

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$135,907.04	01/23/2025
	Purchased Transportation	\$431,599.80	01/30/2025
	Purchased Transportation	\$33,894.09	02/13/2025
	Purchased Transportation	\$545,397.79	02/27/2025
	Purchased Transportation	\$32,963.24	03/06/2025
	Purchased Transportation	\$485,576.00	03/27/2025
	Purchased Transportation	\$61,473.81	04/04/2025
	Purchased Transportation	\$656,538.85	04/24/2025
	Purchased Transportation	\$176,609.53	05/30/2025
	Purchased Transportation	\$459,525.88	06/06/2025
	Purchased Transportation	\$686,263.48	07/03/2025
	Purchased Transportation	\$639,347.27	07/31/2025
	Purchased Transportation	\$659,201.34	08/28/2025
	Purchased Transportation	\$38,811.67	09/05/2025
5 Star Interpreting LLC fka 5 Star Interpreting Chicago LLC	Miscellaneous	\$148.00	05/29/2025
	Miscellaneous	\$296.00	06/25/2025
	Miscellaneous	\$1,915.50	08/27/2025
	Miscellaneous	\$296.00	09/09/2025
5167 Taxi Inc	Purchased Transportation	\$659.75	01/16/2025
	Purchased Transportation	\$315.75	02/13/2025
	Purchased Transportation	\$727.25	02/27/2025
	Purchased Transportation	\$220.50	03/06/2025
	Purchased Transportation	\$474.50	03/20/2025
	Purchased Transportation	\$390.25	04/10/2025
	Purchased Transportation	\$1,055.50	05/08/2025
	Purchased Transportation	\$568.50	05/30/2025
	Purchased Transportation	\$1,550.50	07/03/2025
	Purchased Transportation	\$824.75	07/31/2025
	Purchased Transportation	\$314.00	08/14/2025
	Purchased Transportation	\$731.50	08/28/2025
	Purchased Transportation	\$406.75	09/11/2025
A Epstein and Sons International Inc	Operating	\$4,819.96	03/27/2025
	Operating	\$8,760.11	04/10/2025
	Operating	\$29,278.33	05/08/2025
	Operating	\$10,970.00	06/19/2025
	Operating	\$14,102.09	07/02/2025
	Operating	\$25,926.51	09/04/2025
	Operating	\$24,492.43	09/11/2025
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$823.20	01/09/2025
	Fuel/Parts Inventory	\$9,773.00	01/16/2025
	Fuel/Parts Inventory	\$1,809.36	02/13/2025
	Fuel/Parts Inventory	\$6,382.92	02/20/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$10,161.60	02/27/2025
	Fuel/Parts Inventory	\$353.88	04/04/2025
	Fuel/Parts Inventory	\$8,138.14	04/10/2025
	Fuel/Parts Inventory	\$3,920.00	05/08/2025
	Fuel/Parts Inventory	\$3,758.04	06/06/2025
	Fuel/Parts Inventory	\$352.80	07/10/2025
	Fuel/Parts Inventory	\$13,625.50	07/24/2025
	Fuel/Parts Inventory	\$497.52	07/31/2025
	Fuel/Parts Inventory	\$3,850.10	08/21/2025
	Fuel/Parts Inventory	\$2,180.00	09/18/2025
AA1 Taxi Inc	Purchased Transportation	\$364.75	01/09/2025
	Purchased Transportation	\$640.00	01/16/2025
	Purchased Transportation	\$304.25	02/13/2025
	Purchased Transportation	\$496.50	02/27/2025
	Purchased Transportation	\$49.50	03/06/2025
	Purchased Transportation	\$317.75	04/10/2025
	Purchased Transportation	\$616.75	05/08/2025
	Purchased Transportation	\$370.75	06/06/2025
	Purchased Transportation	\$1,038.00	07/03/2025
	Purchased Transportation	\$318.75	07/24/2025
	Purchased Transportation	\$103.75	08/14/2025
	Purchased Transportation	\$349.00	08/28/2025
	Purchased Transportation	\$162.50	09/11/2025
ABT Products and Services LTD	Materials and Supplies	\$20,500.00	06/05/2025
ADP Inc	Services	\$628.35	01/06/2025
	Services	\$4,991.56	01/13/2025
	Services	\$5,058.33	01/21/2025
	Services	\$4,856.25	01/28/2025
	Services	\$610.85	02/03/2025
	Services	\$4,926.16	02/10/2025
	Services	\$4,349.25	02/18/2025
	Services	\$4,509.09	02/24/2025
	Services	\$1,472.60	03/03/2025
	Services	\$4,665.66	03/10/2025
	Services	\$4,421.19	03/17/2025
	Services	\$2,303.75	03/20/2025
	Services	\$11,800.42	03/21/2025
	Services	\$4,657.14	03/24/2025
	Services	\$1,051.90	03/31/2025
	Services	\$4,530.86	04/07/2025
	Services	\$620.85	04/14/2025
	Services	\$9,171.19	04/21/2025
	Services	\$955.51	04/28/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ADP Inc	Services	\$5,421.63	05/06/2025
	Services	\$2,313.45	05/07/2025
	Services	\$673.35	05/12/2025
	Services	\$11,296.82	05/19/2025
	Services	\$799.65	05/27/2025
	Services	\$6,126.55	06/02/2025
	Services	\$797.15	06/09/2025
	Services	\$10,727.84	06/16/2025
	Services	\$645.85	06/23/2025
	Services	\$5,661.51	06/30/2025
	Services	\$650.85	07/07/2025
	Services	\$4,666.39	07/14/2025
	Services	\$7,785.05	07/21/2025
	Services	\$4,953.57	07/28/2025
	Services	\$759.30	08/04/2025
	Services	\$4,674.11	08/11/2025
	Services	\$7,438.98	08/18/2025
	Services	\$4,699.81	08/25/2025
	Services	\$1,032.57	09/02/2025
	Services	\$4,652.84	09/08/2025
	Services	\$6,734.51	09/15/2025
	Services	\$4,812.84	09/22/2025
	Services	\$1,041.80	09/29/2025
Adrian Cab Co	Purchased Transportation	\$13.50	01/16/2025
	Purchased Transportation	\$26.00	06/06/2025
Advantage Marketing Group Ltd	Services	\$1,204.68	01/09/2025
	Services	\$601.95	01/30/2025
	Services	\$608.06	03/13/2025
	Services	\$605.77	04/10/2025
	Services	\$600.43	04/24/2025
	Services	\$603.48	07/03/2025
	Services	\$1,200.09	07/31/2025
	Services	\$631.36	08/21/2025
Advantage Technologies Inc	Services	\$3,038.00	03/20/2025
Adventus	Miscellaneous	\$90.00	04/10/2025
Advocate	Services	\$2,032.00	01/30/2025
	Services	\$804.00	02/20/2025
	Services	\$1,523.00	03/13/2025
	Services	\$5,684.00	03/20/2025
	Services	\$1,438.00	04/17/2025
	Services	\$402.00	04/24/2025

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EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Advocate	Services	\$268.00	05/15/2025
	Services	\$1,072.00	05/22/2025
	Services	\$2,498.00	05/30/2025
	Services	\$2,682.00	06/20/2025
	Services	\$1,206.00	07/10/2025
	Services	\$381.00	07/24/2025
	Services	\$895.00	08/28/2025
Advocate Health Care Sherman Occ Health	Services	\$1,214.00	01/29/2025
	Services	\$2,022.00	02/18/2025
	Services	\$845.00	03/26/2025
	Services	\$4,226.00	05/06/2025
	Services	\$1,603.00	05/14/2025
	Services	\$2,145.00	06/17/2025
	Services	\$1,235.00	07/29/2025
	Services	\$1,382.00	09/09/2025
	Services	\$2,428.00	09/30/2025
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	07/31/2025
Airport Electric Company	Building/Bldg Improvement	\$216,097.42	06/19/2025
	Building/Bldg Improvement	\$82,611.52	07/31/2025
Airstream Pressure Washing Inc	Services	\$879.38	01/30/2025
	Services	\$3,439.00	05/15/2025
	Services	\$3,439.00	07/31/2025
	Services	\$1,215.00	09/18/2025
AKA Comp Solutions Inc	Services	\$352,912.70	02/06/2025
	Services	\$15,222.42	03/13/2025
	Services	\$25,446.66	04/17/2025
	Services	\$19,550.00	06/26/2025
Alarm Detection Systems Of Illinois	Services	\$1,878.18	01/16/2025
	Services	\$1,006.50	04/04/2025
	Services	\$645.30	04/10/2025
	Services	\$226.38	04/17/2025
	Services	\$69.00	06/26/2025
	Services	\$903.06	07/03/2025
	Services	\$940.50	07/10/2025
	Services	\$254.00	08/28/2025
All American Exterior Solutions	Services	\$482.00	06/05/2025
All Bounds Taxi Corp	Purchased Transportation	\$157.75	01/16/2025
	Purchased Transportation	\$209.25	02/13/2025
	Purchased Transportation	\$312.50	02/27/2025

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All Bounds Taxi Corp	Purchased Transportation	\$57.00	03/06/2025
	Purchased Transportation	\$135.00	04/10/2025
	Purchased Transportation	\$928.50	05/08/2025
	Purchased Transportation	\$377.00	06/06/2025
	Purchased Transportation	\$647.00	07/03/2025
	Purchased Transportation	\$322.75	07/24/2025
	Purchased Transportation	\$148.00	08/14/2025
	Purchased Transportation	\$458.25	08/21/2025
All City Environmental Services Inc	Services	\$4,652.00	04/10/2025
	Services	\$5,144.00	05/15/2025
	Services	\$13,867.50	05/22/2025
	Services	\$5,885.00	06/12/2025
	Services	\$18,741.00	09/05/2025
All Four Seasons Inc	Purchased Transportation	\$167.25	02/13/2025
	Purchased Transportation	\$304.25	03/06/2025
	Purchased Transportation	\$387.00	03/13/2025
	Purchased Transportation	\$78.50	04/10/2025
	Purchased Transportation	\$238.25	05/08/2025
	Purchased Transportation	\$223.00	06/06/2025
	Purchased Transportation	\$610.00	07/03/2025
	Purchased Transportation	\$257.00	07/24/2025
	Purchased Transportation	\$466.25	09/05/2025
Alliance Taxi	Purchased Transportation	\$143.00	09/11/2025
	Purchased Transportation	\$104,436.73	01/23/2025
	Purchased Transportation	\$21,262.63	02/06/2025
	Purchased Transportation	\$98,519.19	02/27/2025
	Purchased Transportation	\$30,007.34	03/06/2025
	Purchased Transportation	\$102,947.73	03/27/2025
	Purchased Transportation	\$20,644.35	04/04/2025
	Purchased Transportation	\$131,207.49	04/24/2025
	Purchased Transportation	\$134,600.66	05/30/2025
	Purchased Transportation	\$128,457.76	07/03/2025
	Purchased Transportation	\$111,367.02	08/07/2025
	Purchased Transportation	\$118,745.45	09/05/2025
Alliant Insurance Services Inc	Casualty and Liability	\$3,575,106.00	04/10/2025
	Casualty and Liability	\$82,500.00	08/07/2025
Allstate Insurance	Health Insurance	\$219.46	01/03/2025
	Health Insurance	\$1,980.75	01/10/2025
	Health Insurance	\$261.92	01/17/2025
	Health Insurance	\$1,947.95	01/24/2025
	Health Insurance	\$219.46	01/31/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Allstate Insurance	Health Insurance	\$1,883.75	02/07/2025
	Health Insurance	\$205.98	02/14/2025
	Health Insurance	\$1,925.29	02/21/2025
	Health Insurance	\$163.52	02/28/2025
	Health Insurance	\$1,796.07	03/07/2025
	Health Insurance	\$163.52	03/14/2025
	Health Insurance	\$2,012.49	03/21/2025
	Health Insurance	\$163.52	03/28/2025
	Health Insurance	\$1,945.93	04/04/2025
	Health Insurance	\$163.52	04/11/2025
	Health Insurance	\$1,854.65	04/18/2025
	Health Insurance	\$163.52	04/25/2025
	Health Insurance	\$1,811.39	05/02/2025
	Health Insurance	\$163.52	05/09/2025
	Health Insurance	\$2,019.46	05/16/2025
	Health Insurance	\$124.38	05/23/2025
	Health Insurance	\$1,938.30	05/30/2025
	Health Insurance	\$124.38	06/06/2025
	Health Insurance	\$1,854.65	06/13/2025
	Health Insurance	\$124.38	06/20/2025
	Health Insurance	\$1,914.59	06/27/2025
	Health Insurance	\$124.38	07/03/2025
	Health Insurance	\$1,869.93	07/11/2025
	Health Insurance	\$163.52	07/18/2025
	Health Insurance	\$1,891.45	07/25/2025
	Health Insurance	\$124.38	08/01/2025
	Health Insurance	\$1,940.38	08/08/2025
	Health Insurance	\$124.38	08/15/2025
	Health Insurance	\$1,981.40	08/22/2025
	Health Insurance	\$124.38	08/29/2025
	Health Insurance	\$1,860.23	09/05/2025
	Health Insurance	\$124.38	09/12/2025
	Health Insurance	\$2,003.59	09/19/2025
	Health Insurance	\$124.38	09/26/2025
AlSCO Inc fka American Industrial Division	Materials and Supplies	\$388.81	01/09/2025
	Materials and Supplies	\$561.92	01/16/2025
	Materials and Supplies	\$336.05	01/23/2025
	Materials and Supplies	\$552.87	01/30/2025
	Materials and Supplies	\$102.41	02/06/2025
	Materials and Supplies	\$828.39	02/13/2025
	Materials and Supplies	\$261.55	02/20/2025
	Materials and Supplies	\$896.32	02/27/2025
	Materials and Supplies	\$259.58	03/06/2025
	Materials and Supplies	\$88.24	03/13/2025
	Services	\$432.40	03/13/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alsco Inc fka American Industrial Division	Materials and Supplies	\$913.34	03/27/2025
	Services	\$2,395.76	03/27/2025
	Materials and Supplies	\$149.81	04/04/2025
	Services	\$358.16	04/04/2025
	Materials and Supplies	\$286.10	04/10/2025
	Services	\$1,032.47	04/10/2025
	Materials and Supplies	\$1,353.77	04/17/2025
	Services	\$762.09	04/17/2025
	Materials and Supplies	\$383.65	04/24/2025
	Services	\$2,762.61	04/24/2025
	Materials and Supplies	\$278.87	04/30/2025
	Services	\$1,213.87	04/30/2025
	Materials and Supplies	\$388.65	05/08/2025
	Services	\$2,112.16	05/08/2025
	Materials and Supplies	\$566.18	05/15/2025
	Services	\$1,059.96	05/15/2025
	Materials and Supplies	\$718.38	05/22/2025
	Services	\$1,290.92	05/22/2025
	Materials and Supplies	\$840.33	05/30/2025
	Services	\$5,752.42	05/30/2025
	Materials and Supplies	\$344.67	06/06/2025
	Services	\$228.42	06/06/2025
	Materials and Supplies	\$407.55	06/12/2025
	Services	\$2,158.05	06/12/2025
	Materials and Supplies	\$352.83	06/20/2025
	Services	\$2,845.33	06/20/2025
	Materials and Supplies	\$661.62	06/26/2025
	Services	\$934.04	06/26/2025
	Materials and Supplies	\$672.30	07/03/2025
	Services	\$341.22	07/03/2025
	Materials and Supplies	\$294.49	07/10/2025
	Services	\$2,664.63	07/10/2025
	Materials and Supplies	\$161.61	07/17/2025
	Services	\$223.30	07/17/2025
	Materials and Supplies	\$1,357.33	07/24/2025
	Services	\$3,428.40	07/24/2025
	Materials and Supplies	\$811.13	07/31/2025
	Services	\$1,173.96	07/31/2025
	Materials and Supplies	\$985.27	08/07/2025
	Services	\$1,657.50	08/07/2025
	Materials and Supplies	\$985.47	08/14/2025
	Services	\$3,606.69	08/14/2025
	Services	\$303.46	08/21/2025
	Materials and Supplies	\$364.77	08/28/2025
	Services	\$2,399.21	08/28/2025

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Alsco Inc fka American Industrial Division	Materials and Supplies	\$133.80	09/05/2025
	Services	\$644.46	09/05/2025
	Materials and Supplies	\$1,501.23	09/11/2025
	Services	\$4,388.72	09/11/2025
	Materials and Supplies	\$464.62	09/18/2025
	Services	\$878.81	09/18/2025
Alvarez Inc	Services	\$16,839.00	05/15/2025
	Services	\$1,700.00	05/22/2025
	Services	\$1,585.00	05/30/2025
	Services	\$80.00	06/06/2025
	Services	\$15,764.00	06/12/2025
	Services	\$4,440.00	06/20/2025
	Services	\$300.00	07/10/2025
	Services	\$8,343.00	07/31/2025
	Services	\$11,241.00	08/07/2025
	Services	\$20,346.00	08/21/2025
	Services	\$600.00	09/05/2025
	Services	\$21,924.00	09/18/2025
Amari Taxi Inc	Purchased Transportation	\$18,174.25	01/23/2025
	Purchased Transportation	\$13,814.00	03/13/2025
	Purchased Transportation	\$6,287.00	03/20/2025
	Purchased Transportation	\$6,258.75	04/04/2025
	Purchased Transportation	\$9,402.75	05/15/2025
	Purchased Transportation	\$82.00	06/06/2025
	Purchased Transportation	\$5,796.50	07/24/2025
	Purchased Transportation	\$7,823.50	07/31/2025
	Purchased Transportation	\$4,467.75	08/14/2025
	Purchased Transportation	\$2,835.25	08/21/2025
American Defensive Driving School Inc	Purchased Transportation	\$4,523.00	09/05/2025
	Services	\$1,420.60	02/06/2025
	Services	\$1,420.60	02/20/2025
	Services	\$1,363.90	03/27/2025
	Services	\$1,179.75	04/17/2025
	Services	\$1,534.00	06/06/2025
	Services	\$1,077.30	07/10/2025
	Services	\$745.20	08/07/2025
American Gases Corp	Services	\$600.00	09/05/2025
	Services	\$26.00	01/23/2025
American Refrigerants Inc	Fuel/Parts Inventory	\$3,708.55	04/24/2025
	Fuel/Parts Inventory	\$15,911.00	08/14/2025
	Fuel/Parts Inventory	\$3,855.00	09/18/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anagnos Door Company LLC	Services	\$7,671.40	01/09/2025
	Services	\$13,837.25	01/23/2025
	Services	\$3,438.03	02/06/2025
	Services	\$13,498.59	03/13/2025
	Services	\$7,435.24	03/20/2025
	Services	\$245,000.00	03/27/2025
	Services	\$4,124.15	04/10/2025
	Services	\$13,797.19	05/08/2025
	Services	\$1,707.95	05/30/2025
	Services	\$7,029.93	06/06/2025
	Services	\$616.18	06/12/2025
	Services	\$1,365.00	06/20/2025
	Services	\$5,300.82	06/26/2025
	Services	\$18,400.99	07/03/2025
	Services	\$3,139.50	08/14/2025
	Services	\$10,827.53	08/28/2025
	Services	\$7,463.76	09/05/2025
	Services	\$507.50	09/11/2025
	Services	\$19,934.90	09/18/2025
Anchor Mechanical Inc	Building/Bldg Improvement	\$17,054.89	01/02/2025
	Equipment	\$65,018.00	01/02/2025
Anderson Lock	Services	\$2,902.99	02/20/2025
	Materials and Supplies	\$2,514.76	03/13/2025
	Services	\$350.32	04/04/2025
	Services	\$541.70	04/10/2025
	Services	\$101.33	05/08/2025
	Services	\$1,015.00	05/15/2025
	Materials and Supplies	\$1,073.85	05/30/2025
	Services	\$823.42	06/06/2025
	Services	\$600.00	07/31/2025
	Materials and Supplies	\$820.27	08/07/2025
	Services	\$2,503.32	08/07/2025
	Services	\$13,427.39	08/14/2025
	Services	\$1,462.03	08/21/2025
	Services	\$2,246.09	08/28/2025
	Services	\$2,322.40	09/18/2025
AngelTrax	Materials and Supplies	\$13,987.60	03/27/2025
Anthony Roofing	Services	\$7,950.00	04/04/2025
	Services	\$1,193.74	04/10/2025
	Services	\$1,650.00	06/06/2025
	Services	\$797.50	06/12/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anthony Roofing	Services	\$1,923.00	07/03/2025
	Services	\$13,020.00	07/31/2025
APEX Material Handling Company	Services	\$2,131.00	01/08/2025
	Services	\$2,131.00	02/13/2025
	Services	\$2,131.00	03/13/2025
	Services	\$2,131.00	03/27/2025
	Services	\$2,131.00	04/30/2025
	Services	\$2,131.00	05/22/2025
	Services	\$2,131.00	06/12/2025
	Services	\$4,262.00	08/21/2025
	Services	\$2,131.00	09/05/2025
ARCO Mechanical Equipment Sales	Services	\$19,718.25	02/06/2025
	Services	\$3,450.00	08/28/2025
	Services	\$14,271.00	09/05/2025
Arctic Snow and Ice Control Inc	Services	\$8,673.00	01/09/2025
	Services	\$2,063.00	01/16/2025
	Services	\$353.00	01/30/2025
	Services	\$14,040.00	02/06/2025
	Services	\$30,832.00	02/13/2025
	Services	\$14,493.00	02/20/2025
	Services	\$4,313.00	02/27/2025
	Services	\$3,350.00	03/06/2025
	Services	\$16,567.00	03/13/2025
	Services	\$10,787.00	03/20/2025
	Services	\$5,454.00	04/04/2025
	Services	\$3,549.00	04/10/2025
	Services	\$3,194.00	04/17/2025
Argon Electric Company Inc	Services	\$12,182.00	01/30/2025
	Services	\$9,066.80	03/06/2025
	Services	\$25,351.50	04/03/2025
	Services	\$6,366.12	07/17/2025
Argos Government LLC	Services	\$3,609.25	01/09/2025
	Services	\$3,609.25	02/20/2025
	Services	\$7,257.00	03/20/2025
	Services	\$3,763.25	04/17/2025
	Services	\$3,874.90	06/12/2025
	Services	\$3,859.50	06/20/2025
	Services	\$3,859.50	07/24/2025
	Services	\$3,859.50	08/28/2025
	Services	\$3,859.50	09/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
At Hanibboc Inc	Purchased Transportation	\$27.25	01/23/2025
	Purchased Transportation	\$106.25	02/13/2025
	Purchased Transportation	\$270.25	02/27/2025
	Purchased Transportation	\$150.25	03/13/2025
	Purchased Transportation	\$52.25	04/04/2025
	Purchased Transportation	\$87.75	04/24/2025
	Purchased Transportation	\$195.25	05/15/2025
	Purchased Transportation	\$113.00	06/06/2025
	Purchased Transportation	\$246.75	07/03/2025
	Purchased Transportation	\$224.75	07/31/2025
	Purchased Transportation	\$114.50	08/14/2025
	Purchased Transportation	\$70.00	08/28/2025
AT&T	Utilities	\$67,607.42	01/09/2025
	Utilities	\$6,605.75	01/16/2025
	Utilities	\$40,195.46	01/23/2025
	Utilities	\$26,191.38	02/06/2025
	Utilities	\$186,763.39	02/13/2025
	Utilities	\$46,260.34	02/20/2025
	Utilities	\$97,974.94	02/27/2025
	Utilities	\$20,703.99	03/06/2025
	Utilities	\$75,274.72	03/13/2025
	Utilities	\$46,134.98	03/20/2025
	Utilities	\$67,936.29	03/27/2025
	Utilities	\$4,515.76	04/04/2025
	Utilities	\$61,871.69	04/10/2025
	Utilities	\$878.66	04/17/2025
	Utilities	\$94.23	04/24/2025
	Utilities	\$41,483.62	04/30/2025
	Services	\$6,428.57	05/08/2025
	Utilities	\$146,789.90	05/08/2025
	Utilities	\$10,176.51	05/15/2025
	Utilities	\$15,437.23	05/22/2025
	Utilities	\$92,718.30	05/30/2025
	Utilities	\$344.27	06/06/2025
	Utilities	\$16,044.55	06/12/2025
	Utilities	\$121,241.48	06/26/2025
	Utilities	\$3,671.33	07/03/2025
	Utilities	\$48,283.10	07/17/2025
	Utilities	\$55,445.83	07/24/2025
	Utilities	\$17,041.79	07/31/2025
	Utilities	\$198,720.34	08/07/2025
	Utilities	\$10,737.99	08/14/2025
	Utilities	\$17,309.94	08/21/2025
	Utilities	\$86,730.52	08/28/2025
	Utilities	\$70,162.36	09/05/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$34,796.22	09/18/2025
Atlas First Access	Services	\$1,435.77	06/12/2025
	Materials and Supplies	\$702.76	07/17/2025
Atlas World Class Body Shop Inc	Casualty and Liability	\$6,380.00	01/30/2025
	Services	\$18,290.00	01/30/2025
	Casualty and Liability	\$51,354.00	04/10/2025
	Services	\$25,382.00	04/10/2025
	Services	\$2,500.00	05/08/2025
	Casualty and Liability	\$24,105.00	07/03/2025
	Casualty and Liability	\$11,426.00	08/28/2025
	Services	\$4,020.00	08/28/2025
Aurora Area Interfaith Food Pantry	Miscellaneous	\$90.00	04/10/2025
Aurora Health Care	Services	\$201.00	01/09/2025
	Services	\$244.00	03/13/2025
	Services	\$244.00	04/24/2025
	Services	\$373.00	05/30/2025
	Services	\$122.00	07/03/2025
	Services	\$366.00	08/28/2025
Aurora Township	Purchased Transportation	\$24,304.72	02/06/2025
	Purchased Transportation	\$33,076.71	03/06/2025
	Purchased Transportation	\$31,645.20	04/04/2025
	Purchased Transportation	\$35,592.56	04/30/2025
	Purchased Transportation	\$37,395.98	06/12/2025
	Purchased Transportation	\$31,553.75	07/03/2025
	Purchased Transportation	\$28,444.78	08/14/2025
	Purchased Transportation	\$33,716.70	09/05/2025
Autumn Paper Company	Services	\$28,170.00	01/23/2025
Award Concepts Inc	Services	\$552.00	01/09/2025
	Services	\$2,068.00	01/30/2025
	Services	\$350.00	04/10/2025
	Services	\$902.00	04/17/2025
	Services	\$902.00	04/24/2025
	Services	\$1,326.48	06/12/2025
	Services	\$224.00	06/26/2025
	Services	\$1,368.00	07/31/2025
	Services	\$7,597.80	08/21/2025
	Services	\$224.00	09/05/2025
	Services	\$224.00	09/18/2025
Axis Portable Air	Services	\$1,360.89	01/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ayolek And Ayodele Inc	Purchased Transportation	(\$699.75)	11/07/2024
	Purchased Transportation	\$509.50	01/09/2025
	Purchased Transportation	\$1,061.00	01/23/2025
	Purchased Transportation	\$835.50	04/24/2025
	Purchased Transportation	\$1,613.50	05/22/2025
	Purchased Transportation	\$1,231.25	06/06/2025
	Purchased Transportation	\$827.25	07/03/2025
	Purchased Transportation	\$474.25	07/24/2025
	Purchased Transportation	\$275.50	08/14/2025
	Purchased Transportation	\$406.00	08/21/2025
B2Gnow AskReply Inc	Services	\$52,319.45	05/01/2025
	Services	\$43,649.25	06/19/2025
Back To Health Chiropractic Medical Ctr	Services	\$8,953.00	01/16/2025
	Services	\$1,128.50	02/13/2025
	Services	\$7,105.00	02/27/2025
	Services	\$1,351.50	03/13/2025
	Services	\$3,546.00	03/27/2025
	Services	\$1,944.00	04/10/2025
	Services	\$726.00	04/17/2025
	Services	\$181.50	05/08/2025
	Services	\$1,781.00	05/22/2025
	Services	\$3,734.00	06/06/2025
	Services	\$4,193.00	06/20/2025
	Services	\$181.50	07/10/2025
	Services	\$10,869.00	07/17/2025
	Services	\$700.00	07/24/2025
	Services	\$2,413.50	08/28/2025
	Services	\$5,526.00	09/18/2025
Balanced Environments Inc	Services	\$961.00	02/06/2025
	Services	\$1,221.00	06/05/2025
	Services	\$1,691.00	08/07/2025
Barry E Simon PC	Services	\$850.00	07/24/2025
Battery Service Corporation	Fuel/Parts Inventory	\$21,688.20	01/16/2025
	Fuel/Parts Inventory	\$12,678.80	08/07/2025
Bayardotobar Inc	Purchased Transportation	\$14.00	04/04/2025
BBJ Group LLC	Building/Bldg Improvement	\$68,959.91	01/16/2025
	Building/Bldg Improvement	\$315.00	03/20/2025
	Building/Bldg Improvement	\$901.00	04/10/2025
	Building/Bldg Improvement	\$1,414.50	05/15/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
BBJ Group LLC	Building/Bldg Improvement	\$679.00	06/06/2025
	Building/Bldg Improvement	\$34,243.33	08/07/2025
	Building/Bldg Improvement	\$1,056.50	08/14/2025
	Building/Bldg Improvement	\$4,600.00	09/05/2025
Beary Landscape Management Inc	Services	\$750.00	05/22/2025
	Services	\$739.50	05/30/2025
	Services	\$375.00	06/12/2025
	Services	\$3,999.00	06/26/2025
	Services	\$375.00	07/24/2025
	Services	\$375.00	08/14/2025
	Services	\$2,400.00	09/05/2025
Bell & J s Inc	Purchased Transportation	\$300.25	01/23/2025
	Purchased Transportation	\$236.75	02/27/2025
	Purchased Transportation	\$84.25	03/13/2025
	Purchased Transportation	\$257.75	04/04/2025
	Purchased Transportation	\$203.50	04/30/2025
	Purchased Transportation	\$495.50	05/15/2025
	Purchased Transportation	\$152.25	06/06/2025
	Purchased Transportation	\$235.00	07/03/2025
	Purchased Transportation	\$652.50	07/24/2025
Benatha Trans Inc	Purchased Transportation	\$10.00	08/21/2025
	Purchased Transportation	\$397.00	01/23/2025
	Purchased Transportation	\$186.50	02/27/2025
	Purchased Transportation	\$233.75	03/13/2025
	Purchased Transportation	\$195.25	04/04/2025
	Purchased Transportation	\$194.75	04/30/2025
	Purchased Transportation	\$356.00	05/15/2025
	Purchased Transportation	\$209.25	06/06/2025
	Purchased Transportation	\$195.75	07/03/2025
	Purchased Transportation	\$734.75	07/31/2025
Benistar	Purchased Transportation	\$103.00	08/14/2025
	Purchased Transportation	\$40.75	08/21/2025
	Health Insurance	\$1,404.00	02/27/2025
	Health Insurance	\$1,404.00	04/17/2025
	Health Insurance	\$702.00	05/08/2025
	Health Insurance	\$780.00	07/24/2025
Bernard Brzuchowski	Health Insurance	\$702.00	08/07/2025
	Health Insurance	\$1,404.00	09/18/2025
	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Services	\$5,100.00	01/09/2025
	Services	\$11,400.00	01/23/2025
	Services	\$4,420.00	02/06/2025
	Services	\$13,790.00	02/27/2025
	Services	\$8,440.00	04/04/2025
	Services	\$1,400.00	04/10/2025
	Services	\$4,200.00	04/17/2025
	Services	\$12,290.00	05/08/2025
	Services	\$1,500.00	05/15/2025
	Services	\$11,490.00	06/12/2025
	Services	\$2,300.00	07/03/2025
	Services	\$5,595.46	07/10/2025
	Services	\$650.00	07/17/2025
	Services	\$1,400.00	07/24/2025
	Services	\$12,080.00	07/31/2025
	Services	\$7,100.00	08/28/2025
	Services	\$650.00	09/05/2025
	Services	\$13,790.00	09/11/2025
BH & BH Corp	Purchased Transportation	\$19.75	02/06/2025
	Purchased Transportation	\$9.75	04/04/2025
	Purchased Transportation	\$27.75	04/30/2025
Bill's Grove Florist Ltd	Materials and Supplies	\$87.00	01/16/2025
	Materials and Supplies	\$888.00	02/06/2025
	Materials and Supplies	\$174.00	02/20/2025
	Materials and Supplies	\$174.00	03/13/2025
	Materials and Supplies	\$87.00	04/30/2025
	Materials and Supplies	\$174.00	05/08/2025
	Materials and Supplies	\$174.00	05/15/2025
	Materials and Supplies	\$87.00	06/12/2025
	Materials and Supplies	\$174.00	07/03/2025
Bloom Companies LLC	Materials and Supplies	\$87.00	08/28/2025
	Building/Bldg Improvement	\$26,004.99	01/30/2025
	Building/Bldg Improvement	\$13,851.02	02/20/2025
	Building/Bldg Improvement	\$24,124.50	04/10/2025
	Building/Bldg Improvement	\$12,004.56	05/15/2025
	Building/Bldg Improvement	\$15,202.32	07/03/2025
Bloom Township Center	Building/Bldg Improvement	\$15,007.35	08/21/2025
	Purchased Transportation	\$4,071.00	01/16/2025
	Equipment	\$1,323.40	02/06/2025
	Purchased Transportation	\$4,632.75	02/13/2025
	Purchased Transportation	\$4,308.75	03/20/2025
	Purchased Transportation	\$8,561.00	04/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bloom Township Center	Purchased Transportation	\$6,804.00	05/08/2025
	Purchased Transportation	\$7,210.00	06/12/2025
	Purchased Transportation	\$7,245.00	07/10/2025
	Purchased Transportation	\$6,377.00	08/14/2025
	Purchased Transportation	\$5,894.00	09/11/2025
Blue Apple Health LLC	Health Insurance	\$83,673.38	01/23/2025
	Health Insurance	\$126.00	03/27/2025
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,382,183.05	02/04/2025
	Health Insurance	\$2,495,798.61	03/05/2025
	Health Insurance	\$2,524,440.21	04/03/2025
	Health Insurance	\$2,597,898.60	05/05/2025
	Health Insurance	\$2,366,645.26	05/29/2025
	Health Insurance	\$2,516,370.09	06/27/2025
	Health Insurance	\$2,585,577.95	07/24/2025
	Health Insurance	\$2,403,192.10	09/05/2025
	Health Insurance	\$2,424,721.42	09/24/2025
Blue Ribbon Taxi Association	Purchased Transportation	\$52,688.83	01/16/2025
	Purchased Transportation	\$566,566.01	01/30/2025
	Purchased Transportation	\$1,437.30	02/13/2025
	Purchased Transportation	\$56,774.00	02/20/2025
	Purchased Transportation	\$471,152.06	02/27/2025
	Purchased Transportation	\$59,948.25	03/13/2025
	Purchased Transportation	\$68,667.75	03/20/2025
	Purchased Transportation	\$425,518.21	03/27/2025
	Purchased Transportation	\$74,548.00	04/10/2025
	Purchased Transportation	\$40,532.75	04/17/2025
