00	07/30/2026
	Purchased Transportation	$19,709.72	08/06/2026
	Purchased Transportation	$24,722.24	08/20/2026
	Purchased Transportation	$11,401.96	08/27/2026
	Purchased Transportation	$10,186.13	09/04/2026
	Purchased Transportation	$10,511.63	09/11/2026
	Purchased Transportation	$20,127.54	09/24/2026
	Purchased Transportation	$20,679.38	09/29/2026
	Purchased Transportation	$11,536.95	09/30/2026
Super Sat Ventures Inc	Fuel/Parts Inventory	$2,720.16	01/15/2026
	Fuel/Parts Inventory	$1,709.55	02/05/2026
	Fuel/Parts Inventory	$1,851.22	02/19/2026
	Materials and Supplies	$1,001.17	02/19/2026
	Fuel/Parts Inventory	$1,898.45	03/05/2026
	Fuel/Parts Inventory	$1,133.40	03/12/2026
	Fuel/Parts Inventory	$1,983.46	03/26/2026
	Fuel/Parts Inventory	$3,164.08	04/09/2026
	Fuel/Parts Inventory	$1,051.23	04/23/2026
	Fuel/Parts Inventory	$2,687.57	05/14/2026
	Fuel/Parts Inventory	$3,193.36	06/04/2026
	Fuel/Parts Inventory	$2,142.13	06/18/2026
	Fuel/Parts Inventory	$4,661.11	06/30/2026
	Fuel/Parts Inventory	$1,593.97	07/09/2026
	Fuel/Parts Inventory	$1,408.25	07/16/2026
	Fuel/Parts Inventory	$565.28	08/13/2026
Superior Cab Co Inc	Purchased Transportation	$42.50	01/22/2026
	Purchased Transportation	$97.25	02/05/2026
	Purchased Transportation	$61.00	02/19/2026
	Purchased Transportation	$66.25	02/26/2026
	Purchased Transportation	$62.75	03/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Superior Cab Co Inc	Purchased Transportation	$70.50	03/26/2026
	Purchased Transportation	$57.75	04/09/2026
	Purchased Transportation	$55.75	04/30/2026
	Purchased Transportation	$71.50	05/14/2026
	Purchased Transportation	$68.25	05/29/2026
	Purchased Transportation	$65.00	06/18/2026
	Purchased Transportation	$101.25	07/23/2026
	Purchased Transportation	$21.75	08/06/2026
	Purchased Transportation	$91.20	08/13/2026
	Purchased Transportation	$278.12	08/27/2026
	Purchased Transportation	$247.65	09/17/2026
	Purchased Transportation	$253.18	09/29/2026
SurveyMonkey Inc	Services	$16,585.00	07/23/2026
Susan J Rushing	Health Insurance	$468.00	03/12/2026
SVAP Golf Mill Retail L P	Miscellaneous	$286.00	05/07/2026
T & J Plumbing Inc	Services	$375.13	01/08/2026
	Services	$621.43	01/22/2026
	Services	$1,229.99	01/29/2026
	Services	$1,515.11	02/05/2026
	Services	$7,461.71	03/05/2026
	Services	$2,770.90	03/12/2026
	Services	$1,275.99	03/19/2026
	Services	$5,896.09	04/23/2026
	Services	$1,158.22	06/11/2026
	Services	$935.75	07/09/2026
	Services	$3,224.46	07/16/2026
	Services	$2,432.82	07/30/2026
	Services	$1,200.00	08/13/2026
	Services	$3,878.23	08/27/2026
	Services	$6,612.17	09/03/2026
	Services	$672.00	09/17/2026
	Services	$5,969.67	09/24/2026
	Services	$522.17	09/30/2026
T Mobile USA	Miscellaneous	$7,364.37	01/22/2026
	Miscellaneous	$7,364.37	02/19/2026
	Miscellaneous	$7,364.37	03/12/2026
	Miscellaneous	$7,364.37	04/23/2026
	Miscellaneous	$7,364.37	05/14/2026
	Miscellaneous	$7,364.37	06/18/2026
	Miscellaneous	$7,529.96	07/23/2026
	Miscellaneous	$7,273.23	08/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T Mobile USA	Miscellaneous	$7,871.77	09/17/2026
Tallgrass Restoration LLC	Services	$1,967.00	01/08/2026
	Services	$3,082.00	07/09/2026
	Services	$1,115.00	07/30/2026
	Services	$1,967.00	08/27/2026
	Services	$1,115.00	09/17/2026
TALX Corporation	Services	$1,110.76	01/22/2026
	Services	$1,741.15	02/12/2026
	Services	$154.37	03/12/2026
	Services	$4,440.80	03/19/2026
	Services	$154.37	04/16/2026
	Services	$2,245.40	04/23/2026
	Services	$4,595.17	05/14/2026
	Services	$154.37	06/18/2026
	Services	$11,905.16	06/30/2026
	Services	$11,834.77	07/30/2026
	Services	$4,046.32	08/13/2026
	Services	$5,583.10	09/24/2026
Taxi Town Affiliation LLC	Purchased Transportation	$3,857.50	01/22/2026
	Purchased Transportation	$5,291.52	02/19/2026
	Purchased Transportation	$4,039.42	03/19/2026
	Purchased Transportation	$2,300.25	03/31/2026
	Purchased Transportation	$2,346.75	04/30/2026
	Purchased Transportation	$5,186.00	05/29/2026
	Purchased Transportation	$2,314.50	06/18/2026
	Purchased Transportation	$1,982.25	07/09/2026
	Purchased Transportation	$2,207.50	07/30/2026
	Purchased Transportation	$2,183.25	08/06/2026
	Purchased Transportation	$8,355.77	09/04/2026
	Purchased Transportation	$2,049.93	09/24/2026
Technology Executive Network	Miscellaneous	$3,000.00	05/21/2026
Tecza Landscape Group & VIP Property Maintenance	Services	$375.00	04/30/2026
	Services	$375.00	05/29/2026
	Services	$375.00	06/18/2026
	Services	$375.00	07/09/2026
	Services	$375.00	08/13/2026
	Services	$375.00	09/17/2026
Telcom Innovations Group	Services	$4,840.00	04/30/2026
	Services	$2,360.00	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Texas Medical Screening	Health Insurance	$3,300.00	03/19/2026
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	$58,722.78	01/08/2026
	Fuel/Parts Inventory	$105,573.69	01/15/2026
