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PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

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
	Purchased Transportation	\$713,933.51	10/03/2025
	Purchased Transportation	\$811,394.32	10/30/2025
	Purchased Transportation	\$202,003.92	12/04/2025
	Purchased Transportation	\$940,810.56	12/31/2025
4imprint	Miscellaneous	\$1,650.77	10/09/2025
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
	Purchased Transportation	\$445.50	10/03/2025
	Purchased Transportation	\$330.00	10/23/2025
	Purchased Transportation	\$434.00	11/13/2025
	Purchased Transportation	\$499.75	11/28/2025
	Purchased Transportation	\$97.50	12/04/2025
	Purchased Transportation	\$349.00	12/26/2025
	Purchased Transportation	\$281.25	12/31/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Operating	\$29,855.32	10/23/2025
	Operating	\$9,806.59	11/28/2025
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
	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
	Fuel/Parts Inventory	\$7,277.72	10/16/2025
	Fuel/Parts Inventory	\$153.60	10/23/2025
	Fuel/Parts Inventory	\$1,732.32	11/28/2025
	Fuel/Parts Inventory	\$1,018.08	12/26/2025
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
	Purchased Transportation	\$155.75	10/03/2025
	Purchased Transportation	\$206.00	10/23/2025
	Purchased Transportation	\$235.25	11/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>AA1 Taxi Inc</b>	Purchased Transportation	\$203.75	11/28/2025
	Purchased Transportation	\$65.00	12/04/2025
	Purchased Transportation	\$195.00	12/26/2025
	Purchased Transportation	\$185.00	12/31/2025
<b>ABT Products and Services LTD</b>	Materials and Supplies	\$20,500.00	06/05/2025
<b>Action Fire Equipment Inc</b>	Services	\$420.00	11/20/2025
<b>ADP Inc</b>	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
	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

PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ADP Inc	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
	Services	\$4,570.98	10/06/2025
	Services	\$648.35	10/14/2025
	Services	\$10,682.76	10/20/2025
	Services	\$660.85	10/27/2025
	Services	\$4,927.88	11/03/2025
	Services	\$941.20	11/10/2025
	Services	\$23,000.00	11/11/2025
	Services	\$10,784.11	11/17/2025
	Services	\$650.85	11/24/2025
	Services	\$4,928.20	12/01/2025
	Services	\$655.85	12/08/2025
	Services	\$12,096.21	12/15/2025
	Services	\$663.35	12/22/2025
	Services	\$4,847.58	12/29/2025
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
	Services	\$629.73	10/16/2025
	Services	\$641.93	10/23/2025
	Services	\$641.93	12/04/2025
	Services	\$648.44	12/26/2025
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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PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Advocate</b>	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
	Services	\$1,634.00	11/20/2025
	Services	\$4,166.00	12/26/2025
<b>Advocate Health Care Sherman Occ Health</b>	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
	Services	\$1,302.00	10/21/2025
<b>Ahead Of Our Time Publishing</b>	Miscellaneous	\$500.00	07/31/2025
<b>Airport Electric Company</b>	Building/Bldg Improvement	\$216,097.42	06/19/2025
	Building/Bldg Improvement	\$82,611.52	07/31/2025
	Building/Bldg Improvement	\$20,892.83	10/30/2025
	Building/Bldg Improvement	\$98,706.25	11/26/2025
<b>Airstream Pressure Washing Inc</b>	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
	Services	\$3,560.00	10/16/2025
	Services	\$3,439.00	11/28/2025
<b>AKA Comp Solutions Inc</b>	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
<b>Alarm Detection Systems Of Illinois</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Alarm Detection Systems Of Illinois</b>	Services	\$940.50	07/10/2025
	Services	\$254.00	08/28/2025
	Services	\$1,175.04	10/03/2025
<b>All American Exterior Solutions</b>	Services	\$482.00	06/05/2025
<b>All Bounds Taxi Corp</b>	Purchased Transportation	\$157.75	01/16/2025
	Purchased Transportation	\$209.25	02/13/2025
	Purchased Transportation	\$312.50	02/27/2025
	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
	Purchased Transportation	\$233.25	10/03/2025
	Purchased Transportation	\$345.00	10/23/2025
	Purchased Transportation	\$203.50	11/13/2025
	Purchased Transportation	\$129.50	11/28/2025
	Purchased Transportation	\$213.00	12/26/2025
	Purchased Transportation	\$84.75	12/31/2025
<b>All City Environmental Services Inc</b>	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
	Services	\$7,558.98	11/06/2025
	Services	\$2,374.80	11/13/2025
	Services	\$3,792.90	12/26/2025
<b>All Four Seasons Inc</b>	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
	Purchased Transportation	\$143.00	09/11/2025
	Purchased Transportation	\$112.75	10/03/2025
	Purchased Transportation	\$426.50	10/23/2025
	Purchased Transportation	\$69.00	11/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>All Four Seasons Inc</b>	Purchased Transportation	\$345.00	11/28/2025
	Purchased Transportation	\$181.25	12/26/2025
	Purchased Transportation	\$213.00	12/31/2025
<b>Alliance Taxi</b>	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
	Purchased Transportation	\$120,510.30	10/03/2025
<b>Alliant Insurance Services Inc</b>	Casualty and Liability	\$3,575,106.00	04/10/2025
	Casualty and Liability	\$82,500.00	08/07/2025
<b>Allstate Insurance</b>	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
	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Allstate Insurance</b>	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
	Health Insurance	\$1,840.47	10/03/2025
	Health Insurance	\$124.38	10/10/2025
	Health Insurance	\$1,953.95	10/17/2025
	Health Insurance	\$124.38	10/24/2025
	Health Insurance	\$1,879.09	10/31/2025
	Health Insurance	\$124.38	11/07/2025
	Health Insurance	\$1,874.85	11/14/2025
	Health Insurance	\$124.38	11/21/2025
	Health Insurance	\$1,883.33	11/28/2025
	Health Insurance	\$124.38	12/05/2025
	Health Insurance	\$1,952.77	12/12/2025