	Purchased Transportation	\$477,555.21	04/24/2025
	Purchased Transportation	\$41,282.00	05/08/2025
	Purchased Transportation	\$41,187.00	05/15/2025
	Purchased Transportation	\$131,845.50	05/22/2025
	Purchased Transportation	\$463,901.06	05/30/2025
	Purchased Transportation	\$49,086.00	06/26/2025
	Purchased Transportation	\$467,380.46	07/03/2025
	Purchased Transportation	\$559,766.41	07/31/2025
	Purchased Transportation	\$127,833.00	08/07/2025
	Purchased Transportation	\$18,516.15	08/14/2025
	Purchased Transportation	\$471,361.36	08/28/2025
	Purchased Transportation	\$106,607.50	09/05/2025
	Purchased Transportation	\$35,784.70	09/18/2025
	Purchased Transportation	\$151,745.25	09/25/2025
Boye Janitorial Service	Services	\$3,100.00	01/23/2025
	Services	\$3,100.00	02/20/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Boye Janitorial Service	Services	\$3,400.00	03/20/2025
	Services	\$3,100.00	04/17/2025
	Services	\$3,100.00	05/22/2025
	Services	\$3,100.00	06/06/2025
	Services	\$3,100.00	07/10/2025
	Services	\$3,100.00	08/21/2025
	Services	\$3,100.00	09/18/2025
Brasco International	Equipment	\$249,399.00	04/17/2025
	Equipment	\$100,068.00	05/08/2025
	Services	\$43,475.00	05/15/2025
	Services	\$3,550.00	08/21/2025
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$104,234.70	01/16/2025
	Materials and Supplies	\$102,126.08	02/06/2025
	Materials and Supplies	\$105,353.50	03/13/2025
	Materials and Supplies	\$101,329.36	04/04/2025
	Materials and Supplies	\$109,300.28	04/30/2025
	Materials and Supplies	\$110,436.26	06/06/2025
	Materials and Supplies	\$110,635.38	07/10/2025
	Materials and Supplies	\$107,326.96	08/07/2025
Bristol Hose & Fitting	Materials and Supplies	\$110,768.86	09/11/2025
	Materials and Supplies	\$381.16	01/09/2025
	Materials and Supplies	\$29.29	01/16/2025
	Materials and Supplies	\$345.31	01/23/2025
	Materials and Supplies	\$285.05	02/06/2025
	Materials and Supplies	\$43.13	04/30/2025
	Materials and Supplies	\$166.60	06/12/2025
	Materials and Supplies	\$462.26	07/31/2025
Bureau Veritas Technical Assessments LLC	Materials and Supplies	\$218.17	09/18/2025
	Equipment	\$7,687.75	01/23/2025
	Equipment	\$34,650.44	03/20/2025
	Equipment	\$12,104.11	08/21/2025
Bus & Truck of Chicago Inc	Equipment	\$5,187.75	09/25/2025
	Services	\$4,472.55	06/20/2025
	Services	\$902.00	08/28/2025
	Services	\$18,197.88	09/05/2025
C R Market Surveys Inc	Operating	\$18,626.66	02/06/2025
	Operating	\$18,626.66	03/27/2025
	Operating	\$9,313.33	06/20/2025
	Operating	\$10,300.00	08/21/2025
	Services	\$8,226.97	08/21/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cabconnect Inc	Miscellaneous	\$53,835.97	01/16/2025
	Miscellaneous	\$71,933.28	02/13/2025
	Miscellaneous	\$56,344.81	03/13/2025
	Miscellaneous	\$61,062.80	04/10/2025
	Miscellaneous	\$61,873.59	05/15/2025
	Miscellaneous	\$62,248.93	06/20/2025
	Miscellaneous	\$57,322.13	07/24/2025
	Miscellaneous	\$60,542.26	08/14/2025
	Miscellaneous	\$60,460.03	09/18/2025
Cal City Bakery	Miscellaneous	\$90.00	06/12/2025
Camber Operating Company Inc fka Proterra	Building/Bldg Improvement	\$176,500.00	05/15/2025
Canon Solutions America Inc	Leases and Rentals	\$13,149.70	01/22/2025
	Leases and Rentals	\$14,082.29	02/25/2025
	Leases and Rentals	\$15,559.72	04/02/2025
	Leases and Rentals	\$14,917.96	04/28/2025
	Leases and Rentals	\$577.90	05/28/2025
	Leases and Rentals	\$13,899.50	06/11/2025
	Leases and Rentals	\$14,881.41	08/05/2025
	Leases and Rentals	\$14,735.44	08/27/2025
	Leases and Rentals	\$15,908.28	09/03/2025
	Leases and Rentals	\$15,414.85	09/23/2025
Canteen Refreshment Services	Miscellaneous	\$429.80	04/17/2025
	Miscellaneous	\$805.15	07/03/2025
	Miscellaneous	\$590.67	08/14/2025
CapitolHall Partners LLC	Services	\$3,000.00	01/16/2025
	Services	\$3,000.00	02/20/2025
	Services	\$3,000.00	03/20/2025
	Services	\$3,000.00	04/30/2025
	Services	\$3,000.00	05/15/2025
	Services	\$3,000.00	06/12/2025
	Services	\$3,000.00	07/17/2025
	Services	\$3,000.00	08/21/2025
	Services	\$3,000.00	09/11/2025
Carahsoft Technology Corp	Miscellaneous	\$2,843.74	01/16/2025
	Miscellaneous	\$2,843.74	02/20/2025
	Miscellaneous	\$2,843.74	03/13/2025
	Miscellaneous	\$5,687.48	04/30/2025
	Miscellaneous	\$2,843.74	06/20/2025
	Services	\$33,510.07	07/31/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Carahsoft Technology Corp	Miscellaneous	\$2,959.82	08/14/2025
	Miscellaneous	\$2,959.82	08/28/2025
CBM US Inc	Fuel/Parts Inventory	\$5,975.50	04/17/2025
	Fuel/Parts Inventory	\$4,725.40	09/18/2025
CDW Government LLC	Services	\$687,687.29	07/24/2025
	Services	\$126,678.44	07/31/2025
Chandler Services Inc	Services	\$3,329.80	01/30/2025
	Services	\$8,144.27	08/28/2025
	Services	\$20,196.10	09/11/2025
Charles Equipment Energy Systems	Services	\$29,535.02	02/13/2025
	Services	\$872.20	03/13/2025
	Services	\$2,045.00	04/17/2025
	Services	\$810.00	04/30/2025
	Services	\$7,126.34	05/08/2025
	Services	\$19,631.54	07/17/2025
	Services	\$25,011.00	08/21/2025
	Services	\$15,428.92	09/11/2025
Chicago Communication Systems	Services	\$259.50	08/14/2025
Chicago Communications LLC	Materials and Supplies	\$1,697.00	04/10/2025
Chicago Flag Taxi LLC	Purchased Transportation	\$203.25	02/13/2025
	Purchased Transportation	\$396.75	03/06/2025
	Purchased Transportation	\$125.00	03/13/2025
	Purchased Transportation	\$328.00	04/04/2025
	Purchased Transportation	\$284.00	04/30/2025
	Purchased Transportation	\$478.25	05/15/2025
	Purchased Transportation	\$445.25	06/06/2025
	Purchased Transportation	\$593.00	07/03/2025
	Purchased Transportation	\$446.75	07/31/2025
	Purchased Transportation	\$288.25	08/14/2025
	Purchased Transportation	\$106.75	08/21/2025
Chicago Glass Company of Illinois	Services	\$3,150.00	03/27/2025
	Services	\$2,275.00	04/17/2025
	Services	\$1,250.00	06/05/2025
	Services	\$1,385.00	06/26/2025
	Services	\$2,255.00	07/31/2025
	Services	\$950.00	09/25/2025
Chicago Printworks	Miscellaneous	\$4,140.76	01/16/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago Transit Authority	Services	(\$995.00)	11/07/2024
	Services	\$995.00	01/23/2025
	Services	\$200.00	02/13/2025
	Services	\$1,990.00	06/05/2025
Chicago United Industries Ltd	Fuel/Parts Inventory	\$4,560.00	02/06/2025
	Fuel/Parts Inventory	\$2,960.00	02/13/2025
	Services	\$32,568.00	02/27/2025
	Fuel/Parts Inventory	\$9,620.00	03/06/2025
	Fuel/Parts Inventory	\$6,000.00	03/20/2025
	Fuel/Parts Inventory	\$4,500.00	04/10/2025
	Fuel/Parts Inventory	\$7,500.00	05/22/2025
	Fuel/Parts Inventory	\$10,500.00	06/06/2025
	Fuel/Parts Inventory	\$10,439.20	06/12/2025
	Fuel/Parts Inventory	\$10,500.00	07/17/2025
	Fuel/Parts Inventory	\$7,500.00	08/07/2025
	Fuel/Parts Inventory	\$7,500.00	08/14/2025
	Fuel/Parts Inventory	\$7,500.00	08/21/2025
	Fuel/Parts Inventory	\$12,000.00	09/05/2025
	Fuel/Parts Inventory	\$2,860.00	09/18/2025
CHK America	Utilities	\$42,792.00	07/17/2025
Choice Taxi Association Inc	Purchased Transportation	(\$8,836.75)	11/27/2024
	Purchased Transportation	\$2,613.50	01/09/2025
	Purchased Transportation	\$10,403.50	02/06/2025
	Purchased Transportation	\$2,645.00	02/13/2025
	Purchased Transportation	\$6,334.50	02/20/2025
	Purchased Transportation	\$2,206.00	03/06/2025
	Purchased Transportation	\$7,888.75	03/13/2025
	Purchased Transportation	\$11,735.50	04/17/2025
	Purchased Transportation	\$4,379.00	05/01/2025
	Purchased Transportation	\$18,387.75	06/06/2025
	Purchased Transportation	\$7,190.50	06/20/2025
	Purchased Transportation	\$4,439.75	07/10/2025
	Purchased Transportation	\$2,198.50	07/17/2025
	Purchased Transportation	\$3,904.00	07/31/2025
	Purchased Transportation	\$5,880.75	08/07/2025
	Purchased Transportation	\$2,604.25	08/14/2025
	Purchased Transportation	\$3,280.00	08/21/2025
	Purchased Transportation	\$8,383.00	09/05/2025
Choose DuPage	Miscellaneous	\$6,250.00	06/12/2025
City of Aurora	Miscellaneous	\$992.00	04/10/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Berwyn	Miscellaneous	\$451.00	04/10/2025
City of Blue Island	Miscellaneous	\$1,172.00	04/24/2025
City of Calumet City	Building/Bldg Improvement	\$42,309.00	08/07/2025
	Building/Bldg Improvement	\$11,663.75	08/28/2025
	Miscellaneous	\$1,623.00	09/18/2025
City of Chicago	Miscellaneous	\$8,000.00	01/30/2025
City of Chicago Heights	Services	\$114.38	01/09/2025
	Services	\$10.94	02/06/2025
	Services	\$169.09	03/06/2025
	Services	\$103.43	04/03/2025
	Miscellaneous	\$1,533.00	04/10/2025
	Services	\$147.20	05/08/2025
	Services	\$169.09	06/05/2025
	Services	\$158.14	07/10/2025
City of Country Club Hills	Miscellaneous	\$271.00	09/18/2025
City of Crest Hill	Miscellaneous	\$361.00	04/10/2025
City of Des Plaines	Utilities	(\$8.60)	11/27/2024
	Utilities	\$4,276.74	01/02/2025
	Utilities	\$3,697.77	01/23/2025
	Utilities	\$18.06	01/30/2025
	Utilities	\$3,682.90	02/27/2025
	Utilities	\$3,952.50	03/27/2025
	Utilities	\$5,966.94	04/24/2025
	Services	\$100.00	05/22/2025
	Utilities	\$5,697.82	05/29/2025
	Miscellaneous	\$319.00	06/05/2025
	Utilities	\$10.32	06/05/2025
	Utilities	\$5,593.42	06/26/2025
	Utilities	\$6,120.31	07/24/2025
	Utilities	\$6,037.64	08/28/2025
	Utilities	\$6,162.63	09/25/2025
City of Elgin	Services	\$136.03	01/09/2025
	Services	\$105.76	01/16/2025
	Utilities	\$1,809.50	01/30/2025
	Services	\$107.56	02/13/2025
	Services	\$128.29	02/20/2025
	Utilities	\$3,032.85	02/20/2025
	Services	\$170.04	03/13/2025
	Services	\$138.12	03/20/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Utilities	\$2,641.91	03/20/2025
	Services	\$272.59	04/17/2025
	Utilities	\$3,412.59	04/24/2025
	Services	\$121.82	05/15/2025
	Services	\$181.73	05/22/2025
	Utilities	\$3,569.65	05/22/2025
	Services	\$306.95	06/12/2025
	Services	\$3,695.86	06/19/2025
	Services	\$323.41	07/10/2025
	Utilities	\$3,412.05	07/17/2025
	Services	\$268.15	08/21/2025
	Utilities	\$2,939.66	08/21/2025
	Services	\$177.08	09/11/2025
	Services	\$145.01	09/18/2025
	Utilities	\$3,633.10	09/25/2025
City of Evanston	Utilities	(\$1,912.26)	11/27/2024
	Utilities	\$3,984.88	01/23/2025
	Utilities	\$2,464.01	03/20/2025
	Utilities	\$1,527.96	06/05/2025
	Utilities	\$2,579.46	07/24/2025
	Utilities	\$3,165.03	09/18/2025
City of Harvard	Miscellaneous	\$90.00	04/10/2025
City of Harvey	Miscellaneous	\$1,623.00	04/10/2025
City of Highland Park	Purchased Transportation	\$555,943.91	01/16/2025
	Purchased Transportation	\$137,078.36	02/13/2025
	Fuel/Parts Inventory	\$2,158.69	03/27/2025
	Purchased Transportation	\$69,221.18	03/27/2025
	Purchased Transportation	\$83,124.25	04/24/2025
	Purchased Transportation	\$83,452.58	05/08/2025
	Purchased Transportation	\$90,704.99	06/12/2025
	Purchased Transportation	\$157,874.20	07/10/2025
	Purchased Transportation	\$263,534.64	08/14/2025
City of Hometown	Purchased Transportation	\$130,875.65	09/11/2025
	Miscellaneous	\$90.00	04/10/2025
City of Joliet	Building/Bldg Improvement	\$157,344.00	02/06/2025
	Miscellaneous	\$902.00	04/10/2025
City of Lockport	Miscellaneous	\$271.00	04/10/2025
City of Markham	Utilities	\$162.71	01/02/2025
	Utilities	\$1,311.52	01/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Markham	Utilities	\$74.31	02/13/2025
	Utilities	\$2,192.47	02/27/2025
	Utilities	\$777.85	03/27/2025
	Utilities	\$121.59	04/03/2025
	Miscellaneous	\$1,082.00	04/10/2025
	Utilities	\$1,843.53	05/01/2025
	Utilities	\$111.32	05/29/2025
	Utilities	\$1,399.99	06/05/2025
	Utilities	\$1,560.68	06/26/2025
	Utilities	\$1,319.95	07/24/2025
	Utilities	\$1,231.26	08/28/2025
	Utilities	\$1,132.61	09/25/2025
City of McHenry	Miscellaneous	\$180.00	04/10/2025
	Services	\$270.00	04/10/2025
	Services	\$270.00	06/26/2025
City of North Chicago	Miscellaneous	\$812.00	04/10/2025
City of Oak Forest	Miscellaneous	\$721.00	04/10/2025
City of Palos Hills	Purchased Transportation	\$840.00	01/16/2025
	Purchased Transportation	\$1,016.58	02/13/2025
	Purchased Transportation	\$1,079.58	03/20/2025
	Purchased Transportation	\$1,550.83	04/17/2025
	Purchased Transportation	\$1,550.83	05/08/2025
	Purchased Transportation	\$1,550.83	06/12/2025
	Purchased Transportation	\$1,550.83	07/10/2025
	Purchased Transportation	\$1,550.83	08/14/2025
City of Park City	Purchased Transportation	\$1,550.83	09/11/2025
	Miscellaneous	\$180.00	04/10/2025
City of Rolling Meadows	Miscellaneous	\$992.00	04/10/2025
City of Waukegan	Utilities	\$1,462.93	01/09/2025
	Utilities	\$1,618.83	02/13/2025
	Utilities	\$1,798.38	03/13/2025
	Miscellaneous	\$1,984.00	04/10/2025
	Utilities	\$1,711.93	04/10/2025
	Utilities	\$1,811.68	05/08/2025
	Utilities	\$1,687.74	05/29/2025
	Utilities	\$1,680.96	07/10/2025
	Utilities	\$3,256.17	09/04/2025
City of Woodstock	Miscellaneous	\$271.00	04/10/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Service Taxi Association	Purchased Transportation	\$85.25	01/09/2025
	Purchased Transportation	\$101,837.00	01/16/2025
	Purchased Transportation	\$34,648.50	01/23/2025
	Purchased Transportation	\$70,261.75	02/06/2025
	Purchased Transportation	\$31,993.50	02/13/2025
	Purchased Transportation	\$41,503.00	02/20/2025
	Purchased Transportation	\$41,801.25	02/27/2025
	Purchased Transportation	\$38,362.75	03/06/2025
	Purchased Transportation	\$129,324.85	03/20/2025
	Purchased Transportation	\$37,138.50	03/27/2025
	Purchased Transportation	\$125,126.75	04/04/2025
	Purchased Transportation	\$41,427.75	04/10/2025
	Purchased Transportation	\$77,298.50	04/17/2025
	Purchased Transportation	\$37,072.50	04/24/2025
	Purchased Transportation	\$40,310.75	04/30/2025
	Purchased Transportation	\$41,994.50	05/30/2025
	Purchased Transportation	\$87,465.50	06/06/2025
	Purchased Transportation	\$96,594.00	06/20/2025
	Purchased Transportation	\$48,988.50	07/10/2025
	Purchased Transportation	\$35,899.75	07/17/2025
	Purchased Transportation	\$40,540.25	07/24/2025
	Purchased Transportation	\$79,564.00	07/31/2025
	Purchased Transportation	\$39,606.25	08/07/2025
	Purchased Transportation	\$86,021.40	08/14/2025
	Purchased Transportation	\$42,572.50	08/28/2025
	Purchased Transportation	\$40,954.75	09/05/2025
	Purchased Transportation	\$43,477.50	09/11/2025
	Purchased Transportation	\$87,541.75	09/25/2025
City Welding Sales & Service Inc	Materials and Supplies	\$79.00	01/09/2025
	Materials and Supplies	\$647.90	01/16/2025
	Materials and Supplies	\$158.10	01/23/2025
	Materials and Supplies	\$1,075.20	02/13/2025
	Materials and Supplies	\$991.50	02/20/2025
	Materials and Supplies	\$610.40	03/13/2025
	Materials and Supplies	\$1,013.60	03/27/2025
	Materials and Supplies	\$229.90	04/04/2025
	Materials and Supplies	\$556.60	04/10/2025
	Materials and Supplies	\$538.80	04/17/2025
	Materials and Supplies	\$110.60	04/24/2025
	Materials and Supplies	\$268.90	04/30/2025
	Materials and Supplies	\$329.60	05/08/2025
	Materials and Supplies	\$329.10	05/15/2025
	Materials and Supplies	\$110.60	05/22/2025
	Materials and Supplies	\$502.90	05/30/2025
	Materials and Supplies	\$675.80	06/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Materials and Supplies	\$1,191.50	06/12/2025
	Materials and Supplies	\$457.50	06/20/2025
	Materials and Supplies	\$190.90	06/26/2025
	Materials and Supplies	\$231.40	07/03/2025
	Materials and Supplies	\$937.50	07/10/2025
	Materials and Supplies	\$1,231.50	07/17/2025
	Materials and Supplies	\$89.90	07/24/2025
	Materials and Supplies	\$424.90	07/31/2025
	Materials and Supplies	\$771.80	08/07/2025
	Materials and Supplies	\$2,028.30	08/14/2025
	Materials and Supplies	\$498.80	08/21/2025
	Materials and Supplies	\$502.90	09/05/2025
	Materials and Supplies	\$1,255.70	09/18/2025
Claims	Claims	\$83,344.94	01/08/2025
	Claims	\$267.80	01/09/2025
	Claims	\$17,030.56	01/15/2025
	Claims	\$65,098.59	01/16/2025
	Claims	\$26,596.38	01/22/2025
	Claims	\$10,078.24	01/23/2025
	Claims	\$30,919.97	01/29/2025
	Claims	\$87,204.15	01/30/2025
	Claims	\$99,617.58	02/05/2025
	Claims	\$17,454.43	02/06/2025
	Claims	\$63,807.05	02/12/2025
	Claims	\$21,833.69	02/13/2025
	Claims	\$51,252.49	02/20/2025
	Claims	\$33,059.47	02/26/2025
	Claims	\$76,398.59	02/27/2025
	Claims	\$265,801.35	03/05/2025
	Claims	\$415,080.88	03/06/2025
	Claims	\$499,574.66	03/13/2025
	Claims	\$89,869.25	03/19/2025
	Claims	\$1,443.00	03/20/2025
	Claims	\$27,441.07	03/26/2025
	Claims	\$95,789.15	03/27/2025
	Claims	\$11,984.13	04/02/2025
	Claims	\$373,000.00	04/03/2025
	Claims	\$1,432.65	04/04/2025
	Claims	\$238,303.59	04/09/2025
	Claims	\$32,425.01	04/10/2025
	Claims	\$34,214.10	04/16/2025
	Claims	\$14,019.91	04/17/2025
	Claims	\$38,199.98	04/23/2025
	Claims	\$25,422.42	04/24/2025
	Claims	\$24,985.98	04/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$59,932.56	05/07/2025
	Claims	\$130,937.37	05/08/2025
	Claims	\$32,402.09	05/14/2025
	Claims	\$660.60	05/15/2025
	Claims	\$60,669.29	05/21/2025
	Claims	\$30,694.36	05/22/2025
	Claims	\$4,107.74	05/28/2025
	Claims	\$75,362.70	05/30/2025
	Claims	\$17,361.34	06/04/2025
	Claims	\$13,100.00	06/05/2025
	Claims	\$51,466.49	06/11/2025
	Claims	\$2,333.62	06/12/2025
	Claims	\$23,358.90	06/18/2025
	Claims	\$95,887.44	06/20/2025
	Claims	\$30,203.88	06/25/2025
	Claims	\$85,937.02	06/26/2025
	Claims	\$65,579.42	07/02/2025
	Claims	\$30,457.00	07/03/2025
	Claims	\$7,405.23	07/09/2025
	Claims	\$25,852.18	07/10/2025
	Claims	\$81,585.79	07/16/2025
	Claims	\$44,569.16	07/17/2025
	Claims	\$14,832.61	07/23/2025
	Claims	\$1,090.50	07/24/2025
	Claims	\$31,377.82	07/30/2025
	Claims	\$124,750.97	07/31/2025
	Claims	\$27,734.83	08/06/2025
	Claims	\$5,405.89	08/07/2025
	Claims	\$76,055.41	08/13/2025
	Claims	\$77,962.22	08/14/2025
	Claims	\$15,349.73	08/20/2025
	Claims	\$42,465.89	08/21/2025
	Claims	\$67,533.76	08/27/2025
	Claims	\$142,733.13	08/28/2025
	Claims	\$5,350.33	09/03/2025
	Claims	\$3,381.39	09/05/2025
	Claims	\$22,036.57	09/10/2025
	Claims	\$18,251.86	09/11/2025
	Claims	\$22,519.99	09/17/2025
	Claims	\$35,925.72	09/18/2025
	Claims	\$22,885.54	09/24/2025
	Claims	\$1,119.10	09/25/2025
Clarity Partners LLC	Services	\$15,494.44	01/16/2025
	Services	\$14,979.87	01/30/2025
	Services	\$7,916.30	02/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clarity Partners LLC	Services	\$5,250.00	03/27/2025
	Services	\$4,287.50	04/30/2025
	Services	\$2,931.25	06/20/2025
	Services	\$5,556.25	07/10/2025
	Services	\$2,056.25	07/24/2025
	Services	\$4,418.75	08/28/2025
Clean As A Whistle LLC	Services	\$6,038.67	01/23/2025
	Services	\$12,077.34	03/06/2025
Clean Energy	Services	\$2,040.00	01/16/2025
	Services	\$2,448.00	03/13/2025
	Services	\$1,227.56	03/27/2025
	Services	\$2,823.55	04/03/2025
	Services	\$2,040.00	05/01/2025
	Services	\$6,774.11	05/15/2025
	Services	\$14,337.58	06/05/2025
	Services	\$2,040.00	06/12/2025
	Services	\$25,650.59	07/02/2025
	Services	\$2,487.60	07/31/2025
	Services	\$2,520.02	08/21/2025
	Services	\$2,040.00	09/04/2025
Clear Height Properties Lively LLC	Leases and Rentals	\$8,682.52	01/30/2025
	Leases and Rentals	\$9,954.96	03/06/2025
	Leases and Rentals	\$9,341.74	04/04/2025
	Leases and Rentals	\$9,341.74	04/24/2025
	Leases and Rentals	\$9,341.74	05/30/2025
	Leases and Rentals	\$9,341.74	07/03/2025
	Leases and Rentals	\$9,341.74	07/31/2025
	Leases and Rentals	\$9,341.74	08/28/2025
Clever Devices Ltd	Services	\$49,133.00	07/24/2025
Coach & Equipment Bus Sales Inc	Vehicle	\$231,399.24	03/13/2025
	Vehicle	\$115,699.62	04/30/2025
	Vehicle	\$115,699.62	05/08/2025
	Vehicle	\$578,498.10	05/15/2025
	Vehicle	\$115,699.62	07/10/2025
	Vehicle	\$578,498.10	07/24/2025
	Vehicle	\$462,798.48	08/21/2025
	Vehicle	\$809,897.34	08/28/2025
	Vehicle	\$736,891.56	09/18/2025
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$336.20	01/09/2025
	Fuel/Parts Inventory	\$25,207.73	01/16/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Materials and Supplies	\$1.20	01/16/2025
	Miscellaneous	(\$1.20)	01/16/2025
	Services	\$40.00	01/16/2025
	Fuel/Parts Inventory	\$17,602.85	01/23/2025
	Services	\$80.00	01/23/2025
	Fuel/Parts Inventory	\$59,215.05	01/30/2025
	Services	\$160.00	01/30/2025
	Fuel/Parts Inventory	\$64,313.72	02/06/2025
	Fuel/Parts Inventory	\$55,014.17	02/13/2025
	Services	\$120.00	02/13/2025
	Fuel/Parts Inventory	\$29,031.11	02/20/2025
	Services	\$80.00	02/20/2025
	Fuel/Parts Inventory	\$13,746.05	02/27/2025
	Services	\$40.00	02/27/2025
	Fuel/Parts Inventory	\$5,036.54	03/06/2025
	Materials and Supplies	(\$1,425.00)	03/06/2025
	Fuel/Parts Inventory	\$9,342.35	03/13/2025
	Fuel/Parts Inventory	\$2,510.70	03/20/2025
	Services	\$160.00	03/20/2025
	Fuel/Parts Inventory	\$68,038.23	03/27/2025
	Services	\$120.00	03/27/2025
	Fuel/Parts Inventory	\$24,758.63	04/04/2025
	Services	\$80.00	04/04/2025
	Fuel/Parts Inventory	\$44,593.53	04/24/2025
	Fuel/Parts Inventory	\$788.25	04/30/2025
	Services	\$200.00	04/30/2025
	Fuel/Parts Inventory	\$26,243.27	05/08/2025
	Fuel/Parts Inventory	\$26,300.66	05/22/2025
	Services	\$80.00	05/22/2025
	Fuel/Parts Inventory	\$3,449.10	05/30/2025
	Fuel/Parts Inventory	\$31,078.67	06/06/2025
	Services	\$80.00	06/12/2025
	Fuel/Parts Inventory	\$22,237.18	06/20/2025
	Fuel/Parts Inventory	\$73,428.67	07/03/2025
	Fuel/Parts Inventory	\$5,820.90	07/10/2025
	Services	\$160.00	07/17/2025
	Fuel/Parts Inventory	\$69,171.57	07/31/2025
	Services	\$320.00	07/31/2025
	Fuel/Parts Inventory	\$42,152.11	08/07/2025
	Fuel/Parts Inventory	\$11,880.79	08/21/2025
	Services	\$280.00	08/21/2025
	Fuel/Parts Inventory	\$424.50	08/28/2025
Colley Elevator Co	Services	\$332.00	01/16/2025
	Services	\$735.00	01/23/2025
	Services	\$555.00	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colley Elevator Co	Services	\$687.50	02/20/2025
	Services	\$480.00	02/27/2025
	Services	\$710.00	03/13/2025
	Services	\$794.50	03/27/2025
	Services	\$555.00	04/10/2025
	Services	\$1,710.00	05/08/2025
	Services	\$384.00	05/15/2025
	Services	\$765.00	05/22/2025
	Services	\$335.00	06/06/2025
	Services	\$164.00	06/12/2025
	Services	\$568.00	06/20/2025
	Services	\$186.00	06/26/2025
	Services	\$255.00	07/03/2025
	Services	\$161.00	07/17/2025
	Services	\$171.00	07/24/2025
	Services	\$367.50	07/31/2025
	Services	\$171.00	08/14/2025
	Services	\$414.00	09/11/2025
	Services	\$171.00	09/18/2025
Colliers International Group Inc	Miscellaneous	\$180.00	06/12/2025
Combined Charities Campaign	Fringe Benefits	\$56.50	01/03/2025
	Fringe Benefits	\$587.83	01/10/2025
	Fringe Benefits	\$56.50	01/17/2025
	Fringe Benefits	\$607.83	01/24/2025
	Fringe Benefits	\$56.50	01/31/2025
	Fringe Benefits	\$607.83	02/07/2025
	Fringe Benefits	\$56.50	02/14/2025
	Fringe Benefits	\$606.83	02/21/2025
	Fringe Benefits	\$56.50	02/28/2025
	Fringe Benefits	\$606.83	03/07/2025
	Fringe Benefits	\$56.50	03/14/2025
	Fringe Benefits	\$605.83	03/21/2025
	Fringe Benefits	\$56.50	03/28/2025
	Fringe Benefits	\$605.83	04/04/2025
	Fringe Benefits	\$56.50	04/11/2025
	Fringe Benefits	\$605.83	04/18/2025
	Fringe Benefits	\$56.50	04/25/2025
	Fringe Benefits	\$604.83	05/02/2025
	Fringe Benefits	\$56.50	05/09/2025
	Fringe Benefits	\$601.83	05/16/2025
	Fringe Benefits	\$56.50	05/23/2025
	Fringe Benefits	\$596.83	05/30/2025
	Fringe Benefits	\$56.50	06/06/2025
	Fringe Benefits	\$597.83	06/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Charities Campaign	Fringe Benefits	\$56.50	06/20/2025
	Fringe Benefits	\$601.83	06/27/2025
	Fringe Benefits	\$56.50	07/03/2025
	Fringe Benefits	\$596.83	07/11/2025
	Fringe Benefits	\$56.50	07/18/2025
	Fringe Benefits	\$597.83	07/25/2025
	Fringe Benefits	\$56.50	08/01/2025
	Fringe Benefits	\$595.83	08/08/2025
	Fringe Benefits	\$56.50	08/15/2025
	Fringe Benefits	\$589.83	08/22/2025
	Fringe Benefits	\$56.50	08/29/2025
	Fringe Benefits	\$592.83	09/05/2025
	Fringe Benefits	\$56.50	09/12/2025
	Fringe Benefits	\$549.83	09/19/2025
	Fringe Benefits	\$56.50	09/26/2025
Comcast	Utilities	(\$611.13)	11/27/2024
	Utilities	\$2,173.04	01/09/2025
	Utilities	\$410.59	01/16/2025
	Utilities	\$1,613.69	02/06/2025
	Utilities	\$1,742.00	02/13/2025
	Utilities	\$1,200.00	02/20/2025
	Utilities	\$524.70	02/27/2025
	Utilities	\$812.46	03/06/2025
	Utilities	\$1,165.19	03/13/2025
	Utilities	\$2,273.81	03/27/2025
	Utilities	\$413.69	04/03/2025
	Utilities	\$1,457.22	04/10/2025
	Utilities	\$1,200.00	05/01/2025
	Utilities	\$1,728.61	05/08/2025
	Utilities	\$698.90	05/15/2025
	Utilities	\$721.59	05/16/2025
	Utilities	\$2,123.47	05/22/2025
	Utilities	\$769.96	06/05/2025
	Utilities	\$967.60	06/12/2025
	Utilities	\$1,200.00	06/19/2025
	Utilities	\$801.74	06/26/2025
	Utilities	\$413.20	07/02/2025
	Utilities	\$124.14	07/10/2025
	Utilities	\$2,633.41	07/17/2025
	Utilities	\$1,865.16	08/07/2025
	Utilities	\$1,164.91	08/14/2025
	Utilities	\$388.80	09/04/2025
	Utilities	\$1,848.51	09/11/2025
Commercial Tire Services Inc	Materials and Supplies	\$573.50	04/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commercial Tire Services Inc	Materials and Supplies	\$1,847.00	08/14/2025
Commonwealth Edison	Utilities	(\$15,968.54)	08/22/2024
	Utilities	(\$662.67)	10/17/2024
	Utilities	(\$9,376.48)	11/27/2024
	Utilities	\$21,903.66	01/02/2025
	Materials and Supplies	\$13,884.91	01/09/2025
	Utilities	\$57,255.54	01/09/2025
	Utilities	\$38,733.39	01/16/2025
	Utilities	\$69,872.67	01/23/2025
	Materials and Supplies	\$15,073.46	01/30/2025
	Utilities	\$30,901.28	01/30/2025
	Utilities	\$33,332.33	02/06/2025
	Utilities	\$20,940.93	02/13/2025
	Utilities	\$29,905.09	02/20/2025
	Materials and Supplies	\$17,451.45	02/27/2025
	Utilities	\$28,845.92	02/27/2025
	Materials and Supplies	\$144.90	03/06/2025
	Utilities	\$36,052.91	03/06/2025
	Utilities	\$49,625.93	03/13/2025
	Utilities	\$62,317.71	03/20/2025
	Materials and Supplies	\$354.37	03/27/2025
	Utilities	\$34,579.17	03/27/2025
	Utilities	\$24,707.33	04/03/2025
	Materials and Supplies	\$18,192.82	04/10/2025
	Utilities	\$53,618.99	04/10/2025
	Utilities	\$53,474.32	04/17/2025
	Materials and Supplies	\$254.72	04/24/2025
	Utilities	\$14,285.19	04/24/2025
	Materials and Supplies	\$15,486.48	05/01/2025
	Utilities	\$41,587.81	05/01/2025
	Utilities	\$12,470.41	05/08/2025
	Utilities	\$11,952.29	05/15/2025
	Materials and Supplies	\$421.15	05/22/2025
	Utilities	\$33,320.56	05/22/2025
	Utilities	\$15,936.50	05/29/2025
	Materials and Supplies	\$16,700.53	06/05/2025
	Utilities	\$41,023.45	06/05/2025
	Utilities	\$25,370.09	06/12/2025
	Utilities	\$30,321.84	06/19/2025
	Materials and Supplies	\$337.59	06/26/2025
	Utilities	\$22,177.76	06/26/2025
	Utilities	\$42,245.48	07/02/2025
	Utilities	\$10,730.80	07/10/2025
	Materials and Supplies	\$12,529.42	07/17/2025
	Utilities	\$20,915.14	07/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$40,041.26	07/24/2025
	Materials and Supplies	\$348.49	07/31/2025
	Utilities	\$51,380.98	07/31/2025
	Materials and Supplies	\$19,119.48	08/07/2025
	Utilities	\$62,861.86	08/07/2025
	Utilities	\$30,218.85	08/14/2025
	Materials and Supplies	\$111.74	08/21/2025
	Utilities	\$59,748.64	08/21/2025
	Materials and Supplies	\$19,389.81	08/28/2025
	Utilities	\$64,901.74	08/28/2025
	Utilities	\$3,205.04	09/04/2025
	Utilities	\$18,029.36	09/11/2025
	Materials and Supplies	\$265.71	09/18/2025
	Utilities	\$73,463.62	09/18/2025
	Materials and Supplies	\$47.22	09/25/2025
	Utilities	\$21,181.19	09/25/2025
Computer Aid Inc	Services	\$8,760.70	01/16/2025
	Services	\$233,341.65	01/23/2025
	Services	\$240,551.81	02/13/2025
	Services	\$3,085.29	03/27/2025
	Services	\$45,000.00	04/24/2025
	Services	\$468,117.63	04/30/2025
	Services	\$28,351.92	05/08/2025
	Services	\$247,324.62	05/15/2025
	Services	\$235,104.94	05/30/2025
	Services	\$8,895.40	06/20/2025
	Services	\$265,041.60	06/26/2025
	Services	\$7,392.88	07/17/2025
	Services	\$265,041.60	07/24/2025
	Services	\$3,805.55	08/14/2025