	Fuel/Parts Inventory	$2,180.48	01/22/2026
	Fuel/Parts Inventory	$45,603.32	01/29/2026
	Materials and Supplies	$865.50	01/29/2026
	Fuel/Parts Inventory	$25,232.28	02/05/2026
	Fuel/Parts Inventory	$37,848.24	02/12/2026
	Miscellaneous	($0.21)	02/12/2026
	Fuel/Parts Inventory	$34,913.02	02/26/2026
	Materials and Supplies	($0.27)	02/26/2026
	Fuel/Parts Inventory	$33,505.48	03/05/2026
	Fuel/Parts Inventory	$160,099.95	03/12/2026
	Materials and Supplies	($2,453.70)	03/12/2026
	Fuel/Parts Inventory	$14,804.64	03/19/2026
	Fuel/Parts Inventory	$67,478.37	03/26/2026
	Fuel/Parts Inventory	$67,898.89	03/31/2026
	Fuel/Parts Inventory	$23,840.12	04/09/2026
	Fuel/Parts Inventory	$79,139.28	04/23/2026
	Fuel/Parts Inventory	$130,302.91	04/30/2026
The Aftermarket Parts Company LLC dba NFI Parts	Fuel/Parts Inventory	$36,181.73	05/07/2026
	Fuel/Parts Inventory	$57,923.24	05/14/2026
	Fuel/Parts Inventory	$25,181.65	05/21/2026
	Fuel/Parts Inventory	$98,077.51	05/29/2026
	Materials and Supplies	($6,853.28)	05/29/2026
	Fuel/Parts Inventory	$77,374.91	06/04/2026
	Fuel/Parts Inventory	$62,691.75	06/11/2026
	Fuel/Parts Inventory	$44,581.56	06/18/2026
	Fuel/Parts Inventory	$101,118.34	06/30/2026
	Fuel/Parts Inventory	$1,072.84	07/09/2026
	Fuel/Parts Inventory	$33,343.09	07/16/2026
	Materials and Supplies	$1,568.24	07/16/2026
	Fuel/Parts Inventory	$13,411.04	07/23/2026
	Materials and Supplies	($0.02)	07/23/2026
	Fuel/Parts Inventory	$87,903.71	07/30/2026
	Fuel/Parts Inventory	$143,322.27	08/06/2026
	Fuel/Parts Inventory	$71,759.17	08/13/2026
	Fuel/Parts Inventory	$3,251.91	08/20/2026
	Materials and Supplies	$320.64	08/20/2026
	Fuel/Parts Inventory	$96,610.17	08/27/2026
	Fuel/Parts Inventory	$50,635.42	09/04/2026
	Fuel/Parts Inventory	$79,015.89	09/11/2026
	Materials and Supplies	($2,723.84)	09/11/2026
	Fuel/Parts Inventory	$45,387.16	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Aftermarket Parts Company LLC dba NFI Parts	Fuel/Parts Inventory	$228,050.79	09/29/2026
	Materials and Supplies	($1,431.00)	09/29/2026
	Fuel/Parts Inventory	$58,198.02	09/30/2026
	Materials and Supplies	$4,238.25	09/30/2026
The Chicago Bar Association	Miscellaneous	$457.00	05/14/2026
	Miscellaneous	$805.00	05/21/2026
	Miscellaneous	$273.00	07/16/2026
The Gordian Group Inc	Services	$2,283.90	02/12/2026
	Services	$28,178.14	03/19/2026
	Services	$5,108.85	06/30/2026
	Services	$2,237.27	07/30/2026
	Services	$3,583.64	08/13/2026
	Services	$8,033.74	09/24/2026
	Services	$13,775.34	09/29/2026
The Kiplinger Letter	Miscellaneous	$349.00	05/28/2026
The Office Pal	Services	$466,851.35	04/16/2026
	Services	$8,284.77	04/23/2026
The Segal Company Midwest Inc	Health Insurance	$13,625.00	02/26/2026
	Health Insurance	$25,177.50	06/30/2026
	Health Insurance	$58,137.50	09/29/2026
The Standard	Health Insurance	$72,806.28	01/28/2026
	Health Insurance	$72,632.68	03/06/2026
	Health Insurance	$73,958.51	04/02/2026
	Health Insurance	$74,471.41	04/30/2026
	Health Insurance	$74,382.93	06/02/2026
	Health Insurance	$74,649.77	07/02/2026
	Health Insurance	$74,950.02	07/31/2026
	Health Insurance	$75,210.03	09/04/2026
	Health Insurance	$75,781.65	09/23/2026
The Standard Companies	Materials and Supplies	$700.00	09/24/2026
ThermFlo Inc	Services	$1,317.00	04/30/2026
Thermo King Fresno Inc	Services	$14,514.47	08/06/2026
	Services	$8,548.25	08/13/2026
	Services	$940.50	08/20/2026
	Services	$8,057.15	09/29/2026
	Services	$14,330.55	09/30/2026
Thompson Elevator Inspection Service Inc	Services	$150.00	06/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Thompson Elevator Inspection Service Inc	Services	$300.00	06/18/2026
Titanium Technologies fka Titanium Supply Co	Services	$19,586.00	01/22/2026
Tompkins Printing Equipment Company	Leases and Rentals	$724.19	02/19/2026
	Leases and Rentals	$630.90	04/02/2026
	Leases and Rentals	$672.80	07/09/2026
Top Cab Corp	Purchased Transportation	$1,556.87	01/22/2026
	Purchased Transportation	$2,438.45	02/05/2026
	Purchased Transportation	$964.04	02/19/2026
	Purchased Transportation	$3,622.90	03/12/2026
	Purchased Transportation	$2,083.94	06/18/2026
	Purchased Transportation	$5,314.58	07/09/2026
	Purchased Transportation	$2,086.67	08/06/2026
	Purchased Transportation	$1,882.69	08/27/2026
	Purchased Transportation	$607.33	09/04/2026
	Purchased Transportation	$803.40	09/24/2026
Transit	Services	$17,381.40	02/03/2026
	Services	$17,381.40	03/03/2026
	Services	$34,762.80	04/02/2026
	Services	$17,381.40	06/02/2026
	Equipment	$9,375.00	07/15/2026
	Services	$17,381.40	07/15/2026
	Services	$20,192.13	07/17/2026
	Services	$20,192.13	08/17/2026
	Services	$20,192.13	09/15/2026
	Services	$20,192.13	09/28/2026
Transit Resource Center	Equipment	$700.00	07/16/2026
Translite Enterprises Inc	Fuel/Parts Inventory	$5,380.05	01/22/2026
	Fuel/Parts Inventory	$3,165.00	03/12/2026
	Fuel/Parts Inventory	$311.82	04/16/2026