	Health Insurance	\$124.38	12/19/2025
	Health Insurance	\$1,938.29	12/26/2025
<b>Almargahi Inc</b>	Purchased Transportation	\$77.75	10/30/2025
	Purchased Transportation	\$270.25	11/06/2025
	Purchased Transportation	\$2,807.50	11/28/2025
	Purchased Transportation	\$32.50	12/04/2025
	Purchased Transportation	\$130.25	12/26/2025
	Purchased Transportation	\$348.25	12/31/2025
<b>Alesco Inc fka American Industrial Division</b>	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
	Materials and Supplies	\$913.34	03/27/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
AlSCO Inc fka American Industrial Division	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
	Materials and Supplies	\$133.80	09/05/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Alesco Inc fka American Industrial Division</b>	Services	\$644.46	09/05/2025
	Materials and Supplies	\$1,501.23	09/11/2025
<b>Alvarez Inc</b>	Services	\$4,388.72	09/11/2025
	Materials and Supplies	\$464.62	09/18/2025
	Services	\$878.81	09/18/2025
	Materials and Supplies	\$770.89	10/03/2025
	Services	\$1,489.46	10/03/2025
	Materials and Supplies	\$1,594.95	10/09/2025
	Services	\$1,437.40	10/09/2025
	Materials and Supplies	\$242.86	10/16/2025
	Services	\$3,426.44	10/16/2025
	Materials and Supplies	\$865.84	10/23/2025
	Services	\$914.40	10/23/2025
	Materials and Supplies	\$292.46	10/30/2025
	Services	\$2,622.25	10/30/2025
	Materials and Supplies	\$234.54	11/06/2025
	Services	\$1,605.02	11/06/2025
	Materials and Supplies	\$125.62	11/13/2025
	Services	\$2,768.74	11/13/2025
	Materials and Supplies	\$378.21	11/28/2025
	Services	\$1,287.69	11/28/2025
	Materials and Supplies	\$532.12	12/04/2025
	Services	\$1,385.89	12/04/2025
	Materials and Supplies	\$1,089.73	12/11/2025
	Services	\$231.55	12/11/2025
	Materials and Supplies	\$65.62	12/18/2025
	Services	\$119.66	12/18/2025
	Materials and Supplies	\$245.55	12/26/2025
	Services	\$1,431.42	12/26/2025
	Materials and Supplies	\$282.59	12/31/2025
	Services	\$2,829.97	12/31/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Alvarez Inc</b>	Services	\$11,996.00	11/20/2025
	Services	\$10,231.00	11/28/2025
	Services	\$4,200.00	12/04/2025
	Services	\$18,121.00	12/11/2025
<b>Amari Taxi Inc</b>	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
	Purchased Transportation	\$4,523.00	09/05/2025
	Purchased Transportation	\$11,541.75	10/03/2025
	Purchased Transportation	\$6,007.25	10/23/2025
	Purchased Transportation	\$4,916.75	11/13/2025
	Purchased Transportation	\$2,917.94	11/28/2025
	Purchased Transportation	\$3,105.25	12/26/2025
	Purchased Transportation	\$3,430.25	12/31/2025
<b>American Defensive Driving School Inc</b>	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
	Services	\$600.00	09/05/2025
	Services	\$935.00	10/09/2025
	Services	\$736.00	10/23/2025
	Services	\$1,671.00	12/04/2025
	Services	\$2,155.00	12/26/2025
<b>American Gases Corp</b>	Services	\$26.00	01/23/2025
<b>American Refrigerants Inc</b>	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
	Fuel/Parts Inventory	\$6,587.85	10/30/2025
	Fuel/Parts Inventory	\$7,866.00	12/11/2025
<b>Anagnos Door Company LLC</b>	Services	\$7,671.40	01/09/2025
	Services	\$13,837.25	01/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Anagnos Door Company LLC</b>	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
	Services	\$65,200.00	10/03/2025
	Services	\$22,900.64	10/23/2025
	Services	\$243.60	10/30/2025
	Services	\$6,002.73	12/04/2025
	Services	\$6,242.50	12/11/2025
	Services	\$23,059.23	12/18/2025
	Services	\$2,266.58	12/26/2025
<b>Anchor Mechanical Inc</b>	Building/Bldg Improvement	\$17,054.89	01/02/2025
	Equipment	\$65,018.00	01/02/2025
	Services	\$15,277.46	10/30/2025
	Services	\$126,233.64	12/04/2025
	Services	\$16,352.73	12/11/2025
	Building/Bldg Improvement	\$209,914.48	12/26/2025
	Services	\$63,001.72	12/26/2025
<b>Anderson Lock</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Anderson Lock</b>	Services	\$2,246.09	08/28/2025
	Services	\$2,322.40	09/18/2025
	Services	\$1,838.72	10/09/2025
	Materials and Supplies	\$1,655.00	10/23/2025
	Services	\$346.00	12/11/2025
<b>AngelTrax</b>	Materials and Supplies	\$13,987.60	03/27/2025
<b>Anthony Roofing</b>	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
	Services	\$1,923.00	07/03/2025
	Services	\$13,020.00	07/31/2025
	Services	\$5,865.00	11/13/2025
<b>APEX Material Handling Company</b>	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
	Services	\$2,131.00	10/03/2025
	Services	\$2,131.00	11/06/2025
	Services	\$2,131.00	12/11/2025
<b>Appia K Inc</b>	Purchased Transportation	\$749.00	11/06/2025
	Purchased Transportation	\$197.00	11/20/2025
	Purchased Transportation	\$362.25	12/18/2025
	Purchased Transportation	\$146.25	12/24/2025
<b>ARCO Mechanical Equipment Sales</b>	Services	\$19,718.25	02/06/2025
	Services	\$3,450.00	08/28/2025
	Services	\$14,271.00	09/05/2025
	Services	\$4,260.00	11/13/2025
<b>Arctic Snow and Ice Control Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Arctic Snow and Ice Control Inc</b>	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
	Services	\$780.00	12/11/2025
	Services	\$910.00	12/18/2025
	Services	\$13,292.00	12/26/2025
	Services	\$926.00	12/31/2025
<b>Argon Electric Company Inc</b>	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
	Services	\$990.00	10/16/2025
	Services	\$2,433.60	11/06/2025
	Services	\$6,210.44	11/13/2025
	Services	\$12,373.15	12/04/2025
	Services	\$4,188.61	12/24/2025
	Services	\$3,609.25	01/09/2025
<b>Argos Government LLC</b>	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
	Services	\$3,859.50	10/16/2025
	Services	\$3,859.50	11/28/2025
<b>Arizona Auto License Service LLC</b>	Services	\$3,859.50	12/11/2025
	Services	\$2,195.32	12/04/2025
<b>At Hanibboc Inc</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
At Hanibboc Inc	Purchased Transportation	\$114.50	08/14/2025
	Purchased Transportation	\$70.00	08/28/2025
	Purchased Transportation	\$112.00	10/03/2025