	Services	\$23,039.36	08/21/2025
	Services	\$265,041.60	08/28/2025
	Services	\$65,324.56	09/11/2025
Computer Sciences Corporation	Services	\$267.00	01/30/2025
	Services	\$32,233.00	02/06/2025
Concentra Medical Centers Occupational	Services	\$238.00	01/16/2025
Continental Resources Inc	Services	\$25,763.00	01/23/2025
	Services	\$47,058.00	02/13/2025
	Services	\$489,033.50	03/06/2025
	Services	\$59,646.02	04/04/2025
	Services	\$81,996.00	07/17/2025
	Equipment	\$99,863.47	09/25/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Continental Resources Inc	Services	\$4,763.30	09/25/2025
Cook DuPage Transportation Co	Miscellaneous	(\$4,573.66)	01/09/2025
	Purchased Transportation	\$1,710,688.34	01/09/2025
	Purchased Transportation	\$57,167.23	01/16/2025
	Equipment	\$4,800.00	01/23/2025
	Miscellaneous	(\$7,982.06)	01/30/2025
	Purchased Transportation	\$3,685,370.13	01/30/2025
	Equipment	\$8,200.00	02/06/2025
	Purchased Transportation	\$21,228.10	02/06/2025
	Miscellaneous	(\$4,809.38)	02/13/2025
	Purchased Transportation	\$1,711,398.21	02/13/2025
	Purchased Transportation	\$96,289.78	02/20/2025
	Miscellaneous	(\$12,766.26)	03/06/2025
	Purchased Transportation	\$5,403,112.64	03/06/2025
	Miscellaneous	(\$7,956.88)	03/27/2025
	Purchased Transportation	\$3,509,651.94	03/27/2025
	Miscellaneous	(\$4,809.38)	04/04/2025
	Purchased Transportation	\$1,698,023.49	04/04/2025
	Miscellaneous	(\$7,950.56)	04/30/2025
	Purchased Transportation	\$3,747,604.53	04/30/2025
	Purchased Transportation	\$38,403.44	05/08/2025
	Miscellaneous	(\$2,516.00)	05/15/2025
	Purchased Transportation	\$1,014,504.14	05/15/2025
	Miscellaneous	(\$2,289.56)	05/22/2025
	Purchased Transportation	\$740,147.25	05/22/2025
	Miscellaneous	(\$7,950.56)	05/29/2025
	Purchased Transportation	\$3,968,308.47	05/29/2025
	Purchased Transportation	\$21,976.02	06/12/2025
	Miscellaneous	(\$4,805.56)	06/20/2025
	Purchased Transportation	\$1,873,011.70	06/20/2025
	Miscellaneous	(\$7,950.56)	07/03/2025
	Purchased Transportation	\$3,936,810.58	07/03/2025
	Miscellaneous	(\$4,931.36)	07/10/2025
	Purchased Transportation	\$1,809,946.11	07/10/2025
	Purchased Transportation	\$96,377.15	07/17/2025
	Miscellaneous	(\$13,040.64)	08/07/2025
	Purchased Transportation	\$5,657,119.56	08/07/2025
	Miscellaneous	(\$8,051.68)	08/28/2025
	Purchased Transportation	\$3,920,698.56	08/28/2025
	Miscellaneous	(\$4,994.08)	09/05/2025
	Purchased Transportation	\$1,879,908.99	09/05/2025
	Purchased Transportation	\$38,711.21	09/11/2025
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/16/2025
	Services	\$6,755.00	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cosmopolitan Building Services Inc	Services	\$6,755.00	03/20/2025
	Services	\$6,755.00	04/24/2025
	Services	\$13,510.00	07/17/2025
	Services	\$6,755.00	08/21/2025
	Services	\$6,755.00	09/18/2025
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$45,645.62	06/20/2025
Cross Points Sales Inc	Services	\$150.00	06/12/2025
	Services	\$450.00	07/24/2025
	Services	\$150.00	09/18/2025
Cross Rhodes Reprographics Inc	Services	\$2,688.00	05/08/2025
Crossline Supply LLC	Fuel/Parts Inventory	\$26,418.00	01/16/2025
	Fuel/Parts Inventory	\$21,498.00	01/23/2025
	Fuel/Parts Inventory	\$516.00	01/30/2025
	Fuel/Parts Inventory	\$20,731.00	02/06/2025
	Fuel/Parts Inventory	\$45,310.40	02/13/2025
	Fuel/Parts Inventory	\$17,106.00	02/20/2025
	Fuel/Parts Inventory	\$9,518.00	02/27/2025
	Fuel/Parts Inventory	\$99,536.00	03/13/2025
	Fuel/Parts Inventory	\$12,133.00	03/20/2025
	Fuel/Parts Inventory	\$13,732.00	03/27/2025
	Fuel/Parts Inventory	\$15,213.00	04/04/2025
	Fuel/Parts Inventory	\$978.00	04/17/2025
	Fuel/Parts Inventory	\$15,843.00	04/24/2025
	Fuel/Parts Inventory	\$29,505.00	04/30/2025
	Fuel/Parts Inventory	\$18,548.00	05/15/2025
	Fuel/Parts Inventory	\$18,276.00	05/30/2025
	Fuel/Parts Inventory	\$24,289.00	06/06/2025
	Fuel/Parts Inventory	\$2,149.00	06/12/2025
	Fuel/Parts Inventory	\$25,935.00	06/20/2025
	Fuel/Parts Inventory	\$6,853.00	07/10/2025
	Fuel/Parts Inventory	\$23,037.00	07/17/2025
	Fuel/Parts Inventory	\$6,987.00	07/24/2025
	Fuel/Parts Inventory	\$11,390.00	07/31/2025
	Fuel/Parts Inventory	\$49,552.00	08/14/2025
	Fuel/Parts Inventory	\$11,784.00	08/28/2025
	Fuel/Parts Inventory	\$3,494.00	09/05/2025
	Fuel/Parts Inventory	\$52,654.00	09/18/2025
Crowe LLP	Services	\$40,000.00	04/03/2025
	Services	\$22,000.00	05/08/2025
	Services	\$30,000.00	05/29/2025
	Services	\$15,000.00	08/14/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crown Castle International Corp	Services	\$968.97	01/16/2025
	Services	\$1,937.94	04/04/2025
	Services	\$1,937.94	05/08/2025
	Services	\$998.04	07/10/2025
	Services	\$1,996.08	08/14/2025
	Services	\$998.04	09/11/2025
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	\$4,650.50	03/27/2025
	Materials and Supplies	\$1,902.00	04/03/2025
	Materials and Supplies	\$5,400.00	04/24/2025
	Materials and Supplies	\$4,213.00	05/01/2025
	Materials and Supplies	\$444.50	05/15/2025
	Materials and Supplies	\$6,048.00	06/05/2025
	Materials and Supplies	\$512.12	06/19/2025
	Services	(\$299.02)	06/19/2025
	Materials and Supplies	\$1,656.00	06/26/2025
	Materials and Supplies	\$6,043.50	07/24/2025
	Materials and Supplies	\$3,966.00	07/31/2025
	Materials and Supplies	\$6,532.00	08/28/2025
	Materials and Supplies	\$3,657.00	09/11/2025
	Materials and Supplies	\$1,401.00	09/18/2025
Crystal Maintenance Plus Corp	Services	\$7,365.00	04/03/2025
	Services	\$7,365.00	05/01/2025
	Services	\$1,500.00	06/26/2025
	Services	\$14,730.00	07/02/2025
	Services	\$7,365.00	08/07/2025
	Services	\$7,365.00	08/28/2025
CT Mechanical LLC	Services	\$4,584.00	05/30/2025
	Services	\$1,191.00	06/06/2025
	Services	\$792.00	06/12/2025
	Services	\$662.00	06/20/2025
	Services	\$1,462.29	06/26/2025
	Services	\$30,537.45	07/03/2025
	Services	\$4,013.10	07/24/2025
	Services	\$662.00	07/31/2025
	Services	\$1,917.33	08/07/2025
	Services	\$4,647.77	08/14/2025
	Services	\$3,830.40	08/21/2025
	Services	\$2,348.69	09/11/2025
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,145.00	03/18/2025
	Materials and Supplies	\$11,145.00	07/02/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Miscellaneous	\$265,836.00	01/30/2025
	Services	\$16,827.05	02/06/2025
	Services	\$323,325.22	02/27/2025
	Services	\$152,347.82	04/17/2025
	Services	\$149,966.69	04/24/2025
	Services	\$167,371.03	05/08/2025
	Services	\$39,208.00	05/15/2025
	Services	\$18,798.00	05/30/2025
	Services	\$3,556.80	06/06/2025
	Services	\$220,784.45	06/26/2025
	Services	\$210,953.88	07/03/2025
	Services	\$22,859.80	07/17/2025
	Services	\$156,773.08	08/07/2025
	Services	\$19,858.00	08/28/2025
	Services	\$3,555.00	09/18/2025
Cummins Allison Corp	Materials and Supplies	\$700.00	01/23/2025
Cummins Sales and Service	Fuel/Parts Inventory	\$2,507.95	01/09/2025
	Fuel/Parts Inventory	\$2,140.75	01/16/2025
	Equipment	\$130,213.00	02/06/2025
	Fuel/Parts Inventory	\$15,928.48	02/06/2025
	Services	\$154,735.49	02/06/2025
	Fuel/Parts Inventory	\$26,448.35	02/20/2025
	Equipment	\$130,213.00	02/27/2025
	Fuel/Parts Inventory	\$3,190.80	03/06/2025
	Services	\$369,647.95	03/06/2025
	Fuel/Parts Inventory	\$4,635.10	03/13/2025
	Services	\$336.00	03/13/2025
	Fuel/Parts Inventory	\$2,768.72	03/20/2025
	Fuel/Parts Inventory	\$83,576.09	04/04/2025
	Materials and Supplies	(\$10.00)	04/04/2025
	Fuel/Parts Inventory	\$6,587.81	04/10/2025
	Materials and Supplies	(\$0.03)	04/10/2025
	Services	\$342,493.12	04/10/2025
	Fuel/Parts Inventory	\$5,030.80	04/17/2025
	Services	\$20,713.70	04/17/2025
	Fuel/Parts Inventory	\$6,387.24	04/24/2025
	Services	\$4,238.04	04/24/2025
	Fuel/Parts Inventory	\$240.83	04/30/2025
	Fuel/Parts Inventory	\$19,175.14	05/08/2025
	Fuel/Parts Inventory	\$4,337.77	05/15/2025
	Services	\$222,788.27	05/15/2025
	Equipment	\$130,213.00	05/30/2025
	Fuel/Parts Inventory	\$797.40	06/06/2025
	Materials and Supplies	\$0.01	06/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Fuel/Parts Inventory	\$41,569.22	07/03/2025
	Materials and Supplies	(\$472.50)	07/03/2025
	Equipment	\$130,213.00	07/11/2025
	Fuel/Parts Inventory	\$32,111.42	07/11/2025
	Services	\$253,617.98	07/11/2025
	Fuel/Parts Inventory	\$13,825.82	07/17/2025
	Materials and Supplies	(\$20.00)	07/17/2025
	Services	(\$256.86)	07/17/2025
	Fuel/Parts Inventory	\$1,795.01	07/24/2025
	Fuel/Parts Inventory	\$12,515.54	07/31/2025
	Materials and Supplies	(\$53.35)	07/31/2025
	Services	\$68,925.01	08/07/2025
	Fuel/Parts Inventory	\$3,833.00	08/21/2025
	Equipment	\$130,213.00	09/05/2025
	Fuel/Parts Inventory	\$26,092.64	09/05/2025
	Services	\$4,842.40	09/05/2025
	Fuel/Parts Inventory	\$23,229.31	09/11/2025
	Services	\$55,290.22	09/11/2025
	Fuel/Parts Inventory	\$25,546.94	09/18/2025
Cuomo Catering Company Inc	Miscellaneous	\$4,130.10	07/17/2025
Curved Glass Distributors	Fuel/Parts Inventory	\$1,900.00	05/01/2025
Cynthia Aldridge	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/11/2025
D & K Truck Safety Lane	Services	\$324.00	01/23/2025
	Services	\$868.00	01/30/2025
	Services	\$1,040.00	02/06/2025
	Services	\$1,224.00	02/13/2025
	Services	\$1,440.00	03/27/2025
	Services	\$1,224.00	04/17/2025
	Services	\$360.00	05/15/2025
	Services	\$1,116.00	05/22/2025
	Services	\$432.00	06/12/2025
	Services	\$648.00	06/20/2025
	Services	\$1,116.00	07/17/2025
	Services	\$432.00	08/14/2025
	Services	\$828.00	08/21/2025
	Services	\$864.00	09/11/2025
Data-Tec Systems Inc	Services	\$673.00	02/06/2025
	Services	\$832.00	03/06/2025
	Services	\$589.00	03/20/2025
	Services	\$673.00	05/15/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Data-Tec Systems Inc	Services	\$632.00	05/22/2025
Davis Bancorp Incorporated	Services	\$35,164.66	01/16/2025
	Services	\$33,673.98	02/20/2025
	Services	\$32,074.43	03/20/2025
	Services	\$37,163.78	04/17/2025
	Services	\$43,114.76	05/15/2025
	Services	\$42,513.44	06/20/2025
	Services	\$37,224.86	07/17/2025
	Services	\$44,443.65	08/14/2025
	Services	\$38,336.47	09/18/2025
Deep Kleen and Maintenance LLC	Services	\$2,290.00	01/09/2025
	Services	\$3,630.00	01/23/2025
	Services	\$1,782.00	02/13/2025
	Services	\$935.55	02/20/2025
	Services	\$3,129.25	02/27/2025
	Services	\$4,064.80	03/20/2025
	Services	\$3,129.25	04/24/2025
	Services	\$935.55	05/08/2025
	Services	\$4,064.80	05/22/2025
	Services	\$2,089.50	06/20/2025
	Services	\$1,975.30	06/26/2025
	Services	\$4,064.80	08/14/2025
	Services	\$4,064.80	08/21/2025
Delfs Garage & Service Inc	Services	\$282.00	01/30/2025
	Services	\$211.50	02/27/2025
	Services	\$93.50	03/27/2025
	Services	\$282.00	04/24/2025
	Services	\$117.00	06/12/2025
	Services	\$305.50	06/20/2025
	Services	\$163.00	07/31/2025
	Services	\$282.00	09/05/2025
	Services	\$234.50	09/11/2025
Dell Marketing LP	Services	\$132,663.46	03/20/2025
	Services	\$110,440.87	05/15/2025
	Services	\$35,286.35	08/14/2025
Deloitte Consulting LLP	Services	\$18,946.68	03/06/2025
Delta Sonic Car Wash Systems Inc	Services	\$711.83	01/16/2025
	Services	\$1,566.31	02/13/2025
	Services	\$1,003.81	03/20/2025
	Services	\$262.50	04/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash Systems Inc	Services	\$860.79	04/24/2025
	Services	\$40.00	05/08/2025
	Services	\$112.50	05/15/2025
	Services	\$122.97	05/22/2025
	Services	\$262.50	06/20/2025
	Services	\$870.79	07/10/2025
	Services	\$1,300.00	07/17/2025
	Services	\$368.91	08/07/2025
	Services	\$550.94	08/21/2025
	Services	\$36.99	08/28/2025
	Services	\$327.92	09/11/2025
DemandTrans Solutions Inc	Equipment	\$4,125.00	01/16/2025
	Equipment	\$4,125.00	01/23/2025
	Equipment	\$4,125.00	02/13/2025
	Equipment	\$8,250.00	04/24/2025
	Equipment	\$4,125.00	05/30/2025
	Equipment	\$4,125.00	07/03/2025
	Equipment	\$4,125.00	07/17/2025
	Equipment	\$4,125.00	08/21/2025
Demountable Concepts	Equipment	\$15,025.00	07/31/2025
Dependable Fire Equipment Inc	Miscellaneous	\$2,467.33	02/20/2025
	Services	\$743.00	03/27/2025
	Services	\$210.50	04/24/2025
	Services	\$3,360.00	07/02/2025
	Services	\$1,919.00	07/31/2025
Design Developers & Rehub Inc	Equipment	\$41,062.00	05/22/2025
Diana M Brzuchowski	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Directions on Microsoft	Miscellaneous	\$8,995.00	01/09/2025
Diversified General Contractors Inc	Services	\$270,000.00	04/10/2025
	Services	\$10,350.70	06/26/2025
Divine Grace Transit LLC	Purchased Transportation	\$201.50	01/16/2025
	Purchased Transportation	\$433.75	01/23/2025
	Purchased Transportation	\$463.00	02/06/2025
	Purchased Transportation	\$309.25	02/13/2025
	Purchased Transportation	\$368.50	02/27/2025
	Purchased Transportation	\$189.25	03/13/2025
	Purchased Transportation	\$498.25	04/10/2025
	Purchased Transportation	\$881.00	04/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Divine Grace Transit LLC	Purchased Transportation	\$1,051.00	05/22/2025
	Purchased Transportation	\$159.25	06/06/2025
	Purchased Transportation	\$798.75	07/31/2025
	Purchased Transportation	\$197.75	08/14/2025
	Purchased Transportation	\$254.75	08/21/2025
DLR Distributors Inc	Fuel/Parts Inventory	\$3,808.00	08/28/2025
	Fuel/Parts Inventory	\$4,184.00	09/11/2025
Domenic Marzullo	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Dommion Trans Inc	Purchased Transportation	\$135.50	03/13/2025
	Purchased Transportation	\$704.75	04/04/2025
	Purchased Transportation	\$330.50	04/30/2025
	Purchased Transportation	\$582.25	05/22/2025
	Purchased Transportation	\$377.50	06/26/2025
	Purchased Transportation	\$313.25	07/03/2025
	Purchased Transportation	\$479.50	07/31/2025
	Purchased Transportation	\$355.25	08/14/2025
Doyle O Connor	Services	\$2,200.00	04/10/2025
E&R Towing	Services	\$990.00	02/13/2025
	Services	\$21,780.00	03/13/2025
	Services	\$5,692.50	03/20/2025
	Services	\$2,557.50	04/04/2025
	Services	\$1,278.75	04/10/2025
	Services	\$7,117.25	04/17/2025
	Services	\$495.00	04/24/2025
	Services	\$2,640.00	04/30/2025
	Services	\$2,392.50	05/08/2025
	Services	\$2,970.05	05/15/2025
	Services	\$825.00	05/22/2025
	Services	\$1,974.50	05/30/2025
	Services	\$412.50	06/06/2025
	Services	\$4,950.00	06/12/2025
	Services	\$3,960.00	06/20/2025
	Services	\$8,256.25	08/07/2025
	Services	\$17,636.25	08/21/2025
	Services	\$330.00	08/28/2025
	Services	\$330.00	09/05/2025
Earl Jackson	Services	\$1,036.96	04/03/2025
EATD Corp	Purchased Transportation	\$9.75	02/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
EATD Corp	Purchased Transportation	\$7.00	02/13/2025
	Purchased Transportation	\$9.75	02/27/2025
	Purchased Transportation	\$9.00	03/13/2025
	Purchased Transportation	\$10.25	04/04/2025
	Purchased Transportation	\$9.00	04/10/2025
	Purchased Transportation	\$60.00	06/26/2025
	Purchased Transportation	\$41.25	07/03/2025
	Purchased Transportation	\$7.00	09/05/2025
eBuilder Inc	Services	\$209,697.12	08/07/2025
Eco Lighting Services and Technology LLC	Services	\$1,362.60	01/23/2025
	Services	\$1,785.49	01/30/2025
	Services	\$179.55	02/06/2025
	Services	\$2,000.29	02/20/2025
	Services	\$1,225.05	02/27/2025
	Services	\$1,814.99	03/06/2025
	Services	\$1,843.85	03/20/2025
	Services	\$1,340.38	03/27/2025
	Services	\$952.20	04/04/2025
	Services	\$2,271.04	04/17/2025
	Services	\$615.87	04/24/2025
	Services	\$1,140.39	04/30/2025
	Services	\$2,706.75	05/15/2025
	Services	\$1,599.15	06/26/2025
	Services	\$4,190.51	07/24/2025
	Services	\$725.49	07/31/2025
	Services	\$3,260.40	08/21/2025
	Services	\$1,025.35	08/28/2025
	Services	\$1,303.08	09/11/2025
	Services	\$2,073.91	09/18/2025
Econolite Systems Inc	Equipment	\$59,764.50	01/30/2025
Edwards Engineering Inc	Services	\$29,860.69	01/09/2025
	Services	\$36,360.41	01/16/2025
	Services	\$10,012.70	01/23/2025
	Services	\$20,723.12	01/30/2025
	Services	\$8,089.70	02/06/2025
	Services	\$670.50	02/13/2025
	Services	\$1,716.40	02/27/2025
	Services	\$24,962.52	03/13/2025
	Services	\$520.00	03/20/2025
	Services	\$23,843.14	04/04/2025
	Services	\$24,878.68	04/10/2025
	Services	\$910.00	04/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	Services	\$28,148.14	04/24/2025
	Services	\$13,259.74	04/30/2025
	Services	\$12,154.68	05/08/2025
	Services	\$4,463.02	05/22/2025
ElDorado National (California) Inc	Fuel/Parts Inventory	\$20,244.15	01/09/2025
	Fuel/Parts Inventory	\$27,000.00	01/16/2025
	Fuel/Parts Inventory	\$12,108.62	01/30/2025
	Fuel/Parts Inventory	\$24,194.76	02/06/2025
	Fuel/Parts Inventory	\$110,592.91	02/13/2025
	Fuel/Parts Inventory	\$21,814.04	02/20/2025
	Fuel/Parts Inventory	\$69,723.96	02/27/2025
	Fuel/Parts Inventory	\$113,724.10	03/06/2025
	Fuel/Parts Inventory	\$5,309.76	03/13/2025
	Fuel/Parts Inventory	\$64,407.17	03/20/2025
	Fuel/Parts Inventory	\$43,290.10	03/27/2025
	Fuel/Parts Inventory	\$77,854.48	04/04/2025
	Fuel/Parts Inventory	\$38,034.58	04/10/2025
	Fuel/Parts Inventory	\$10,026.42	04/17/2025
	Fuel/Parts Inventory	\$32,880.64	04/30/2025
	Fuel/Parts Inventory	\$40,825.45	05/08/2025
	Fuel/Parts Inventory	\$24,980.25	05/15/2025
	Fuel/Parts Inventory	\$12,346.76	05/22/2025
	Fuel/Parts Inventory	\$19,410.97	05/30/2025
	Fuel/Parts Inventory	\$32,367.15	06/06/2025
	Fuel/Parts Inventory	\$19,180.41	06/12/2025
	Fuel/Parts Inventory	\$29,744.43	06/20/2025
	Materials and Supplies	\$0.01	06/20/2025
	Fuel/Parts Inventory	\$29,626.06	06/26/2025
	Fuel/Parts Inventory	\$35,565.63	07/03/2025
	Fuel/Parts Inventory	\$46,507.51	07/10/2025
	Fuel/Parts Inventory	\$10,027.35	07/17/2025
	Fuel/Parts Inventory	\$73,610.82	07/31/2025
	Fuel/Parts Inventory	\$1,087.97	08/07/2025
	Fuel/Parts Inventory	\$172,209.59	08/14/2025
	Materials and Supplies	(\$1,882.52)	08/14/2025
	Fuel/Parts Inventory	\$36,254.75	08/21/2025
	Materials and Supplies	(\$1,488.84)	08/21/2025
	Fuel/Parts Inventory	\$12,182.14	08/28/2025
	Materials and Supplies	\$1,186.04	08/28/2025
	Fuel/Parts Inventory	\$107,733.16	09/05/2025
	Materials and Supplies	\$13.99	09/05/2025
	Fuel/Parts Inventory	\$60,567.03	09/11/2025
	Materials and Supplies	\$310.80	09/11/2025
	Fuel/Parts Inventory	\$31,204.99	09/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Elgin Key & Lock Co Inc	Services	\$207.00	05/15/2025
Emma Taxi Inc	Purchased Transportation	\$106.75	01/09/2025
	Purchased Transportation	\$104.50	01/23/2025
	Purchased Transportation	\$268.00	02/27/2025
	Purchased Transportation	\$188.00	03/13/2025
	Purchased Transportation	\$200.00	03/20/2025
	Purchased Transportation	\$74.00	04/30/2025
	Purchased Transportation	\$366.75	05/22/2025
	Purchased Transportation	\$198.75	06/26/2025
	Purchased Transportation	\$258.50	07/03/2025
	Purchased Transportation	\$765.25	07/31/2025
Emmat Corporation	Purchased Transportation	\$556.75	01/23/2025
	Purchased Transportation	\$312.25	02/13/2025
	Purchased Transportation	\$409.75	02/27/2025
	Purchased Transportation	\$212.75	03/13/2025
	Purchased Transportation	\$190.00	04/04/2025
	Purchased Transportation	\$316.50	04/30/2025
	Purchased Transportation	\$485.75	05/22/2025
	Purchased Transportation	\$301.00	06/26/2025
	Purchased Transportation	\$330.00	07/03/2025
	Purchased Transportation	\$515.00	07/10/2025
	Purchased Transportation	\$467.75	08/14/2025
	Purchased Transportation	\$341.25	08/28/2025
Employee	Employee - Expense Reimbursement	\$1,314.99	01/03/2025
	Employee - Expense Reimbursement	\$6,649.30	01/10/2025
	Employee - Expense Reimbursement	\$1,184.33	01/24/2025
	Employee - Expense Reimbursement	\$606.00	01/31/2025
	Employee - Expense Reimbursement	\$2,584.91	02/07/2025
	Employee - Expense Reimbursement	\$1,580.90	02/21/2025
	Employee - Expense Reimbursement	\$447.68	02/24/2025
	Employee - Expense Reimbursement	\$145.98	02/28/2025
	Employee - Expense Reimbursement	\$1,126.32	03/07/2025
	Employee - Expense Reimbursement	\$1,648.65	03/21/2025
	Employee - Expense Reimbursement	\$100.00	03/28/2025
	Employee - Expense Reimbursement	\$4,021.16	04/04/2025
	Employee - Expense Reimbursement	\$734.20	04/11/2025
	Employee - Expense Reimbursement	\$1,483.78	04/18/2025
	Employee - Expense Reimbursement	\$1,138.95	04/25/2025
	Employee - Expense Reimbursement	\$8,537.68	05/02/2025
	Employee - Expense Reimbursement	\$600.00	05/09/2025
	Employee - Expense Reimbursement	\$1,676.43	05/16/2025
	Employee - Expense Reimbursement	\$793.95	05/23/2025
	Employee - Expense Reimbursement	\$2,538.66	05/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$3,262.30	06/13/2025
	Employee - Expense Reimbursement	\$1,665.85	06/20/2025
	Employee - Expense Reimbursement	\$2,002.04	06/27/2025
	Employee - Expense Reimbursement	\$1,617.54	07/11/2025
	Employee - Expense Reimbursement	\$1,180.55	07/25/2025
	Employee - Expense Reimbursement	\$1,853.11	08/08/2025
	Employee - Expense Reimbursement	\$2,979.57	08/22/2025
	Employee - Expense Reimbursement	\$1,072.11	08/29/2025
	Employee - Expense Reimbursement	\$2,840.32	09/05/2025
	Employee - Expense Reimbursement	\$86.56	09/12/2025
	Employee - Expense Reimbursement	\$2,100.00	09/18/2025
	Employee - Expense Reimbursement	\$2,771.87	09/19/2025
	Employee - Expense Reimbursement	\$175.76	09/26/2025
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$4,767.07	01/06/2025
	401k/457b Pension EE/ER Contribution	\$137,977.64	01/13/2025
	401k/457b Pension EE/ER Contribution	\$4,767.07	01/21/2025
	401k/457b Pension EE/ER Contribution	\$109,455.84	01/28/2025
	401k/457b Pension EE/ER Contribution	\$4,767.07	02/03/2025
	401k/457b Pension EE/ER Contribution	\$110,652.87	02/10/2025
	401k/457b Pension EE/ER Contribution	\$4,468.58	02/18/2025
	401k/457b Pension EE/ER Contribution	\$120,243.07	02/24/2025
	Fringe Benefits	\$375,225.72	02/24/2025
	401k/457b Pension EE/ER Contribution	\$5,487.74	03/03/2025
	401k/457b Pension EE/ER Contribution	\$117,938.81	03/10/2025
	401k/457b Pension EE/ER Contribution	\$4,887.90	03/17/2025
	Fringe Benefits	\$219.34	03/17/2025
	401k/457b Pension EE/ER Contribution	\$113,101.48	03/24/2025
	Services	\$19,275.00	03/27/2025
	401k/457b Pension EE/ER Contribution	\$4,570.98	03/31/2025
	401k/457b Pension EE/ER Contribution	\$111,995.11	04/07/2025
	401k/457b Pension EE/ER Contribution	\$4,484.79	04/14/2025
	401k/457b Pension EE/ER Contribution	\$113,009.88	04/22/2025
	401k/457b Pension EE/ER Contribution	\$4,677.19	04/28/2025
	401k/457b Pension EE/ER Contribution	\$113,719.88	05/05/2025
	401k/457b Pension EE/ER Contribution	\$4,719.58	05/13/2025
	401k/457b Pension EE/ER Contribution	\$114,804.67	05/20/2025
	401k/457b Pension EE/ER Contribution	\$4,894.58	05/27/2025
	401k/457b Pension EE/ER Contribution	\$115,290.22	06/02/2025
	401k/457b Pension EE/ER Contribution	\$5,046.76	06/09/2025
	401k/457b Pension EE/ER Contribution	\$175.00	06/10/2025
	Services	\$19,470.00	06/10/2025
	401k/457b Pension EE/ER Contribution	\$111,656.79	06/16/2025
	401k/457b Pension EE/ER Contribution	\$2,645.37	06/20/2025
	401k/457b Pension EE/ER Contribution	\$5,046.76	06/23/2025
	401k/457b Pension EE/ER Contribution	\$114,423.07	06/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$5,205.89	07/07/2025
	401k/457b Pension EE/ER Contribution	\$118,821.30	07/14/2025
	401k/457b Pension EE/ER Contribution	\$5,056.51	07/21/2025
	401k/457b Pension EE/ER Contribution	\$120,523.73	07/28/2025
	Services	\$19,820.00	07/29/2025
	401k/457b Pension EE/ER Contribution	\$5,001.04	08/01/2025
	401k/457b Pension EE/ER Contribution	\$180.25	08/04/2025
	401k/457b Pension EE/ER Contribution	\$120,914.38	08/11/2025
	401k/457b Pension EE/ER Contribution	\$5,089.57	08/19/2025
	401k/457b Pension EE/ER Contribution	\$121,071.31	08/25/2025
	401k/457b Pension EE/ER Contribution	\$5,189.57	09/02/2025
	401k/457b Pension EE/ER Contribution	\$118,510.09	09/08/2025
	401k/457b Pension EE/ER Contribution	\$5,463.62	09/15/2025
	401k/457b Pension EE/ER Contribution	\$129,406.16	09/23/2025
	401k/457b Pension EE/ER Contribution	\$5,463.62	09/29/2025
Equity Industrial Supply	Materials and Supplies	\$1,021.05	01/16/2025
	Materials and Supplies	\$2,270.00	01/23/2025
	Materials and Supplies	\$559.40	02/27/2025
	Materials and Supplies	\$378.64	03/20/2025
	Materials and Supplies	\$1,877.50	04/24/2025
	Materials and Supplies	\$8,032.77	05/22/2025
	Materials and Supplies	\$6,794.57	06/06/2025
	Materials and Supplies	\$2,011.60	06/12/2025
	Materials and Supplies	\$489.00	06/26/2025
	Materials and Supplies	\$8,507.84	07/03/2025
	Materials and Supplies	\$786.70	08/07/2025
	Materials and Supplies	\$3,055.52	08/21/2025
	Materials and Supplies	\$1,600.48	09/11/2025
	Materials and Supplies	\$1,022.66	09/18/2025
ERC Delivery Service Inc	Miscellaneous	\$74.00	01/23/2025
	Miscellaneous	\$74.00	02/27/2025
	Miscellaneous	\$74.00	03/27/2025
	Miscellaneous	\$74.00	04/24/2025
	Miscellaneous	\$74.00	05/30/2025
	Miscellaneous	\$74.00	06/26/2025
	Miscellaneous	\$74.00	07/31/2025
	Miscellaneous	\$74.00	08/28/2025
ESRI Inc	Miscellaneous	\$42.05	09/05/2025
	Services	\$39,995.00	09/11/2025
Eula Lindsey	Purchased Transportation	\$50.00	07/10/2025
Eurofins TestOil Inc	Services	\$15.22	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eurofins TestOil Inc	Services	\$30.44	07/03/2025
	Services	\$7.61	08/28/2025
Everlights	Materials and Supplies	\$125.40	01/23/2025
	Materials and Supplies	\$1,323.08	02/13/2025
	Materials and Supplies	\$36.00	02/20/2025
	Services	\$724.00	02/27/2025
	Materials and Supplies	\$5,560.94	03/06/2025
	Services	\$329.10	03/20/2025
	Materials and Supplies	\$245.00	03/27/2025
	Materials and Supplies	\$245.00	04/04/2025
	Services	\$433.40	04/30/2025
	Services	\$348.20	06/12/2025
	Services	\$307.80	06/20/2025
	Materials and Supplies	\$663.33	07/17/2025
	Materials and Supplies	\$1,217.60	07/31/2025
	Materials and Supplies	\$220.00	08/28/2025
Everywhere Wireless dba Zentro	Services	\$699.00	01/16/2025
	Services	\$699.00	02/13/2025
	Services	\$699.00	03/20/2025
	Services	\$699.00	04/10/2025
	Services	\$699.00	05/08/2025
	Services	\$699.00	06/12/2025
	Services	\$699.00	07/17/2025
ExamWorks Compliance Solutions LLC	Services	\$2,600.00	04/24/2025
	Services	\$650.00	05/22/2025
	Services	\$650.00	06/20/2025
	Services	\$650.00	07/17/2025
	Services	\$650.00	08/21/2025
F H Paschen S N Nielsen & Associates LLC	Equipment	\$35,542.71	01/30/2025
	Building/Bldg Improvement	\$51,988.01	02/20/2025
	Building/Bldg Improvement	\$483,482.55	03/20/2025
	Equipment	\$595,570.00	04/17/2025
	Building/Bldg Improvement	\$147,998.90	05/08/2025
	Equipment	\$92,484.78	05/08/2025
	Building/Bldg Improvement	\$259,146.81	06/12/2025
	Building/Bldg Improvement	\$467,976.71	06/26/2025
	Equipment	\$187,828.62	07/17/2025
	Building/Bldg Improvement	\$567,552.80	07/24/2025
	Building/Bldg Improvement	\$387,795.89	08/14/2025
	Equipment	\$41,870.43	08/14/2025
	Building/Bldg Improvement	\$323,819.36	08/28/2025
	Building/Bldg Improvement	\$365,931.84	09/11/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
F H Paschen S N Nielsen & Associates LLC	Equipment	\$63,872.16	09/11/2025
	Building/Bldg Improvement	\$1,551,898.33	09/25/2025
	Equipment	\$113,940.04	09/25/2025
Fatou Inc	Purchased Transportation	\$521.50	01/23/2025
	Purchased Transportation	\$376.25	02/13/2025
	Purchased Transportation	\$324.25	02/27/2025
	Purchased Transportation	\$73.75	03/13/2025
	Purchased Transportation	\$352.25	04/04/2025
	Purchased Transportation	\$335.25	04/30/2025
	Purchased Transportation	\$192.00	05/22/2025
	Purchased Transportation	\$210.75	05/30/2025
	Purchased Transportation	\$346.50	06/26/2025
	Purchased Transportation	\$471.00	07/03/2025
	Purchased Transportation	\$543.50	07/10/2025
	Purchased Transportation	\$564.75	08/14/2025
	Purchased Transportation	\$450.50	08/28/2025
FedEx	Services	\$34.23	05/15/2025
Ferrellgas LP	Materials and Supplies	\$255.76	01/16/2025