	Fuel/Parts Inventory	$1,913.05	06/18/2026
Transystems Corporation	Building/Bldg Improvement	$8,454.84	09/29/2026
Trapeze Software Group Inc	Miscellaneous	$697.00	01/15/2026
	Services	$126,404.50	02/12/2026
	Services	$189,669.42	02/19/2026
	Services	$38,588.00	03/19/2026
	Miscellaneous	$16,804.48	04/16/2026
	Materials and Supplies	$4,623.00	04/23/2026
	Services	$1,754.02	04/23/2026
	Equipment	$70,188.00	05/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Services	$1,242,386.42	06/18/2026
	Services	$909.17	06/30/2026
	Materials and Supplies	$3,164.00	07/16/2026
	Services	$587.49	07/16/2026
	Services	$56,699.00	07/30/2026
	Services	$64,526.50	08/20/2026
	Materials and Supplies	$1,456.00	09/29/2026
	Services	$85,340.40	09/29/2026
Tribune Publishing Company LLC	Miscellaneous	$13.71	01/22/2026
	Miscellaneous	$81.36	02/19/2026
	Miscellaneous	$42.03	04/09/2026
	Miscellaneous	$30.79	06/18/2026
	Miscellaneous	$43.20	07/09/2026
	Miscellaneous	$119.08	09/04/2026
	Miscellaneous	$34.25	09/30/2026
Triton College	Services	$7,300.00	01/15/2026
	Services	$3,650.00	02/05/2026
	Services	$6,570.00	02/12/2026
	Services	$7,300.00	06/18/2026
	Services	$5,110.00	08/27/2026
Tyco Integrated Security LLC	Services	$219.00	01/08/2026
	Services	$3,326.22	02/12/2026
	Services	$219.00	03/26/2026
U Taxicab Inc	Purchased Transportation	$1,775.50	02/12/2026
	Purchased Transportation	$3,724.50	03/12/2026
	Purchased Transportation	$282.50	03/19/2026
	Purchased Transportation	$1,233.00	03/31/2026
	Purchased Transportation	$275.09	05/07/2026
	Purchased Transportation	$2,838.50	05/29/2026
	Purchased Transportation	$1,784.86	06/30/2026
	Purchased Transportation	$584.93	08/13/2026
	Purchased Transportation	$1,602.84	09/24/2026
Uber Technologies Inc	Purchased Transportation	$2,514,775.76	02/12/2026
	Purchased Transportation	$2,395,649.49	03/12/2026
	Purchased Transportation	$2,483,242.10	03/31/2026
	Purchased Transportation	$2,741,032.24	05/07/2026
	Purchased Transportation	$2,903,854.46	06/11/2026
	Purchased Transportation	$3,046,809.00	07/09/2026
	Purchased Transportation	$3,017,147.75	08/06/2026
	Purchased Transportation	$3,136,874.33	09/11/2026
	Purchased Transportation	$3,289,022.81	09/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uline Inc	Services	$580.69	02/05/2026
	Services	$456.16	03/26/2026
	Services	$218.57	04/09/2026
	Materials and Supplies	$395.38	04/30/2026
	Materials and Supplies	$1,085.00	05/14/2026
	Materials and Supplies	$9,731.19	05/21/2026
	Services	$124.27	05/21/2026
	Materials and Supplies	$326.52	05/29/2026
	Services	$624.91	06/18/2026
	Materials and Supplies	$1,529.85	06/25/2026
	Services	$457.41	07/09/2026
	Services	$330.09	08/13/2026
	Materials and Supplies	$868.00	08/27/2026
	Services	$1,289.76	09/29/2026
Unique Products & Service	Services	$282.66	06/18/2026
	Services	$476.00	09/03/2026
	Services	$949.74	09/17/2026
	Services	$3,242.54	09/24/2026
United Cerebral Palsy Center for Disability Services	Miscellaneous	$25.00	09/17/2026
United Parcel Service	Services	$254.67	01/08/2026
	Services	$1,860.19	01/22/2026
	Services	$493.71	01/29/2026
	Services	$1,265.83	02/05/2026
	Services	$1,091.41	02/12/2026
	Services	$2,203.84	03/12/2026
	Services	$936.37	03/19/2026
	Services	$546.26	03/26/2026
	Services	$61.01	04/09/2026
	Services	$2,224.54	04/23/2026
	Services	$1,477.62	04/30/2026
	Services	$274.15	05/07/2026
	Services	$389.28	05/14/2026
	Services	$1,112.22	05/21/2026
	Services	$328.02	06/04/2026
	Services	$2,627.54	06/11/2026
	Services	$641.08	06/18/2026
	Services	$1,951.37	06/25/2026
	Services	$407.20	07/02/2026
	Services	$225.42	07/09/2026
	Services	$865.49	07/23/2026
	Services	$1,806.73	07/30/2026
	Services	$797.69	08/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	$640.84	08/13/2026
	Services	$1,750.16	08/20/2026
	Services	$2,219.03	08/27/2026
	Services	$1,778.70	09/17/2026
	Services	$309.09	09/24/2026
	Services	$588.57	09/30/2026
United Rentals Inc	Services	$2,173.26	03/19/2026
United States Postal Service	Materials and Supplies	$500.00	02/12/2026
United States Treasury	Health Insurance	$1,847.04	07/30/2026
	Health Insurance	$18.53	09/30/2026
Uzurv Holdings Inc	Purchased Transportation	$1,209,704.70	01/15/2026
	Purchased Transportation	$324,094.58	02/05/2026
	Purchased Transportation	$1,230,973.58	02/12/2026
	Purchased Transportation	$314,779.84	03/05/2026
	Purchased Transportation	$1,191,544.00	03/12/2026
	Purchased Transportation	$1,315,965.03	03/31/2026
	Purchased Transportation	$248,961.15	04/09/2026
	Purchased Transportation	$370,607.23	04/30/2026
	Purchased Transportation	$1,456,749.39	05/07/2026
	Purchased Transportation	$373,461.06	05/29/2026
	Purchased Transportation	$1,505,903.37	06/11/2026
	Purchased Transportation	$365,355.73	06/30/2026
	Purchased Transportation	$1,535,946.17	07/09/2026
	Purchased Transportation	$350,770.41	07/23/2026