	Purchased Transportation	\$26.75	10/23/2025
	Purchased Transportation	\$137.00	11/13/2025
	Purchased Transportation	\$32.50	11/28/2025
	Purchased Transportation	\$40.25	12/26/2025
	Purchased Transportation	\$52.00	12/31/2025
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
	Utilities	\$34,796.22	09/18/2025
	Utilities	\$43,456.05	10/03/2025
	Utilities	\$92,662.08	10/09/2025
	Utilities	\$29,578.50	10/16/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>AT&amp;T</b>	Utilities	\$35,218.60	10/23/2025
	Utilities	\$11,968.04	10/30/2025
	Utilities	\$5,831.33	11/13/2025
	Utilities	\$87,998.82	11/20/2025
	Utilities	\$43,462.88	11/28/2025
	Utilities	\$17,362.39	12/04/2025
	Utilities	\$3,684.11	12/11/2025
	Utilities	\$18,387.28	12/18/2025
	Utilities	\$25,720.09	12/26/2025
	Utilities	\$26,753.07	12/31/2025
<b>Atlas Bobcat LLC</b>	Services	\$1,398.12	12/18/2025
<b>Atlas Copco Compressors LLC</b>	Services	\$3,019.42	11/13/2025
<b>Atlas First Access</b>	Services	\$1,435.77	06/12/2025
	Materials and Supplies	\$702.76	07/17/2025
	Services	\$1,406.26	11/20/2025
<b>Atlas Translation Services Inc</b>	Services	\$300.00	10/23/2025
<b>Atlas World Class Body Shop Inc</b>	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
	Casualty and Liability	\$6,008.00	10/30/2025
	Services	\$34,088.00	10/30/2025
<b>Attorney Registration &amp; Disciplinary</b>	Miscellaneous	\$1,540.00	10/30/2025
	Miscellaneous	\$385.00	11/06/2025
<b>Aurora Area Interfaith Food Pantry</b>	Miscellaneous	\$90.00	04/10/2025
<b>Aurora Health Care</b>	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
	Services	\$122.00	10/23/2025
	Services	\$122.00	11/20/2025
	Services	\$122.00	12/26/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Aurora Township</b>	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
	Purchased Transportation	\$31,950.90	10/03/2025
	Purchased Transportation	\$33,007.97	10/31/2025
<b>Autumn Paper Company</b>	Purchased Transportation	\$36,319.59	12/04/2025
	Services	\$28,170.00	01/23/2025
<b>Award Concepts Inc</b>	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
	Services	\$1,130.00	10/16/2025
	Services	\$552.00	10/30/2025
	Services	\$448.00	11/20/2025
	Services	\$755.00	12/11/2025
<b>Axis Portable Air</b>	Services	\$1,360.89	01/30/2025
<b>Ayolek And Ayodele Inc</b>	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
	Purchased Transportation	\$653.25	10/03/2025
	Purchased Transportation	\$178.75	10/23/2025
	Purchased Transportation	\$364.25	11/13/2025
	Purchased Transportation	\$235.50	11/28/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Ayolek And Ayodele Inc</b>	Purchased Transportation	\$152.65	12/04/2025
	Purchased Transportation	\$699.85	12/26/2025
	Purchased Transportation	\$248.09	12/31/2025
<b>B2Gnow AskReply Inc</b>	Services	\$52,319.45	05/01/2025
	Services	\$43,649.25	06/19/2025
<b>Back To Health Chiropractic Medical Ctr</b>	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
	Services	\$10,732.00	10/16/2025
	Services	\$4,911.00	10/23/2025
	Services	\$1,560.00	11/20/2025
	Services	\$2,148.00	11/28/2025
	Services	\$1,329.00	12/11/2025
	Services	\$6,074.00	12/26/2025
<b>BAE Systems Controls Inc</b>	Services	\$4,500.00	10/23/2025
	Services	\$13,966.87	10/30/2025
<b>Balanced Environments Inc</b>	Services	\$961.00	02/06/2025
	Services	\$1,221.00	06/05/2025
	Services	\$1,691.00	08/07/2025
	Services	\$1,193.00	10/02/2025
	Services	\$1,456.00	11/06/2025
<b>Barry E Simon PC</b>	Services	\$850.00	07/24/2025
<b>Battery Service Corporation</b>	Fuel/Parts Inventory	\$21,688.20	01/16/2025
	Fuel/Parts Inventory	\$12,678.80	08/07/2025
<b>Bayardotobar Inc</b>	Purchased Transportation	\$14.00	04/04/2025
	Purchased Transportation	\$23.25	11/20/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>BBJ Group LLC</b>	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
	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
	Building/Bldg Improvement	\$656.43	10/23/2025
	Building/Bldg Improvement	\$21,456.80	11/20/2025
	Building/Bldg Improvement	\$11,448.84	12/26/2025
<b>Beary Landscape Management Inc</b>	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
	Services	\$375.00	10/16/2025
	Services	\$2,000.25	11/13/2025
	Services	\$1,355.00	11/20/2025
<b>Bell &amp; J s Inc</b>	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
	Purchased Transportation	\$10.00	08/21/2025
	Purchased Transportation	\$193.75	10/03/2025
	Purchased Transportation	\$132.25	10/23/2025
	Purchased Transportation	\$112.50	11/13/2025
	Purchased Transportation	\$193.50	11/28/2025
<b>Benatha Trans Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Benatha Trans Inc</b>	Purchased Transportation	\$734.75	07/31/2025
	Purchased Transportation	\$103.00	08/14/2025
	Purchased Transportation	\$40.75	08/21/2025
	Purchased Transportation	\$165.00	10/03/2025
	Purchased Transportation	\$285.75	10/30/2025
	Purchased Transportation	\$216.50	11/13/2025
	Purchased Transportation	\$144.25	11/28/2025
	Purchased Transportation	\$101.75	12/26/2025
	Purchased Transportation	\$171.75	12/31/2025
<b>Benistar</b>	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
	Health Insurance	\$702.00	08/07/2025
	Health Insurance	\$1,404.00	09/18/2025
	Health Insurance	\$1,404.00	11/20/2025
<b>Berhane Habtemariam Taxi Company</b>	Purchased Transportation	\$188.00	10/23/2025
	Purchased Transportation	\$10.50	11/28/2025
<b>Bernard Brzuchowski</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Best Quality Cleaning</b>	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
	Services	\$13,790.00	10/03/2025
	Services	\$14,280.00	11/06/2025
	Services	\$1,900.00	11/28/2025
	Services	\$13,330.00	12/11/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Best Quality Cleaning</b>	Services	\$2,850.00	12/18/2025
	Services	\$14,280.00	12/26/2025
<b>BH &amp; BH Corp</b>	Purchased Transportation	\$19.75	02/06/2025
	Purchased Transportation	\$9.75	04/04/2025
	Purchased Transportation	\$27.75	04/30/2025
	Purchased Transportation	\$96.75	11/20/2025