	Materials and Supplies	\$184.30	01/30/2025
	Materials and Supplies	\$105.55	02/13/2025
	Materials and Supplies	\$141.54	02/27/2025
	Materials and Supplies	\$235.96	03/06/2025
	Materials and Supplies	\$176.30	03/20/2025
	Materials and Supplies	\$192.29	04/04/2025
	Materials and Supplies	\$369.36	04/17/2025
	Materials and Supplies	\$103.84	04/30/2025
	Materials and Supplies	\$258.66	05/08/2025
	Materials and Supplies	\$87.96	07/03/2025
	Materials and Supplies	\$70.37	08/07/2025
	Materials and Supplies	\$70.37	08/14/2025
	Materials and Supplies	\$52.00	08/28/2025
Fidelity National Title Company LLC	Services	\$750.00	01/09/2025
Fidelity Security Life Insurance Eye	Health Insurance	\$5,001.05	02/04/2025
	Health Insurance	\$4,948.27	03/05/2025
	Health Insurance	\$4,983.39	04/03/2025
	Health Insurance	\$4,887.05	05/05/2025
	Health Insurance	\$5,643.35	05/29/2025
	Health Insurance	\$5,008.80	06/27/2025
	Health Insurance	\$5,128.98	07/24/2025
	Health Insurance	\$5,191.67	09/03/2025
	Health Insurance	\$5,161.26	09/24/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	\$4,146.00	01/09/2025
	Fuel/Parts Inventory	\$2,011.18	01/23/2025
	Fuel/Parts Inventory	\$2,676.00	01/30/2025
	Fuel/Parts Inventory	\$314.00	02/27/2025
	Fuel/Parts Inventory	\$1,902.00	04/04/2025
	Materials and Supplies	\$1,880.04	04/04/2025
	Fuel/Parts Inventory	\$1,754.00	05/15/2025
	Fuel/Parts Inventory	\$2,536.00	06/06/2025
	Fuel/Parts Inventory	\$2,295.00	07/03/2025
	Fuel/Parts Inventory	\$632.00	07/10/2025
	Fuel/Parts Inventory	\$710.00	07/24/2025
	Fuel/Parts Inventory	\$1,708.00	09/18/2025
First Student Inc	Purchased Transportation	\$97,666.34	01/16/2025
	Purchased Transportation	\$34,608.89	02/13/2025
	Purchased Transportation	\$29,526.58	03/20/2025
	Purchased Transportation	\$34,915.39	04/17/2025
	Purchased Transportation	\$27,926.48	05/15/2025
	Purchased Transportation	\$43,279.47	06/20/2025
	Purchased Transportation	\$65,004.84	07/17/2025
	Purchased Transportation	\$67,390.42	08/14/2025
First Transit Inc	Purchased Transportation	\$68,793.56	09/18/2025
	Miscellaneous	(\$1,155.98)	01/16/2025
	Purchased Transportation	\$251,465.75	01/16/2025
	Purchased Transportation	\$28,367.24	01/23/2025
	Miscellaneous	(\$1,611.52)	01/30/2025
	Purchased Transportation	\$495,383.27	01/30/2025
	Miscellaneous	(\$5,363.34)	02/06/2025
	Purchased Transportation	\$2,273,961.99	02/06/2025
	Miscellaneous	(\$1,158.28)	02/13/2025
	Purchased Transportation	\$220,111.70	02/13/2025
	Purchased Transportation	\$29,695.93	02/20/2025
	Purchased Transportation	\$124,352.52	02/27/2025
	Miscellaneous	(\$8,233.86)	03/06/2025
	Purchased Transportation	\$3,012,707.23	03/06/2025
	Equipment	\$6,000.00	03/20/2025
	Miscellaneous	(\$4,154.70)	03/27/2025
	Purchased Transportation	\$1,912,178.26	03/27/2025
	Miscellaneous	(\$4,079.16)	04/04/2025
	Purchased Transportation	\$1,059,062.01	04/04/2025
	Equipment	\$5,600.00	04/17/2025
	Miscellaneous	(\$8,227.32)	04/30/2025
	Purchased Transportation	\$3,153,355.68	04/30/2025
	Purchased Transportation	\$90,634.05	05/08/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	(\$8,227.32)	06/06/2025
	Purchased Transportation	\$3,246,172.93	06/06/2025
	Purchased Transportation	\$123,564.03	06/12/2025
	Purchased Transportation	\$29,945.06	06/20/2025
	Miscellaneous	(\$8,227.32)	07/03/2025
	Purchased Transportation	\$3,364,079.70	07/03/2025
	Purchased Transportation	\$119,324.58	07/31/2025
	Miscellaneous	(\$7,208.01)	08/07/2025
	Purchased Transportation	\$2,785,534.52	08/07/2025
	Miscellaneous	(\$1,120.68)	08/14/2025
	Purchased Transportation	\$293,493.08	08/14/2025
	Miscellaneous	(\$611.52)	08/28/2025
	Purchased Transportation	\$198,606.15	08/28/2025
	Miscellaneous	(\$7,720.44)	09/05/2025
	Purchased Transportation	\$3,149,877.03	09/05/2025
Five Star Kleen	Services	\$4,312.00	01/09/2025
	Services	\$4,046.00	01/23/2025
	Services	\$5,858.25	02/13/2025
	Services	\$8,434.25	03/20/2025
	Services	\$7,750.75	04/17/2025
	Services	\$8,092.25	05/15/2025
	Services	\$9,442.50	06/12/2025
	Services	\$7,139.00	07/17/2025
	Services	\$6,759.00	08/14/2025
	Services	\$7,232.50	09/11/2025
Flash Cab Company	Purchased Transportation	\$306,366.91	01/06/2025
	Purchased Transportation	\$299,699.02	01/10/2025
	Purchased Transportation	\$122,996.30	01/13/2025
	Purchased Transportation	\$144,671.50	01/17/2025
	Purchased Transportation	\$138,018.90	01/23/2025
	Purchased Transportation	\$159,458.45	01/29/2025
	Purchased Transportation	\$279,738.15	01/31/2025
	Purchased Transportation	\$1,022.25	02/04/2025
	Purchased Transportation	\$283,337.75	02/07/2025
	Purchased Transportation	\$99,365.25	02/13/2025
	Purchased Transportation	\$130,230.05	02/24/2025
	Purchased Transportation	\$230,754.75	02/26/2025
	Purchased Transportation	\$143,955.75	03/05/2025
	Purchased Transportation	\$269,786.10	03/07/2025
	Purchased Transportation	\$256,845.75	03/13/2025
	Purchased Transportation	\$279,722.25	03/20/2025
	Purchased Transportation	\$293,527.05	03/28/2025
	Purchased Transportation	\$154,512.25	04/04/2025
	Purchased Transportation	\$132,117.20	04/08/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$289,419.50	04/14/2025
	Purchased Transportation	\$160,791.10	04/15/2025
	Purchased Transportation	\$144,266.10	04/22/2025
	Purchased Transportation	\$310,687.60	04/28/2025
	Purchased Transportation	\$102,483.45	05/02/2025
	Purchased Transportation	\$210,704.65	05/05/2025
	Purchased Transportation	\$165,045.05	05/08/2025
	Purchased Transportation	\$288,852.75	05/16/2025
	Purchased Transportation	\$423,177.65	05/22/2025
	Purchased Transportation	\$164,898.50	05/28/2025
	Purchased Transportation	\$308,478.50	06/03/2025
	Purchased Transportation	\$445,082.35	06/06/2025
	Purchased Transportation	\$303,441.70	06/12/2025
	Purchased Transportation	\$309,728.55	06/17/2025
	Purchased Transportation	\$323,700.95	06/24/2025
	Purchased Transportation	\$153,143.75	07/02/2025
	Purchased Transportation	\$296,870.70	07/03/2025
	Purchased Transportation	\$156,589.20	07/15/2025
	Purchased Transportation	\$314,111.98	07/18/2025
	Purchased Transportation	\$568,356.50	07/23/2025
	Purchased Transportation	\$143,527.75	07/29/2025
	Purchased Transportation	\$129,174.50	07/31/2025
	Purchased Transportation	\$147,811.55	08/05/2025
	Purchased Transportation	\$138,318.50	08/08/2025
	Purchased Transportation	\$269,849.75	08/13/2025
	Purchased Transportation	\$439,226.67	08/22/2025
	Purchased Transportation	\$649.75	08/27/2025
	Purchased Transportation	\$279,313.75	08/29/2025
	Purchased Transportation	\$131,325.55	09/03/2025
	Purchased Transportation	\$155,417.20	09/05/2025
	Purchased Transportation	\$134,372.60	09/09/2025
	Purchased Transportation	\$159,369.50	09/12/2025
	Purchased Transportation	\$295,671.33	09/19/2025
	Purchased Transportation	\$139,237.84	09/23/2025
	Purchased Transportation	\$290,957.00	09/26/2025
Fleet Response	Casualty and Liability	\$8,682.77	01/23/2025
	Casualty and Liability	\$48.80	02/13/2025
	Casualty and Liability	\$13,412.20	03/27/2025
	Casualty and Liability	\$18,845.23	04/30/2025
	Casualty and Liability	\$6,946.28	05/15/2025
	Casualty and Liability	\$10,790.30	05/22/2025
Floods Royal Flush	Casualty and Liability	\$24.50	07/03/2025
	Services	\$1,800.00	07/02/2025
	Services	\$3,750.00	08/21/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fluid Aire Dynamics Inc	Services	\$540.00	03/06/2025
	Services	\$8,571.97	04/04/2025
	Services	\$900.00	04/24/2025
	Services	\$3,073.97	07/03/2025
	Services	\$6,059.62	07/24/2025
	Services	\$1,182.93	08/21/2025
Forward Space LLC	Services	\$175.00	07/03/2025
Fox Metro Water Reclamation District	Utilities	\$889.31	01/09/2025
	Utilities	\$936.53	03/06/2025
	Utilities	\$566.64	05/01/2025
	Utilities	\$826.00	07/10/2025
	Utilities	\$974.68	09/04/2025
Fox River Crossing LP	Miscellaneous	\$90.00	04/10/2025
Fox Valley Fire & Safety Co dba Chicago Metropolitan Fire CMFP	Services	\$981.47	09/25/2025
Fox Valley Fire & Safety Company	Services	\$735.00	01/09/2025
	Services	\$167.50	01/30/2025
	Services	\$287.00	02/06/2025
	Services	\$1,922.00	02/13/2025
	Materials and Supplies	\$820.60	02/20/2025
	Services	\$1,692.00	02/20/2025
	Services	\$71.00	02/27/2025
	Services	\$7,898.75	03/06/2025
	Services	\$2,179.30	03/13/2025
	Services	\$3,014.50	03/27/2025
	Services	\$2,424.70	04/04/2025
	Services	\$286.00	04/17/2025
	Services	\$461.39	04/24/2025
	Services	\$1,345.56	04/30/2025
	Services	\$1,302.00	05/08/2025
	Services	\$1,575.50	05/15/2025
	Services	\$71.00	05/22/2025
	Services	\$790.70	05/30/2025
	Services	\$6,772.35	06/06/2025
	Services	\$604.35	06/12/2025
	Services	\$5,397.75	07/17/2025
	Services	\$649.38	07/24/2025
	Services	\$71.00	07/31/2025
	Services	\$2,605.25	08/28/2025
	Services	\$9,725.00	09/05/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety Company	Services	\$476.00	09/18/2025
Frank M Pawlak P C	Services	\$122.72	03/06/2025
Freedom 1st Transportation LLC	Purchased Transportation	\$13,922.36	01/09/2025
	Purchased Transportation	\$38,491.63	01/23/2025
	Purchased Transportation	\$8,431.96	02/06/2025
	Purchased Transportation	\$44,188.37	02/27/2025
	Purchased Transportation	\$10,354.33	03/06/2025
	Purchased Transportation	\$48,692.31	04/04/2025
	Purchased Transportation	\$50,406.52	04/24/2025
	Purchased Transportation	\$47,760.70	05/30/2025
	Purchased Transportation	\$52,132.62	07/03/2025
	Purchased Transportation	\$37,156.99	07/31/2025
	Purchased Transportation	\$38,629.81	09/05/2025
FSS Technologies LLC	Services	\$1,062.96	01/09/2025
	Materials and Supplies	\$315.00	03/27/2025
	Services	\$315.00	08/14/2025
Fuentes Consulting LLC	Services	\$3,000.00	01/09/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/06/2025
	Services	\$3,000.00	04/17/2025
	Services	\$3,000.00	05/08/2025
	Services	\$3,000.00	06/19/2025
	Services	\$3,000.00	07/17/2025
	Services	\$3,000.00	07/31/2025
	Services	\$3,000.00	09/04/2025
Funride Inc	Purchased Transportation	\$322.50	01/23/2025
	Purchased Transportation	\$326.75	03/13/2025
	Purchased Transportation	\$202.75	03/20/2025
	Purchased Transportation	\$380.75	04/30/2025
	Purchased Transportation	\$390.25	05/22/2025
	Purchased Transportation	\$489.75	06/20/2025
	Purchased Transportation	\$202.50	07/03/2025
	Purchased Transportation	\$188.75	07/10/2025
G&O Thermal Supply Company	Fuel/Parts Inventory	\$2,572.50	05/01/2025
	Miscellaneous	(\$0.74)	05/01/2025
	Services	\$3,200.00	07/31/2025
Galls LLC	Fringe Benefits	\$16,889.65	01/09/2025
	Fringe Benefits	\$5,128.44	01/16/2025
	Fringe Benefits	\$24,848.09	01/23/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$7,502.69	02/06/2025
	Fringe Benefits	\$6,211.83	02/13/2025
	Fringe Benefits	\$18,709.94	02/20/2025
	Fringe Benefits	\$15,364.04	02/27/2025
	Fringe Benefits	\$3,635.90	03/06/2025
	Fringe Benefits	\$8,321.57	03/13/2025
	Fringe Benefits	\$3,411.56	03/20/2025
	Fringe Benefits	\$8,246.73	03/27/2025
	Fringe Benefits	\$27,294.34	04/04/2025
	Fringe Benefits	\$2,474.23	04/10/2025
	Fringe Benefits	\$8,601.89	04/17/2025
	Fringe Benefits	\$2,201.74	04/24/2025
	Fringe Benefits	\$6,159.47	04/30/2025
	Fringe Benefits	\$7,040.38	05/08/2025
	Fringe Benefits	\$15,836.06	05/15/2025
	Fringe Benefits	\$2,121.97	05/22/2025
	Fringe Benefits	\$3,643.32	05/30/2025
	Fringe Benefits	\$5,475.98	06/06/2025
	Fringe Benefits	\$1,898.22	06/12/2025
	Fringe Benefits	\$10,030.39	06/20/2025
	Fringe Benefits	\$18,480.03	06/26/2025
	Fringe Benefits	\$20,220.17	07/03/2025
	Fringe Benefits	\$6,052.64	07/10/2025
	Fringe Benefits	\$10,200.91	07/17/2025
	Fringe Benefits	\$3,785.84	07/24/2025
	Fringe Benefits	\$18,227.37	07/31/2025
	Fringe Benefits	\$11,513.44	08/07/2025
	Fringe Benefits	\$10,560.46	08/14/2025
	Fringe Benefits	\$2,866.03	08/21/2025
	Fringe Benefits	\$116.00	08/28/2025
	Fringe Benefits	\$11,932.02	09/05/2025
	Fringe Benefits	\$2,418.11	09/11/2025
	Fringe Benefits	\$2,422.22	09/18/2025
Gannett Fleming Architects Inc	Equipment	\$7,992.42	07/17/2025
Gatesman Inc	Equipment	\$3,082.50	01/16/2025
	Operating	\$8,025.50	01/16/2025
	Services	\$148,596.82	01/16/2025
	Services	\$127,351.02	01/23/2025
	Equipment	\$43,297.50	01/30/2025
	Operating	\$9,955.00	01/30/2025
	Services	\$46,892.59	02/20/2025
	Services	\$5,502.37	03/06/2025
	Services	\$197,440.30	03/13/2025
	Equipment	\$43,180.00	04/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gatesman Inc	Services	\$83,410.62	04/04/2025
	Services	\$116,261.54	04/17/2025
	Building/Bldg Improvement	\$22,270.00	04/24/2025
	Equipment	\$2,931.25	04/24/2025
	Operating	\$9,955.00	04/24/2025
	Services	\$674,051.33	04/24/2025
	Operating	\$6,805.00	04/30/2025
	Operating	\$81,440.00	06/06/2025
	Services	\$264,962.45	06/06/2025
	Equipment	\$18,011.52	06/20/2025
	Operating	\$266,755.00	06/20/2025
	Services	\$75,503.91	06/26/2025
	Equipment	\$3,395.00	07/03/2025
	Services	\$62.15	07/03/2025
	Equipment	\$46,486.25	07/24/2025
	Services	\$32,404.41	07/24/2025
	Services	\$87,587.32	07/31/2025
	Equipment	\$18,542.50	09/05/2025
	Services	\$144,403.77	09/05/2025
Genfare LLC	Materials and Supplies	\$1,543.19	02/06/2025
	Materials and Supplies	\$418.20	06/06/2025
	Materials and Supplies	\$694.27	08/28/2025
GenServe LLC	Services	\$620.00	08/28/2025
George Owens	Purchased Transportation	\$97.50	01/09/2025
George Taxi Express Inc	Purchased Transportation	\$426.00	02/20/2025
	Purchased Transportation	\$26.75	03/06/2025
	Purchased Transportation	\$33.75	03/13/2025
	Purchased Transportation	\$12.00	03/27/2025
	Purchased Transportation	\$14.25	04/24/2025
	Purchased Transportation	\$44.75	07/10/2025
Ghedam Trans Inc	Purchased Transportation	\$7.00	09/11/2025
	Purchased Transportation	\$20.25	02/20/2025
	Purchased Transportation	\$69.00	03/13/2025
	Purchased Transportation	\$9.25	03/20/2025
	Purchased Transportation	\$16.25	04/24/2025
	Purchased Transportation	\$37.00	05/22/2025
	Purchased Transportation	\$71.00	06/20/2025
	Purchased Transportation	\$741.75	07/03/2025
	Purchased Transportation	\$682.75	07/10/2025
	Purchased Transportation	\$241.25	08/14/2025
	Purchased Transportation	\$508.50	08/28/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$11,874.21	01/09/2025
	Fuel/Parts Inventory	\$14,725.14	01/16/2025
	Fuel/Parts Inventory	\$11,277.01	01/23/2025
	Vehicle	\$924,538.00	01/23/2025
	Fuel/Parts Inventory	\$54,094.89	02/06/2025
	Fuel/Parts Inventory	\$25,429.49	02/13/2025
	Fuel/Parts Inventory	\$11,929.71	02/20/2025
	Fuel/Parts Inventory	\$21,368.41	02/27/2025
	Fuel/Parts Inventory	\$777.54	03/06/2025
	Materials and Supplies	\$636.03	03/06/2025
	Fuel/Parts Inventory	\$55,097.00	03/13/2025
	Materials and Supplies	\$11,750.00	03/13/2025
	Miscellaneous	(\$0.05)	03/13/2025
	Fuel/Parts Inventory	\$21,415.07	03/20/2025
	Fuel/Parts Inventory	\$2,629.39	03/27/2025
	Fuel/Parts Inventory	\$12,540.67	04/04/2025
	Fuel/Parts Inventory	\$17,504.95	04/10/2025
	Fuel/Parts Inventory	\$8,322.76	04/17/2025
	Fuel/Parts Inventory	\$10,783.54	04/24/2025
	Fuel/Parts Inventory	\$23,556.53	04/30/2025
	Fuel/Parts Inventory	\$14,124.27	05/08/2025
	Fuel/Parts Inventory	\$37,844.01	05/15/2025
	Miscellaneous	(\$0.36)	05/15/2025
	Fuel/Parts Inventory	\$55,686.59	06/06/2025
	Materials and Supplies	\$350.00	06/06/2025
	Fuel/Parts Inventory	\$16,508.89	06/26/2025
	Fuel/Parts Inventory	\$46,552.06	07/03/2025
	Materials and Supplies	\$0.02	07/03/2025
	Fuel/Parts Inventory	\$20,049.27	07/10/2025
	Miscellaneous	(\$1.20)	07/10/2025
	Fuel/Parts Inventory	\$7,938.77	07/17/2025
	Fuel/Parts Inventory	\$49,111.23	08/14/2025
	Fuel/Parts Inventory	\$86,240.92	09/05/2025
	Fuel/Parts Inventory	\$56,515.24	09/11/2025
	Materials and Supplies	\$2,675.96	09/11/2025
Giro Inc	Services	\$183,027.00	08/27/2025
Global Petroleum Products LLC	Fuel/Parts Inventory	\$11,062.00	03/13/2025
	Fuel/Parts Inventory	\$28,857.00	03/20/2025
	Fuel/Parts Inventory	\$11,924.70	05/22/2025
	Fuel/Parts Inventory	\$9,690.08	05/30/2025
	Fuel/Parts Inventory	\$1,281.25	07/03/2025
	Fuel/Parts Inventory	\$16,992.40	08/14/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Global Water Technology Inc	Services	\$418.92	04/04/2025
	Services	\$226.00	04/30/2025
	Services	\$418.92	06/06/2025
Globe Taxi Association	Purchased Transportation	\$22,977.75	01/09/2025
	Purchased Transportation	\$41,774.00	01/16/2025
	Purchased Transportation	\$21,743.50	01/23/2025
	Purchased Transportation	\$21,361.00	01/30/2025
	Purchased Transportation	\$20,645.25	02/06/2025
	Purchased Transportation	\$43,883.00	02/20/2025
	Purchased Transportation	\$25,994.75	03/06/2025
	Purchased Transportation	\$23,277.50	03/13/2025
	Purchased Transportation	\$50,034.25	03/20/2025
	Purchased Transportation	\$24,691.50	03/27/2025
	Purchased Transportation	\$74,102.25	04/04/2025
	Purchased Transportation	\$22,746.50	04/10/2025
	Purchased Transportation	\$22,636.25	04/17/2025
	Purchased Transportation	\$25,864.25	04/24/2025
	Purchased Transportation	\$19,689.50	04/30/2025
	Purchased Transportation	\$21,602.50	05/22/2025
	Purchased Transportation	\$22,048.50	05/30/2025
	Purchased Transportation	\$39,791.75	06/06/2025
	Purchased Transportation	\$44,802.75	06/20/2025
	Purchased Transportation	\$25,355.07	07/03/2025
	Purchased Transportation	\$22,784.50	07/17/2025
	Purchased Transportation	\$77,658.50	07/31/2025
	Purchased Transportation	\$23,594.00	08/07/2025
	Purchased Transportation	\$23,244.00	08/14/2025
	Purchased Transportation	\$27,481.00	08/21/2025
	Purchased Transportation	\$26,001.75	08/28/2025
	Purchased Transportation	\$25,594.00	09/05/2025
	Purchased Transportation	\$25,453.75	09/11/2025
Globetrotters Engineering Corp	Building/Bldg Improvement	\$40,773.58	04/17/2025
	Building/Bldg Improvement	\$108,833.03	06/05/2025
	Building/Bldg Improvement	\$6,047.79	07/10/2025
	Building/Bldg Improvement	\$2,546.67	07/24/2025
	Building/Bldg Improvement	\$3,943.03	09/25/2025
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/16/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/13/2025
	Services	\$3,000.00	04/17/2025
	Services	\$3,000.00	05/15/2025
	Services	\$3,000.00	06/20/2025
	Services	\$3,000.00	07/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Government Consulting Services of Illinois LLC	Services	\$3,000.00	08/14/2025
	Services	\$3,000.00	09/18/2025
Government Finance Officers Association	Miscellaneous	\$725.00	03/20/2025
GPM Truck Center Inc	Fuel/Parts Inventory	\$37,569.68	01/09/2025
	Fuel/Parts Inventory	\$42,746.97	01/16/2025
	Fuel/Parts Inventory	\$8,502.55	01/23/2025
	Fuel/Parts Inventory	\$3,407.16	01/30/2025
	Materials and Supplies	(\$875.00)	01/30/2025
	Fuel/Parts Inventory	\$6,488.52	02/06/2025
	Fuel/Parts Inventory	\$86,889.93	02/13/2025
	Fuel/Parts Inventory	\$42,874.25	02/20/2025
	Fuel/Parts Inventory	\$5,933.53	02/27/2025
	Fuel/Parts Inventory	\$6,642.34	03/06/2025
	Fuel/Parts Inventory	\$14,214.00	03/13/2025
	Fuel/Parts Inventory	\$109,016.23	03/20/2025
	Fuel/Parts Inventory	\$120,976.49	03/27/2025
	Fuel/Parts Inventory	\$35,358.12	04/04/2025
	Fuel/Parts Inventory	\$26,762.69	04/17/2025
	Fuel/Parts Inventory	\$96,347.29	04/24/2025
	Fuel/Parts Inventory	\$113,089.18	04/30/2025
	Fuel/Parts Inventory	\$55,385.39	05/08/2025
	Fuel/Parts Inventory	\$58,179.66	05/15/2025
	Fuel/Parts Inventory	\$27,870.45	05/22/2025
	Fuel/Parts Inventory	\$34,060.21	05/30/2025
	Fuel/Parts Inventory	\$109,912.38	06/06/2025
	Fuel/Parts Inventory	\$23,589.44	06/20/2025
	Fuel/Parts Inventory	\$174,536.58	07/03/2025
	Fuel/Parts Inventory	\$144,865.12	07/31/2025
	Fuel/Parts Inventory	\$16,161.33	08/07/2025
	Fuel/Parts Inventory	\$27,775.12	08/14/2025
	Fuel/Parts Inventory	\$59,455.31	08/21/2025
	Fuel/Parts Inventory	\$23,911.94	09/05/2025
	Fuel/Parts Inventory	\$62,115.73	09/25/2025
GR Consulting LLC	Services	\$3,000.00	01/16/2025
	Services	\$3,000.00	02/06/2025
	Services	\$3,000.00	03/06/2025
	Services	\$3,000.00	04/17/2025
	Services	\$3,000.00	05/15/2025
	Services	\$3,000.00	06/12/2025
	Services	\$3,000.00	07/10/2025
	Services	\$3,000.00	08/14/2025
	Services	\$3,000.00	09/11/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$2,765.50	01/09/2025
	Materials and Supplies	\$8,822.92	01/16/2025
	Materials and Supplies	\$6,111.41	01/23/2025
	Materials and Supplies	\$14,843.17	01/30/2025
	Materials and Supplies	\$4,517.82	02/06/2025
	Services	\$25.06	02/06/2025
	Materials and Supplies	\$653.68	02/13/2025
	Materials and Supplies	\$6,414.23	02/20/2025
	Services	\$1,017.53	02/20/2025
	Materials and Supplies	\$10,683.66	02/27/2025
	Services	\$164.12	02/27/2025
	Materials and Supplies	\$7,610.58	03/06/2025
	Services	\$411.50	03/06/2025
	Materials and Supplies	\$10,025.48	03/13/2025
	Materials and Supplies	\$5,324.82	03/20/2025
	Services	\$1,080.54	03/20/2025
	Materials and Supplies	\$15,323.86	03/27/2025
	Services	\$2,277.08	03/27/2025
	Materials and Supplies	\$3,499.01	04/10/2025
	Services	\$175.24	04/10/2025
	Materials and Supplies	\$4,223.88	04/17/2025
	Materials and Supplies	\$12,878.82	05/08/2025
	Services	\$2,673.45	05/08/2025
	Materials and Supplies	\$2,312.05	05/15/2025
	Materials and Supplies	\$6,442.95	05/22/2025
	Materials and Supplies	\$193.00	05/30/2025
	Services	\$2,517.87	05/30/2025
	Materials and Supplies	\$403.36	06/06/2025
	Materials and Supplies	\$7,281.67	06/20/2025
	Services	\$603.07	06/20/2025
	Materials and Supplies	\$13,939.08	07/03/2025
	Materials and Supplies	\$8,977.16	07/10/2025
	Services	\$347.04	07/10/2025
	Materials and Supplies	\$901.09	07/17/2025
	Materials and Supplies	\$7,192.66	07/24/2025
	Materials and Supplies	\$13,294.27	07/31/2025
	Services	\$270.37	07/31/2025
	Materials and Supplies	\$541.30	08/07/2025
	Materials and Supplies	\$3,532.23	08/14/2025
	Services	\$1,643.01	08/14/2025
	Materials and Supplies	\$3,973.68	08/21/2025
	Materials and Supplies	\$518.49	09/05/2025
	Services	\$405.51	09/05/2025
	Materials and Supplies	\$3,717.80	09/11/2025
	Services	\$2,630.19	09/11/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Great Lakes Metals Corp	Services	\$2,331.17	07/03/2025
Greatline Electric Inc	Services	\$10,604.00	01/09/2025
	Services	\$9,691.00	03/20/2025
	Services	\$1,587.00	06/19/2025
	Services	\$5,007.25	07/17/2025
	Services	\$1,720.00	08/28/2025
GRM Information Management Services	Services	\$34.80	01/16/2025
	Services	\$87.30	01/23/2025
	Miscellaneous	\$881.80	01/30/2025
	Services	\$1,149.56	01/30/2025
	Services	\$117.35	02/20/2025
	Miscellaneous	\$942.95	02/27/2025
	Services	\$882.11	02/27/2025
	Miscellaneous	\$1,105.44	03/20/2025
	Services	\$1,450.83	03/20/2025
	Services	\$208.85	04/30/2025
	Materials and Supplies	\$235.95	05/08/2025
	Miscellaneous	\$922.23	05/08/2025
	Services	\$1,089.79	05/08/2025
	Miscellaneous	\$2,350.29	05/22/2025
	Services	\$940.11	05/22/2025
	Miscellaneous	\$763.84	06/26/2025
	Services	\$2,465.97	06/26/2025
	Miscellaneous	\$740.64	07/24/2025
	Services	\$1,662.33	07/24/2025
	Miscellaneous	\$844.85	08/28/2025
	Services	\$507.38	08/28/2025
Ground Penetrating Radar Systems LLC	Services	\$1,100.00	05/30/2025
Hallagan Business Machines	Leases and Rentals	\$270.00	04/10/2025
	Materials and Supplies	\$650.00	04/17/2025
Harsco Rail LLC	Materials and Supplies	\$3,925.94	01/16/2025
Hawley Commons Shopping Center	Miscellaneous	\$90.00	04/24/2025
Herbert Watson	Health Insurance	\$468.00	03/20/2025
Heritage Crystal Clean LLC	Materials and Supplies	\$3,363.00	01/02/2025
	Materials and Supplies	\$889.00	01/09/2025
	Materials and Supplies	\$435.00	01/16/2025
	Materials and Supplies	\$1,707.00	02/13/2025
	Materials and Supplies	\$3,918.00	02/20/2025
	Materials and Supplies	\$3,471.00	02/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Heritage Crystal Clean LLC	Materials and Supplies	\$6,053.00	03/06/2025
Hillside Auto Body & Service	Services	\$9,680.00	01/30/2025
	Services	\$637.50	02/13/2025
	Services	\$23,178.75	02/27/2025
	Services	\$6,750.00	03/06/2025
	Services	\$10,918.75	03/13/2025
	Services	\$2,285.00	04/17/2025
	Services	\$7,756.25	04/24/2025
	Services	\$4,340.00	04/30/2025
	Services	\$258.75	05/15/2025
	Services	\$847.50	05/22/2025
	Services	\$9,723.75	05/30/2025
	Services	\$6,063.75	06/12/2025
	Services	\$4,330.00	06/26/2025
	Services	\$2,055.00	07/03/2025
	Services	\$1,987.50	07/10/2025
	Services	\$4,385.00	07/17/2025
	Services	\$840.00	07/24/2025
	Services	\$5,060.00	07/31/2025
	Services	\$4,497.50	08/07/2025
	Services	\$8,418.75	08/28/2025
	Services	\$2,730.00	09/05/2025
	Services	\$8,457.50	09/18/2025
HNTB Corporation	Services	\$48,119.40	01/16/2025
	Services	\$4,406.06	02/13/2025
	Services	\$2,180.82	02/20/2025
	Building/Bldg Improvement	\$54,739.96	03/06/2025
	Building/Bldg Improvement	\$56,541.78	03/13/2025
	Services	\$4,118.46	04/04/2025
	Building/Bldg Improvement	\$81,451.05	05/15/2025
	Services	\$4,685.43	05/15/2025
	Building/Bldg Improvement	\$100,626.44	05/30/2025
	Services	\$3,172.37	06/20/2025
	Building/Bldg Improvement	\$79,749.01	07/03/2025
	Services	\$1,675.51	07/17/2025
	Building/Bldg Improvement	\$137,148.65	07/24/2025
	Services	\$721.60	08/14/2025
	Building/Bldg Improvement	\$324,222.33	09/25/2025
Holabird & Root LLC	Building/Bldg Improvement	\$428,012.32	01/16/2025
	Building/Bldg Improvement	\$71,714.22	02/06/2025
	Building/Bldg Improvement	\$65,259.02	03/06/2025
	Building/Bldg Improvement	\$98,163.83	04/30/2025
	Building/Bldg Improvement	\$334,888.14	05/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Holabird & Root LLC	Building/Bldg Improvement	\$112,813.89	07/03/2025
	Building/Bldg Improvement	\$88,049.96	09/05/2025
	Building/Bldg Improvement	\$278,477.90	09/18/2025
Holland & Knight LLP	Services	\$25,000.00	07/31/2025
Hopkins Ford of Elgin Inc fka Ron Hopkins Ford	Materials and Supplies	\$272.33	06/26/2025
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$120.00	01/30/2025
	Fuel/Parts Inventory	\$10,139.00	02/20/2025
	Fuel/Parts Inventory	\$757.00	02/27/2025
	Fuel/Parts Inventory	\$746.50	03/13/2025
	Fuel/Parts Inventory	\$2,145.00	03/20/2025
	Fuel/Parts Inventory	\$1,600.00	03/27/2025
	Fuel/Parts Inventory	\$540.00	04/10/2025
	Fuel/Parts Inventory	\$2,870.00	04/30/2025
	Fuel/Parts Inventory	\$4,514.50	05/30/2025
	Fuel/Parts Inventory	\$2,700.00	06/20/2025
	Fuel/Parts Inventory	\$4,250.00	08/07/2025
	Fuel/Parts Inventory	\$1,539.00	08/21/2025
	Fuel/Parts Inventory	\$1,920.00	09/05/2025
	Fuel/Parts Inventory	\$361.00	09/18/2025
I/O Controls Corporation	Fuel/Parts Inventory	\$4,347.99	03/06/2025
	Fuel/Parts Inventory	\$3,060.13	05/30/2025
	Fuel/Parts Inventory	\$607.40	06/06/2025
	Fuel/Parts Inventory	\$3,168.32	07/03/2025
	Fuel/Parts Inventory	\$1,627.88	08/14/2025
i3screen	Services	\$1,330.90	01/16/2025
	Services	\$3,127.00	03/20/2025
	Services	\$1,574.60	06/26/2025
	Services	\$1,504.30	09/05/2025
	Services	\$675.60	09/11/2025
Ideal Heating Company	Building/Bldg Improvement	\$96,111.00	07/31/2025
Illinois Auto Central	Services	\$31,470.93	09/18/2025
Illinois CPA Society	Miscellaneous	\$375.00	05/29/2025
Illinois Hispanic Chamber of Commerce	Miscellaneous	\$1,600.00	07/24/2025
Illinois Tollway	Miscellaneous	\$6,891.63	02/27/2025
	Miscellaneous	\$11,847.96	03/06/2025
	Miscellaneous	\$11,725.45	05/01/2025
	Miscellaneous	\$12,803.28	08/07/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Illinois Tollway	Miscellaneous	\$85.50	08/14/2025
Impact Networking LLC	Leases and Rentals	\$100.72	02/20/2025
	Leases and Rentals	\$587.78	03/27/2025
	Leases and Rentals	\$286.89	06/20/2025
Info Tech Research Group	Miscellaneous	\$18,665.00	02/20/2025
Innovative Fluids LLC	Fuel/Parts Inventory	\$1,801.56	02/06/2025