	Purchased Transportation	$1,589,118.25	08/13/2026
	Purchased Transportation	$378,796.22	09/04/2026
	Purchased Transportation	$1,763,508.84	09/17/2026
	Purchased Transportation	$2,527,858.45	09/29/2026
Valdes LLC	Fuel/Parts Inventory	$2,356.00	01/08/2026
	Fuel/Parts Inventory	$14,442.66	02/05/2026
	Fuel/Parts Inventory	$590.70	02/12/2026
	Fuel/Parts Inventory	$26,755.20	03/05/2026
	Fuel/Parts Inventory	$1,245.00	03/12/2026
	Fuel/Parts Inventory	$379.96	03/19/2026
	Fuel/Parts Inventory	$18,692.76	03/31/2026
	Fuel/Parts Inventory	$1,767.00	04/09/2026
	Fuel/Parts Inventory	$13,224.00	04/23/2026
	Fuel/Parts Inventory	$2,356.00	05/21/2026
	Fuel/Parts Inventory	$7,200.80	06/04/2026
	Fuel/Parts Inventory	$6,253.52	06/11/2026
	Fuel/Parts Inventory	$18,377.40	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	$9,619.88	07/09/2026
	Fuel/Parts Inventory	$10,981.96	07/16/2026
	Fuel/Parts Inventory	$759.92	08/13/2026
	Fuel/Parts Inventory	$24,983.28	08/20/2026
	Fuel/Parts Inventory	$2,861.60	09/04/2026
	Fuel/Parts Inventory	$24,061.64	09/30/2026
Vanpool	Vanpool - Reimbursement	($18.00)	07/17/2025
	Vanpool - Reimbursement	($18.00)	07/31/2025
	Vanpool - Reimbursement	($20.00)	08/28/2025
	Vanpool - Reimbursement	($22.00)	10/30/2025
	Vanpool - Reimbursement	($41.00)	12/11/2025
	Vanpool - Reimbursement	$1,006.61	01/08/2026
	Vanpool - Reimbursement	$877.22	01/15/2026
	Vanpool - Reimbursement	$201.00	01/27/2026
	Vanpool - Reimbursement	$1,900.97	01/29/2026
	Vanpool - Reimbursement	$2,086.00	02/05/2026
	Vanpool - Reimbursement	$86.88	02/12/2026
	Vanpool - Reimbursement	$60.00	02/19/2026
	Vanpool - Reimbursement	$1,463.66	02/26/2026
	Vanpool - Reimbursement	$256.25	03/05/2026
	Vanpool - Reimbursement	$2,357.20	03/12/2026
	Vanpool - Reimbursement	$150.00	03/19/2026
	Vanpool - Reimbursement	$1,164.53	03/26/2026
	Vanpool - Reimbursement	$63.00	04/09/2026
	Vanpool - Reimbursement	$2,175.15	04/16/2026
	Vanpool - Reimbursement	$1,560.81	04/30/2026
	Vanpool - Reimbursement	$280.19	05/14/2026
	Vanpool - Reimbursement	$1,104.95	05/21/2026
	Vanpool - Reimbursement	$901.78	05/28/2026
	Vanpool - Reimbursement	$170.00	06/04/2026
	Vanpool - Reimbursement	$248.57	06/11/2026
	Vanpool - Reimbursement	$1,253.81	06/18/2026
	Vanpool - Reimbursement	$96.00	07/02/2026
	Vanpool - Reimbursement	$3,288.18	07/16/2026
	Vanpool - Reimbursement	$419.00	07/17/2026
	Vanpool - Reimbursement	$2,107.00	07/23/2026
	Vanpool - Reimbursement	$2,838.70	07/30/2026
	Vanpool - Reimbursement	$225.66	08/06/2026
	Vanpool - Reimbursement	$153.00	08/13/2026
	Vanpool - Reimbursement	$1,290.37	08/20/2026
	Vanpool - Reimbursement	$1,156.96	09/03/2026
	Vanpool - Reimbursement	$894.48	09/17/2026
	Vanpool - Reimbursement	$3,989.63	09/24/2026
	Vanpool - Reimbursement	$401.24	09/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
vCloud Tech Inc	Services	$26,123.76	02/26/2026
	Services	$61,218.83	03/26/2026
	Services	$76,860.75	04/09/2026
	Services	$4,295.72	07/16/2026
Vehicle Maintenance Program	Fuel/Parts Inventory	$36,792.04	02/05/2026
	Fuel/Parts Inventory	$31,278.17	02/12/2026
	Fuel/Parts Inventory	$482.13	02/19/2026
	Fuel/Parts Inventory	$12,012.81	02/26/2026
	Fuel/Parts Inventory	$18,916.08	03/05/2026
	Fuel/Parts Inventory	$3,783.60	03/26/2026
	Fuel/Parts Inventory	$9,331.54	04/09/2026
	Fuel/Parts Inventory	$11,246.40	05/07/2026
	Fuel/Parts Inventory	$18,976.74	05/21/2026
	Fuel/Parts Inventory	$444.24	05/29/2026
	Fuel/Parts Inventory	$15,264.31	06/04/2026
	Fuel/Parts Inventory	$1,199.40	06/11/2026
	Fuel/Parts Inventory	$3,513.88	06/18/2026
	Fuel/Parts Inventory	$432.00	06/25/2026
	Fuel/Parts Inventory	$832.96	06/30/2026
	Fuel/Parts Inventory	$18,538.22	07/09/2026
	Fuel/Parts Inventory	$216.00	07/16/2026
	Fuel/Parts Inventory	$1,160.00	07/23/2026
	Fuel/Parts Inventory	$16,993.26	08/13/2026
	Fuel/Parts Inventory	$14,352.78	08/20/2026
	Fuel/Parts Inventory	$3,712.90	09/24/2026
	Fuel/Parts Inventory	$1,188.20	09/30/2026
Vehicle Technical Consultants Inc	Equipment	$900.00	02/12/2026
	Equipment	$38,250.00	04/16/2026
	Equipment	$40,155.00	05/07/2026
	Equipment	$25,900.00	06/18/2026
	Services	$6,600.00	07/16/2026
	Equipment	$17,000.00	09/24/2026
Verizon Wireless	Miscellaneous	$32,105.97	01/22/2026
	Utilities	$1,770.22	01/29/2026
	Utilities	$20,062.48	02/05/2026
	Utilities	$33,358.85	02/26/2026
	Miscellaneous	$33,400.23	03/05/2026
	Utilities	$20,405.72	03/05/2026
	Utilities	$30,967.72	03/19/2026
	Miscellaneous	$32,653.73	03/26/2026
	Utilities	$1,770.22	03/31/2026
	Services	$864.46	04/09/2026
	Utilities	$16,049.32	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Miscellaneous	$35,414.63	04/23/2026
	Utilities	$71,897.90	04/30/2026
	Miscellaneous	$35,474.97	05/21/2026
	Utilities	$3,540.44	05/21/2026
	Utilities	$32,041.24	05/29/2026
	Miscellaneous	$34,571.23	06/25/2026
	Miscellaneous	$37,750.10	07/23/2026