<b>Bill's Grove Florist Ltd</b>	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
	Materials and Supplies	\$87.00	08/28/2025
	Materials and Supplies	\$174.00	10/03/2025
	Materials and Supplies	\$174.00	11/28/2025
	Materials and Supplies	\$348.00	12/18/2025
	Materials and Supplies	\$60.00	12/26/2025
<b>Blessings Too LLC</b>	Purchased Transportation	\$1,278.50	10/03/2025
	Purchased Transportation	\$1,658.75	10/30/2025
	Purchased Transportation	\$993.75	11/13/2025
	Purchased Transportation	\$709.50	11/28/2025
	Purchased Transportation	\$97.50	12/04/2025
	Purchased Transportation	\$513.00	12/26/2025
	Purchased Transportation	\$570.25	12/31/2025
<b>Bloom Companies LLC</b>	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
	Building/Bldg Improvement	\$15,007.35	08/21/2025
	Building/Bldg Improvement	\$12,812.46	11/06/2025
	Building/Bldg Improvement	\$78,492.56	12/31/2025
<b>Bloom Township Center</b>	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
	Purchased Transportation	\$6,804.00	05/08/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Bloom Township Center</b>	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
	Purchased Transportation	\$6,286.00	10/09/2025
	Purchased Transportation	\$7,567.00	11/06/2025
	Purchased Transportation	\$5,929.00	12/11/2025
<b>Blu Collar Solutions Inc</b>	Services	\$4,147.00	11/28/2025
	Services	\$924.00	12/04/2025
<b>Blue Apple Health LLC</b>	Health Insurance	\$83,673.38	01/23/2025
	Health Insurance	\$126.00	03/27/2025
<b>Blue Cross Blue Shield of Illinois</b>	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
	Health Insurance	\$2,380,033.11	10/24/2025
	Health Insurance	\$2,429,399.29	11/26/2025
	Health Insurance	\$2,452,091.72	12/17/2025
<b>Blue Ribbon Taxi Association</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Blue Ribbon Taxi Association</b>	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
	Purchased Transportation	\$476,496.05	10/03/2025
	Purchased Transportation	\$49,471.25	10/09/2025
	Purchased Transportation	\$103,973.75	10/23/2025
	Purchased Transportation	\$660,032.62	10/30/2025
	Purchased Transportation	\$51,770.00	11/06/2025
	Purchased Transportation	\$96,489.75	11/13/2025
	Purchased Transportation	\$711,410.56	11/28/2025
	Purchased Transportation	\$41,441.77	12/11/2025
	Purchased Transportation	\$34,649.63	12/26/2025
	Purchased Transportation	\$24,066.19	12/31/2025
<b>Boye Janitorial Service</b>	Services	\$3,100.00	01/23/2025
	Services	\$3,100.00	02/20/2025
	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
	Services	\$3,100.00	10/23/2025
<b>Bradford Systems Corporation</b>	Services	\$6,200.00	12/18/2025
	Services	\$365.50	10/30/2025
<b>Brasco International</b>	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
	Services		
<b>Bridgestone Americas Tire Operations LLC</b>	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
	Materials and Supplies	\$110,768.86	09/11/2025
	Materials and Supplies	\$109,695.56	10/03/2025
	Materials and Supplies	\$107,339.44	11/06/2025
	Materials and Supplies		
	Materials and Supplies		

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Bridgestone Americas Tire Operations LLC</b>	Materials and Supplies	\$113,379.66	12/26/2025
<b>Bristol Hose &amp; Fitting</b>	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
	Materials and Supplies	\$218.17	09/18/2025
<b>Bureau Veritas Technical Assessments LLC</b>	Equipment	\$7,687.75	01/23/2025
	Equipment	\$34,650.44	03/20/2025
	Equipment	\$12,104.11	08/21/2025
	Equipment	\$5,187.75	09/25/2025
<b>Bus &amp; Truck of Chicago Inc</b>	Services	\$4,472.55	06/20/2025
	Services	\$902.00	08/28/2025
	Services	\$18,197.88	09/05/2025
<b>C R Market Surveys Inc</b>	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
	Operating	\$0.04	11/13/2025
	Services	\$13,895.23	11/13/2025
<b>Cabconnect Inc</b>	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
	Miscellaneous	\$45,485.71	10/16/2025
	Miscellaneous	\$62,111.45	10/23/2025
	Miscellaneous	\$43,589.29	11/28/2025
	Miscellaneous	\$41,520.48	12/18/2025
<b>Cal City Bakery</b>	Miscellaneous	\$90.00	06/12/2025
<b>Camber Operating Company Inc fka Proterra</b>	Building/Bldg Improvement	\$176,500.00	05/15/2025
<b>Canon Solutions America Inc</b>	Leases and Rentals	\$13,149.70	01/22/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Canon Solutions America Inc</b>	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
<b>Canteen Refreshment Services</b>	Miscellaneous	\$429.80	04/17/2025
	Miscellaneous	\$805.15	07/03/2025
	Miscellaneous	\$590.67	08/14/2025
	Miscellaneous	\$1,044.63	11/20/2025
<b>Capital Painting &amp; Decorating Inc</b>	Services	\$13,085.00	12/11/2025
<b>CapitolHall Partners LLC</b>	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
	Services	\$3,000.00	10/09/2025
	Services	\$3,000.00	11/13/2025
	Services	\$3,000.00	12/11/2025
<b>Carahsoft Technology Corp</b>	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
	Miscellaneous	\$2,959.82	08/14/2025
	Miscellaneous	\$2,959.82	08/28/2025
	Miscellaneous	\$5,919.64	10/09/2025
	Miscellaneous	\$2,959.82	11/13/2025
	Miscellaneous	\$2,959.82	12/11/2025
	Services	\$13,050.00	12/18/2025
<b>CBM US Inc</b>	Fuel/Parts Inventory	\$5,975.50	04/17/2025
	Fuel/Parts Inventory	\$4,725.40	09/18/2025
	Fuel/Parts Inventory	\$344.40	10/16/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>CBM US Inc</b>	Fuel/Parts Inventory	\$451.92	10/23/2025
	Fuel/Parts Inventory	\$543.00	11/06/2025
	Fuel/Parts Inventory	\$282.45	11/28/2025
	Fuel/Parts Inventory	\$212.50	12/11/2025
<b>CDM Smith Inc</b>	Building/Bldg Improvement	\$53,707.80	10/30/2025
<b>CDW Government LLC</b>	Services	\$687,687.29	07/24/2025
	Services	\$126,678.44	07/31/2025
<b>Chandler Services Inc</b>	Services	\$3,329.80	01/30/2025
	Services	\$8,144.27	08/28/2025
	Services	\$20,196.10	09/11/2025
	Services	\$56,436.80	10/30/2025
	Services	\$20,941.53	11/19/2025
<b>Charles Equipment Energy Systems</b>	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