	Fuel/Parts Inventory	\$1,841.95	02/20/2025
	Fuel/Parts Inventory	\$1,334.30	03/06/2025
	Fuel/Parts Inventory	\$456.90	03/13/2025
	Services	\$1,008.53	03/13/2025
	Fuel/Parts Inventory	\$1,155.79	03/20/2025
	Fuel/Parts Inventory	\$1,146.84	06/12/2025
	Fuel/Parts Inventory	\$311.24	06/26/2025
	Fuel/Parts Inventory	\$566.75	07/17/2025
	Fuel/Parts Inventory	\$1,137.28	07/31/2025
	Fuel/Parts Inventory	\$739.68	08/28/2025
	Fuel/Parts Inventory	\$1,127.34	09/11/2025
	Fuel/Parts Inventory	\$877.19	09/25/2025
Insight Public Sector Inc.	Services	\$43,273.68	04/04/2025
Insurance Information Exchange IIX	Services	\$811.10	01/16/2025
	Services	\$2,197.70	02/13/2025
	Services	\$591.70	03/13/2025
	Services	\$719.50	04/24/2025
	Services	\$934.10	05/08/2025
	Services	\$562.50	06/12/2025
	Services	\$2,177.70	07/10/2025
	Services	\$482.10	08/21/2025
Integrated Controls Technologies LLC	Services	\$324.00	02/27/2025
	Services	\$101,211.85	03/06/2025
	Services	\$992.96	04/04/2025
	Services	\$9,953.00	07/10/2025
	Services	\$274,014.11	07/17/2025
	Services	\$360.00	08/07/2025
	Services	\$540.00	08/14/2025
	Services	\$1,260.00	08/28/2025
	Building/Bldg Improvement	\$52,739.00	09/18/2025
	Services	\$36,672.04	09/18/2025
Integrated Lakes Management-ILM	Services	\$565.00	01/23/2025
International Fire Equipment Corporation	Services	\$656.80	05/22/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
International Fire Equipment Corporation	Services	\$1,722.10	07/24/2025
Interstate Power Systems	Fuel/Parts Inventory	\$7,144.20	01/09/2025
	Services	\$21,789.69	01/09/2025
	Services	\$26,667.16	01/16/2025
	Services	\$12,895.08	02/27/2025
	Services	\$19,038.83	03/06/2025
	Services	\$6,265.96	03/13/2025
	Services	\$37,915.87	03/20/2025
	Services	\$55,898.56	05/15/2025
	Services	\$60,118.31	06/06/2025
	Equipment	\$29,538.03	08/14/2025
	Services	\$110,242.54	08/14/2025
	Fuel/Parts Inventory	\$908.00	08/21/2025
	Services	\$13,390.57	08/28/2025
	Fuel/Parts Inventory	\$483.40	09/05/2025
Jacobs Engineering Group Inc	Equipment	\$7,454.41	02/06/2025
	Equipment	\$10,609.14	03/13/2025
	Equipment	\$15,745.55	05/22/2025
Jam Trans Inc	Purchased Transportation	\$1,733.25	01/09/2025
	Purchased Transportation	\$3,167.25	01/23/2025
	Purchased Transportation	\$2,088.50	03/13/2025
	Purchased Transportation	\$2,708.50	03/20/2025
	Purchased Transportation	\$4,476.00	04/30/2025
	Purchased Transportation	\$4,336.25	05/22/2025
	Purchased Transportation	\$1,007.75	06/20/2025
	Purchased Transportation	\$64.50	07/03/2025
	Purchased Transportation	\$29.00	09/05/2025
James Drive Safety Lane LLC	Services	\$779.00	01/30/2025
	Services	\$1,353.00	03/13/2025
	Services	\$624.00	04/04/2025
	Services	\$41.00	04/17/2025
	Services	\$820.00	04/30/2025
	Services	\$451.00	06/06/2025
	Services	\$164.00	06/12/2025
	Services	\$882.00	06/20/2025
	Services	\$492.00	07/10/2025
	Services	\$246.00	08/14/2025
	Services	\$697.00	08/21/2025
Janet Raila	Health Insurance	\$234.00	05/22/2025
	Health Insurance	\$468.00	09/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JAR Consulting Inc	Services	\$3,000.00	01/09/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/13/2025
	Services	\$3,000.00	04/10/2025
	Services	\$3,000.00	05/15/2025
	Services	\$3,000.00	06/12/2025
	Services	\$3,000.00	07/17/2025
	Services	\$3,000.00	08/14/2025
	Services	\$3,000.00	09/18/2025
Jarrett Walker & Associates LLC	Equipment	\$63,610.73	02/27/2025
	Services	\$1,435.09	02/27/2025
	Equipment	\$18,204.62	03/06/2025
	Equipment	\$38,154.71	05/22/2025
	Services	\$648.00	05/22/2025
	Equipment	\$58,425.26	06/06/2025
	Equipment	\$34,808.25	07/31/2025
	Equipment	\$30,691.96	08/21/2025
	Equipment	\$22,795.18	09/05/2025
Jesus Is Lord Corp	Purchased Transportation	\$16.25	01/09/2025
	Purchased Transportation	\$16.75	01/23/2025
	Purchased Transportation	\$7.50	06/20/2025
	Purchased Transportation	\$8.25	09/05/2025
Jim Egeberg	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Jims Truck Inspection LLC	Services	\$553.00	01/23/2025
	Services	\$917.00	04/24/2025
	Services	\$737.00	06/05/2025
	Services	\$611.00	07/02/2025
	Services	\$469.00	07/10/2025
	Services	\$576.00	08/07/2025
	Services	\$712.00	08/21/2025
	Services	\$553.00	09/11/2025
John A Dash & Associates	Miscellaneous	\$360.00	05/22/2025
John Burns Construction Co	Building/Bldg Improvement	\$1,367,433.53	02/20/2025
	Building/Bldg Improvement	\$1,081,392.64	05/08/2025
	Building/Bldg Improvement	\$1,219,476.86	09/11/2025
Joliet Junior College	Miscellaneous	\$90.00	04/10/2025
	Services	\$1,500.00	05/29/2025
JP Dhaka Inc	Purchased Transportation	\$674.75	04/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JP Morgan Chase	Health Insurance	\$122,051.96	02/04/2025
	Health Insurance	\$122,897.38	03/05/2025
	Health Insurance	\$122,152.08	04/03/2025
	Health Insurance	\$123,184.39	05/05/2025
	Health Insurance	\$123,985.60	05/29/2025
	Health Insurance	\$124,174.27	06/27/2025
	Health Insurance	\$123,766.87	07/24/2025
	Health Insurance	\$123,785.95	09/03/2025
	Health Insurance	\$122,996.77	09/24/2025
K & K Automoto Care	Miscellaneous	\$90.00	04/10/2025
K Plus Mechanical TBS	Services	\$850.00	03/06/2025
	Building/Bldg Improvement	\$18,925.00	06/05/2025
	Services	\$3,955.78	06/26/2025
	Building/Bldg Improvement	\$11,040.00	07/31/2025
	Building/Bldg Improvement	\$4,495.00	08/07/2025
Kambrian Corporation	Equipment	\$2,338.01	03/06/2025
Kammes Auto & Truck Repair Inc	Services	\$360.00	02/06/2025
	Services	\$540.00	03/06/2025
	Services	\$1,440.00	05/15/2025
	Services	\$1,125.00	05/22/2025
	Services	\$180.00	06/20/2025
	Services	\$710.00	07/10/2025
	Services	\$1,210.00	09/11/2025
Kaplan Paving LLC	Services	\$4,690.00	01/02/2025
	Services	\$14,500.00	01/09/2025
	Services	\$900.00	01/16/2025
	Services	\$34,505.00	01/30/2025
	Services	\$17,420.00	02/06/2025
	Services	\$4,340.00	02/20/2025
	Services	\$1,605.00	02/27/2025
	Services	\$23,088.00	03/13/2025
	Services	\$2,307.00	03/20/2025
	Services	\$1,515.00	03/27/2025
	Services	\$2,850.00	05/15/2025
Karen A Shinnars	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Karoorn Bannapradist Cab	Purchased Transportation	\$55.00	02/13/2025
	Purchased Transportation	\$18.25	02/20/2025
	Purchased Transportation	\$9.75	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Karoorn Bannapradist Cab	Purchased Transportation	\$9.25	04/04/2025
	Purchased Transportation	\$31.25	04/30/2025
	Purchased Transportation	\$56.50	05/22/2025
	Purchased Transportation	\$34.25	09/05/2025
Kassem Cab Co	Purchased Transportation	\$18.00	01/23/2025
Kates Detective & Security Agency	Services	\$16,646.72	01/09/2025
	Services	\$6,848.28	02/06/2025
	Services	\$33,794.85	03/27/2025
	Services	\$1,836.00	04/03/2025
	Services	\$76,930.28	04/10/2025
	Services	\$45,272.68	07/10/2025
	Services	\$74,354.75	07/17/2025
	Services	\$38,794.26	08/21/2025
	Services	\$2,677.19	09/25/2025
Kathleen Eul	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Keller Heartt Co Inc	Fuel/Parts Inventory	\$3,042.20	01/09/2025
	Fuel/Parts Inventory	\$7,527.00	01/16/2025
	Fuel/Parts Inventory	\$2,340.00	02/27/2025
	Fuel/Parts Inventory	\$3,040.00	03/20/2025
	Fuel/Parts Inventory	\$8,617.40	08/07/2025
	Fuel/Parts Inventory	\$1,969.00	08/21/2025
	Fuel/Parts Inventory	\$7,650.30	08/28/2025
	Fuel/Parts Inventory	\$4,392.00	09/05/2025
	Fuel/Parts Inventory	\$7,910.50	09/11/2025
Kenneth McKinney	Purchased Transportation	\$130.00	09/18/2025
Kentech Consulting Inc	Services	\$4,311.91	01/09/2025
	Services	\$4,759.07	01/16/2025
	Services	\$5,654.21	02/27/2025
	Services	\$3,749.55	03/13/2025
	Services	\$5,140.89	04/10/2025
	Services	\$4,068.54	05/15/2025
	Services	\$3,156.95	06/12/2025
	Services	\$2,114.20	07/10/2025
	Services	\$4,153.90	08/14/2025
	Services	\$4,417.64	09/11/2025
Khari Lyons	Purchased Transportation	\$17.75	06/26/2025
King Transmission	Equipment	\$3,000.00	04/17/2025
	Services	\$1,150.00	04/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
King Transmission	Equipment	\$3,000.00	05/15/2025
	Services	\$895.00	05/15/2025
Kingsley Transportation Co	Purchased Transportation	\$388.75	01/09/2025
	Purchased Transportation	\$627.00	01/23/2025
	Purchased Transportation	\$617.00	02/20/2025
	Purchased Transportation	\$379.75	03/13/2025
	Purchased Transportation	\$237.75	03/27/2025
	Purchased Transportation	\$256.25	04/30/2025
	Purchased Transportation	\$356.75	05/22/2025
	Purchased Transportation	\$487.25	06/20/2025
	Purchased Transportation	\$278.00	07/03/2025
	Purchased Transportation	\$341.00	07/10/2025
	Purchased Transportation	\$225.25	08/14/2025
	Purchased Transportation	\$1,189.00	09/05/2025
Kirk's Automotive Inc	Fuel/Parts Inventory	\$4,470.00	01/09/2025
	Fuel/Parts Inventory	\$39,055.90	01/16/2025
	Fuel/Parts Inventory	\$12,328.33	01/23/2025
	Fuel/Parts Inventory	\$27,530.16	01/30/2025
	Fuel/Parts Inventory	\$30,961.88	02/20/2025
	Fuel/Parts Inventory	\$68,137.48	03/27/2025
	Fuel/Parts Inventory	\$28,698.58	04/10/2025
	Materials and Supplies	(\$0.08)	04/10/2025
	Fuel/Parts Inventory	\$5,484.50	04/17/2025
	Fuel/Parts Inventory	\$27,683.61	04/24/2025
	Fuel/Parts Inventory	\$10,471.84	04/30/2025
	Fuel/Parts Inventory	\$18,207.70	05/08/2025
	Fuel/Parts Inventory	\$3,611.44	05/15/2025
	Fuel/Parts Inventory	\$1,081.10	05/22/2025
	Fuel/Parts Inventory	\$40,324.49	06/20/2025
	Fuel/Parts Inventory	\$30,532.39	06/26/2025
	Fuel/Parts Inventory	\$18,588.54	07/03/2025
	Fuel/Parts Inventory	\$4,579.48	07/11/2025
	Fuel/Parts Inventory	\$26,678.10	07/17/2025
	Fuel/Parts Inventory	\$24,537.10	07/31/2025
	Fuel/Parts Inventory	\$62,384.44	08/07/2025
	Materials and Supplies	(\$0.04)	08/07/2025
	Fuel/Parts Inventory	\$3,266.32	08/14/2025
	Fuel/Parts Inventory	\$106,774.49	08/28/2025
	Fuel/Parts Inventory	\$5,667.76	09/05/2025
	Fuel/Parts Inventory	\$18,046.95	09/11/2025
Knight Security Alarms Inc	Services	\$804.40	07/24/2025
KnowledgeLake Inc	Services	\$61,133.64	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kobes Cab Inc	Purchased Transportation	\$338.50	01/09/2025
	Purchased Transportation	\$336.25	01/23/2025
	Purchased Transportation	\$347.00	02/20/2025
	Purchased Transportation	\$202.25	03/06/2025
	Purchased Transportation	\$180.25	03/13/2025
	Purchased Transportation	\$226.00	03/27/2025
	Purchased Transportation	\$619.25	06/20/2025
	Purchased Transportation	\$502.25	07/03/2025
	Purchased Transportation	\$398.00	07/17/2025
	Purchased Transportation	\$532.50	09/05/2025
Konik & Company	Materials and Supplies	\$158.00	04/24/2025
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	\$2,000.00	01/16/2025
LA Fasteners Inc	Materials and Supplies	\$1,791.40	01/09/2025
	Materials and Supplies	\$1,276.55	01/16/2025
	Materials and Supplies	\$2,121.02	01/23/2025
	Materials and Supplies	\$1,244.93	01/30/2025
	Materials and Supplies	\$130.68	02/06/2025
	Materials and Supplies	\$3,650.51	02/13/2025
	Materials and Supplies	\$5,540.93	02/20/2025
	Materials and Supplies	\$423.81	02/27/2025
	Materials and Supplies	\$6,247.91	03/13/2025
	Materials and Supplies	\$1,836.31	03/27/2025
	Materials and Supplies	\$1,107.66	04/04/2025
	Materials and Supplies	\$541.89	04/10/2025
	Materials and Supplies	\$6,617.13	04/17/2025
	Materials and Supplies	\$44.58	04/24/2025
	Materials and Supplies	\$593.67	04/30/2025
	Materials and Supplies	\$3,317.28	05/08/2025
	Materials and Supplies	\$284.53	05/15/2025
	Materials and Supplies	\$924.61	05/22/2025
	Materials and Supplies	\$2,143.39	05/30/2025
	Materials and Supplies	\$1,981.12	06/06/2025
	Materials and Supplies	\$1,289.37	06/12/2025
	Materials and Supplies	\$1,001.20	06/20/2025
	Materials and Supplies	\$3,696.28	07/10/2025
	Materials and Supplies	\$274.29	07/31/2025
	Materials and Supplies	\$3,340.45	08/14/2025
	Materials and Supplies	\$50.83	08/21/2025
	Materials and Supplies	\$3,271.69	09/11/2025
	Materials and Supplies	\$882.80	09/18/2025
Ladel Creations Inc	Purchased Transportation	\$247.00	01/09/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ladel Creations Inc	Purchased Transportation	\$132.00	06/20/2025
	Purchased Transportation	\$429.00	07/03/2025
	Purchased Transportation	\$496.50	07/10/2025
	Purchased Transportation	\$593.00	08/14/2025
	Purchased Transportation	\$313.25	09/05/2025
Ladellius Johnson	Purchased Transportation	\$17.75	08/07/2025
Lake County Transportation Alliance	Miscellaneous	\$1,140.00	03/20/2025
Laner Muchin Ltd	Services	\$2,507.50	01/23/2025
	Services	\$3,023.75	04/17/2025
	Services	\$295.00	05/08/2025
Law Bulletin Publishing Company	Miscellaneous	\$6,600.00	02/20/2025
Lawrence Sitkiewicz	Health Insurance	\$571.16	08/28/2025
Lechner Services	Services	\$2,812.61	01/09/2025
	Services	\$3,481.41	01/16/2025
	Services	\$2,858.53	01/23/2025
	Services	\$846.87	01/30/2025
	Services	\$1,899.74	02/06/2025
	Services	\$104.04	02/27/2025
	Services	\$34.68	03/06/2025
	Services	\$12,251.65	04/04/2025
	Services	\$2,995.88	04/17/2025
	Services	\$871.76	04/30/2025
	Services	\$930.74	05/22/2025
	Services	\$1,715.70	05/30/2025
	Services	\$368.76	08/28/2025
LeMay Auto Supply Co	Materials and Supplies	\$55.00	01/30/2025
	Materials and Supplies	\$2,696.62	02/06/2025
	Materials and Supplies	\$607.02	02/13/2025
	Materials and Supplies	\$1,099.50	03/13/2025
	Materials and Supplies	\$699.70	04/03/2025
	Materials and Supplies	\$559.95	04/17/2025
	Materials and Supplies	\$229.50	04/24/2025
	Materials and Supplies	\$876.69	05/15/2025
	Materials and Supplies	\$556.97	05/22/2025
	Materials and Supplies	\$147.00	05/29/2025
	Materials and Supplies	\$1,035.00	06/12/2025
	Materials and Supplies	\$102.50	07/24/2025
	Materials and Supplies	\$39.50	08/14/2025
	Materials and Supplies	\$2,160.30	08/21/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	Purchased Transportation	\$696.00	01/16/2025
	Purchased Transportation	\$1,292.25	02/13/2025
	Purchased Transportation	\$1,265.25	03/20/2025
	Purchased Transportation	\$1,547.00	04/24/2025
	Purchased Transportation	\$1,393.00	05/08/2025
	Purchased Transportation	\$1,561.00	06/12/2025
	Purchased Transportation	\$1,463.00	07/10/2025
	Purchased Transportation	\$1,428.00	08/14/2025
	Purchased Transportation	\$1,379.00	09/11/2025
Letter Publications Inc	Miscellaneous	\$325.00	02/13/2025
LexisNexis Claim Solutions Inc	Services	\$75.00	01/09/2025
	Services	\$120.00	02/06/2025
	Services	\$162.00	03/13/2025
	Services	\$75.00	05/01/2025
	Services	\$75.00	06/05/2025
	Services	\$106.00	08/07/2025
	Services	\$76.00	08/28/2025
Local Vending Service	Materials and Supplies	\$1,301.79	03/13/2025
	Materials and Supplies	\$1,136.95	07/31/2025
	Materials and Supplies	\$39.50	09/05/2025
Lockport Township	Miscellaneous	\$271.00	04/10/2025
Louella Morgan	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/25/2025
Low Voltage Solutions	Services	\$1,150.00	04/24/2025
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$3,042.00	01/09/2025
	Services	\$486.00	01/16/2025
	Services	\$2,313.92	01/23/2025
	Services	\$1,511.00	01/30/2025
	Services	\$2,438.30	02/06/2025
	Services	\$2,898.75	02/13/2025
	Services	\$2,356.70	02/20/2025
	Services	\$3,471.79	02/27/2025
	Services	\$1,733.00	03/13/2025
	Services	\$3,329.91	03/20/2025
	Services	\$566.72	03/27/2025
	Services	\$4,828.50	04/04/2025
	Services	\$606.00	04/10/2025
	Services	\$198.00	04/24/2025
	Services	\$5,400.75	04/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,377.02	05/08/2025
	Services	\$297.40	05/15/2025
	Services	\$3,177.02	05/30/2025
	Services	\$200.00	06/06/2025
	Services	\$3,212.75	06/12/2025
	Services	\$1,298.02	06/20/2025
	Services	\$1,508.40	07/03/2025
	Services	\$2,616.00	07/10/2025
	Services	\$507.15	07/17/2025
	Services	\$305.02	07/31/2025
	Services	\$4,708.75	08/07/2025
	Services	\$1,440.42	08/14/2025
	Services	\$1,949.00	08/21/2025
	Services	\$214.00	08/28/2025
	Services	\$5,805.75	09/05/2025
	Services	\$305.02	09/18/2025
Luhak Corp	Purchased Transportation	\$143.25	01/09/2025
	Purchased Transportation	\$287.50	01/23/2025
	Purchased Transportation	\$12.00	02/20/2025
	Purchased Transportation	\$135.75	03/06/2025
	Purchased Transportation	\$81.50	03/13/2025
	Purchased Transportation	\$58.75	03/27/2025
	Purchased Transportation	\$39.75	04/30/2025
	Purchased Transportation	\$537.50	05/15/2025
	Purchased Transportation	\$354.50	05/30/2025
	Purchased Transportation	\$141.25	07/03/2025
Lula Robinson	Purchased Transportation	\$588.50	08/28/2025
	Purchased Transportation	\$44.00	01/23/2025
Luminator Technology Group	Materials and Supplies	\$180.00	01/16/2025
	Materials and Supplies	\$2,400.00	02/06/2025
	Services	\$144,194.34	02/06/2025
	Services	\$33,416.64	02/20/2025
	Materials and Supplies	\$1,950.00	03/13/2025
	Services	\$33,416.64	03/27/2025
	Materials and Supplies	\$3,266.50	04/17/2025
	Services	\$33,416.64	04/17/2025
	Materials and Supplies	\$630.00	05/08/2025
	Services	\$33,416.64	05/15/2025
	Materials and Supplies	\$1,800.00	06/20/2025
	Services	\$33,416.64	06/20/2025
	Services	\$33,416.64	07/31/2025
	Services	\$33,416.64	09/11/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lytx Inc	Services	\$56,250.66	02/27/2025
	Services	\$298,638.00	03/20/2025
	Services	\$157,263.60	05/08/2025
M & A Forever Inc	Purchased Transportation	\$459.50	01/09/2025
	Purchased Transportation	\$591.75	01/23/2025
	Purchased Transportation	\$308.25	02/20/2025
	Purchased Transportation	\$295.75	03/06/2025
	Purchased Transportation	\$242.75	03/13/2025
	Purchased Transportation	\$555.25	04/10/2025
	Purchased Transportation	\$564.50	04/30/2025
	Purchased Transportation	\$227.75	05/22/2025
	Purchased Transportation	\$443.50	06/20/2025
	Purchased Transportation	\$442.75	07/03/2025
	Purchased Transportation	\$255.25	07/17/2025
	Purchased Transportation	\$613.25	08/14/2025
	Purchased Transportation	\$417.25	09/05/2025
Madden Mental Health Center	Miscellaneous	\$271.00	04/10/2025
Maintenance Assistance Program LLC dba MAP LLC	Services	\$225,563.81	03/27/2025
	Services	\$88,008.51	04/17/2025
	Services	\$80,263.39	05/22/2025
	Services	\$23,221.51	06/26/2025
	Services	\$57,402.36	07/10/2025
	Services	\$25,064.97	07/24/2025
	Services	\$86,266.39	07/31/2025
	Services	\$96,116.78	08/21/2025
Malko Communication Services LLC	Services	\$1,520.00	05/08/2025
	Services	\$5,992.71	06/05/2025
	Services	\$10,598.00	08/14/2025
Mansfield Oil Company	Fuel/Parts Inventory	\$384,055.20	02/06/2025
	Fuel/Parts Inventory	\$170,104.56	02/20/2025
	Fuel/Parts Inventory	\$471,746.96	02/27/2025
	Fuel/Parts Inventory	\$111,818.18	03/20/2025
	Fuel/Parts Inventory	\$367,229.65	03/27/2025
	Fuel/Parts Inventory	\$62,222.90	04/24/2025
	Fuel/Parts Inventory	\$399,087.62	04/30/2025
	Fuel/Parts Inventory	\$57,302.28	05/08/2025
	Fuel/Parts Inventory	\$66,330.96	05/22/2025
	Fuel/Parts Inventory	\$481,629.96	05/30/2025
	Fuel/Parts Inventory	\$66,273.42	06/20/2025
	Fuel/Parts Inventory	\$421,348.04	06/26/2025
	Fuel/Parts Inventory	\$57,737.90	07/03/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$62,934.58	07/17/2025
	Fuel/Parts Inventory	\$427,423.57	07/31/2025
	Fuel/Parts Inventory	\$61,120.20	08/07/2025
	Fuel/Parts Inventory	\$65,705.59	08/21/2025
	Fuel/Parts Inventory	\$546,444.31	08/28/2025
	Fuel/Parts Inventory	\$68,456.78	09/18/2025
	Fuel/Parts Inventory	\$467,197.63	09/25/2025
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$32,804.00	01/16/2025
	Utilities	\$17,671.51	01/16/2025
	Fuel/Parts Inventory	\$59,318.27	02/13/2025
	Utilities	\$53,189.89	02/20/2025
	Fuel/Parts Inventory	\$68,373.60	02/27/2025
	Utilities	\$82,213.37	02/27/2025
	Fuel/Parts Inventory	\$57,710.79	03/27/2025
	Utilities	\$59,200.53	03/27/2025
	Fuel/Parts Inventory	\$59,857.50	04/24/2025
	Utilities	\$36,246.32	04/30/2025
	Fuel/Parts Inventory	\$55,878.38	05/22/2025
	Utilities	\$18,281.56	05/30/2025
	Fuel/Parts Inventory	\$44,910.00	06/26/2025
	Utilities	\$6,596.57	06/26/2025
	Fuel/Parts Inventory	\$48,561.48	07/24/2025
	Utilities	\$1,415.82	07/24/2025
	Utilities	\$1,145.43	08/28/2025
	Fuel/Parts Inventory	\$50,169.91	09/11/2025
Maren Ronan Ltd	Services	\$3,000.00	01/23/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/13/2025
	Services	\$3,000.00	04/10/2025
	Services	\$3,000.00	05/15/2025
	Services	\$3,000.00	06/26/2025
	Services	\$3,000.00	07/17/2025
	Services	\$3,000.00	08/07/2025
	Services	\$3,000.00	09/11/2025
Maria V Contracting Inc	Building/Bldg Improvement	\$16,967.50	06/06/2025
	Services	\$19,816.50	06/06/2025
Marion Roglich	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/25/2025
MAS Tech Services Inc	Services	\$705.00	04/24/2025
	Services	\$1,410.00	05/29/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Matthews Taxi Corp	Purchased Transportation	\$131.75	01/09/2025
	Purchased Transportation	\$321.00	01/30/2025
	Purchased Transportation	\$326.75	02/20/2025
	Purchased Transportation	\$211.75	03/06/2025
	Purchased Transportation	\$209.50	03/13/2025
	Purchased Transportation	\$72.50	03/27/2025
	Purchased Transportation	\$108.75	04/30/2025
	Purchased Transportation	\$341.00	05/30/2025
	Purchased Transportation	\$201.75	06/20/2025
	Purchased Transportation	\$130.00	07/03/2025
	Purchased Transportation	\$360.25	07/17/2025
	Purchased Transportation	\$84.25	08/14/2025
	Purchased Transportation	\$140.50	09/05/2025
Maximus US Services Inc	Services	\$18,840.00	08/28/2025
McHenry County	Miscellaneous	\$90.00	04/10/2025
McHenry County Council of Governments	Services	\$110.00	02/06/2025
MCI Sales and Service Inc	Casualty and Liability	\$35,486.71	02/06/2025
	Services	\$11,291.07	02/06/2025
McMaster-Carr Supply Co	Materials and Supplies	\$462.64	06/26/2025
	Services	\$158.63	07/02/2025
	Materials and Supplies	\$70.42	08/21/2025
Meadowdale Shopping Center	Miscellaneous	\$90.00	04/10/2025
Melake Tesfamichael	Purchased Transportation	\$290.00	01/09/2025
	Purchased Transportation	\$491.50	01/30/2025
	Purchased Transportation	\$514.75	03/06/2025
	Purchased Transportation	\$164.50	03/13/2025
	Purchased Transportation	\$286.75	03/27/2025
	Purchased Transportation	\$292.25	04/04/2025
	Purchased Transportation	\$470.00	04/30/2025
	Purchased Transportation	\$573.50	05/30/2025
	Purchased Transportation	\$403.25	06/20/2025
	Purchased Transportation	\$441.75	07/03/2025
	Purchased Transportation	\$492.25	07/17/2025
	Purchased Transportation	\$679.75	07/24/2025
	Purchased Transportation	\$385.00	08/14/2025
	Purchased Transportation	\$277.00	09/05/2025
Melinda G Gordon esq	Services	\$3,450.00	07/17/2025
Mercer Investment Consulting	Services	\$40,500.00	01/23/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mercer Investment Consulting	Services	\$27,000.00	07/24/2025
Metalmaster Roofmaster Inc	Services	\$1,164.00	02/27/2025
Metra	Casualty and Liability	\$9,090.00	01/23/2025
	Leases and Rentals	\$1,304.08	01/30/2025
	Building/Bldg Improvement	\$253,901.21	02/06/2025
	Equipment	\$1,469,530.66	02/06/2025
	Miscellaneous	\$2,704.00	02/13/2025
	Building/Bldg Improvement	\$2,721.00	02/27/2025
	Leases and Rentals	\$1,304.08	02/27/2025
	Leases and Rentals	\$1,304.08	03/20/2025
	Leases and Rentals	\$1,304.08	04/24/2025
	Leases and Rentals	\$1,304.08	05/30/2025
	Leases and Rentals	\$1,304.08	06/26/2025
	Leases and Rentals	\$1,304.08	07/24/2025
	Leases and Rentals	\$1,304.08	08/21/2025
	Leases and Rentals	\$1,304.08	09/11/2025
Metro Door and Dock Inc	Services	\$9,500.00	04/03/2025
Metropolitan Fire Protection Inc	Services	\$4,794.35	01/09/2025
	Services	\$150.00	01/16/2025
	Services	\$16,922.44	01/23/2025
	Services	\$37,022.02	02/06/2025
	Services	\$150.00	02/13/2025
	Services	\$5,017.00	03/06/2025
	Services	\$14,460.18	03/13/2025
	Services	\$3,198.00	04/04/2025
	Services	\$572.90	04/30/2025
	Services	\$1,772.00	05/08/2025
	Services	\$300.00	05/22/2025
	Services	\$275.00	05/30/2025
	Services	\$4,562.58	06/06/2025
	Services	\$3,898.12	07/03/2025
	Services	\$312.50	07/17/2025
	Services	\$2,061.50	07/24/2025
	Services	\$325.00	07/31/2025
	Services	\$787.50	08/07/2025
	Services	\$1,950.00	08/21/2025
	Services	\$5,100.00	08/28/2025
	Services	\$11,500.00	09/05/2025
	Services	\$3,737.50	09/18/2025
Metropolitan Water Reclamation	Utilities	\$53.68	01/02/2025
	Utilities	\$9,297.29	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MGT Impact Solutions LLC	Services	\$16,500.00	01/16/2025
	Services	\$18,486.58	03/06/2025
	Services	\$14,531.76	04/10/2025
Midwest Bus Corp	Fuel/Parts Inventory	\$1,152.00	08/28/2025
Millicent Williams	Purchased Transportation	\$120.25	09/18/2025
Milliman USA	Services	\$11,000.00	04/17/2025
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$160.84	01/03/2025
	401k/457b Pension EE/ER Contribution	\$50,272.53	01/10/2025
	401k/457b Pension EE/ER Contribution	\$160.84	01/17/2025
	401k/457b Pension EE/ER Contribution	\$19,492.82	01/24/2025
	401k/457b Pension EE/ER Contribution	\$160.84	01/31/2025
	401k/457b Pension EE/ER Contribution	\$20,782.81	02/07/2025
	401k/457b Pension EE/ER Contribution	\$160.84	02/14/2025
	401k/457b Pension EE/ER Contribution	\$21,713.42	02/21/2025
	401k/457b Pension EE/ER Contribution	\$195.42	02/28/2025
	401k/457b Pension EE/ER Contribution	\$26,027.18	03/07/2025
	401k/457b Pension EE/ER Contribution	\$168.88	03/14/2025
	401k/457b Pension EE/ER Contribution	\$19,568.85	03/21/2025
	401k/457b Pension EE/ER Contribution	\$168.88	03/28/2025
	401k/457b Pension EE/ER Contribution	\$19,694.11	04/04/2025
	401k/457b Pension EE/ER Contribution	\$168.88	04/11/2025
	401k/457b Pension EE/ER Contribution	\$19,734.31	04/18/2025
	401k/457b Pension EE/ER Contribution	\$168.88	04/25/2025
	401k/457b Pension EE/ER Contribution	\$20,094.63	05/02/2025
	401k/457b Pension EE/ER Contribution	\$168.88	05/09/2025
	401k/457b Pension EE/ER Contribution	\$20,118.15	05/16/2025
	401k/457b Pension EE/ER Contribution	\$168.88	05/23/2025
	401k/457b Pension EE/ER Contribution	\$20,104.71	05/30/2025
	401k/457b Pension EE/ER Contribution	\$168.88	06/06/2025
	401k/457b Pension EE/ER Contribution	\$20,277.98	06/13/2025
	401k/457b Pension EE/ER Contribution	\$168.88	06/20/2025
	401k/457b Pension EE/ER Contribution	\$19,689.66	06/27/2025
	401k/457b Pension EE/ER Contribution	\$168.88	07/03/2025
	401k/457b Pension EE/ER Contribution	\$17,305.66	07/11/2025
	401k/457b Pension EE/ER Contribution	\$168.88	07/18/2025
	401k/457b Pension EE/ER Contribution	\$17,307.66	07/25/2025
	401k/457b Pension EE/ER Contribution	\$168.88	08/01/2025
	401k/457b Pension EE/ER Contribution	\$17,555.66	08/08/2025
	401k/457b Pension EE/ER Contribution	\$168.88	08/15/2025
	401k/457b Pension EE/ER Contribution	\$17,557.66	08/22/2025
	401k/457b Pension EE/ER Contribution	\$168.88	08/29/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$19,625.57	09/05/2025
	401k/457b Pension EE/ER Contribution	\$168.88	09/12/2025
	401k/457b Pension EE/ER Contribution	\$19,627.57	09/19/2025
	401k/457b Pension EE/ER Contribution	\$168.88	09/26/2025
Mobile Health and Testing Services Inc	Services	\$335.00	01/09/2025
	Services	\$544.00	02/06/2025
	Services	\$1,993.00	02/13/2025
	Services	\$3,319.50	02/20/2025
	Services	\$2,119.00	02/27/2025
	Services	\$1,956.00	03/06/2025
	Services	\$675.00	03/13/2025
	Services	\$769.00	03/20/2025
	Services	\$4,082.00	05/08/2025
	Services	\$838.50	05/15/2025
	Services	\$896.00	05/22/2025
	Services	\$779.50	06/06/2025
	Services	\$1,537.50	06/20/2025
	Services	\$995.50	07/17/2025
	Services	\$236.00	07/24/2025
	Services	\$2,523.00	07/31/2025
	Services	\$1,034.50	08/14/2025
	Services	\$523.50	08/21/2025
	Services	\$856.50	08/28/2025
	Services	\$1,241.00	09/11/2025