	Services	$2,092.34	07/23/2026
	Utilities	$59,448.03	07/23/2026
	Utilities	$64,086.76	08/13/2026
	Miscellaneous	$36,657.35	08/20/2026
	Utilities	$22,872.45	08/20/2026
	Utilities	$56,379.30	08/27/2026
	Utilities	$1,770.22	09/04/2026
	Utilities	$1,770.22	09/24/2026
	Utilities	$19,231.15	09/29/2026
	Miscellaneous	$37,974.65	09/30/2026
	Utilities	$35,747.80	09/30/2026
Village of Algonquin	Miscellaneous	$715.00	05/07/2026
Village of Arlington Heights	Materials and Supplies	$248.35	01/22/2026
	Utilities	$903.40	01/22/2026
	Materials and Supplies	$397.36	02/26/2026
	Materials and Supplies	$577.80	03/19/2026
	Materials and Supplies	$204.96	04/02/2026
	Materials and Supplies	$891.40	05/28/2026
	Materials and Supplies	$204.96	06/25/2026
	Materials and Supplies	$204.96	07/02/2026
	Materials and Supplies	$50.00	07/23/2026
	Utilities	$902.14	07/23/2026
	Materials and Supplies	$509.92	08/27/2026
	Materials and Supplies	$204.96	09/10/2026
	Utilities	$1,062.30	09/10/2026
	Materials and Supplies	$204.96	09/30/2026
Village of Beach Park	Miscellaneous	$286.00	05/07/2026
Village of Bellwood	Miscellaneous	$2,002.00	05/07/2026
Village of Bridgeview	Utilities	$3,277.02	01/29/2026
	Utilities	$2,997.96	02/12/2026
	Utilities	$2,997.45	03/12/2026
	Utilities	$4,301.36	04/16/2026
	Miscellaneous	$286.00	05/07/2026
	Utilities	$3,692.95	05/14/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Bridgeview	Utilities	$3,632.03	06/18/2026
	Utilities	$4,197.14	07/16/2026
	Utilities	$3,883.43	08/27/2026
	Utilities	$4,389.01	09/17/2026
Village of Burnham	Miscellaneous	$143.00	05/07/2026
Village of Calumet Park	Miscellaneous	$572.00	05/07/2026
Village of Carol Stream	Miscellaneous	$715.00	05/07/2026
Village of Carpentersville	Miscellaneous	$572.00	05/07/2026
Village of Crestwood	Purchased Transportation	$2,359.00	01/15/2026
	Purchased Transportation	$1,227.17	03/05/2026
	Purchased Transportation	$1,304.17	04/09/2026
	Miscellaneous	$286.00	05/07/2026
	Purchased Transportation	$2,219.00	05/07/2026
	Purchased Transportation	$1,743.00	06/18/2026
	Purchased Transportation	$1,960.00	07/16/2026
	Purchased Transportation	$1,820.00	08/13/2026
	Purchased Transportation	$2,149.00	09/10/2026
	Purchased Transportation	$2,275.00	09/24/2026
Village of Dixmoor	Miscellaneous	$429.00	05/07/2026
Village of Dolton	Miscellaneous	$1,859.00	08/27/2026
Village of East Dundee	Utilities	$2,576.78	02/05/2026
	Utilities	$2,079.18	04/09/2026
	Utilities	$1,688.58	06/11/2026
	Utilities	$2,157.30	08/06/2026
Village of Ford Heights	Miscellaneous	$286.00	05/07/2026
Village of Forest Park	Purchased Transportation	$12,565.00	01/15/2026
	Purchased Transportation	$7,032.75	03/05/2026
	Purchased Transportation	$8,082.75	04/09/2026
	Miscellaneous	$858.00	05/07/2026
	Purchased Transportation	$12,173.00	05/07/2026
	Purchased Transportation	$12,152.00	06/18/2026
	Purchased Transportation	$12,068.00	07/16/2026
	Purchased Transportation	$5,313.00	08/13/2026
	Purchased Transportation	$6,657.00	09/10/2026
	Purchased Transportation	$10,430.00	09/24/2026
Village of Forest View	Miscellaneous	$143.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Franklin Park	Miscellaneous	$1,144.00	05/07/2026
Village of Gurnee	Miscellaneous	$286.00	09/17/2026
Village of Hainesville	Miscellaneous	$286.00	05/07/2026
Village of Hazel Crest	Miscellaneous	$1,287.00	05/07/2026
Village of Hillside	Miscellaneous	$1,430.00	05/07/2026
Village of Hoffman Estates	Services	$152.14	01/08/2026
	Services	$161.23	02/26/2026
	Services	$152.14	03/19/2026
	Services	$146.01	04/09/2026
	Services	$162.24	05/07/2026
	Services	$178.61	06/11/2026
	Services	$162.24	07/16/2026
	Services	$162.24	08/13/2026
	Services	$162.24	09/17/2026
Village of Homewood	Services	$37.44	02/05/2026
	Services	$26.39	03/12/2026
	Services	$27.31	04/09/2026
	Services	$9.21	05/14/2026
	Services	$27.31	06/18/2026
	Services	$30.04	07/16/2026
	Services	$30.04	08/13/2026
	Services	$9.21	09/17/2026
Village of Johnsburg	Miscellaneous	$286.00	05/07/2026
Village of Lyons	Miscellaneous	$858.00	05/07/2026
Village of Maywood	Miscellaneous	$1,144.00	05/07/2026
Village of McCook	Miscellaneous	$429.00	05/07/2026
Village of McCullom Lake	Miscellaneous	$143.00	05/07/2026
Village of Melrose Park	Utilities	$15,829.76	01/22/2026
	Utilities	$13,534.12	02/19/2026
	Utilities	$11,940.52	03/19/2026
	Utilities	$15,595.88	04/16/2026
	Miscellaneous	$2,145.00	05/07/2026
	Materials and Supplies	$150.00	05/14/2026
	Utilities	$18,731.41	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Melrose Park	Utilities	$16,615.08	06/25/2026
	Utilities	$16,458.54	07/16/2026
	Utilities	$19,839.79	08/27/2026
	Utilities	$17,026.59	09/24/2026
Village of Mundelein	Miscellaneous	$572.00	05/07/2026
Village of Niles	Fuel/Parts Inventory	($5,092.36)	03/26/2026
	Purchased Transportation	$985,625.52	03/26/2026
	Miscellaneous	$4,719.00	05/07/2026