<b>Chicago Communication Systems</b>	Services	\$259.50	08/14/2025
	Services	\$270.00	12/18/2025
<b>Chicago Communications LLC</b>	Materials and Supplies	\$1,697.00	04/10/2025
<b>Chicago Flag Taxi LLC</b>	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
	Purchased Transportation	\$420.50	10/03/2025
	Purchased Transportation	\$127.75	11/13/2025
	Purchased Transportation	\$309.25	11/28/2025
	Purchased Transportation	\$32.50	12/04/2025
	Purchased Transportation	\$263.50	12/26/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Chicago Flag Taxi LLC</b>	Purchased Transportation	\$134.25	12/31/2025
<b>Chicago Glass Company of Illinois</b>	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
<b>Chicago Printworks</b>	Miscellaneous	\$4,140.76	01/16/2025
<b>Chicago Transit Authority</b>	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
	Services	\$200.00	11/13/2025
<b>Chicago United Industries Ltd</b>	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
	Fuel/Parts Inventory	\$7,500.00	10/03/2025
	Fuel/Parts Inventory	\$9,000.00	10/30/2025
	Fuel/Parts Inventory	\$9,120.00	11/20/2025
	Fuel/Parts Inventory	\$8,360.00	12/04/2025
	Services	\$3,712.00	12/18/2025
	Fuel/Parts Inventory	\$7,600.00	12/26/2025
<b>CHK America</b>	Utilities	\$42,792.00	07/17/2025
<b>Choice Taxi Association Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Choice Taxi Association Inc</b>	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
	Purchased Transportation	\$5,923.50	10/03/2025
	Purchased Transportation	\$6,370.50	10/23/2025
	Purchased Transportation	\$1,582.50	10/30/2025
	Purchased Transportation	\$7,250.50	11/06/2025
	Purchased Transportation	\$2,231.00	11/13/2025
	Purchased Transportation	\$3,455.92	12/11/2025
	Purchased Transportation	\$3,065.59	12/26/2025
	Purchased Transportation	\$1,392.33	12/31/2025
<b>Choose DuPage</b>	Miscellaneous	\$6,250.00	06/12/2025
<b>City of Aurora</b>	Miscellaneous	\$992.00	04/10/2025
<b>City of Berwyn</b>	Miscellaneous	\$451.00	04/10/2025
<b>City of Blue Island</b>	Miscellaneous	\$1,172.00	04/24/2025
<b>City of Calumet City</b>	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
<b>City of Chicago</b>	Miscellaneous	\$8,000.00	01/30/2025
<b>City of Chicago Heights</b>	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
	Services	\$545.05	11/06/2025
	Services	\$136.26	12/04/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>City of Country Club Hills</b>	Miscellaneous	\$271.00	09/18/2025
<b>City of Crest Hill</b>	Miscellaneous	\$361.00	04/10/2025
<b>City of Des Plaines</b>	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
	Utilities	\$6,810.05	10/23/2025
	Utilities	\$9,258.31	12/18/2025
	Utilities	\$9,444.72	12/31/2025
<b>City of Elgin</b>	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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>City of Elgin</b>	Services	\$160.14	10/09/2025
	Services	\$117.38	10/16/2025
	Utilities	\$3,301.59	10/23/2025
	Services	\$135.64	11/13/2025
	Services	\$167.71	11/20/2025
	Utilities	\$4,168.80	11/20/2025
	Services	\$180.20	12/11/2025
	Utilities	\$6,547.20	12/24/2025
<b>City of Evanston</b>	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
	Utilities	\$2,042.21	12/11/2025
<b>City of Harvard</b>	Miscellaneous	\$90.00	04/10/2025
<b>City of Harvey</b>	Miscellaneous	\$1,623.00	04/10/2025
<b>City of Highland Park</b>	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
	Purchased Transportation	\$130,875.65	09/11/2025
	Purchased Transportation	\$256,125.24	10/09/2025
	Purchased Transportation	\$25,959.81	11/06/2025
	Purchased Transportation	\$44,056.48	12/11/2025
<b>City of Hometown</b>	Miscellaneous	\$90.00	04/10/2025
<b>City of Joliet</b>	Building/Bldg Improvement	\$157,344.00	02/06/2025
	Miscellaneous	\$902.00	04/10/2025
<b>City of Lockport</b>	Miscellaneous	\$271.00	04/10/2025
<b>City of Markham</b>	Utilities	\$162.71	01/02/2025
	Utilities	\$1,311.52	01/30/2025
	Utilities	\$74.31	02/13/2025
	Utilities	\$2,192.47	02/27/2025
	Utilities	\$777.85	03/27/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>City of Markham</b>	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
	Utilities	\$111.32	10/02/2025
	Utilities	\$120.46	10/23/2025
	Utilities	\$1,271.98	10/30/2025
	Utilities	\$1,266.62	12/04/2025
	Utilities	\$122.96	12/11/2025
<b>City of McHenry</b>	Utilities	\$1,690.71	12/24/2025
	Utilities	\$122.24	12/31/2025
	Miscellaneous	\$180.00	04/10/2025
<b>City of North Chicago</b>	Services	\$270.00	04/10/2025
	Services	\$270.00	06/26/2025
	Miscellaneous	\$812.00	04/10/2025
<b>City of Oak Forest</b>	Miscellaneous	\$721.00	04/10/2025
<b>City of Palos Hills</b>	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
	Purchased Transportation	\$1,550.83	09/11/2025
	Purchased Transportation	\$1,550.83	10/09/2025
	Purchased Transportation	\$1,550.83	11/06/2025
	Purchased Transportation	\$1,550.83	12/11/2025
<b>City of Park City</b>	Miscellaneous	\$180.00	04/10/2025
<b>City of Rolling Meadows</b>	Miscellaneous	\$992.00	04/10/2025
<b>City of Waukegan</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>City of Waukegan</b>	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
	Utilities	\$1,610.46	10/16/2025
	Utilities	\$1,864.26	10/30/2025
	Utilities	\$1,899.51	12/18/2025
<b>City of Woodstock</b>	Miscellaneous	\$271.00	04/10/2025
<b>City Service Taxi Association</b>	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
	Purchased Transportation	\$88,003.75	10/03/2025
	Purchased Transportation	\$349.25	10/09/2025
	Purchased Transportation	\$91,713.75	10/16/2025
	Purchased Transportation	\$44,436.00	10/23/2025
	Purchased Transportation	\$46,836.25	10/30/2025
	Purchased Transportation	\$51,932.75	11/06/2025
	Purchased Transportation	\$28,021.55	11/28/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>City Service Taxi Association</b>	Purchased Transportation	\$12,800.25	12/04/2025
	Purchased Transportation	\$18,303.22	12/11/2025