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$264.40	01/09/2025
	Fuel/Parts Inventory	\$4,419.00	01/16/2025
	Fuel/Parts Inventory	\$21,340.90	01/23/2025
	Fuel/Parts Inventory	\$2,817.79	01/30/2025
	Fuel/Parts Inventory	\$4,031.45	02/06/2025
	Fuel/Parts Inventory	\$12,467.98	02/27/2025
	Fuel/Parts Inventory	\$22,304.24	03/13/2025
	Fuel/Parts Inventory	\$4,736.61	03/27/2025
	Fuel/Parts Inventory	\$4,874.20	04/04/2025
	Fuel/Parts Inventory	\$4,417.48	04/10/2025
	Fuel/Parts Inventory	\$1,201.06	04/17/2025
	Fuel/Parts Inventory	\$2,115.77	04/30/2025
	Fuel/Parts Inventory	\$4,093.69	05/08/2025
	Fuel/Parts Inventory	\$15,728.73	05/15/2025
	Fuel/Parts Inventory	\$22,812.23	05/30/2025
	Fuel/Parts Inventory	\$12,771.99	06/06/2025
	Fuel/Parts Inventory	\$22,270.69	06/20/2025
	Fuel/Parts Inventory	\$13,185.32	07/03/2025
	Miscellaneous	(\$0.60)	07/03/2025
	Fuel/Parts Inventory	\$2,445.89	07/10/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$10,359.65	07/17/2025
	Fuel/Parts Inventory	\$16,894.87	07/24/2025
	Fuel/Parts Inventory	\$1,914.51	07/31/2025
	Fuel/Parts Inventory	\$20,463.60	08/07/2025
	Fuel/Parts Inventory	\$127.86	08/14/2025
	Fuel/Parts Inventory	\$23,153.82	09/05/2025
Mosaico Interpreting Company	Miscellaneous	\$750.00	09/25/2025
Motorola Solutions Inc	Services	\$132,415.40	02/13/2025
	Services	\$66,171.20	03/13/2025
	Services	\$66,130.20	04/04/2025
	Services	\$66,146.20	05/22/2025
	Services	\$65,901.20	06/12/2025
	Services	\$65,901.20	06/26/2025
	Services	\$73,103.72	07/24/2025
	Services	\$73,120.72	08/28/2025
MS Sebastian Painting Inc	Services	\$17,517.50	07/10/2025
	Services	\$13,860.00	08/07/2025
	Services	\$13,420.00	08/21/2025
	Services	\$69,465.00	09/18/2025
Muncie Transit Supply	Fuel/Parts Inventory	\$25,922.66	01/09/2025
	Fuel/Parts Inventory	\$14,699.94	01/23/2025
	Fuel/Parts Inventory	\$6,812.37	02/06/2025
	Fuel/Parts Inventory	\$7,352.70	02/13/2025
	Fuel/Parts Inventory	\$22,439.65	02/20/2025
	Fuel/Parts Inventory	\$17,140.81	02/27/2025
	Fuel/Parts Inventory	\$68,955.03	03/13/2025
	Fuel/Parts Inventory	\$1,409.64	03/20/2025
	Fuel/Parts Inventory	\$7,746.78	03/27/2025
	Fuel/Parts Inventory	\$21,630.53	04/04/2025
	Fuel/Parts Inventory	\$36,188.87	04/10/2025
	Fuel/Parts Inventory	\$2,170.64	04/17/2025
	Fuel/Parts Inventory	\$7,458.49	04/30/2025
	Fuel/Parts Inventory	\$2,467.08	05/08/2025
	Fuel/Parts Inventory	\$24,343.60	05/15/2025
	Fuel/Parts Inventory	\$5,739.83	05/22/2025
	Equipment	\$43,997.40	06/06/2025
	Fuel/Parts Inventory	\$4,927.02	06/06/2025
	Fuel/Parts Inventory	\$16,468.70	06/20/2025
	Fuel/Parts Inventory	\$22,845.70	06/26/2025
	Fuel/Parts Inventory	\$16,466.47	07/03/2025
	Fuel/Parts Inventory	\$5,466.33	07/10/2025
	Fuel/Parts Inventory	\$29,981.18	07/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Muncie Transit Supply	Fuel/Parts Inventory	\$9,020.18	08/07/2025
	Fuel/Parts Inventory	\$18,294.76	08/14/2025
	Fuel/Parts Inventory	\$34,676.96	08/21/2025
	Fuel/Parts Inventory	\$15,949.75	08/28/2025
	Fuel/Parts Inventory	\$7,746.50	09/05/2025
	Fuel/Parts Inventory	\$7,710.59	09/11/2025
	Fuel/Parts Inventory	\$3,457.00	09/18/2025
Murnane Paper Company	Materials and Supplies	\$15,564.77	01/16/2025
	Materials and Supplies	\$7,879.00	02/20/2025
	Materials and Supplies	\$775.72	03/06/2025
	Materials and Supplies	\$10,646.12	04/30/2025
	Materials and Supplies	\$1,456.00	05/15/2025
	Materials and Supplies	\$2,551.46	06/26/2025
	Materials and Supplies	\$4,368.00	07/17/2025
MV Transportation	Materials and Supplies	\$1,456.00	08/28/2025
	Purchased Transportation	\$157,847.97	01/16/2025
	Miscellaneous	(\$3,802.18)	01/30/2025
	Purchased Transportation	\$1,508,701.66	01/30/2025
	Purchased Transportation	\$163,564.54	02/13/2025
	Miscellaneous	(\$3,802.18)	03/06/2025
	Purchased Transportation	\$1,501,504.23	03/06/2025
	Purchased Transportation	\$150,331.40	03/20/2025
	Miscellaneous	(\$3,802.18)	03/27/2025
	Purchased Transportation	\$1,453,208.60	03/27/2025
	Materials and Supplies	(\$4,362.94)	04/17/2025
	Purchased Transportation	\$157,847.97	04/17/2025
	Miscellaneous	(\$3,799.16)	04/30/2025
	Purchased Transportation	\$1,620,658.62	04/30/2025
	Materials and Supplies	(\$2,474.36)	05/15/2025
	Purchased Transportation	\$165,364.54	05/15/2025
	Miscellaneous	(\$3,799.16)	06/12/2025
	Purchased Transportation	\$1,685,352.50	06/12/2025
	Materials and Supplies	(\$320.00)	06/20/2025
	Purchased Transportation	\$157,247.97	06/20/2025
	Miscellaneous	(\$3,799.16)	07/03/2025
	Purchased Transportation	\$1,699,913.63	07/03/2025
	Purchased Transportation	\$163,746.05	07/17/2025
	Miscellaneous	(\$3,845.97)	08/07/2025
	Purchased Transportation	\$1,646,368.49	08/07/2025
	Materials and Supplies	(\$339.72)	08/14/2025
	Purchased Transportation	\$163,574.40	08/14/2025
	Miscellaneous	(\$4,611.88)	08/28/2025
	Purchased Transportation	\$1,721,983.91	08/28/2025
	Materials and Supplies	(\$319.01)	09/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Purchased Transportation	\$149,089.20	09/18/2025
Mythics LLC	Services	\$1,298,090.39	01/23/2025
	Services	\$61,120.83	02/13/2025
	Services	\$61,120.83	02/20/2025
	Services	\$414,500.02	02/27/2025
	Services	\$28,800.30	03/06/2025
	Services	\$531,278.53	03/13/2025
	Services	\$65,334.01	03/20/2025
	Services	\$70,375.00	03/27/2025
	Services	\$1,366,092.52	04/17/2025
	Services	\$30,530.86	04/24/2025
	Services	\$1,421.61	04/30/2025
	Services	\$39,019.76	05/08/2025
	Services	\$43,560.93	05/15/2025
	Services	\$1,278,864.80	06/20/2025
	Services	\$435,205.73	07/10/2025
	Services	\$291,618.48	07/24/2025
	Services	\$129,916.13	07/31/2025
	Services	\$70,375.00	08/07/2025
	Services	\$240,786.93	08/14/2025
	Services	\$6,093.63	08/21/2025
	Services	\$3,707.32	09/05/2025
	Services	\$564,684.88	09/25/2025
Nancy L Grove	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
National Auto Fleet Group	Vehicle	\$145,620.00	07/31/2025
Nelson Nygaard Consulting Associates Inc	Services	\$1,042.50	01/09/2025
	Services	\$440.00	02/27/2025
	Services	\$13,722.50	07/24/2025
	Services	\$10,285.00	09/11/2025
	Services	\$4,345.00	09/18/2025
Neopart Transit LLC	Fuel/Parts Inventory	\$9,236.84	01/09/2025
	Fuel/Parts Inventory	\$16,066.36	01/16/2025
	Fuel/Parts Inventory	\$47,683.20	01/23/2025
	Fuel/Parts Inventory	\$14,576.52	01/30/2025
	Fuel/Parts Inventory	\$5,302.38	02/06/2025
	Fuel/Parts Inventory	\$5,634.56	02/13/2025
	Fuel/Parts Inventory	\$45,545.11	02/27/2025
	Fuel/Parts Inventory	\$20,611.29	03/13/2025
	Fuel/Parts Inventory	\$8,823.03	03/20/2025
	Fuel/Parts Inventory	\$15,386.00	03/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$14,841.10	04/04/2025
	Fuel/Parts Inventory	\$23,447.28	04/10/2025
	Fuel/Parts Inventory	\$15,428.06	04/24/2025
	Fuel/Parts Inventory	\$38,260.78	04/30/2025
	Fuel/Parts Inventory	\$2,421.46	05/15/2025
	Fuel/Parts Inventory	\$32,934.27	05/22/2025
	Fuel/Parts Inventory	\$7,982.40	05/30/2025
	Fuel/Parts Inventory	\$36,278.88	06/06/2025
	Fuel/Parts Inventory	\$115,128.58	06/26/2025
	Materials and Supplies	(\$4,800.00)	06/26/2025
	Fuel/Parts Inventory	\$53,066.77	07/03/2025
	Fuel/Parts Inventory	\$43,669.38	07/17/2025
	Fuel/Parts Inventory	\$228.20	07/24/2025
	Fuel/Parts Inventory	\$21,875.14	07/31/2025
	Fuel/Parts Inventory	\$129,633.89	08/07/2025
	Fuel/Parts Inventory	\$13,332.19	08/21/2025
	Fuel/Parts Inventory	\$50,405.10	08/28/2025
	Materials and Supplies	\$1,327.78	08/28/2025
	Miscellaneous	(\$7.77)	08/28/2025
	Fuel/Parts Inventory	\$31,118.63	09/05/2025
	Fuel/Parts Inventory	\$594.86	09/11/2025
New Pig Corp	Services	\$344.26	04/03/2025
	Services	\$3,704.60	04/24/2025
	Services	\$633.92	06/19/2025
New Pig Corporation	Services	\$388.74	07/02/2025
Newport Group Inc	Services	\$27,500.00	07/24/2025
Nexus Alpha Low Power Systems LLC	Utilities	\$12,483.00	01/09/2025
	Utilities	\$13,535.22	02/27/2025
	Utilities	\$12,225.36	03/20/2025
Nexus Alpha USA LLC fka Nexus Alpha Low Power Systems LLC	Utilities	\$39,532.92	05/15/2025
	Utilities	\$13,535.22	06/20/2025
Nicor Gas	Materials and Supplies	\$16,082.26	01/02/2025
	Utilities	\$15,006.47	01/02/2025
	Materials and Supplies	\$16,687.03	01/16/2025
	Utilities	\$16,634.95	01/16/2025
	Services	\$970.56	01/23/2025
	Utilities	\$5,671.68	01/23/2025
	Utilities	\$12,317.86	02/06/2025
	Services	\$853.36	02/13/2025
	Utilities	\$7,378.09	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Utilities	\$9,929.15	02/20/2025
	Materials and Supplies	\$14,624.25	02/27/2025
	Services	\$263.43	02/27/2025
	Utilities	\$9,982.84	02/27/2025
	Utilities	\$4,934.61	03/13/2025
	Services	\$1,237.47	03/20/2025
	Utilities	\$29,752.20	03/20/2025
	Materials and Supplies	\$13,626.62	03/27/2025
	Utilities	\$7,576.23	03/27/2025
	Utilities	\$6,978.26	04/03/2025
	Materials and Supplies	\$14,954.70	04/17/2025
	Services	\$446.40	04/17/2025
	Utilities	\$22,996.22	04/17/2025
	Services	\$179.37	04/24/2025
	Utilities	\$1,305.91	05/01/2025
	Materials and Supplies	\$16,298.48	05/15/2025
	Services	\$496.53	05/15/2025
	Utilities	\$17,377.38	05/15/2025
	Utilities	\$1,120.79	05/22/2025
	Utilities	\$7,533.11	05/29/2025
	Services	\$111.08	06/05/2025
	Utilities	\$1,230.38	06/12/2025
	Utilities	\$4,730.10	06/19/2025
	Materials and Supplies	\$16,814.96	06/26/2025
	Services	\$291.42	06/26/2025
	Utilities	\$2,717.22	06/26/2025
	Utilities	\$4,876.37	07/02/2025
	Utilities	\$923.34	07/10/2025
	Utilities	\$461.49	07/17/2025
	Services	\$107.98	07/24/2025
	Utilities	\$3,884.09	07/24/2025
	Utilities	\$632.74	07/31/2025
	Services	\$54.08	08/07/2025
	Utilities	\$765.27	08/07/2025
	Materials and Supplies	\$35,812.92	08/14/2025
	Utilities	\$5,463.44	08/14/2025
	Utilities	\$4,288.01	08/21/2025
	Services	\$164.02	08/28/2025
	Utilities	\$1,762.08	08/28/2025
	Utilities	\$1,156.76	09/04/2025
	Utilities	\$364.99	09/11/2025
	Materials and Supplies	\$17,620.08	09/18/2025
	Services	\$54.73	09/18/2025
	Utilities	\$5,143.49	09/18/2025
Nilfisk Inc	Materials and Supplies	\$1,084.08	03/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nilfisk Inc	Materials and Supplies	\$1,047.99	08/21/2025
	Materials and Supplies	\$245.42	09/04/2025
	Materials and Supplies	\$284.82	09/18/2025
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	02/20/2025
	Materials and Supplies	\$540.00	03/20/2025
	Materials and Supplies	\$180.00	06/20/2025
	Materials and Supplies	\$180.00	07/10/2025
Norman V Kohn MD	Services	\$5,250.00	02/20/2025
North Riverside Park Mall	Miscellaneous	\$451.00	04/17/2025
North Shore Gas	Utilities	\$1,488.09	02/06/2025
	Utilities	\$2,305.39	02/27/2025
	Utilities	\$2,331.50	03/06/2025
	Utilities	\$2,052.63	03/13/2025
	Miscellaneous	\$90.00	04/17/2025
	Utilities	\$1,678.52	05/22/2025
	Utilities	\$1,580.11	06/12/2025
	Utilities	\$1,143.43	07/17/2025
	Utilities	\$771.26	08/28/2025
North Shore Water Reclamation District	Utilities	\$4,447.75	02/27/2025
	Utilities	\$1,827.78	04/10/2025
	Utilities	\$2,112.88	05/29/2025
Northern Illinois University	Services	\$8,115.00	06/05/2025
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$1,992,828.25	01/10/2025
	401k/457b Pension EE/ER Contribution	\$1,992,828.25	04/02/2025
	401k/457b Pension EE/ER Contribution	\$1,992,828.25	08/04/2025
	401k/457b Pension EE/ER Contribution	\$2,069,169.25	09/12/2025
Novax Industries Corporation	Equipment	\$33,902.83	01/09/2025
NRS Development Report	Miscellaneous	\$330.00	05/01/2025
NS Corporation	Services	\$2,286.79	03/13/2025
	Services	\$546.22	04/24/2025
	Services	\$754.78	07/03/2025
	Services	\$1,053.22	07/10/2025
NSN Employer Services Inc	Services	\$375.00	02/06/2025
	Services	\$23.52	02/13/2025
	Services	\$375.00	02/20/2025
	Services	\$295.00	02/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NSN Employer Services Inc	Services	\$216.62	03/06/2025
	Services	\$750.00	03/20/2025
	Services	\$375.00	04/17/2025
	Services	\$375.00	05/15/2025
	Services	\$375.00	06/20/2025
	Services	\$375.00	07/17/2025
	Services	\$375.00	08/14/2025
Odelson Murphey Frazier & McGrath Ltd.	Services	\$231.25	06/26/2025
	Services	\$231.25	07/24/2025
	Services	\$1,077.40	09/11/2025
	Services	\$138.75	09/25/2025
ODP Business Solutions LLC	Materials and Supplies	\$1,407.38	01/09/2025
	Materials and Supplies	\$1,215.55	01/16/2025
	Materials and Supplies	\$2,943.11	01/23/2025
	Materials and Supplies	\$707.16	01/30/2025
	Materials and Supplies	\$602.02	02/06/2025
	Materials and Supplies	\$1,070.77	02/13/2025
	Materials and Supplies	\$659.53	02/20/2025
	Materials and Supplies	\$392.75	03/06/2025
	Materials and Supplies	\$6,020.07	03/13/2025
	Materials and Supplies	\$614.11	03/20/2025
	Materials and Supplies	\$1,064.27	03/27/2025
	Materials and Supplies	\$125.15	05/08/2025
	Materials and Supplies	\$6,032.60	05/22/2025
	Materials and Supplies	\$3,469.60	05/30/2025
	Materials and Supplies	\$1,877.01	06/06/2025
	Materials and Supplies	\$293.82	06/12/2025
	Materials and Supplies	\$81.38	06/20/2025
	Materials and Supplies	\$4,126.84	06/26/2025
	Materials and Supplies	\$1,212.65	07/03/2025
	Materials and Supplies	\$2,506.98	07/10/2025
	Materials and Supplies	\$1,289.69	07/17/2025
	Materials and Supplies	\$190.63	07/24/2025
	Materials and Supplies	\$591.42	07/31/2025
	Materials and Supplies	\$1,101.68	08/07/2025
	Materials and Supplies	\$301.89	08/14/2025
	Materials and Supplies	\$467.42	08/21/2025
	Materials and Supplies	\$2,171.91	08/28/2025
	Materials and Supplies	\$762.54	09/05/2025
	Materials and Supplies	\$1,351.86	09/18/2025
OfficeSpace Software Inc	Services	\$11,275.00	07/10/2025
Omicron Technology Solutions LLC	Materials and Supplies	\$1,057.00	01/23/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OPIS Oil Price Information Service LLC	Miscellaneous	\$2,184.00	01/16/2025
OptumRx Inc	Health Insurance	\$175,401.52	02/04/2025
	Health Insurance	\$153,134.92	03/05/2025
	Health Insurance	\$129,123.36	04/03/2025
	Health Insurance	\$174,084.25	05/05/2025
	Health Insurance	\$150,144.24	05/29/2025
	Health Insurance	\$134,810.77	06/27/2025
	Health Insurance	\$198,802.50	07/24/2025
	Health Insurance	\$363,435.53	09/24/2025
Oracle Corporation	Services	\$1,248.75	01/09/2025
	Services	\$41,250.00	02/06/2025
	Services	\$999.00	03/13/2025
	Services	\$28,497.75	04/17/2025
	Services	\$999.00	05/15/2025
	Services	\$1,248.75	07/10/2025
	Services	\$26,250.00	07/31/2025
Orland Square	Services	\$15,000.00	02/06/2025
OSF Medical Group Occupational Health	Services	\$20.00	02/06/2025
	Services	\$20.00	02/13/2025
	Services	\$924.00	05/15/2025
	Services	\$1,222.00	09/18/2025
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$31,062.92	01/09/2025
	Fuel/Parts Inventory	\$5,559.24	02/06/2025
	Fuel/Parts Inventory	\$8,338.86	02/27/2025
	Fuel/Parts Inventory	\$2,945.21	03/20/2025
	Fuel/Parts Inventory	\$774.44	03/27/2025
	Fuel/Parts Inventory	\$13,662.02	04/04/2025
	Fuel/Parts Inventory	\$5,730.48	05/08/2025
	Fuel/Parts Inventory	\$1,580.14	06/26/2025
	Fuel/Parts Inventory	\$10,977.76	07/03/2025
	Fuel/Parts Inventory	\$394.00	07/10/2025
	Fuel/Parts Inventory	\$1,161.66	07/17/2025
	Fuel/Parts Inventory	\$1,576.00	07/24/2025
	Fuel/Parts Inventory	\$774.44	08/07/2025
	Fuel/Parts Inventory	\$5,860.70	08/21/2025
	Fuel/Parts Inventory	\$2,364.00	09/11/2025
Pace Systems Inc	Services	\$6,780.00	02/13/2025
	Services	\$15,417.42	03/06/2025
	Services	\$168.95	03/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pace Systems Inc	Services	\$9,331.43	04/30/2025
	Services	\$3,098.57	05/15/2025
	Services	\$7,256.96	05/30/2025
	Services	\$49,991.00	06/06/2025
	Services	\$3,197.00	07/03/2025
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$28,626.34	01/16/2025
	401k/457b Pension EE/ER Contribution	\$29,531.12	01/30/2025
	401k/457b Pension EE/ER Contribution	\$29,061.66	02/13/2025
	401k/457b Pension EE/ER Contribution	\$28,713.97	02/27/2025
	401k/457b Pension EE/ER Contribution	\$29,176.74	03/13/2025
	401k/457b Pension EE/ER Contribution	\$30,475.01	03/27/2025
	401k/457b Pension EE/ER Contribution	\$30,955.66	04/10/2025
	401k/457b Pension EE/ER Contribution	\$32,008.42	04/24/2025
	401k/457b Pension EE/ER Contribution	\$32,233.57	05/08/2025
	401k/457b Pension EE/ER Contribution	\$34,401.81	05/22/2025
	401k/457b Pension EE/ER Contribution	\$31,594.31	06/06/2025
	401k/457b Pension EE/ER Contribution	\$32,916.11	06/20/2025
	401k/457b Pension EE/ER Contribution	\$30,214.00	07/03/2025
	401k/457b Pension EE/ER Contribution	\$30,469.37	07/17/2025
	401k/457b Pension EE/ER Contribution	\$31,043.83	07/31/2025
	401k/457b Pension EE/ER Contribution	\$29,748.98	08/14/2025
	401k/457b Pension EE/ER Contribution	\$29,566.59	08/28/2025
	401k/457b Pension EE/ER Contribution	\$29,403.87	09/11/2025
Pal 401 LLC	Miscellaneous	\$1,199,688.57	01/30/2025
Parsons Transportation Group Inc	Equipment	\$1,297,677.60	02/06/2025
	Equipment	\$773,967.12	02/27/2025
	Equipment	\$73,680.00	04/24/2025
	Equipment	\$7,200.00	07/24/2025
Party Plus Events	Miscellaneous	\$694.20	07/17/2025
Path Construction Company	Building/Bldg Improvement	\$2,442,464.93	05/08/2025
	Equipment	\$70,660.84	05/08/2025
Patricia A Schilke	Health Insurance	\$468.00	03/20/2025
Patrick Engineering Inc	Operating	\$8,671.22	03/06/2025
	Operating	\$2,208.57	03/13/2025
	Operating	\$22,730.19	04/10/2025
	Operating	\$72,263.88	06/26/2025
	Operating	\$30,717.86	08/28/2025
	Services	\$8,907.71	09/04/2025
	Operating	\$13,408.28	09/11/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Patrick Engineering Inc	Services	\$15,506.94	09/11/2025
Paul Borg Construction Company	Building/Bldg Improvement	\$392,567.70	01/09/2025
Perry Environmental Inc	Building/Bldg Improvement	\$192,535.86	02/06/2025
Perspectives Ltd dba AllOneHealth	Services	\$2,410.50	01/30/2025
	Services	\$2,410.50	02/27/2025
	Services	\$2,410.50	03/06/2025
	Services	\$4,821.00	04/17/2025
	Services	\$2,410.50	05/08/2025
	Services	\$2,410.50	07/10/2025
	Services	\$2,410.50	07/17/2025
	Services	\$2,410.50	09/18/2025
Pest Management Services Inc	Services	\$4,104.12	01/16/2025
	Services	\$1,754.77	01/23/2025
	Services	\$4,919.54	01/30/2025
	Services	\$580.00	02/06/2025
	Services	\$471.25	02/13/2025
	Services	\$1,472.81	02/20/2025
	Services	\$3,791.23	02/27/2025
	Services	\$953.58	03/13/2025
	Services	\$4,078.00	03/20/2025
	Services	\$333.94	03/27/2025
	Services	\$2,524.26	04/04/2025
	Services	\$748.36	04/10/2025
	Services	\$2,609.92	04/17/2025
	Services	\$1,840.15	04/24/2025
	Services	\$2,096.60	04/30/2025
	Services	\$2,812.75	05/08/2025
	Services	\$622.86	05/15/2025
	Services	\$701.41	05/22/2025
	Services	\$810.94	05/30/2025
	Services	\$2,050.52	06/06/2025
	Services	\$4,046.56	06/20/2025
	Services	\$1,497.43	06/26/2025
	Services	\$338.61	07/03/2025
	Services	\$945.13	07/10/2025
	Services	\$261.60	07/17/2025
	Services	\$8,519.35	07/24/2025
	Services	\$4,550.38	07/31/2025
	Services	\$199.46	08/14/2025
	Services	\$5,231.68	08/21/2025
	Services	\$985.95	08/28/2025
	Services	\$713.01	09/05/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	Services	\$5,166.21	09/11/2025
	Services	\$3,296.15	09/18/2025
Peter Sisto	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Petroleum Traders Corporation	Fuel/Parts Inventory	\$382,892.80	01/09/2025
	Fuel/Parts Inventory	\$65,386.88	01/16/2025
	Fuel/Parts Inventory	\$368,433.01	01/23/2025
	Fuel/Parts Inventory	\$152,786.24	01/30/2025
	Fuel/Parts Inventory	\$333,508.92	02/06/2025
	Fuel/Parts Inventory	\$136,552.54	02/13/2025
	Fuel/Parts Inventory	\$171,773.59	02/20/2025
	Fuel/Parts Inventory	\$450,449.30	02/27/2025
	Fuel/Parts Inventory	\$315,824.12	03/06/2025
	Fuel/Parts Inventory	\$252,489.36	03/13/2025
	Fuel/Parts Inventory	\$195,535.20	03/20/2025
	Fuel/Parts Inventory	\$151,947.72	03/27/2025
	Fuel/Parts Inventory	\$230,551.28	04/04/2025
	Fuel/Parts Inventory	\$118,051.86	04/10/2025
	Fuel/Parts Inventory	\$130,439.20	04/17/2025
	Fuel/Parts Inventory	\$313,936.82	04/24/2025
	Fuel/Parts Inventory	\$225,794.32	04/30/2025
	Fuel/Parts Inventory	\$133,144.32	05/08/2025
	Fuel/Parts Inventory	\$418,050.93	05/15/2025
	Fuel/Parts Inventory	\$338,496.51	05/22/2025
	Fuel/Parts Inventory	\$140,824.79	05/30/2025
	Fuel/Parts Inventory	\$263,630.16	06/06/2025
	Fuel/Parts Inventory	\$272,965.17	06/12/2025
	Fuel/Parts Inventory	\$127,221.55	06/20/2025
	Services	\$100.00	06/20/2025
	Fuel/Parts Inventory	\$205,385.13	06/26/2025
	Fuel/Parts Inventory	\$318,277.91	07/03/2025
	Fuel/Parts Inventory	\$98,490.16	07/10/2025
	Fuel/Parts Inventory	\$351,741.60	07/17/2025
	Fuel/Parts Inventory	\$217,553.42	07/24/2025
	Fuel/Parts Inventory	\$317,839.54	07/31/2025
	Fuel/Parts Inventory	\$150,509.42	08/07/2025
	Fuel/Parts Inventory	\$362,737.32	08/14/2025
	Fuel/Parts Inventory	\$264,056.63	08/21/2025
	Fuel/Parts Inventory	\$191,519.52	08/28/2025
	Fuel/Parts Inventory	\$462,462.91	09/05/2025
	Fuel/Parts Inventory	\$170,310.00	09/11/2025
	Fuel/Parts Inventory	\$362,002.40	09/18/2025
	Fuel/Parts Inventory	\$267,056.47	09/25/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	Services	\$1,222.00	01/09/2025
	Services	\$4,059.00	01/16/2025
	Services	\$4,552.00	01/23/2025
	Services	\$5,693.00	01/30/2025
	Services	\$960.00	02/06/2025
	Services	\$32.00	02/27/2025
	Services	\$5,732.00	03/20/2025
	Services	\$4,652.00	03/27/2025
	Services	\$4,332.00	04/04/2025
	Services	\$2,144.00	04/24/2025
	Services	\$5,974.00	05/15/2025
	Services	\$770.00	05/22/2025
	Services	\$1,392.00	05/30/2025
	Services	\$2,406.00	06/20/2025
	Services	\$1,241.00	06/26/2025
	Services	\$1,672.00	07/03/2025
	Services	\$2,344.00	07/17/2025
	Services	\$930.00	07/31/2025
	Services	\$1,606.00	08/07/2025
	Services	\$96.00	08/21/2025
	Services	\$1,898.00	08/28/2025
	Services	\$1,589.00	09/05/2025
Phelps Barry & Associates LLC	Services	\$3,000.00	01/23/2025
	Services	\$3,000.00	02/20/2025
	Services	\$3,000.00	03/13/2025
	Services	\$3,000.00	05/08/2025
	Services	\$3,000.00	05/15/2025
	Services	\$3,000.00	06/20/2025
	Services	\$3,000.00	07/17/2025
	Services	\$3,000.00	08/14/2025
	Services	\$3,000.00	09/11/2025
Phoenix Cars LLC	Vehicle	\$1,223,098.32	07/16/2025
Phoenix MSA Holdings LLC Centersquare fka Evoque Data C S	Leases and Rentals	\$16,745.00	02/13/2025
	Leases and Rentals	\$29,670.00	03/13/2025
	Leases and Rentals	\$14,775.00	03/20/2025
	Leases and Rentals	\$14,775.00	04/17/2025
	Leases and Rentals	\$14,775.00	06/06/2025
	Leases and Rentals	\$14,775.00	07/03/2025
	Leases and Rentals	\$15,026.18	08/07/2025
Physicians Immediate Care Chicago	Services	\$5,851.00	01/30/2025
	Services	\$12,655.00	02/06/2025
	Services	\$4,160.00	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Physicians Immediate Care Chicago	Services	\$4,325.00	02/20/2025
	Services	\$2,070.00	02/27/2025
	Services	\$11,503.00	03/06/2025
	Services	\$2,410.00	03/13/2025
	Services	\$12,260.00	04/04/2025
	Services	\$17,705.00	04/24/2025
	Services	\$3,585.00	04/30/2025
	Services	\$11,350.00	05/08/2025
	Services	\$4,365.00	05/15/2025
	Services	\$8,035.00	05/22/2025
	Services	\$7,315.00	05/30/2025
	Services	\$5,913.00	06/06/2025
	Services	\$9,905.00	06/20/2025
	Services	\$3,885.00	07/10/2025
	Services	\$9,225.00	07/17/2025
	Services	\$6,945.00	07/24/2025
	Services	\$7,420.00	07/31/2025
	Services	\$12,415.00	08/07/2025
	Services	\$6,165.00	08/14/2025
	Services	\$5,686.00	08/21/2025
	Services	\$6,063.00	08/28/2025
	Services	\$7,860.00	09/05/2025
	Services	\$4,115.00	09/11/2025
Pioneer Center for Human Services	Miscellaneous	\$90.00	04/10/2025
Pitney Bowes	Materials and Supplies	\$787.71	01/22/2025
	Materials and Supplies	\$132.00	02/04/2025
	Services	\$712.00	02/12/2025
	Materials and Supplies	\$18.30	02/18/2025
	Materials and Supplies	\$51.00	03/05/2025
	Services	\$216.12	03/05/2025
	Services	\$1,199.90	03/27/2025
	Services	\$579.21	04/02/2025
	Services	\$531.48	05/28/2025
	Materials and Supplies	\$63.90	05/29/2025
	Materials and Supplies	\$51.00	08/27/2025
	Materials and Supplies	\$102.00	09/03/2025
Plainfield Business Center Association	Services	\$21,154.39	05/08/2025
PNC Bank National Association	Materials and Supplies	\$23,592.98	01/02/2025
	Miscellaneous	\$15,115.50	01/02/2025
	Services	\$25,235.14	01/02/2025
	Materials and Supplies	\$25,740.30	02/04/2025
	Miscellaneous	\$20,701.31	02/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Services	\$33,147.30	02/04/2025
	Materials and Supplies	\$17,633.38	03/05/2025
	Miscellaneous	\$38,939.56	03/05/2025
	Services	\$20,465.03	03/05/2025
	Materials and Supplies	\$18,007.24	04/02/2025
	Miscellaneous	\$22,644.02	04/02/2025
	Services	\$29,068.71	04/02/2025
	Materials and Supplies	\$22,088.86	05/05/2025
	Miscellaneous	\$15,305.99	05/05/2025
	Services	\$24,663.72	05/05/2025
	Materials and Supplies	\$29,551.33	06/04/2025
	Miscellaneous	\$19,092.36	06/04/2025
	Services	\$35,111.14	06/04/2025
	Materials and Supplies	\$14,507.90	07/02/2025
	Miscellaneous	\$17,573.83	07/02/2025
	Services	\$23,032.05	07/02/2025
	Utilities	\$93.15	07/02/2025
	Materials and Supplies	\$21,662.09	08/04/2025
	Miscellaneous	\$37,077.19	08/04/2025
	Services	\$38,814.56	08/04/2025
	Materials and Supplies	\$28,922.30	09/04/2025
	Miscellaneous	\$21,139.81	09/04/2025
	Services	\$22,613.65	09/04/2025
Porter County Sheriffs Office	Services	\$10.00	09/18/2025
PR Streich & Sons Inc	Services	\$14,440.26	04/17/2025
	Services	\$1,245.53	07/24/2025
	Services	\$740.00	08/21/2025
Prairie State College	Services	\$14,999.00	09/25/2025
Presidio Networked Solutions LLC	Services	\$91,631.50	02/13/2025
Pressure Washing Systems	Services	\$264.87	01/02/2025
	Services	\$382.59	01/16/2025
	Services	\$176.58	01/30/2025
	Services	\$441.45	02/06/2025
	Services	\$206.01	02/20/2025
	Services	\$235.44	03/20/2025
	Services	\$3,237.30	03/27/2025
	Services	\$3,413.88	04/03/2025
	Services	\$264.87	04/10/2025
	Services	\$1,618.65	04/17/2025
	Services	\$647.46	04/24/2025
	Services	\$1,589.22	05/08/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pressure Washing Systems	Services	\$1,206.63	05/22/2025
	Services	\$1,954.99	06/05/2025
	Services	\$1,942.38	06/12/2025
	Services	\$176.58	06/19/2025
	Services	\$176.58	06/26/2025
	Services	\$735.75	07/02/2025
	Materials and Supplies	\$135.32	07/17/2025
	Services	\$924.16	07/17/2025
	Services	\$824.04	07/24/2025
	Services	\$676.89	07/31/2025
	Services	\$588.60	08/07/2025
	Services	\$206.01	08/14/2025
	Services	\$912.33	08/21/2025
	Services	\$323.73	08/28/2025
	Services	\$1,956.44	09/04/2025
	Services	\$882.90	09/11/2025
	Services	\$647.46	09/18/2025
	Services	\$235.44	09/25/2025
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$52,621.31	01/03/2025
	401k/457b Pension EE/ER Contribution	\$367,792.00	01/10/2025
	401k/457b Pension EE/ER Contribution	\$51,006.89	01/17/2025
	401k/457b Pension EE/ER Contribution	\$382,099.02	01/24/2025
	401k/457b Pension EE/ER Contribution	\$52,309.62	01/31/2025
	401k/457b Pension EE/ER Contribution	\$378,102.18	02/07/2025
	401k/457b Pension EE/ER Contribution	\$53,488.97	02/14/2025
	401k/457b Pension EE/ER Contribution	\$373,879.38	02/21/2025
	Fringe Benefits	\$4,824.85	02/21/2025
	401k/457b Pension EE/ER Contribution	\$53,741.39	02/28/2025
	401k/457b Pension EE/ER Contribution	\$367,057.86	03/07/2025
	401k/457b Pension EE/ER Contribution	\$49,889.30	03/14/2025
	401k/457b Pension EE/ER Contribution	\$375,875.69	03/21/2025
	401k/457b Pension EE/ER Contribution	\$52,157.51	03/28/2025
	401k/457b Pension EE/ER Contribution	\$380,256.02	04/04/2025
	401k/457b Pension EE/ER Contribution	\$53,547.36	04/11/2025
	401k/457b Pension EE/ER Contribution	\$384,946.64	04/18/2025
	401k/457b Pension EE/ER Contribution	\$53,046.70	04/25/2025