	Purchased Transportation	$272,750.34	06/25/2026
	Purchased Transportation	$114,816.55	07/30/2026
	Purchased Transportation	$48,589.78	08/27/2026
	Purchased Transportation	$52,540.21	09/24/2026
Village of Norridge	Purchased Transportation	$644.00	01/15/2026
	Purchased Transportation	($78.92)	03/05/2026
	Purchased Transportation	$173.08	04/09/2026
	Purchased Transportation	$518.00	05/07/2026
	Purchased Transportation	$532.00	06/18/2026
	Purchased Transportation	$476.00	07/16/2026
	Purchased Transportation	$595.00	08/13/2026
	Purchased Transportation	$658.00	09/10/2026
	Purchased Transportation	$581.00	09/24/2026
Village of North Aurora	Utilities	$388.05	02/12/2026
	Utilities	$150.15	04/16/2026
	Utilities	$332.92	07/23/2026
	Utilities	$672.86	09/24/2026
Village of North Riverside	Miscellaneous	$3,146.00	05/07/2026
Village of Oak Park	Miscellaneous	$1,144.00	09/17/2026
Village of Orland Hills	Miscellaneous	$429.00	05/07/2026
Village of Park Forest	Purchased Transportation	$3,962.00	01/15/2026
	Purchased Transportation	$2,240.50	03/05/2026
	Purchased Transportation	$2,821.50	04/09/2026
	Miscellaneous	$429.00	05/07/2026
	Purchased Transportation	$3,304.00	05/07/2026
	Purchased Transportation	$3,402.00	06/18/2026
	Purchased Transportation	$2,877.00	07/16/2026
	Purchased Transportation	$2,625.00	08/13/2026
	Purchased Transportation	$2,646.00	09/11/2026
	Purchased Transportation	$2,765.00	09/24/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Phoenix	Miscellaneous	$429.00	05/07/2026
Village of Plainfield	Services	$53.58	01/08/2026
	Utilities	$1,065.80	01/08/2026
	Utilities	$1,077.57	02/19/2026
	Services	$45.99	02/26/2026
	Services	$45.99	03/19/2026
	Utilities	$1,420.73	03/19/2026
	Services	$51.70	04/23/2026
	Utilities	$1,216.78	04/23/2026
	Services	$61.46	05/21/2026
	Utilities	$1,405.66	05/21/2026
	Services	$50.30	06/11/2026
	Utilities	$1,052.34	06/11/2026
	Utilities	$1,070.14	07/16/2026
	Services	$74.91	07/23/2026
	Services	$55.88	08/20/2026
	Utilities	$1,566.98	08/20/2026
	Services	$56.38	09/17/2026
	Utilities	$1,119.52	09/17/2026
Village of Posen	Miscellaneous	$429.00	05/07/2026
Village of Riverdale	Services	$26.70	01/08/2026
	Services	$26.70	03/19/2026
	Miscellaneous	$1,287.00	05/07/2026
	Services	$26.70	05/14/2026
	Services	$26.70	07/09/2026
	Services	$26.70	09/10/2026
Village of Robbins	Miscellaneous	$1,287.00	05/07/2026
Village of Romeoville	Miscellaneous	$50.00	05/07/2026
Village of Schaumburg	Services	$8.00	01/08/2026
	Purchased Transportation	$21,637.00	01/15/2026
	Services	$8.00	02/05/2026
	Purchased Transportation	$5,960.00	03/05/2026
	Services	$8.00	03/05/2026
	Purchased Transportation	$9,257.00	04/09/2026
	Services	$8.00	04/09/2026
	Purchased Transportation	$21,756.00	05/07/2026
	Services	$8.00	05/07/2026
	Services	$8.00	06/04/2026
	Purchased Transportation	$21,357.00	06/18/2026
	Services	$8.00	07/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Purchased Transportation	$18,165.00	07/16/2026
	Services	$8.00	08/06/2026
	Purchased Transportation	$19,789.00	08/13/2026
	Services	$8.80	09/03/2026
	Purchased Transportation	$20,237.00	09/11/2026
	Purchased Transportation	$18,480.00	09/24/2026
Village of Schiller Park	Miscellaneous	$143.00	05/07/2026
Village of South Holland	Utilities	$35.69	01/08/2026
	Utilities	$59.21	02/05/2026
	Utilities	$35.69	03/19/2026
	Utilities	$22.99	04/09/2026
	Miscellaneous	$715.00	05/07/2026
	Utilities	$22.92	05/07/2026
	Utilities	$24.33	06/11/2026
	Utilities	$22.92	07/09/2026
	Utilities	$22.92	08/06/2026
	Utilities	$22.92	09/03/2026
Village of Steger	Miscellaneous	$286.00	05/07/2026
	Purchased Transportation	$300.00	07/30/2026
Village of Stickney	Miscellaneous	$858.00	05/07/2026
Village of Summit	Services	$237.70	02/12/2026
	Services	$218.54	05/07/2026
	Services	$128.77	08/13/2026
Village of Thornton	Miscellaneous	$286.00	05/07/2026
Village of University Park	Miscellaneous	$1,573.00	05/07/2026
Village of Wheeling	Utilities	$1,422.77	01/08/2026
	Utilities	$1,422.77	03/12/2026
	Services	$118.50	04/24/2026
	Miscellaneous	$1,859.00	05/07/2026
	Utilities	$1,515.19	05/14/2026
	Utilities	$1,505.04	07/09/2026
	Utilities	$1,505.04	09/11/2026
Village of Winnetka	Utilities	$42.84	01/08/2026
	Utilities	$45.29	02/12/2026
	Utilities	$44.80	03/12/2026
	Utilities	$44.80	04/09/2026
	Utilities	$45.45	05/07/2026
	Utilities	$46.11	06/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Winnetka	Utilities	$45.88	07/09/2026
	Utilities	$45.91	08/06/2026
	Utilities	$46.13	09/17/2026
Village of Woodridge	Miscellaneous	$429.00	05/07/2026
Village of Worth	Miscellaneous	$1,573.00	05/07/2026
VITAC Corporation	Miscellaneous	$712.50	01/22/2026
	Miscellaneous	$262.50	03/05/2026
	Miscellaneous	$825.00	04/16/2026
	Miscellaneous	$225.00	05/14/2026
	Miscellaneous	$375.00	06/25/2026
	Miscellaneous	$225.00	07/16/2026