	Purchased Transportation	\$33,584.50	12/18/2025
	Purchased Transportation	\$28,230.50	12/31/2025
<b>City Welding Sales &amp; Service Inc</b>	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
	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
	Materials and Supplies	\$804.40	10/03/2025
	Materials and Supplies	\$1,099.70	10/16/2025
	Materials and Supplies	\$1,118.70	10/30/2025
	Materials and Supplies	\$1,177.70	11/13/2025
	Materials and Supplies	\$693.80	11/20/2025
	Materials and Supplies	\$502.90	11/28/2025
	Materials and Supplies	\$229.90	12/04/2025
	Materials and Supplies	\$1,182.70	12/11/2025
	Materials and Supplies	\$73.00	12/18/2025
	Materials and Supplies	\$346.90	12/26/2025
	Materials and Supplies	\$728.20	12/31/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$95,887.44	06/20/2025
	Claims	\$30,203.88	06/25/2025
	Claims	\$80,218.02	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	\$4,251.86	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	\$30,336.68	10/01/2025
	Claims	\$25,369.00	10/02/2025
	Claims	\$120,576.86	10/03/2025
	Claims	\$87,438.40	10/08/2025
	Claims	\$11,548.79	10/15/2025
	Claims	\$1,045.00	10/16/2025
	Claims	\$51,074.12	10/22/2025
	Claims	\$1,167.63	10/23/2025
	Claims	\$21,828.15	10/29/2025
	Claims	\$171,570.57	10/30/2025
	Claims	\$65,355.60	11/05/2025
	Claims	\$2,576.50	11/06/2025
	Claims	\$36,299.03	11/12/2025
	Claims	\$10,442.57	11/13/2025
	Claims	\$58,327.13	11/19/2025
	Claims	\$71,437.22	11/20/2025
	Claims	\$35,165.88	11/25/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Claims</b>	Claims	\$29,808.55	11/26/2025
	Claims	\$190,256.50	11/28/2025
	Claims	\$37,234.65	12/03/2025
	Claims	\$40,662.00	12/04/2025
	Claims	\$45,845.72	12/10/2025
	Claims	\$86,312.96	12/11/2025
	Claims	\$71,108.79	12/17/2025
	Claims	\$772.09	12/18/2025
	Claims	\$40,181.75	12/23/2025
	Claims	\$124,460.10	12/26/2025
	Claims	\$29,725.00	12/30/2025
	Claims	\$3,801.92	12/31/2025
<b>Clarity Partners LLC</b>	Services	\$15,494.44	01/16/2025
	Services	\$14,979.87	01/30/2025
	Services	\$7,916.30	02/27/2025
	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
	Services	\$3,587.50	10/30/2025
	Services	\$6,606.25	11/06/2025
	Services	\$3,543.75	11/28/2025
<b>Clean As A Whistle LLC</b>	Services	\$6,038.67	01/23/2025
	Services	\$12,077.34	03/06/2025
<b>Clean Energy</b>	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
<b>Clear Height Properties Lively LLC</b>	Services	\$2,867.75	11/13/2025
	Leases and Rentals	\$4,286.50	12/18/2025
	Leases and Rentals	\$8,682.52	01/30/2025
	Leases and Rentals	\$9,954.96	03/06/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Clear Height Properties Lively LLC</b>	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
	Leases and Rentals	\$9,341.74	10/03/2025
	Leases and Rentals	\$9,341.74	10/23/2025
	Leases and Rentals	\$9,341.74	11/28/2025
	Leases and Rentals	\$9,341.74	12/26/2025
<b>Clever Devices Ltd</b>	Services	\$49,133.00	07/24/2025
<b>Coach &amp; Equipment Bus Sales Inc</b>	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
	Vehicle	\$1,169,378.10	10/16/2025
	Vehicle	\$1,227,777.60	11/06/2025
	Vehicle	\$259,861.80	12/04/2025
	Vehicle	\$1,633,125.96	12/26/2025
<b>CoachCrafters Inc</b>	Casualty and Liability	\$37,594.75	11/20/2025
	Casualty and Liability	\$104,299.59	12/26/2025
<b>Coffman Truck Sales Inc</b>	Fuel/Parts Inventory	\$336.20	01/09/2025
	Fuel/Parts Inventory	\$25,207.73	01/16/2025
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Coffman Truck Sales Inc</b>	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
	Fuel/Parts Inventory	\$17,926.19	10/03/2025
	Services	\$40.00	10/03/2025
	Fuel/Parts Inventory	\$22,074.63	10/16/2025
	Fuel/Parts Inventory	\$37,328.30	10/23/2025
	Materials and Supplies	\$9.81	10/23/2025
	Services	\$120.00	10/23/2025
	Fuel/Parts Inventory	\$26,054.51	11/06/2025
	Services	\$120.00	11/06/2025
	Fuel/Parts Inventory	\$384.84	11/13/2025
	Fuel/Parts Inventory	\$645.30	11/28/2025
	Fuel/Parts Inventory	\$21,422.94	12/04/2025
	Services	\$200.00	12/04/2025
	Fuel/Parts Inventory	\$40,019.58	12/18/2025
	Services	\$80.00	12/18/2025
	Fuel/Parts Inventory	\$29,237.35	12/26/2025
<b>Colley Elevator Co</b>	Services	\$332.00	01/16/2025
	Services	\$735.00	01/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Colley Elevator Co</b>	Services	\$555.00	02/13/2025
	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
	Services	\$240.00	10/03/2025
	Services	\$1,993.00	10/16/2025
	Services	\$576.00	11/13/2025
	Services	\$350.00	12/11/2025
	Services	\$171.00	12/26/2025
<b>Combined Charities Campaign</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Combined Charities Campaign</b>	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
	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
	Fringe Benefits	\$546.83	10/03/2025
	Fringe Benefits	\$56.50	10/10/2025
	Fringe Benefits	\$531.83	10/17/2025
	Fringe Benefits	\$56.50	10/24/2025
	Fringe Benefits	\$527.21	10/31/2025
	Fringe Benefits	\$56.50	11/07/2025
	Fringe Benefits	\$541.45	11/14/2025
	Fringe Benefits	\$56.50	11/21/2025
	Fringe Benefits	\$533.83	11/28/2025
	Fringe Benefits	\$56.50	12/05/2025
	Fringe Benefits	\$551.83	12/12/2025
	Fringe Benefits	\$56.50	12/19/2025
	Fringe Benefits	\$551.83	12/26/2025
<b>Comcast</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Comcast</b>	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
	Utilities	\$1,205.44	10/09/2025
	Utilities	\$3,800.44	10/16/2025
	Utilities	\$1,218.00	10/30/2025
	Utilities	\$1,216.90	11/06/2025
	Utilities	\$1,801.11	11/13/2025
	Utilities	\$1,588.80	12/04/2025
	Utilities	\$124.68	12/11/2025
	Utilities	\$1,774.16	12/18/2025
	Utilities	\$1,282.22	12/31/2025
<b>Commercial Tire Services Inc</b>	Materials and Supplies	\$573.50	04/17/2025
	Materials and Supplies	\$1,847.00	08/14/2025
	Materials and Supplies	\$2,161.00	12/18/2025
<b>Commonwealth Edison</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	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