	401k/457b Pension EE/ER Contribution	\$385,826.90	05/02/2025
	401k/457b Pension EE/ER Contribution	\$52,690.91	05/09/2025
	401k/457b Pension EE/ER Contribution	\$396,784.09	05/16/2025
	401k/457b Pension EE/ER Contribution	\$52,486.11	05/23/2025
	401k/457b Pension EE/ER Contribution	\$388,643.40	05/30/2025
	401k/457b Pension EE/ER Contribution	\$52,621.90	06/06/2025
	401k/457b Pension EE/ER Contribution	\$402,985.22	06/13/2025
	401k/457b Pension EE/ER Contribution	\$53,044.22	06/20/2025
	401k/457b Pension EE/ER Contribution	\$385,940.32	06/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$50,824.11	07/03/2025
	401k/457b Pension EE/ER Contribution	\$394,310.44	07/11/2025
	401k/457b Pension EE/ER Contribution	\$51,344.42	07/18/2025
	401k/457b Pension EE/ER Contribution	\$395,878.82	07/25/2025
	401k/457b Pension EE/ER Contribution	\$49,742.01	08/01/2025
	401k/457b Pension EE/ER Contribution	\$388,189.52	08/08/2025
	401k/457b Pension EE/ER Contribution	\$48,760.99	08/15/2025
	401k/457b Pension EE/ER Contribution	\$390,075.98	08/22/2025
	401k/457b Pension EE/ER Contribution	\$49,779.99	08/29/2025
	401k/457b Pension EE/ER Contribution	\$388,777.87	09/05/2025
	401k/457b Pension EE/ER Contribution	\$47,492.14	09/12/2025
	401k/457b Pension EE/ER Contribution	\$395,806.37	09/19/2025
	401k/457b Pension EE/ER Contribution	\$50,126.73	09/26/2025
Pro Com Systems	Services	\$415.00	05/01/2025
	Services	\$675.00	08/07/2025
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$15.00	02/05/2025
	Services	\$300.00	02/05/2025
	Services	\$3,336.00	03/06/2025
	Services	\$10,000.00	03/24/2025
	Services	\$250.00	04/09/2025
	Miscellaneous	\$515.14	04/24/2025
	Services	\$250.00	05/12/2025
	Services	\$250.00	06/23/2025
	Services	\$250.00	08/01/2025
	Miscellaneous	\$201.14	08/07/2025
Quench USA Inc	Services	\$250.00	09/05/2025
	Materials and Supplies	\$577.50	09/25/2025
R & E Automotive Paint and Supply Inc	Materials and Supplies	\$10,481.58	06/12/2025
	Materials and Supplies	\$8,987.33	07/17/2025
	Materials and Supplies	\$6,810.83	08/07/2025
	Materials and Supplies	\$3,891.93	09/25/2025
R J ONeil Inc	Services	\$14,715.00	01/09/2025
	Services	\$1,165.17	02/06/2025
	Services	\$532.75	03/06/2025
	Services	\$290.00	03/13/2025
	Services	\$280.00	05/30/2025
	Services	\$2,549.89	06/06/2025
	Services	\$362.50	06/12/2025
	Services	\$11,676.00	07/03/2025
	Services	\$1,251.00	09/05/2025
	Services	\$6,377.78	09/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Radiant Cab Co Inc	Purchased Transportation	\$9.00	01/09/2025
	Purchased Transportation	\$128.25	01/30/2025
	Purchased Transportation	\$123.25	02/13/2025
	Purchased Transportation	\$335.75	02/20/2025
	Purchased Transportation	\$151.50	03/13/2025
	Purchased Transportation	\$174.50	03/20/2025
	Purchased Transportation	\$69.00	03/27/2025
	Purchased Transportation	\$933.75	07/03/2025
	Purchased Transportation	\$663.25	07/24/2025
	Purchased Transportation	\$316.50	08/14/2025
	Purchased Transportation	\$69.50	09/05/2025
Radiant RFID LLC	Services	\$41,887.12	04/24/2025
Ramrod Distributors	Materials and Supplies	\$3,191.49	01/09/2025
	Materials and Supplies	\$516.40	01/16/2025
	Materials and Supplies	\$7,189.04	01/23/2025
	Materials and Supplies	\$6,377.72	01/30/2025
	Materials and Supplies	\$2,506.70	02/06/2025
	Materials and Supplies	\$6,585.78	02/13/2025
	Materials and Supplies	\$5,190.42	02/20/2025
	Materials and Supplies	\$4,526.67	03/06/2025
	Materials and Supplies	\$5,505.61	03/13/2025
	Materials and Supplies	\$6,609.74	03/27/2025
	Materials and Supplies	\$3,209.76	04/04/2025
	Materials and Supplies	\$3,507.82	04/10/2025
	Materials and Supplies	\$3,971.81	04/17/2025
	Materials and Supplies	\$6,006.65	04/24/2025
	Materials and Supplies	\$646.20	04/30/2025
	Materials and Supplies	\$177.76	05/08/2025
	Materials and Supplies	\$4,649.76	05/15/2025
	Materials and Supplies	\$2,625.68	05/22/2025
	Materials and Supplies	\$1,119.79	05/30/2025
	Materials and Supplies	\$683.45	06/06/2025
	Services	\$25.92	06/06/2025
	Materials and Supplies	\$557.28	06/20/2025
	Materials and Supplies	\$16.12	06/26/2025
	Materials and Supplies	\$1,340.02	07/03/2025
	Materials and Supplies	\$1,302.92	07/10/2025
	Materials and Supplies	\$6,517.50	07/24/2025
	Materials and Supplies	\$3,244.61	07/31/2025
	Materials and Supplies	\$3,549.05	08/07/2025
	Materials and Supplies	\$2,296.01	08/14/2025
	Materials and Supplies	\$16.12	08/21/2025
	Materials and Supplies	\$4,088.34	08/28/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors	Services	\$4,422.52	08/28/2025
	Materials and Supplies	\$10,578.00	09/05/2025
	Materials and Supplies	\$97.80	09/11/2025
	Materials and Supplies	\$2,839.89	09/18/2025
RedSky Technologies Inc	Services	\$18,983.16	01/09/2025
Reliance Safety Lane & Service Inc	Services	\$1,297.50	01/23/2025
	Services	\$612.50	02/13/2025
	Services	\$455.00	04/17/2025
	Services	\$95.00	04/24/2025
	Services	\$845.00	05/08/2025
	Services	\$65.00	05/15/2025
	Services	\$550.00	05/22/2025
	Services	\$390.00	06/20/2025
	Services	\$127.50	07/03/2025
	Services	\$520.00	07/24/2025
	Services	\$650.00	08/21/2025
	Services	\$747.50	09/18/2025
Renaissance Schaumburg Hotel &	Services	\$9,000.00	07/17/2025
	Services	\$9,000.00	07/24/2025
Republic Services Inc	Services	\$163.91	01/15/2025
	Services	\$163.91	02/18/2025
	Services	\$163.91	03/18/2025
	Services	\$163.91	04/15/2025
	Services	\$163.91	05/14/2025
	Services	\$163.91	06/17/2025
	Services	\$163.91	07/23/2025
	Services	\$163.91	08/12/2025
	Services	\$163.91	09/23/2025
Reserve Account	Materials and Supplies	\$500.00	01/03/2025
	Materials and Supplies	\$800.00	01/22/2025
	Services	\$2,500.00	04/22/2025
	Materials and Supplies	\$800.00	05/21/2025
	Materials and Supplies	\$500.00	09/23/2025
Rich Township	Purchased Transportation	\$3,495.00	01/16/2025
	Equipment	\$3,875.00	01/23/2025
	Purchased Transportation	\$2,972.34	02/13/2025
	Purchased Transportation	\$3,191.34	03/20/2025
	Purchased Transportation	\$7,182.00	04/17/2025
	Purchased Transportation	\$6,370.00	05/08/2025
	Purchased Transportation	\$7,014.00	06/12/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rich Township	Purchased Transportation	\$6,860.00	07/10/2025
	Purchased Transportation	\$6,482.00	08/14/2025
	Purchased Transportation	\$5,474.00	09/11/2025
Richard Barrera	Purchased Transportation	\$455.00	06/12/2025
Richard Willman	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Ride X Corp	Purchased Transportation	\$297,255.63	01/30/2025
	Purchased Transportation	\$20,983.86	02/06/2025
	Purchased Transportation	\$314,489.18	02/27/2025
	Purchased Transportation	\$266,986.85	03/27/2025
	Purchased Transportation	\$296,051.70	04/24/2025
	Purchased Transportation	\$271,940.24	05/30/2025
	Purchased Transportation	\$34,184.76	06/06/2025
	Purchased Transportation	\$311,191.24	07/03/2025
	Purchased Transportation	\$294,818.64	08/07/2025
	Purchased Transportation	\$288,848.08	09/05/2025
Rilco Inc	Fuel/Parts Inventory	\$10,932.00	01/09/2025
	Fuel/Parts Inventory	\$15,043.20	02/06/2025
	Fuel/Parts Inventory	\$9,152.00	02/13/2025
	Fuel/Parts Inventory	\$4,339.20	02/27/2025
	Fuel/Parts Inventory	\$9,600.00	03/13/2025
	Fuel/Parts Inventory	\$2,325.00	03/27/2025
	Fuel/Parts Inventory	\$4,271.40	04/04/2025
	Fuel/Parts Inventory	\$12,002.00	04/17/2025
	Materials and Supplies	\$625.00	04/17/2025
	Fuel/Parts Inventory	\$12,567.04	04/30/2025
	Fuel/Parts Inventory	\$32,266.00	05/15/2025
	Fuel/Parts Inventory	\$11,968.00	05/22/2025
	Fuel/Parts Inventory	\$9,986.64	06/06/2025
	Fuel/Parts Inventory	\$6,711.00	06/20/2025
	Fuel/Parts Inventory	\$10,856.84	07/10/2025
	Fuel/Parts Inventory	\$18,414.20	07/24/2025
	Fuel/Parts Inventory	\$13,526.40	08/07/2025
	Fuel/Parts Inventory	\$765.00	08/14/2025
	Fuel/Parts Inventory	\$5,239.00	08/21/2025
	Fuel/Parts Inventory	\$16,164.40	08/28/2025
	Fuel/Parts Inventory	\$8,618.40	09/05/2025
Rival fka SilkRoad Technology Inc	Services	\$39,746.32	07/03/2025
Robert Kalal	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rodney C Andrews Taxi	Purchased Transportation	\$1,256.25	01/09/2025
	Purchased Transportation	\$762.25	01/30/2025
	Purchased Transportation	\$1,107.00	02/06/2025
	Purchased Transportation	\$1,485.75	02/20/2025
	Purchased Transportation	\$1,202.25	03/13/2025
	Purchased Transportation	\$1,279.00	03/20/2025
	Purchased Transportation	\$1,177.75	04/04/2025
	Purchased Transportation	\$1,220.50	04/24/2025
	Purchased Transportation	\$1,060.00	05/15/2025
	Purchased Transportation	\$1,062.00	05/30/2025
	Purchased Transportation	\$2,032.75	07/03/2025
	Purchased Transportation	\$459.00	07/17/2025
	Purchased Transportation	\$1,557.25	07/24/2025
	Purchased Transportation	\$877.50	08/14/2025
	Purchased Transportation	\$1,510.25	08/28/2025
	Purchased Transportation	\$1,309.00	09/11/2025
Ron Hopkins Ford	Materials and Supplies	\$357.24	01/15/2025
	Materials and Supplies	\$56.64	02/18/2025
	Materials and Supplies	\$10.48	02/25/2025
	Materials and Supplies	\$125.97	03/12/2025
	Materials and Supplies	\$397.83	04/02/2025
	Materials and Supplies	\$127.71	04/28/2025
Ross & White Company	Services	\$1,805.00	01/23/2025
	Services	\$742.50	07/24/2025
S & A Systems Inc	Services	\$65,344.00	07/24/2025
	Services	\$112,338.00	08/07/2025
Saf T Gard International Inc	Materials and Supplies	\$2,358.50	06/20/2025
Safeguard Self Storage	Leases and Rentals	\$14,843.00	05/08/2025
Safety Vision LLC	Materials and Supplies	\$1,997.80	07/24/2025
SafetyLane Automotive Equipment	Services	\$6,072.29	02/06/2025
	Materials and Supplies	\$1,826.98	03/13/2025
	Materials and Supplies	\$21,211.19	03/27/2025
	Materials and Supplies	\$8,238.08	04/04/2025
	Materials and Supplies	\$2,843.66	04/24/2025
	Services	\$2,824.81	07/03/2025
Saint Joseph Medical Center Joliet LLC	Miscellaneous	\$180.00	04/17/2025
Sankofa TravelHer	Miscellaneous	\$1,000.00	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SBC Waste Solutions Inc	Services	\$325.00	09/25/2025
SCN Worldwide LLC dba Scantron	Services	\$16,445.44	05/22/2025
SCR Medical Transportation LLC	Equipment	\$5,666.67	01/23/2025
	Purchased Transportation	\$89,788.32	01/23/2025
	Miscellaneous	(\$8,866.39)	02/06/2025
	Purchased Transportation	\$6,013,535.33	02/06/2025
	Purchased Transportation	\$14,716.18	02/20/2025
	Purchased Transportation	\$104,975.25	02/27/2025
	Miscellaneous	(\$8,866.39)	03/06/2025
	Purchased Transportation	\$5,948,118.53	03/06/2025
	Miscellaneous	(\$7,128.97)	03/27/2025
	Purchased Transportation	\$4,113,818.74	03/27/2025
	Miscellaneous	(\$1,737.42)	04/04/2025
	Purchased Transportation	\$1,639,025.70	04/04/2025
	Purchased Transportation	\$74,717.06	04/24/2025
	Miscellaneous	(\$7,128.97)	04/30/2025
	Purchased Transportation	\$4,285,721.60	04/30/2025
	Miscellaneous	(\$1,736.04)	05/05/2025
	Purchased Transportation	\$621,028.97	05/05/2025
	Purchased Transportation	\$1,113,032.36	05/08/2025
	Purchased Transportation	\$86,944.20	05/30/2025
	Miscellaneous	(\$8,865.01)	06/06/2025
	Purchased Transportation	\$6,391,342.75	06/06/2025
	Purchased Transportation	\$15,306.90	06/12/2025
	Miscellaneous	(\$8,865.01)	07/03/2025
	Purchased Transportation	\$5,273,331.66	07/03/2025
	Purchased Transportation	\$1,109,194.04	07/10/2025
	Miscellaneous	(\$7,128.97)	07/31/2025
	Purchased Transportation	\$4,458,926.71	07/31/2025
	Purchased Transportation	\$1,055,080.92	08/07/2025
	Miscellaneous	(\$1,757.43)	08/28/2025
	Purchased Transportation	\$705,015.39	08/28/2025
	Miscellaneous	(\$8,887.09)	09/05/2025
	Purchased Transportation	\$6,295,106.40	09/05/2025
	Purchased Transportation	\$56,899.81	09/18/2025
Sebert Landscaping	Services	\$18,521.00	05/29/2025
	Services	\$1,835.00	06/26/2025
	Services	\$1,835.00	07/02/2025
	Services	\$11,962.00	07/24/2025
	Services	\$1,835.00	08/07/2025
	Services	\$4,168.00	08/28/2025
	Services	\$1,245.00	09/25/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Second City Financial Services Inc	Services	\$1,089.93	05/08/2025
Secretary of State	Services	\$250.00	01/16/2025
	Services	\$250.00	02/06/2025
	Miscellaneous	\$173.00	02/13/2025
	Services	\$150.00	02/13/2025
	Services	\$650.00	03/20/2025
	Services	\$5.00	03/27/2025
	Services	\$50.00	04/10/2025
	Services	\$100.00	05/08/2025
	Services	\$300.00	05/15/2025
	Services	\$50.00	06/19/2025
	Miscellaneous	\$9.00	06/26/2025
	Services	\$100.00	07/10/2025
	Taxes	\$519.00	07/17/2025
	Services	\$50.00	07/24/2025
	Services	\$50.00	07/31/2025
	Miscellaneous	\$173.00	08/28/2025
	Services	\$200.00	08/28/2025
	Taxes	\$1,211.00	09/18/2025
	Taxes	\$6,055.00	09/25/2025
Secur Serv Inc fka Scantron Corporation	Miscellaneous	\$1,726.00	07/24/2025
	Services	\$1,482.40	07/24/2025
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$143.16	01/16/2025
	Services	\$143.16	03/27/2025
	Services	\$143.16	07/03/2025
Sedia Inc	Equipment	\$6,951.88	05/08/2025
	Equipment	\$2,756.78	05/15/2025
	Equipment	\$2,217.41	06/12/2025
Sentinel Technologies Inc	Services	\$28,660.07	05/08/2025
Shareef & Sons Landscaping	Services	\$1,810.00	01/09/2025
Shareef & Sons Landscaping Inc	Services	\$5,948.00	01/23/2025
	Services	\$4,525.00	02/06/2025
	Services	\$3,620.00	03/06/2025
	Services	\$8,526.00	03/20/2025
	Services	\$905.00	04/17/2025
Sherrie L Trombatore	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Shorewood Home and Auto	Equipment	\$24,400.00	02/20/2025
Smith & Sons Vending	Materials and Supplies	\$15.60	03/20/2025
Snow Systems Inc	Services	\$12,800.00	03/20/2025
Solvent Systems International Inc	Materials and Supplies	\$115.18	01/09/2025
	Materials and Supplies	\$81.18	01/23/2025
	Materials and Supplies	\$115.18	01/30/2025
	Materials and Supplies	\$115.18	02/13/2025
	Materials and Supplies	\$196.36	02/20/2025
	Materials and Supplies	\$81.18	03/13/2025
	Materials and Supplies	\$115.18	03/27/2025
	Materials and Supplies	\$115.18	04/04/2025
	Materials and Supplies	\$115.18	04/30/2025
	Materials and Supplies	\$196.36	05/08/2025
	Materials and Supplies	\$311.54	06/06/2025
	Materials and Supplies	\$81.18	07/24/2025
	Materials and Supplies	\$115.18	08/07/2025
	Materials and Supplies	\$507.90	08/21/2025
Source North America Corp	Services	\$812.43	04/10/2025
	Services	\$701.45	04/24/2025
South Suburban College	Miscellaneous	\$180.00	04/10/2025
South Suburban Mayors and Managers Assoc	Miscellaneous	\$65.00	09/11/2025
Spirit Ford Inc	Vehicle	\$207,250.00	02/20/2025
Squeegee Squad of Chicagoland	Services	\$1,183.00	03/27/2025
State Fire Marshal	Services	\$70.00	01/30/2025
	Services	\$140.00	02/06/2025
	Services	\$140.00	02/27/2025
	Miscellaneous	\$30.00	07/17/2025
	Services	\$300.00	07/17/2025
	Materials and Supplies	\$1,680.00	08/07/2025
State Of Illinois	Fringe Benefits	\$85,332.50	03/06/2025
	Fringe Benefits	\$104,355.00	06/19/2025
	Fringe Benefits	\$168,299.14	08/14/2025
Stenstrom Petroleum Services Group	Services	\$4,345.63	01/09/2025
	Services	\$2,620.59	04/17/2025
	Services	\$4,420.00	04/24/2025
	Services	\$5,180.00	04/30/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Stenstrom Petroleum Services Group	Building/Bldg Improvement	\$2,910.00	06/06/2025
	Services	\$698.50	06/06/2025
	Building/Bldg Improvement	\$3,585.00	07/10/2025
	Services	\$1,002.09	07/10/2025
	Services	\$1,137.00	07/17/2025
Steven Leck	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
Steven R Weinstock	Health Insurance	\$468.00	03/20/2025
Steven Weinstock	Health Insurance	\$468.00	09/04/2025
STV Construction Inc	Services	\$201,975.15	01/23/2025
	Services	\$187,190.59	01/30/2025
	Services	\$261,175.62	03/13/2025
	Services	\$211,303.32	04/04/2025
	Services	\$218,970.24	05/08/2025
	Services	\$233,814.54	06/06/2025
	Services	\$190,515.09	07/03/2025
	Services	\$245,377.90	08/07/2025
	Equipment	\$209,003.62	09/18/2025
Suburban Towing and Recovery Inc	Services	\$1,565.38	01/02/2025
	Services	\$1,025.00	04/03/2025
	Services	\$918.75	05/01/2025
	Services	\$4,675.00	08/28/2025
Suburban Truck Parts	Fuel/Parts Inventory	\$7,330.40	01/09/2025
	Fuel/Parts Inventory	\$2,094.40	01/16/2025
	Fuel/Parts Inventory	\$7,854.00	02/06/2025
	Fuel/Parts Inventory	\$2,094.40	02/13/2025
	Fuel/Parts Inventory	\$3,605.70	02/20/2025
	Fuel/Parts Inventory	\$2,750.00	02/27/2025
	Fuel/Parts Inventory	\$3,141.60	03/06/2025
	Fuel/Parts Inventory	\$3,455.99	03/13/2025
	Fuel/Parts Inventory	\$3,141.60	03/27/2025
	Fuel/Parts Inventory	\$4,974.20	04/04/2025
	Fuel/Parts Inventory	\$3,403.40	04/17/2025
	Fuel/Parts Inventory	\$1,047.20	04/24/2025
	Fuel/Parts Inventory	\$2,094.40	04/30/2025
	Fuel/Parts Inventory	\$6,021.40	05/15/2025
	Fuel/Parts Inventory	\$2,879.80	05/22/2025
	Fuel/Parts Inventory	\$1,047.20	05/30/2025
	Fuel/Parts Inventory	\$7,346.00	06/06/2025
	Fuel/Parts Inventory	\$2,094.40	07/03/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$9,238.50	07/10/2025
	Fuel/Parts Inventory	\$2,879.80	07/31/2025
	Fuel/Parts Inventory	\$4,450.60	08/07/2025
	Fuel/Parts Inventory	\$1,047.20	08/21/2025
	Fuel/Parts Inventory	\$6,021.40	09/05/2025
Sun Taxi Association	Purchased Transportation	\$19,344.25	01/09/2025
	Purchased Transportation	\$24,015.50	01/16/2025
	Purchased Transportation	\$30,490.50	01/23/2025
	Purchased Transportation	\$25,854.61	02/06/2025
	Purchased Transportation	\$26,254.50	02/27/2025
	Purchased Transportation	\$58,660.25	03/20/2025
	Purchased Transportation	\$34,653.00	04/04/2025
	Purchased Transportation	\$29,243.75	04/10/2025
	Purchased Transportation	\$25,294.00	04/17/2025
	Purchased Transportation	\$13,026.05	04/24/2025
	Purchased Transportation	\$26,728.75	05/30/2025
	Purchased Transportation	\$25,990.75	06/06/2025
	Purchased Transportation	\$13,797.25	06/20/2025
	Purchased Transportation	\$26,108.25	07/10/2025
	Purchased Transportation	\$14,665.50	07/17/2025
	Purchased Transportation	\$13,552.75	07/24/2025
	Purchased Transportation	\$12,968.00	07/31/2025
	Purchased Transportation	\$25,707.75	08/07/2025
	Purchased Transportation	\$12,157.75	08/14/2025
	Purchased Transportation	\$12,838.75	08/21/2025
	Purchased Transportation	\$24,619.50	09/05/2025
	Purchased Transportation	\$11,065.50	09/11/2025
Super Sat Ventures Inc	Fuel/Parts Inventory	\$1,038.95	01/23/2025
	Fuel/Parts Inventory	\$1,756.77	02/20/2025
	Fuel/Parts Inventory	\$2,456.56	03/06/2025
	Fuel/Parts Inventory	\$3,891.34	03/13/2025
	Fuel/Parts Inventory	\$3,759.11	04/04/2025
	Fuel/Parts Inventory	\$2,077.90	04/24/2025
	Fuel/Parts Inventory	\$944.50	05/15/2025
	Fuel/Parts Inventory	\$4,628.05	05/22/2025
	Fuel/Parts Inventory	\$2,217.00	06/06/2025
	Fuel/Parts Inventory	\$1,747.33	06/20/2025
	Fuel/Parts Inventory	\$2,474.59	07/03/2025
	Fuel/Parts Inventory	\$963.39	07/17/2025
	Fuel/Parts Inventory	\$3,494.65	07/24/2025
	Fuel/Parts Inventory	\$1,643.43	08/14/2025
	Fuel/Parts Inventory	\$4,901.96	09/05/2025
	Fuel/Parts Inventory	\$2,049.57	09/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Superior Cab Co Inc	Purchased Transportation	\$436.00	01/30/2025
	Purchased Transportation	\$239.00	03/13/2025
	Purchased Transportation	\$113.25	03/27/2025
	Purchased Transportation	\$11.75	04/24/2025
	Purchased Transportation	\$226.25	05/30/2025
	Purchased Transportation	\$125.25	06/20/2025
	Purchased Transportation	\$223.50	07/03/2025
	Purchased Transportation	\$126.00	07/17/2025
	Purchased Transportation	\$144.00	08/14/2025
	Purchased Transportation	\$41.50	08/28/2025
	Purchased Transportation	\$108.25	09/05/2025
Susan J Rushing	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	05/22/2025
	Health Insurance	\$468.00	09/25/2025
SVAP Golf Mill Retail L P	Miscellaneous	\$606.00	04/10/2025
Sweet Jesus Taxi Company	Purchased Transportation	\$19.75	02/06/2025
	Purchased Transportation	\$57.25	04/30/2025
	Purchased Transportation	\$8.75	05/30/2025
	Purchased Transportation	\$11.25	07/03/2025
T & J Plumbing Inc	Services	\$3,674.25	01/02/2025
	Services	\$2,396.04	01/09/2025
	Services	\$1,867.99	01/23/2025
	Services	\$2,924.66	03/06/2025
	Services	\$10,921.46	04/03/2025
	Services	\$4,478.60	04/24/2025
	Services	\$1,587.56	05/01/2025
	Services	\$3,863.12	05/29/2025
	Services	\$5,585.93	06/05/2025
	Services	\$398.75	06/26/2025
	Services	\$6,875.10	07/02/2025
	Services	\$290.00	07/17/2025
	Services	\$7,771.42	07/31/2025
	Services	\$2,978.16	08/14/2025
	Services	\$13,652.01	08/21/2025
	Services	\$7,252.61	08/28/2025
	Services	\$715.35	09/04/2025
T and T Landscape Construction Inc	Services	\$880.00	01/09/2025
	Services	\$880.00	01/16/2025
	Services	\$1,320.00	01/30/2025
	Services	\$440.00	02/06/2025
	Services	\$2,080.00	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T and T Landscape Construction Inc	Services	\$880.00	02/20/2025
	Services	\$3,060.00	03/06/2025
	Services	\$1,320.00	04/04/2025
T Mobile USA	Miscellaneous	\$7,529.96	01/16/2025
	Miscellaneous	\$7,529.96	02/13/2025
	Miscellaneous	\$7,529.96	03/13/2025
	Miscellaneous	\$7,529.96	04/17/2025
	Miscellaneous	\$7,529.96	05/15/2025
	Miscellaneous	\$7,529.96	06/20/2025
	Miscellaneous	\$7,529.96	07/24/2025
	Miscellaneous	\$7,529.96	08/14/2025
Tallgrass Restoration LLC	Miscellaneous	\$7,467.05	09/18/2025
	Services	\$1,115.00	06/26/2025
	Services	\$1,115.00	07/17/2025
Tallgrass Systems Ltd	Services	\$3,934.00	08/21/2025
	Services	\$47,015.00	09/18/2025
TALX Corporation	Services	\$147.30	01/16/2025
	Services	\$6,825.44	02/06/2025
	Services	\$9,649.79	02/27/2025
	Services	\$5,225.62	04/04/2025
	Services	\$7,263.77	04/17/2025
	Services	\$8,692.87	06/12/2025
	Services	\$4,463.05	06/20/2025
	Services	\$308.74	08/21/2025
	Services	\$10,027.42	08/28/2025
Taxi Town Affiliation LLC	Purchased Transportation	\$8,660.75	01/30/2025
	Purchased Transportation	\$5,710.75	02/27/2025
	Purchased Transportation	\$4,961.00	03/20/2025
	Purchased Transportation	\$5,211.50	05/08/2025
	Purchased Transportation	\$8,212.00	06/20/2025
	Purchased Transportation	\$8,591.00	07/10/2025
	Purchased Transportation	\$10,144.00	09/11/2025
Technology Executive Network	Miscellaneous	\$3,000.00	01/02/2025
Tee Jay Service Company Inc	Services	\$550.00	07/17/2025
	Services	\$6,593.00	07/31/2025
Telcom Innovations Group	Services	\$3,278.00	01/23/2025
	Services	\$5,349.68	02/13/2025
	Services	\$145.00	08/14/2025
	Services	\$888.13	08/28/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Terrazas LLC	Building/Bldg Improvement	\$18,756.00	01/23/2025
	Services	\$43,780.00	01/23/2025
Texas Medical Screening	Health Insurance	\$3,300.00	04/24/2025
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$74,403.17	01/09/2025
	Fuel/Parts Inventory	\$5,507.84	01/16/2025
	Fuel/Parts Inventory	\$32,618.52	01/23/2025
	Fuel/Parts Inventory	\$5,832.00	01/30/2025
	Fuel/Parts Inventory	\$121,681.81	02/06/2025
	Fuel/Parts Inventory	\$16,626.16	02/13/2025
	Materials and Supplies	\$4,202.96	02/13/2025
	Fuel/Parts Inventory	\$20,664.67	02/20/2025
	Fuel/Parts Inventory	\$68,263.61	03/06/2025
	Fuel/Parts Inventory	\$39,327.95	03/13/2025
	Fuel/Parts Inventory	\$31,720.31	03/20/2025
	Fuel/Parts Inventory	\$102,349.05	03/27/2025
	Fuel/Parts Inventory	\$60,307.60	04/04/2025
	Fuel/Parts Inventory	\$60,257.20	04/10/2025
	Fuel/Parts Inventory	\$36,113.63	04/17/2025
	Fuel/Parts Inventory	\$26,524.03	04/24/2025
	Fuel/Parts Inventory	\$101,895.03	04/30/2025
	Fuel/Parts Inventory	\$28,812.44	05/08/2025
	Fuel/Parts Inventory	\$103,724.12	05/15/2025
	Materials and Supplies	\$107.31	05/15/2025
	Fuel/Parts Inventory	\$39,693.84	05/22/2025
	Fuel/Parts Inventory	\$34,497.24	05/30/2025
	Fuel/Parts Inventory	\$12,144.54	06/06/2025
	Fuel/Parts Inventory	\$846.30	06/12/2025
	Fuel/Parts Inventory	\$54,725.00	06/20/2025
	Fuel/Parts Inventory	\$130,666.30	06/26/2025
	Fuel/Parts Inventory	\$66,705.77	07/03/2025
	Fuel/Parts Inventory	\$2,705.35	07/10/2025
	Fuel/Parts Inventory	\$61,637.44	07/17/2025
	Fuel/Parts Inventory	\$345.18	07/24/2025
	Fuel/Parts Inventory	\$82,045.04	07/31/2025
	Fuel/Parts Inventory	\$9,515.95	08/07/2025
	Fuel/Parts Inventory	\$70,885.92	08/14/2025
	Fuel/Parts Inventory	\$47,767.27	08/21/2025
	Fuel/Parts Inventory	\$88,277.39	08/28/2025
	Fuel/Parts Inventory	\$3,957.52	09/05/2025
	Fuel/Parts Inventory	\$138,889.04	09/11/2025
	Fuel/Parts Inventory	\$8,392.21	09/18/2025
	Fuel/Parts Inventory	\$50,918.78	09/25/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Chicago Bar Association	Miscellaneous	\$297.00	04/10/2025
	Miscellaneous	\$457.00	04/24/2025
	Miscellaneous	\$310.00	08/21/2025
	Miscellaneous	\$38.00	09/25/2025
The Drala Project Inc dba The Redesign Group	Equipment	\$673,498.82	07/17/2025
	Services	\$147,724.64	07/17/2025
The DuSable Black History Museum and Education Center	Services	\$2,650.00	02/06/2025
The Segal Company Midwest Inc	Health Insurance	\$4,955.00	03/06/2025
	Health Insurance	\$16,585.00	04/17/2025
	Health Insurance	\$86,047.50	07/03/2025
The Standard	Health Insurance	\$66,348.58	02/04/2025
	Health Insurance	\$66,004.30	03/05/2025
	Health Insurance	\$67,763.80	04/03/2025
	Health Insurance	\$69,660.87	05/05/2025
	Health Insurance	\$70,748.14	05/29/2025
	Health Insurance	\$71,120.21	06/27/2025
	Health Insurance	\$71,175.43	07/24/2025
	Health Insurance	\$72,382.91	09/03/2025
	Health Insurance	\$71,711.90	09/24/2025
The UPS Store 6975	Miscellaneous	\$548.13	04/17/2025
The W T Group LLC	Services	\$3,000.00	02/06/2025
Thermo King Fresno Inc	Services	\$8,526.86	08/07/2025
Thillens Inc	Services	\$210.00	01/30/2025
	Services	\$180.00	02/27/2025
	Services	\$180.00	03/20/2025
	Services	\$180.00	04/17/2025
	Services	\$180.00	05/15/2025
Thillens LLC	Services	\$180.00	06/26/2025
	Services	\$180.00	08/14/2025
Thompson Elevator Inspection Service Inc	Services	\$150.00	01/30/2025
	Services	\$300.00	06/05/2025
Tompkins Printing Equipment Company	Leases and Rentals	\$7,034.07	09/04/2025
TomTom North America Inc	Services	\$66,300.00	01/09/2025
Top Cab Corp	Purchased Transportation	\$4,973.50	01/23/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Top Cab Corp	Purchased Transportation	\$6,999.00	03/27/2025
	Purchased Transportation	\$1,999.75	04/04/2025
	Purchased Transportation	\$7,654.75	04/10/2025
	Purchased Transportation	\$4,551.50	06/06/2025
	Purchased Transportation	\$6,836.50	07/31/2025
	Purchased Transportation	\$4,522.50	09/05/2025
Transit	Equipment	\$2,500.00	01/29/2025
	Services	\$8,000.00	01/29/2025
	Equipment	\$2,500.00	03/11/2025
	Services	\$8,000.00	03/11/2025
	Equipment	\$2,500.00	03/26/2025
	Services	\$8,000.00	03/26/2025
	Equipment	\$5,000.00	06/11/2025
	Services	\$16,000.00	06/11/2025
	Equipment	\$1,000.00	07/15/2025
	Services	\$3,200.00	07/15/2025
	Services	\$15,587.10	08/11/2025
	Services	\$14,006.40	09/30/2025
Transit Resource Center	Equipment	\$698.00	03/13/2025
Translite Enterprises Inc	Fuel/Parts Inventory	\$2,564.50	01/23/2025
	Fuel/Parts Inventory	\$7,351.50	02/13/2025
	Fuel/Parts Inventory	\$1,582.50	02/20/2025
	Fuel/Parts Inventory	\$643.84	03/13/2025
	Fuel/Parts Inventory	\$4,701.50	03/27/2025
	Fuel/Parts Inventory	\$3,090.90	07/17/2025
	Fuel/Parts Inventory	\$5,391.10	07/31/2025
	Fuel/Parts Inventory	\$7,704.40	09/18/2025
Transystems Corporation	Building/Bldg Improvement	\$33,573.67	01/16/2025
	Building/Bldg Improvement	\$16,802.07	02/20/2025
	Building/Bldg Improvement	\$26,587.30	04/17/2025
	Building/Bldg Improvement	\$16,700.69	06/26/2025
	Building/Bldg Improvement	\$8,379.70	07/31/2025
	Building/Bldg Improvement	\$3,197.69	08/14/2025
Trapeze Software Group Inc	Equipment	\$52,019.40	01/16/2025
	Services	\$1,010,472.00	01/23/2025
	Services	\$37,838.40	04/17/2025
	Services	\$117,835.00	04/24/2025
	Services	\$10,000.00	04/30/2025
	Equipment	\$26,875.60	05/08/2025