	Miscellaneous	$750.00	08/20/2026
	Miscellaneous	$412.50	09/30/2026
W A V Express Inc	Purchased Transportation	$60.25	01/22/2026
	Purchased Transportation	$1,179.50	02/05/2026
	Purchased Transportation	$23.25	02/26/2026
	Purchased Transportation	$308.00	03/12/2026
	Purchased Transportation	$66.50	03/26/2026
	Purchased Transportation	$78.50	04/09/2026
	Purchased Transportation	$769.00	06/30/2026
	Purchased Transportation	$88.50	08/13/2026
	Purchased Transportation	$24.35	09/04/2026
	Purchased Transportation	$52.20	09/17/2026
	Purchased Transportation	$24.04	09/29/2026
W City Cab LLC	Purchased Transportation	$73.25	01/22/2026
	Purchased Transportation	$24.00	02/05/2026
	Purchased Transportation	$24.50	02/19/2026
	Purchased Transportation	$20.50	03/12/2026
	Purchased Transportation	$19.25	03/26/2026
	Purchased Transportation	$37.00	04/30/2026
	Purchased Transportation	$31.00	05/14/2026
	Purchased Transportation	$40.25	05/29/2026
	Purchased Transportation	$18.25	06/18/2026
	Purchased Transportation	$9.25	06/30/2026
	Purchased Transportation	$42.50	07/23/2026
	Purchased Transportation	$23.00	08/06/2026
	Purchased Transportation	$72.83	08/13/2026
	Purchased Transportation	$32.27	09/17/2026
	Purchased Transportation	$25.28	09/29/2026
Walgreens WHI PBM	Health Insurance	$11,330.00	09/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Materials and Supplies	$548.98	02/12/2026
	Materials and Supplies	$6,360.90	02/26/2026
	Services	$495.04	02/26/2026
	Materials and Supplies	$307.98	03/05/2026
	Materials and Supplies	$186.24	03/19/2026
	Services	$401.52	03/19/2026
	Materials and Supplies	$3,939.01	03/26/2026
	Services	($46.48)	03/26/2026
	Materials and Supplies	$924.48	04/09/2026
	Materials and Supplies	$1,544.42	05/07/2026
	Materials and Supplies	$383.36	05/14/2026
	Services	$1,144.00	05/14/2026
	Materials and Supplies	($1.61)	05/21/2026
	Services	$1,216.42	05/21/2026
	Materials and Supplies	$6,359.23	06/18/2026
	Materials and Supplies	$1,618.09	07/09/2026
	Materials and Supplies	$1,709.47	07/16/2026
	Materials and Supplies	$973.04	07/23/2026
	Materials and Supplies	$5,852.98	07/30/2026
	Materials and Supplies	$1,934.03	08/06/2026
	Services	$834.50	08/13/2026
	Materials and Supplies	$6,558.40	08/27/2026
	Services	$1,240.30	08/27/2026
	Materials and Supplies	$453.98	09/04/2026
	Materials and Supplies	$931.98	09/11/2026
	Materials and Supplies	$776.92	09/24/2026
	Materials and Supplies	$675.07	09/29/2026
	Materials and Supplies	$5,939.28	09/30/2026
Wauconda Township	Purchased Transportation	$168.00	01/29/2026
WAV Taxicab Inc	Purchased Transportation	$8.25	04/09/2026
We Wash 3 Express Wash Inc	Services	$1,222.00	01/22/2026
	Services	$80.00	02/19/2026
	Services	$160.00	03/26/2026
	Services	$1,220.00	05/21/2026
	Services	$1,100.00	06/04/2026
	Services	$1,220.00	07/30/2026
	Services	$820.00	08/06/2026
	Services	$1,080.00	08/13/2026
Welliver & Associates LLC	Services	$3,250.30	05/07/2026
	Services	$10,673.39	06/11/2026
	Services	$2,410.38	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Welliver & Associates LLC	Services	$2,368.30	09/24/2026
West & Sons Towing Inc	Services	$682.50	01/29/2026
	Services	$560.00	02/05/2026
	Services	$590.00	03/12/2026
	Services	$867.50	05/07/2026
	Services	$867.50	05/21/2026
	Services	$5,251.25	06/18/2026
	Services	$405.00	06/30/2026
	Services	$636.25	07/30/2026
	Services	$1,272.50	08/13/2026
	Services	$571.25	09/24/2026
	Services	$571.25	09/29/2026
	Services	$1,191.25	09/30/2026
Westchester Police Department	Miscellaneous	$2,431.00	08/27/2026
Westmatic Corporation	Building/Bldg Improvement	$173,228.30	01/15/2026
	Building/Bldg Improvement	$21,470.00	01/29/2026
	Building/Bldg Improvement	$123,697.70	03/05/2026
WEX Health Inc	Health Insurance	$39,620.74	02/12/2026
	Health Insurance	$40,400.56	03/31/2026
	Health Insurance	$55,314.14	06/30/2026
	Health Insurance	$36,108.75	09/29/2026
White Fence Farm	Leases and Rentals	$3,740.00	01/22/2026
	Leases and Rentals	$8,415.00	05/07/2026
	Leases and Rentals	$6,077.50	06/18/2026
William Rainey Harper College	Services	$7,300.00	07/02/2026
Wilmette Truck & Bus Sales & Service Inc	Services	$945.00	01/08/2026
	Services	$540.00	02/12/2026
	Services	$765.00	03/12/2026
	Services	$1,305.00	04/16/2026
	Services	$1,080.00	05/14/2026
	Services	$720.00	06/11/2026
	Services	$90.00	06/18/2026
	Services	$720.00	07/30/2026
	Services	$225.00	08/13/2026
	Services	$225.00	08/20/2026
	Services	$225.00	08/27/2026
	Services	$540.00	09/11/2026
Windy City Cleaning Equipment	Equipment	$13,790.00	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Winter Services LLC	Services	$1,235.00	01/08/2026
	Services	$2,270.00	01/15/2026
	Services	$20,460.00	01/22/2026
	Services	$37,740.00	01/29/2026
	Services	$5,430.00	02/05/2026
	Services	$21,975.00	02/12/2026
	Services	$1,850.00	02/19/2026
	Services	$5,885.00	02/26/2026