	Utilities	\$39,961.29	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
	Utilities	\$13,310.02	10/02/2025
	Materials and Supplies	\$11,007.40	10/09/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Commonwealth Edison</b>	Utilities	\$35,924.89	10/09/2025
	Utilities	\$45,475.10	10/16/2025
	Utilities	\$16,694.02	10/23/2025
	Materials and Supplies	\$535.08	10/30/2025
	Utilities	\$14,090.99	10/30/2025
	Materials and Supplies	\$17,511.93	11/06/2025
	Utilities	\$32,178.88	11/06/2025
	Utilities	\$36,385.41	11/13/2025
	Materials and Supplies	\$567.92	11/20/2025
	Utilities	\$31,459.15	11/20/2025
	Utilities	\$10,855.29	11/26/2025
	Utilities	\$29,409.69	12/04/2025
	Materials and Supplies	\$10,710.75	12/11/2025
	Utilities	\$33,146.90	12/11/2025
	Materials and Supplies	\$137.08	12/18/2025
	Utilities	\$26,453.11	12/18/2025
	Materials and Supplies	\$449.65	12/24/2025
	Utilities	\$40,516.53	12/24/2025
	Utilities	\$40,645.11	12/31/2025
<b>Computer Aid Inc</b>	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
	Services	\$270,534.16	10/03/2025
	Services	\$61,758.64	10/09/2025
	Services	\$334,647.74	11/28/2025
	Services	\$62,737.86	12/11/2025
<b>Computer Sciences Corporation</b>	Services	\$267.00	01/30/2025
	Services	\$32,233.00	02/06/2025
<b>Concentra Medical Centers Occupational</b>	Services	\$238.00	01/16/2025

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Continental Resources Inc</b>	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
	Services	\$4,763.30	09/25/2025
	Services	\$34,440.00	10/30/2025
	Services	\$104,492.56	12/04/2025
	Services	\$31,298.00	12/11/2025
<b>Cook County Treasurer</b>	Taxes	\$913.89	11/20/2025
<b>Cook DuPage Transportation Co</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Cook DuPage Transportation Co</b>	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
	Miscellaneous	(\$8,051.68)	10/03/2025
	Purchased Transportation	\$3,955,679.46	10/03/2025
	Purchased Transportation	\$96,405.52	10/09/2025
	Miscellaneous	(\$4,994.08)	10/15/2025
	Purchased Transportation	\$1,827,234.18	10/15/2025
	Fuel/Parts Inventory	(\$800.97)	10/30/2025
	Miscellaneous	(\$8,083.28)	10/30/2025
	Purchased Transportation	\$3,875,178.52	10/30/2025
	Purchased Transportation	\$22,496.88	11/06/2025
	Purchased Transportation	\$73,613.56	11/13/2025
	Equipment	\$2,400.00	11/20/2025
	Miscellaneous	(\$5,013.68)	11/20/2025
	Purchased Transportation	\$1,919,064.12	11/20/2025
	Miscellaneous	(\$8,083.28)	11/28/2025
	Purchased Transportation	\$4,080,687.88	11/28/2025
	Purchased Transportation	\$101,054.23	12/04/2025
	Miscellaneous	(\$5,013.68)	12/18/2025
	Purchased Transportation	\$1,982,944.96	12/18/2025
	Miscellaneous	(\$10,538.96)	12/31/2025
	Purchased Transportation	\$4,537,974.95	12/31/2025
<b>Cosmopolitan Building Services Inc</b>	Services	\$6,755.00	01/16/2025
	Services	\$6,755.00	02/13/2025
	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
	Services	\$7,505.00	10/03/2025
<b>Crawford Murphy &amp; Tilly Inc</b>	Building/Bldg Improvement	\$45,645.62	06/20/2025
	Building/Bldg Improvement	\$8,294.88	10/30/2025
	Building/Bldg Improvement	\$3,300.00	11/13/2025
	Building/Bldg Improvement	\$66,925.59	12/18/2025
<b>Cross Points Sales Inc</b>	Services	\$150.00	06/12/2025
	Services	\$450.00	07/24/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Cross Points Sales Inc</b>	Services	\$150.00	09/18/2025
	Services	\$150.00	11/28/2025
<b>Cross Rhodes Reprographics Inc</b>	Services	\$2,688.00	05/08/2025
<b>Crossline Supply LLC</b>	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
	Fuel/Parts Inventory	\$34,663.00	10/03/2025
	Fuel/Parts Inventory	\$39,425.00	10/16/2025
	Fuel/Parts Inventory	\$2,180.00	10/30/2025
	Fuel/Parts Inventory	\$88,514.00	11/06/2025
	Fuel/Parts Inventory	\$9,314.00	11/13/2025
	Fuel/Parts Inventory	\$3,632.00	11/20/2025
	Fuel/Parts Inventory	\$2,030.00	11/28/2025
	Fuel/Parts Inventory	\$18,367.00	12/04/2025
	Fuel/Parts Inventory	\$8,461.00	12/11/2025
	Fuel/Parts Inventory	\$4,470.00	12/18/2025
	Fuel/Parts Inventory	\$12,384.00	12/26/2025
<b>Crowe LLP</b>	Services	\$40,000.00	04/03/2025
	Services	\$22,000.00	05/08/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Crowe LLP</b>	Services	\$30,000.00	05/29/2025
	Services	\$15,000.00	08/14/2025
	Services	\$1,000.00	11/26/2025
<b>Crown Castle International Corp</b>	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
	Services	\$998.04	10/23/2025
	Services	\$998.04	11/13/2025
<b>Crystal Clean LLC fka Heritage Crystal Clean LLC</b>	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
	Materials and Supplies	\$966.00	10/02/2025
	Materials and Supplies	\$7,163.00	10/09/2025
	Materials and Supplies	\$5,061.00	10/16/2025
	Materials and Supplies	\$3,053.00	10/30/2025
	Materials and Supplies	\$1,322.00	11/06/2025
	Materials and Supplies	\$1,371.00	11/20/2025
	Materials and Supplies	\$2,535.00	11/26/2025
	Materials and Supplies	\$1,322.00	12/04/2025
	Materials and Supplies	\$2,260.00	12/11/2025
	Materials and Supplies	\$1,932.00	12/18/2025
	Materials and Supplies	\$3,501.00	12/24/2025
	Materials and Supplies	\$1,764.00	12/31/2025
<b>Crystal Maintenance Plus Corp</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Crystal Maintenance Plus Corp</b>	Services	\$7,365.00	10/30/2025
	Services	\$7,365.00	11/06/2025
	Services	\$7,365.00	12/11/2025
	Services	\$7,365.00	12/18/2025
<b>CT Mechanical LLC</b>	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
	Services	\$5,827.80	10/03/2025
	Services	\$864.50	10/16/2025
	Services	\$5,955.81	10/23/2025
	Services	\$1,764.69	10/30/2025
	Services	\$1,457.25	11/06/2025
	Services	\$40,482.42	11/13/2025
	Services	\$18,989.00	12/04/2025
	Services	\$9,256.00	12/18/2025
	Services	\$1,662.50	12/26/2025
	Services	\$15,488.84	12/31/2025
<b>CTI USA Inc dba Globe Ticket Company</b>	Materials and Supplies	\$11,145.00	03/18/2025
	Materials and Supplies	\$11,145.00	07/02/2025
	Materials and Supplies	\$7,430.00	10/08/2025