	Equipment	\$199,414.50	06/06/2025
	Services	\$1,050,616.00	06/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Equipment	\$9,302.00	06/12/2025
	Services	\$117,835.00	06/26/2025
	Equipment	\$7,804.00	07/17/2025
	Materials and Supplies	\$2,326.93	07/24/2025
	Services	\$144,550.25	09/05/2025
Triangle Service	Fuel/Parts Inventory	\$495.00	02/06/2025
	Fuel/Parts Inventory	\$5,425.00	02/13/2025
Tribune Publishing Company LLC	Miscellaneous	\$41.13	01/23/2025
	Miscellaneous	\$107.88	02/27/2025
	Miscellaneous	\$56.64	03/13/2025
	Miscellaneous	\$84.06	04/30/2025
	Miscellaneous	\$112.86	05/15/2025
	Miscellaneous	\$120.06	06/20/2025
	Miscellaneous	\$164.79	07/31/2025
	Miscellaneous	\$438.03	08/21/2025
Trigon Imaging Systems Inc	Equipment	\$132,990.00	07/03/2025
	Services	\$1,500.00	08/21/2025
Triton College	Services	\$5,840.00	01/23/2025
	Services	\$5,110.00	02/13/2025
	Services	\$8,030.00	04/17/2025
	Services	\$5,110.00	05/08/2025
	Services	\$9,490.00	08/21/2025
Trustee Marilyn Marshall	Services	\$2,300.00	03/21/2025
Tyco Integrated Security LLC	Services	\$258.00	01/09/2025
	Services	\$3,094.16	01/30/2025
	Services	\$241.88	02/27/2025
	Services	\$258.00	04/10/2025
	Services	\$3,326.22	05/29/2025
	Services	\$241.88	06/05/2025
	Services	\$3,493.22	08/07/2025
	Services	\$150.00	08/14/2025
	Services	\$241.88	08/28/2025
	Services	\$876.00	09/18/2025
	Services	\$725.63	09/25/2025
U Taxicab Inc	Purchased Transportation	\$602.00	01/09/2025
	Purchased Transportation	\$1,855.50	01/16/2025
	Purchased Transportation	\$294.00	02/20/2025
	Purchased Transportation	\$173.00	02/27/2025
	Purchased Transportation	\$479.00	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U Taxicab Inc	Purchased Transportation	\$373.00	03/20/2025
	Purchased Transportation	\$1,345.50	04/17/2025
	Purchased Transportation	\$404.00	05/22/2025
	Purchased Transportation	\$3,510.75	06/06/2025
	Purchased Transportation	\$584.75	06/20/2025
	Purchased Transportation	\$2,190.25	07/31/2025
	Purchased Transportation	\$924.50	08/14/2025
	Purchased Transportation	\$1,211.50	09/11/2025
Uber Technologies Inc	Purchased Transportation	\$1,986,821.22	01/09/2025
	Purchased Transportation	\$2,271,099.91	02/13/2025
	Purchased Transportation	\$2,507,668.45	03/13/2025
	Purchased Transportation	\$2,722,007.17	04/04/2025
	Purchased Transportation	\$3,369,527.42	05/15/2025
	Purchased Transportation	\$3,596,229.14	07/03/2025
	Purchased Transportation	\$3,643,422.14	07/10/2025
	Purchased Transportation	\$3,487,713.57	08/21/2025
Uline Inc	Materials and Supplies	\$503.12	03/27/2025
	Materials and Supplies	\$1,336.67	04/10/2025
	Materials and Supplies	\$911.62	09/11/2025
United Parcel Service	Services	\$77.67	01/02/2025
	Services	\$1,465.53	01/09/2025
	Services	\$1,641.05	01/16/2025
	Services	\$330.65	01/23/2025
	Services	\$1,047.38	02/06/2025
	Services	\$484.49	02/13/2025
	Services	\$369.90	02/27/2025
	Services	\$1,423.56	03/20/2025
	Services	\$569.23	03/27/2025
	Services	\$1,584.12	04/03/2025
	Services	\$1,301.44	04/10/2025
	Services	\$379.43	04/17/2025
	Services	\$1,335.24	05/08/2025
	Services	\$2,858.59	05/15/2025
	Services	\$519.84	05/22/2025
	Services	\$804.24	06/05/2025
	Services	\$1,644.72	06/12/2025
	Services	\$1,712.16	06/19/2025
	Services	\$1,172.98	07/10/2025
	Services	\$1,696.90	07/24/2025
	Services	\$1,160.92	08/07/2025
	Services	\$722.20	08/14/2025
	Services	\$1,415.92	08/21/2025
	Services	\$118.56	09/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$1,114.24	09/11/2025
	Services	\$509.58	09/18/2025
	Services	\$1,394.05	09/25/2025
United States Alliance Fire Protection Inc	Services	\$1,393.50	08/14/2025
United States Postal Service	Materials and Supplies	\$500.00	03/20/2025
	Services	\$1,450.00	08/07/2025
United States Treasury	Health Insurance	\$1,589.26	07/24/2025
Uzurv Holdings Inc	Purchased Transportation	\$1,090,241.29	01/09/2025
	Purchased Transportation	\$214,884.11	01/23/2025
	Purchased Transportation	\$876,444.02	01/30/2025
	Purchased Transportation	\$217,332.71	02/06/2025
	Purchased Transportation	\$251,016.66	02/27/2025
	Purchased Transportation	\$1,064,749.08	03/13/2025
	Purchased Transportation	\$1,249,516.76	04/04/2025
	Purchased Transportation	\$341,684.99	04/28/2025
	Purchased Transportation	\$1,091,641.30	05/08/2025
	Purchased Transportation	\$375,157.10	05/30/2025
	Purchased Transportation	\$1,124,635.35	06/12/2025
	Purchased Transportation	\$393,620.55	07/03/2025
	Purchased Transportation	\$1,133,586.70	07/10/2025
	Purchased Transportation	\$1,088,513.06	08/21/2025
	Purchased Transportation	\$389,653.95	08/28/2025
	Purchased Transportation	\$428,638.02	09/05/2025
	Purchased Transportation	\$224,127.45	09/11/2025
	Purchased Transportation	\$898,394.91	09/18/2025
Valdes LLC	Fuel/Parts Inventory	\$5,316.30	01/09/2025
	Fuel/Parts Inventory	\$5,779.90	01/16/2025
	Fuel/Parts Inventory	\$2,570.30	01/30/2025
	Fuel/Parts Inventory	\$14,796.70	02/20/2025
	Fuel/Parts Inventory	\$11,877.60	03/13/2025
	Fuel/Parts Inventory	\$11,238.40	03/27/2025
	Fuel/Parts Inventory	\$2,426.40	04/04/2025
	Fuel/Parts Inventory	\$16,874.60	04/24/2025
	Fuel/Parts Inventory	\$4,185.90	05/08/2025
	Fuel/Parts Inventory	\$8,509.10	05/30/2025
	Fuel/Parts Inventory	\$10,989.90	06/06/2025
	Fuel/Parts Inventory	\$12,697.20	06/20/2025
	Fuel/Parts Inventory	\$8,147.30	07/24/2025
	Fuel/Parts Inventory	\$2,362.80	07/31/2025
	Fuel/Parts Inventory	\$8,231.10	08/14/2025
	Fuel/Parts Inventory	\$5,981.10	08/21/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$19,153.00	09/05/2025
	Fuel/Parts Inventory	\$1,190.00	09/11/2025
Vanpool	Vanpool - Reimbursement	(\$27.99)	09/05/2024
	Vanpool - Reimbursement	(\$93.60)	09/19/2024
	Vanpool - Reimbursement	(\$32.79)	10/17/2024
	Vanpool - Reimbursement	(\$86.95)	11/27/2024
	Vanpool - Reimbursement	(\$20.45)	12/12/2024
	Vanpool - Reimbursement	\$716.90	01/09/2025
	Vanpool - Reimbursement	\$8.00	01/16/2025
	Vanpool - Reimbursement	\$696.56	01/23/2025
	Vanpool - Reimbursement	\$610.92	01/30/2025
	Vanpool - Reimbursement	\$1,071.29	02/06/2025
	Vanpool - Reimbursement	\$990.74	02/13/2025
	Vanpool - Reimbursement	\$1,600.50	02/27/2025
	Vanpool - Reimbursement	\$1,331.07	03/13/2025
	Vanpool - Reimbursement	\$78.95	03/20/2025
	Vanpool - Reimbursement	\$1,014.17	03/27/2025
	Vanpool - Reimbursement	\$2,836.85	04/17/2025
	Vanpool - Reimbursement	\$1,105.44	04/24/2025
	Vanpool - Reimbursement	\$231.00	05/01/2025
	Vanpool - Reimbursement	\$373.00	05/05/2025
	Vanpool - Reimbursement	\$379.59	05/15/2025
	Vanpool - Reimbursement	\$435.00	05/22/2025
	Vanpool - Reimbursement	\$294.03	05/29/2025
	Vanpool - Reimbursement	\$862.69	06/12/2025
	Vanpool - Reimbursement	\$140.00	06/20/2025
	Vanpool - Reimbursement	\$1,772.31	06/26/2025
	Vanpool - Reimbursement	\$1,045.80	07/02/2025
	Vanpool - Reimbursement	\$1,435.00	07/10/2025
	Vanpool - Reimbursement	\$1,902.05	07/17/2025
	Vanpool - Reimbursement	\$2,401.85	07/31/2025
	Vanpool - Reimbursement	\$727.65	08/04/2025
	Vanpool - Reimbursement	\$4,121.80	08/14/2025
	Vanpool - Reimbursement	\$1,327.94	08/28/2025
	Vanpool - Reimbursement	\$575.93	09/04/2025
	Vanpool - Reimbursement	\$149.00	09/11/2025
	Vanpool - Reimbursement	\$596.80	09/18/2025
vCloud Tech Inc	Services	\$588,860.41	04/10/2025
Vehicle Maintenance Program	Fuel/Parts Inventory	\$2,702.24	01/16/2025
	Fuel/Parts Inventory	\$5,989.80	01/23/2025
	Fuel/Parts Inventory	\$1,382.90	01/30/2025
	Fuel/Parts Inventory	\$5,565.96	02/20/2025
	Fuel/Parts Inventory	\$7,207.95	02/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$231.60	03/06/2025
	Fuel/Parts Inventory	\$9,562.72	03/13/2025
	Fuel/Parts Inventory	\$9,449.16	03/20/2025
	Fuel/Parts Inventory	\$8,987.37	03/27/2025
	Fuel/Parts Inventory	\$2,137.20	04/04/2025
	Fuel/Parts Inventory	\$18,432.32	04/24/2025
	Fuel/Parts Inventory	\$1,995.64	05/08/2025
	Fuel/Parts Inventory	\$3,228.44	05/15/2025
	Fuel/Parts Inventory	\$1,936.25	06/06/2025
	Fuel/Parts Inventory	\$7,416.12	06/12/2025
	Fuel/Parts Inventory	\$9,894.98	07/03/2025
	Fuel/Parts Inventory	\$10,124.73	07/24/2025
	Fuel/Parts Inventory	\$22,144.74	07/31/2025
	Fuel/Parts Inventory	\$15,321.39	09/05/2025
	Fuel/Parts Inventory	\$334.77	09/18/2025
Vehicle Technical Consultants Inc	Equipment	\$6,700.00	01/23/2025
Verizon Wireless	Miscellaneous	\$28,113.77	01/16/2025
	Utilities	\$30,416.65	01/23/2025
	Utilities	\$1,770.14	01/30/2025
	Miscellaneous	\$29,759.01	02/20/2025
	Utilities	\$25,808.72	02/20/2025
	Utilities	\$35,436.33	02/27/2025
	Utilities	\$4,344.68	03/06/2025
	Miscellaneous	\$29,447.99	03/20/2025
	Utilities	\$46,429.42	03/27/2025
	Miscellaneous	\$30,792.81	04/24/2025
	Services	\$27,939.09	04/24/2025
	Utilities	\$19,187.51	04/24/2025
	Utilities	\$3,540.28	04/30/2025
	Miscellaneous	\$31,223.48	05/22/2025
	Utilities	\$16,224.15	05/30/2025
	Utilities	\$2,035.74	06/06/2025
	Miscellaneous	\$30,706.34	06/20/2025
	Utilities	\$79,227.69	06/26/2025
	Utilities	\$1,770.14	07/03/2025
	Miscellaneous	\$32,593.74	07/24/2025
	Utilities	\$1,770.22	07/24/2025
	Utilities	\$28,042.08	07/31/2025
	Utilities	\$20,671.11	08/07/2025
	Utilities	\$1,770.22	08/28/2025
	Utilities	\$32,435.61	09/05/2025
	Utilities	\$17,082.57	09/11/2025
	Miscellaneous	\$32,478.08	09/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vernon & Maz Inc	Services	\$3,540.00	05/30/2025
	Services	\$275.00	06/12/2025
Village of Algonquin	Miscellaneous	\$451.00	04/10/2025
Village of Arlington Heights	Utilities	\$556.26	01/16/2025
	Materials and Supplies	\$192.58	02/06/2025
	Utilities	\$1,239.83	03/13/2025
	Materials and Supplies	\$348.68	04/03/2025
	Materials and Supplies	\$150.00	04/17/2025
	Materials and Supplies	\$571.86	05/08/2025
	Utilities	\$447.61	05/08/2025
	Materials and Supplies	\$198.68	07/02/2025
	Materials and Supplies	\$750.00	07/17/2025
	Utilities	\$772.22	07/17/2025
	Materials and Supplies	\$198.68	08/07/2025
	Utilities	\$1,013.32	09/18/2025
Village of Beach Park	Miscellaneous	\$180.00	04/10/2025
Village of Bellwood	Miscellaneous	\$1,082.00	04/10/2025
Village of Bridgeview	Utilities	\$608.44	01/23/2025
	Utilities	\$688.40	02/13/2025
	Utilities	\$1,596.55	03/13/2025
	Miscellaneous	\$180.00	04/10/2025
	Utilities	\$2,841.68	04/17/2025
	Utilities	\$2,735.28	05/22/2025
	Utilities	\$2,906.56	06/12/2025
	Utilities	\$3,163.59	07/17/2025
	Utilities	\$2,808.63	08/14/2025
	Utilities	\$2,834.04	09/18/2025
Village of Burnham	Miscellaneous	\$90.00	04/10/2025
Village of Calumet Park	Miscellaneous	\$361.00	04/10/2025
Village of Carol Stream	Miscellaneous	\$451.00	06/12/2025
Village of Carpentersville	Miscellaneous	\$361.00	04/10/2025
Village of Crestwood	Purchased Transportation	\$696.00	01/16/2025
	Purchased Transportation	\$594.01	02/13/2025
	Purchased Transportation	\$519.00	03/20/2025
	Miscellaneous	\$180.00	04/10/2025
	Purchased Transportation	\$1,484.00	04/17/2025
	Purchased Transportation	\$1,743.00	05/08/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Crestwood	Purchased Transportation	\$1,645.00	06/12/2025
	Purchased Transportation	\$1,330.00	07/10/2025
	Purchased Transportation	\$1,869.00	08/14/2025
	Purchased Transportation	\$2,429.00	09/11/2025
Village of Dixmoor	Miscellaneous	\$271.00	04/10/2025
Village of Dolton	Miscellaneous	\$1,263.00	04/10/2025
Village of East Dundee	Utilities	\$381.88	02/13/2025
	Utilities	\$976.32	04/03/2025
	Utilities	\$1,869.60	06/12/2025
	Utilities	\$1,460.18	08/07/2025
Village of Ford Heights	Miscellaneous	\$180.00	04/10/2025
Village of Forest Park	Purchased Transportation	\$5,880.00	01/16/2025
	Purchased Transportation	\$8,684.75	02/13/2025
	Purchased Transportation	\$8,822.75	03/20/2025
	Miscellaneous	\$541.00	04/10/2025
	Purchased Transportation	\$10,605.00	04/17/2025
	Purchased Transportation	\$13,195.00	05/08/2025
	Purchased Transportation	\$10,878.00	06/12/2025
	Purchased Transportation	\$13,076.00	07/10/2025
	Purchased Transportation	\$14,490.00	08/14/2025
	Purchased Transportation	\$5,026.00	09/11/2025
Village of Forest View	Miscellaneous	\$90.00	04/10/2025
Village of Franklin Park	Miscellaneous	\$631.00	04/10/2025
Village of Gurnee	Miscellaneous	\$180.00	09/18/2025
Village of Hainesville	Miscellaneous	\$180.00	04/17/2025
Village of Hazel Crest	Miscellaneous	\$812.00	04/17/2025
Village of Hillside	Miscellaneous	\$992.00	04/17/2025
Village of Hoffman Estates	Services	\$139.50	01/09/2025
	Services	\$139.50	02/06/2025
	Services	\$154.07	03/13/2025
	Services	\$139.50	04/10/2025
	Services	\$152.14	05/15/2025
	Services	\$152.14	06/19/2025
	Services	\$152.14	07/10/2025
	Services	\$152.14	08/14/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Hoffman Estates	Services	\$152.14	09/11/2025
Village of Homewood	Services	\$25.26	01/09/2025
	Services	\$22.96	02/06/2025
	Services	\$5.89	03/06/2025
	Services	\$23.54	04/03/2025
	Services	\$23.54	05/08/2025
	Services	\$23.54	06/12/2025
	Services	\$5.89	07/10/2025
	Services	\$23.54	08/14/2025
	Services	\$23.54	09/11/2025
Village of Johnsburg	Miscellaneous	\$180.00	04/17/2025
Village of Lyons	Miscellaneous	\$541.00	04/17/2025
Village of Maywood	Miscellaneous	\$721.00	04/17/2025
Village of McCook	Miscellaneous	\$271.00	04/17/2025
Village of McCullom Lake	Miscellaneous	\$90.00	04/17/2025
Village of Melrose Park	Utilities	\$18,129.06	01/23/2025
	Utilities	\$174.44	02/20/2025
	Utilities	\$52,740.10	02/27/2025
	Utilities	\$26,276.32	03/20/2025
	Miscellaneous	\$1,263.00	04/17/2025
	Utilities	\$11,212.06	04/24/2025
	Utilities	\$191.88	05/08/2025
	Utilities	\$16,417.88	05/22/2025
	Utilities	\$27,527.78	06/19/2025
	Utilities	\$32,657.32	07/24/2025
	Materials and Supplies	\$150.00	08/21/2025
	Utilities	\$31,550.92	08/21/2025
	Materials and Supplies	\$150.00	08/28/2025
	Utilities	\$22,405.16	09/18/2025
Village of Mundelein	Miscellaneous	\$361.00	04/17/2025
Village of Niles	Miscellaneous	\$2,886.00	04/17/2025
Village of Norridge	Purchased Transportation	\$432.00	01/16/2025
	Purchased Transportation	\$470.92	02/13/2025
	Purchased Transportation	\$446.92	03/20/2025
	Purchased Transportation	\$609.00	04/17/2025
	Purchased Transportation	\$574.00	05/08/2025
	Purchased Transportation	\$700.00	06/12/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Norridge	Purchased Transportation	\$791.00	07/10/2025
	Purchased Transportation	\$665.00	08/14/2025
	Purchased Transportation	\$630.00	09/11/2025
Village of North Aurora	Utilities	\$619.49	02/13/2025
	Utilities	\$387.31	04/17/2025
	Utilities	\$525.63	06/12/2025
	Utilities	\$747.95	08/14/2025
Village of North Riverside	Miscellaneous	\$1,984.00	04/17/2025
Village of Oak Park	Miscellaneous	\$631.00	04/17/2025
Village of Orland Hills	Miscellaneous	\$271.00	04/17/2025
Village of Park Forest	Purchased Transportation	\$1,830.00	01/16/2025
	Purchased Transportation	\$2,715.75	02/13/2025
	Purchased Transportation	\$2,820.75	03/20/2025
	Miscellaneous	\$271.00	04/17/2025
	Purchased Transportation	\$3,017.00	04/24/2025
	Purchased Transportation	\$3,325.00	05/08/2025
	Purchased Transportation	\$3,640.00	06/12/2025
	Purchased Transportation	\$4,522.00	07/10/2025
	Purchased Transportation	\$3,759.00	08/14/2025
	Purchased Transportation	\$3,164.00	09/11/2025
Village of Phoenix	Miscellaneous	\$271.00	04/17/2025
Village of Plainfield	Services	\$34.12	01/23/2025
	Utilities	\$1,065.80	01/23/2025
	Services	\$53.58	02/13/2025
	Utilities	\$1,442.44	02/13/2025
	Services	\$41.81	03/20/2025
	Utilities	\$1,430.67	03/20/2025
	Services	\$45.99	04/24/2025
	Utilities	\$1,496.06	04/24/2025
	Utilities	\$1,654.30	05/22/2025
	Services	\$53.58	05/29/2025
	Utilities	\$1,159.96	06/19/2025
	Services	\$58.94	06/26/2025
	Services	\$53.58	07/17/2025
	Utilities	\$1,230.58	07/17/2025
	Utilities	\$1,242.35	08/07/2025
	Services	\$59.47	08/14/2025
	Services	\$65.35	09/11/2025
	Utilities	\$1,418.90	09/11/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Posen	Miscellaneous	\$180.00	04/17/2025
Village of Riverdale	Services	\$20.73	01/02/2025
	Services	\$300.00	02/13/2025
	Services	\$20.73	03/06/2025
	Services	\$20.73	05/15/2025
	Services	\$20.73	07/10/2025
	Services	\$20.73	09/11/2025
	Miscellaneous	\$812.00	09/18/2025
Village of Robbins	Miscellaneous	\$812.00	04/17/2025
Village of Schaumburg	Services	\$51.59	01/09/2025
	Purchased Transportation	\$10,848.00	01/16/2025
	Services	\$8.00	02/06/2025
	Purchased Transportation	\$8,925.00	02/13/2025
	Services	\$8.00	03/06/2025
	Purchased Transportation	\$8,049.00	03/20/2025
	Services	\$8.00	04/03/2025
	Purchased Transportation	\$20,013.00	04/24/2025
	Purchased Transportation	\$19,859.00	05/08/2025
	Services	\$8.00	05/08/2025
	Services	\$8.00	06/05/2025
	Purchased Transportation	\$20,685.00	06/12/2025
	Purchased Transportation	\$22,134.00	07/10/2025
	Services	\$8.00	07/10/2025
	Services	\$8.00	07/31/2025
	Purchased Transportation	\$19,684.00	08/14/2025
	Services	\$8.00	09/04/2025
	Purchased Transportation	\$19,285.00	09/11/2025
Village of Schiller Park	Miscellaneous	\$180.00	04/17/2025
Village of South Elgin	Miscellaneous	\$10,000.00	07/17/2025
Village of South Holland	Utilities	\$43.90	01/16/2025
	Utilities	\$43.90	02/06/2025
	Utilities	\$54.78	03/06/2025
	Utilities	\$33.02	04/10/2025
	Miscellaneous	\$451.00	04/17/2025
	Utilities	\$59.21	05/08/2025
	Utilities	\$59.21	06/05/2025
	Utilities	\$59.21	07/10/2025
	Utilities	\$35.69	08/07/2025
	Utilities	\$47.45	09/04/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Steger	Miscellaneous	\$180.00	04/10/2025
Village of Stickney	Miscellaneous	\$541.00	04/10/2025
Village of Summit	Services	\$291.62	02/06/2025
	Services	\$263.61	05/08/2025
	Services	\$184.87	08/07/2025
Village of Thornton	Miscellaneous	\$180.00	04/10/2025
Village of University Park	Miscellaneous	\$992.00	09/18/2025
Village of Wheeling	Utilities	\$1,541.56	01/09/2025
	Utilities	\$1,440.25	03/13/2025
	Services	\$115.00	04/03/2025
	Miscellaneous	\$1,263.00	04/10/2025
	Utilities	\$1,422.77	05/15/2025
	Utilities	\$1,422.77	07/10/2025
	Utilities	\$1,668.02	09/11/2025
Village of Winnetka	Utilities	\$39.69	01/16/2025
	Utilities	\$42.87	02/13/2025
	Utilities	\$42.84	03/13/2025
	Utilities	\$129.02	06/12/2025
	Utilities	\$43.25	07/10/2025
	Utilities	\$43.22	08/28/2025
	Utilities	\$43.38	09/11/2025
Village of Woodridge	Miscellaneous	\$180.00	04/10/2025
Village of Worth	Miscellaneous	\$992.00	04/10/2025
VITAC Corporation	Miscellaneous	\$450.00	01/16/2025
	Miscellaneous	\$225.00	02/20/2025
	Miscellaneous	\$862.50	03/20/2025
	Miscellaneous	\$825.00	04/17/2025
	Miscellaneous	\$225.00	05/22/2025
	Miscellaneous	\$225.00	06/20/2025
	Miscellaneous	\$1,012.50	07/17/2025
	Services	\$225.00	08/21/2025
	Miscellaneous	\$750.00	09/18/2025
W A V Express Inc	Purchased Transportation	\$42.75	01/09/2025
	Purchased Transportation	\$122.75	01/30/2025
	Purchased Transportation	\$106.50	02/13/2025
	Purchased Transportation	\$46.75	02/20/2025
	Purchased Transportation	\$117.75	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
W A V Express Inc	Purchased Transportation	\$152.50	03/27/2025
	Purchased Transportation	\$32.50	04/24/2025
	Purchased Transportation	\$441.25	05/30/2025
	Purchased Transportation	\$78.00	06/20/2025
	Purchased Transportation	\$244.50	07/17/2025
	Purchased Transportation	\$160.50	08/14/2025
	Purchased Transportation	\$284.25	09/05/2025
W City Cab LLC	Purchased Transportation	\$33.00	01/09/2025
	Purchased Transportation	\$47.00	01/30/2025
	Purchased Transportation	\$42.50	03/06/2025
	Purchased Transportation	\$36.75	03/13/2025
	Purchased Transportation	\$71.25	03/27/2025
	Purchased Transportation	\$30.00	04/24/2025
	Purchased Transportation	\$33.75	05/30/2025
	Purchased Transportation	\$25.20	06/20/2025
	Purchased Transportation	\$68.00	07/03/2025
	Purchased Transportation	\$69.75	09/05/2025
Walgreens WHI PBM	Health Insurance	\$11,660.00	09/23/2025
Warehouse Direct	Materials and Supplies	\$3,488.72	01/23/2025
	Materials and Supplies	\$757.54	01/30/2025
	Materials and Supplies	\$780.63	02/20/2025
	Materials and Supplies	\$5,043.69	02/27/2025
	Materials and Supplies	\$524.49	03/06/2025
	Materials and Supplies	\$194.38	03/13/2025
	Services	\$2,248.48	03/13/2025
	Materials and Supplies	\$2,719.36	04/17/2025
	Materials and Supplies	\$1,113.06	04/24/2025
	Materials and Supplies	\$419.98	05/08/2025
	Materials and Supplies	\$662.65	05/15/2025
	Materials and Supplies	\$3,000.26	06/20/2025
	Materials and Supplies	\$209.81	07/03/2025
	Equipment	\$9,593.00	07/24/2025
	Materials and Supplies	\$6,278.23	07/24/2025
	Materials and Supplies	\$3,930.19	07/31/2025
	Materials and Supplies	\$4,245.63	08/14/2025
	Materials and Supplies	\$6,448.05	08/21/2025
	Materials and Supplies	\$4,986.20	09/05/2025
	Materials and Supplies	\$1,924.85	09/11/2025
Waste Management	Services	\$78.40	01/22/2025
	Services	\$78.40	02/18/2025
	Services	\$7.50	03/05/2025
	Services	\$78.40	03/18/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Waste Management	Services	\$78.40	04/15/2025
	Services	\$78.40	05/21/2025
	Services	\$78.40	06/17/2025
	Services	\$78.40	07/15/2025
	Services	\$35.41	08/19/2025
Wauconda Township	Purchased Transportation	\$357.00	01/16/2025
	Purchased Transportation	\$210.00	02/20/2025
	Purchased Transportation	\$210.00	04/03/2025
	Purchased Transportation	\$252.00	05/01/2025
	Purchased Transportation	\$252.00	05/22/2025
	Purchased Transportation	\$252.00	07/02/2025
	Purchased Transportation	\$273.00	07/24/2025
	Purchased Transportation	\$231.00	08/21/2025
	Purchased Transportation	\$210.00	09/18/2025
Waukegan Township	Services	\$500.00	01/23/2025
WAV Taxicab Inc	Purchased Transportation	\$804.25	01/30/2025
	Purchased Transportation	\$69.50	03/13/2025
	Purchased Transportation	\$386.75	03/27/2025
	Purchased Transportation	\$13.75	05/30/2025
	Purchased Transportation	\$74.00	07/03/2025
	Purchased Transportation	\$354.25	07/17/2025
	Purchased Transportation	\$9.50	08/14/2025
	Purchased Transportation	\$44.25	09/05/2025
We Wash 3 Express Wash Inc	Services	\$800.00	01/23/2025
	Services	\$920.00	02/20/2025
	Services	\$2,150.00	03/27/2025
	Services	\$960.00	04/17/2025
	Services	\$720.00	05/15/2025
	Services	\$1,080.00	06/12/2025
	Services	\$720.00	07/17/2025
	Services	\$820.00	08/14/2025
	Services	\$537.00	09/05/2025
West & Sons Towing Inc	Services	\$1,307.50	04/17/2025
	Services	\$961.25	05/15/2025
	Services	\$647.50	07/17/2025
	Services	\$560.00	09/05/2025
Westchester Police Department	Miscellaneous	\$1,533.00	04/10/2025
Westmatic Corporation	Building/Bldg Improvement	\$10,404.00	07/03/2025
Westside Mechanical LLC	Services	\$436.00	07/17/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
WEX Health Inc	Health Insurance	\$10,138.90	03/06/2025
	Health Insurance	\$9,743.89	04/17/2025
	Health Insurance	\$18,422.72	04/24/2025
	Health Insurance	\$40,534.91	07/24/2025
White Fence Farm	Leases and Rentals	\$1,870.00	01/09/2025
	Leases and Rentals	\$4,207.50	01/30/2025
	Leases and Rentals	\$3,740.00	03/20/2025
	Leases and Rentals	\$2,337.50	07/03/2025
	Leases and Rentals	\$1,870.00	07/10/2025
	Leases and Rentals	\$1,870.00	08/14/2025
	Leases and Rentals	\$2,337.50	08/28/2025
	Leases and Rentals	\$1,870.00	09/11/2025
Will County Recorder of Deeds	Services	\$52.00	02/20/2025
William Rainey Harper College	Services	\$9,490.00	07/24/2025
	Services	\$2,190.00	08/21/2025
Wilmette Truck & Bus Sales & Service Inc	Services	\$200.00	01/16/2025
	Services	\$280.00	02/13/2025
	Services	\$400.00	03/13/2025
	Services	\$280.00	04/17/2025
	Services	\$480.00	05/08/2025
	Services	\$80.00	06/12/2025
	Services	\$200.00	07/24/2025
	Services	\$280.00	08/07/2025
Windy City Cleaning Equipment	Services	\$800.41	04/24/2025
	Materials and Supplies	\$356.98	07/02/2025
	Services	\$405.62	07/02/2025
	Services	\$397.96	07/31/2025
Winter Services LLC	Services	\$3,200.00	01/09/2025
	Services	\$110.00	01/16/2025
	Services	\$12,100.00	01/23/2025
	Services	\$5,200.00	01/30/2025
	Services	\$6,700.00	02/06/2025
	Services	\$2,900.00	02/20/2025
	Services	\$1,300.00	02/27/2025
	Services	\$4,530.00	03/06/2025
	Services	\$13,190.00	03/13/2025
	Services	\$2,255.00	03/20/2025
	Services	\$2,605.00	04/10/2025
	Services	\$1,055.00	04/24/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Winter Services LLC	Services	\$1,980.00	04/30/2025
	Services	\$3,850.00	07/24/2025
Wipeco Inc	Materials and Supplies	\$2,254.00	01/16/2025
	Materials and Supplies	\$2,020.00	03/06/2025
	Materials and Supplies	\$2,254.00	03/27/2025
	Materials and Supplies	\$2,442.00	04/17/2025
	Materials and Supplies	\$1,480.00	06/20/2025
	Materials and Supplies	\$1,690.50	08/14/2025
	Materials and Supplies	\$2,432.00	08/21/2025
Wolters Kluwer Financial Services Inc	Services	\$10,938.98	09/18/2025
World's Printing & Specialties Co Ltd	Materials and Supplies	\$45,140.00	08/07/2025
WTS	Services	\$300.00	08/21/2025
Y&S Technologies	Materials and Supplies	\$219,700.00	02/13/2025
Yared Corporation	Purchased Transportation	\$23.75	03/13/2025
	Purchased Transportation	\$6.75	04/24/2025
YEBJ Inc	Purchased Transportation	\$129.50	02/06/2025
	Purchased Transportation	\$241.50	03/06/2025
	Purchased Transportation	\$46.50	03/13/2025
	Purchased Transportation	\$192.75	03/27/2025
	Purchased Transportation	\$160.75	04/04/2025
	Purchased Transportation	\$228.75	04/30/2025
	Purchased Transportation	\$306.00	05/30/2025
	Purchased Transportation	\$46.00	06/20/2025
	Purchased Transportation	\$68.00	07/03/2025
	Purchased Transportation	\$13.25	07/17/2025
Yellow Cab Association Inc	Purchased Transportation	\$32.00	09/05/2025
	Purchased Transportation	\$94,460.25	01/13/2025
	Purchased Transportation	\$158,595.00	01/17/2025
	Purchased Transportation	\$103,366.77	01/23/2025
	Purchased Transportation	\$92,137.75	01/30/2025
	Purchased Transportation	\$94,833.25	01/31/2025
	Purchased Transportation	\$106,424.75	02/06/2025
	Purchased Transportation	\$143,045.00	02/07/2025
	Purchased Transportation	\$177,243.25	02/13/2025
	Purchased Transportation	\$55,733.00	02/24/2025
	Purchased Transportation	\$112,160.00	02/28/2025
	Purchased Transportation	\$107,560.00	03/06/2025
	Purchased Transportation	\$104,921.00	03/13/2025
	Purchased Transportation	\$209,382.15	03/20/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$119,067.25	03/28/2025
	Purchased Transportation	\$116,189.90	04/04/2025
	Purchased Transportation	\$111,040.00	04/17/2025
	Purchased Transportation	\$61,793.00	04/24/2025
	Purchased Transportation	\$218,509.05	05/02/2025
	Purchased Transportation	\$61,172.00	05/08/2025
	Purchased Transportation	\$114,903.35	05/16/2025
	Purchased Transportation	\$98,979.12	05/22/2025
	Purchased Transportation	\$118,045.50	06/03/2025
	Purchased Transportation	\$134,733.50	06/06/2025
	Purchased Transportation	\$179,115.94	06/12/2025
	Purchased Transportation	\$159,472.52	06/26/2025
	Purchased Transportation	\$158,897.22	07/03/2025
	Purchased Transportation	\$112,235.75	07/18/2025
	Purchased Transportation	\$61,945.75	07/24/2025
	Purchased Transportation	\$84,907.95	07/25/2025
	Purchased Transportation	\$99,324.85	07/31/2025
	Purchased Transportation	\$153,552.20	08/07/2025
	Purchased Transportation	\$241,229.01	08/14/2025
	Purchased Transportation	\$100,284.50	08/22/2025
	Purchased Transportation	\$141,720.50	08/29/2025
	Purchased Transportation	\$116,738.35	09/04/2025
	Purchased Transportation	\$118,961.25	09/11/2025
	Purchased Transportation	\$165,656.90	09/19/2025
	Purchased Transportation	\$142,706.75	09/26/2025

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PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 09/30/2025