	Services	$23,560.00	03/05/2026
	Services	$5,705.00	03/12/2026
	Services	$8,145.00	03/19/2026
	Services	$110.00	03/26/2026
	Services	$19,720.00	04/09/2026
	Services	$18,250.00	04/16/2026
	Services	$3,335.00	04/23/2026
	Services	$9,415.00	04/30/2026
	Services	$9,415.00	05/06/2026
Wipeco Inc	Materials and Supplies	$1,127.00	01/08/2026
	Materials and Supplies	$4,508.00	01/15/2026
	Materials and Supplies	$740.00	01/29/2026
	Materials and Supplies	$5,978.00	02/05/2026
	Materials and Supplies	$5,772.20	02/12/2026
	Materials and Supplies	$1,127.00	02/26/2026
	Materials and Supplies	$517.50	03/05/2026
	Materials and Supplies	$962.00	03/12/2026
	Materials and Supplies	$1,470.00	03/19/2026
	Materials and Supplies	$1,480.00	03/26/2026
	Materials and Supplies	$4,121.00	04/23/2026
	Materials and Supplies	$2,442.00	05/14/2026
	Materials and Supplies	$1,690.50	05/21/2026
	Materials and Supplies	$740.00	06/11/2026
	Materials and Supplies	$1,500.00	06/30/2026
	Materials and Supplies	$3,552.00	07/16/2026
	Materials and Supplies	$2,220.00	07/30/2026
	Materials and Supplies	$740.00	08/27/2026
World's Printing & Specialties Co Ltd	Miscellaneous	$44,000.00	04/16/2026
WSP USA Inc	Building/Bldg Improvement	$81,647.84	02/26/2026
	Building/Bldg Improvement	$185,283.59	04/30/2026
	Building/Bldg Improvement	$297,143.33	09/29/2026
YAD Construction LLC	Services	$650.00	01/08/2026
YEBJ Inc	Purchased Transportation	$41.25	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
YEBJ Inc	Purchased Transportation	$53.75	02/19/2026
	Purchased Transportation	$50.50	02/26/2026
	Purchased Transportation	$30.00	03/12/2026
	Purchased Transportation	$36.50	04/09/2026
	Purchased Transportation	$58.25	05/14/2026
	Purchased Transportation	$23.25	05/29/2026
	Purchased Transportation	$14.00	06/18/2026
	Purchased Transportation	$7.00	06/30/2026
	Purchased Transportation	$11.25	08/06/2026
	Purchased Transportation	$9.78	08/13/2026
	Purchased Transportation	$56.54	09/17/2026
Yellow Cab Association Inc	Purchased Transportation	$47,932.63	01/06/2026
	Purchased Transportation	$63,518.42	01/08/2026
	Purchased Transportation	$60,498.71	01/16/2026
	Purchased Transportation	$128,085.12	01/29/2026
	Purchased Transportation	$53,698.03	02/09/2026
	Purchased Transportation	$45,154.22	02/12/2026
	Purchased Transportation	$103,327.12	02/19/2026
	Purchased Transportation	$29,475.25	02/26/2026
	Purchased Transportation	$86,688.46	02/27/2026
	Purchased Transportation	$46,861.61	03/06/2026
	Purchased Transportation	$82,098.22	03/12/2026
	Purchased Transportation	$77,069.96	03/19/2026
	Purchased Transportation	$93,128.18	03/26/2026
	Purchased Transportation	$34,443.56	03/31/2026
	Purchased Transportation	$46,107.24	04/03/2026
	Purchased Transportation	$18,376.75	04/30/2026
	Purchased Transportation	$39,599.27	05/07/2026
	Purchased Transportation	$26,776.66	05/11/2026
	Purchased Transportation	$187,411.36	05/15/2026
	Purchased Transportation	$51,936.08	05/22/2026
	Purchased Transportation	$45,714.32	05/29/2026
	Purchased Transportation	$49,377.46	06/04/2026
	Purchased Transportation	$64,159.75	06/05/2026
	Purchased Transportation	$82,645.72	06/22/2026
	Purchased Transportation	$43,861.32	06/30/2026
	Purchased Transportation	$75,329.48	07/10/2026
	Purchased Transportation	$52,979.43	07/16/2026
	Purchased Transportation	$98,922.35	07/17/2026
	Purchased Transportation	$18,705.75	07/30/2026
	Purchased Transportation	$23,844.11	08/06/2026
	Purchased Transportation	$79,211.92	08/10/2026
	Purchased Transportation	$34,293.32	08/13/2026
	Purchased Transportation	$57,488.05	08/21/2026
	Purchased Transportation	$32,075.26	08/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	$96,412.86	09/04/2026
	Purchased Transportation	$46,659.28	09/11/2026
	Purchased Transportation	$57,083.92	09/18/2026
	Purchased Transportation	$79,519.48	09/25/2026
	Purchased Transportation	$153,016.17	09/29/2026
	Purchased Transportation	$76,222.70	09/30/2026
Zayazee Trans Inc	Purchased Transportation	$137.00	01/22/2026
	Purchased Transportation	$83.00	02/05/2026
	Purchased Transportation	$200.25	02/19/2026
	Purchased Transportation	$143.50	02/26/2026
	Purchased Transportation	$133.50	03/12/2026
	Purchased Transportation	$259.75	03/26/2026
	Purchased Transportation	$110.00	04/09/2026
	Purchased Transportation	$225.00	04/30/2026
	Purchased Transportation	$165.25	05/14/2026
	Purchased Transportation	$198.25	05/29/2026
	Purchased Transportation	$478.00	06/18/2026
	Purchased Transportation	$18.00	07/23/2026
	Purchased Transportation	$167.75	08/06/2026
	Purchased Transportation	$219.82	08/13/2026
	Purchased Transportation	$99.07	09/04/2026
	Purchased Transportation	$83.03	09/17/2026
	Purchased Transportation	$233.16	09/29/2026
Zep Sales & Service	Materials and Supplies	$377.04	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 09/30/2026