<b>Cubic Transportation Systems</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Cubic Transportation Systems</b>	Services	\$3,555.00	09/18/2025
	Services	\$168,083.89	10/03/2025
	Services	\$365,333.53	10/30/2025
	Services	\$178,287.44	11/28/2025
	Services	\$3,551.40	12/11/2025
	Services	\$141,845.85	12/26/2025
	Services	\$22,135.40	12/31/2025
<b>Cummins Allison Corp</b>	Materials and Supplies	\$700.00	01/23/2025
<b>Cummins Sales and Service</b>	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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Cummins Sales and Service</b>	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
	Fuel/Parts Inventory	\$31,569.08	10/03/2025
	Services	\$63,668.49	10/03/2025
	Fuel/Parts Inventory	\$53.00	10/16/2025
	Services	\$10,050.00	10/16/2025
	Fuel/Parts Inventory	\$1,130.35	10/23/2025
	Services	\$86,985.27	10/23/2025
	Fuel/Parts Inventory	\$3,635.92	10/30/2025
	Services	\$26,950.00	10/30/2025
	Fuel/Parts Inventory	\$2,649.31	11/06/2025
	Services	\$1,394.40	11/06/2025
	Fuel/Parts Inventory	\$5,294.92	11/13/2025
	Services	\$14,266.73	11/13/2025
	Fuel/Parts Inventory	\$5,294.92	12/11/2025
	Fuel/Parts Inventory	\$6,909.76	12/18/2025
	Services	\$18,456.94	12/18/2025
<b>Cuomo Catering Company Inc</b>	Miscellaneous	\$4,130.10	07/17/2025
<b>Curved Glass Distributors</b>	Fuel/Parts Inventory	\$1,900.00	05/01/2025
	Fuel/Parts Inventory	\$2,000.00	10/16/2025
	Fuel/Parts Inventory	\$1,900.00	11/20/2025
<b>Cynthia Aldridge</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/11/2025
<b>D &amp; K Truck Safety Lane</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>D &amp; K Truck Safety Lane</b>	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
	Services	\$1,512.00	10/23/2025
	Services	\$1,332.00	11/20/2025
	Services	\$468.00	12/26/2025
<b>Dartco Transmission Sales and Service Inc</b>	Services	\$18,900.00	12/26/2025
<b>Data-Tec Systems Inc</b>	Services	\$673.00	02/06/2025
	Services	\$832.00	03/06/2025
	Services	\$589.00	03/20/2025
	Services	\$673.00	05/15/2025
	Services	\$632.00	05/22/2025
	Services	\$1,305.00	12/04/2025
<b>Davis Bancorp Incorporated</b>	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
	Services	\$40,613.42	10/16/2025
	Services	\$40,299.10	11/13/2025
	Services	\$33,903.98	12/18/2025
<b>Deep Kleen and Maintenance LLC</b>	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
	Services	\$6,258.50	10/30/2025
	Services	\$3,129.25	11/13/2025
	Services	\$6,871.45	12/18/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Delfs Garage &amp; Service Inc</b>	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
	Services	\$304.50	10/16/2025
<b>Dell Marketing LP</b>	Services	\$132,663.46	03/20/2025
	Services	\$110,440.87	05/15/2025
	Services	\$35,286.35	08/14/2025
<b>Deloitte Consulting LLP</b>	Services	\$18,946.68	03/06/2025
	Services	\$18,946.68	10/23/2025
	Services	\$133,287.12	10/30/2025
	Services	\$18,946.68	11/13/2025
<b>Delta Industries Inc</b>	Services	\$607.50	10/16/2025
<b>Delta Sonic Car Wash Systems Inc</b>	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
	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
	Services	\$1,075.00	10/03/2025
	Services	\$572.50	10/23/2025
	Services	\$491.88	11/06/2025
	Services	\$1,257.50	11/13/2025
<b>DemandTrans Solutions Inc</b>	Services	\$255.00	12/11/2025
	Services	\$267.45	12/26/2025
	Equipment	\$4,125.00	01/16/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>DemandTrans Solutions Inc</b>	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
	Equipment	\$4,125.00	10/30/2025
	Equipment	\$4,125.00	11/28/2025
	Equipment	\$4,375.00	12/31/2025
<b>Demountable Concepts</b>	Equipment	\$15,025.00	07/31/2025
<b>Dennis Daniels</b>	Purchased Transportation	\$130.00	11/06/2025
<b>Dependable Fire Equipment Inc</b>	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
<b>Des Plaines Chamber</b>	Miscellaneous	\$100.00	11/26/2025
<b>Design Developers &amp; Rehub Inc</b>	Equipment	\$41,062.00	05/22/2025
	Equipment	\$47,488.08	12/11/2025
	Equipment	\$46,822.85	12/18/2025
<b>Diana M Brzuchowski</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Directions on Microsoft</b>	Miscellaneous	\$8,995.00	01/09/2025
<b>Diversified General Contractors Inc</b>	Services	\$270,000.00	04/10/2025
	Services	\$10,350.70	06/26/2025
<b>Divine Grace Transit LLC</b>	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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Divine Grace Transit LLC</b>	Purchased Transportation	\$254.75	08/21/2025
	Purchased Transportation	\$366.50	10/03/2025
	Purchased Transportation	\$226.25	10/30/2025
	Purchased Transportation	\$484.75	11/13/2025
	Purchased Transportation	\$127.50	11/28/2025
	Purchased Transportation	\$553.25	12/26/2025
	Purchased Transportation	\$224.75	12/31/2025
<b>DLR Distributors Inc</b>	Fuel/Parts Inventory	\$3,808.00	08/28/2025
	Fuel/Parts Inventory	\$4,184.00	09/11/2025
	Fuel/Parts Inventory	\$1,124.15	10/03/2025
<b>Domenic Marzullo</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Dommion Trans Inc</b>	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
	Purchased Transportation	\$386.00	10/03/2025
	Purchased Transportation	\$309.00	10/30/2025
	Purchased Transportation	\$395.25	11/13/2025
	Purchased Transportation	\$194.00	11/28/2025
	Purchased Transportation	\$82.25	12/26/2025
	Purchased Transportation	\$51.50	12/31/2025
<b>Doyle O Connor</b>	Services	\$2,200.00	04/10/2025
<b>E vergent.com LLC</b>	Utilities	\$1,600.00	11/13/2025
	Utilities	\$800.00	12/18/2025
<b>E&amp;R Towing</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>E&amp;R Towing</b>	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
	Services	\$12,457.00	10/30/2025
	Services	\$701.25	11/06/2025
	Services	\$330.00	11/13/2025
	Services	\$4,743.75	11/20/2025
	Services	\$4,620.00	11/28/2025
	Services	\$1,113.75	12/11/2025
<b>Earl Jackson</b>	Services	\$1,072.50	12/18/2025
	Services	\$6,435.08	12/26/2025
<b>EATD Corp</b>	Services	\$1,036.96	04/03/2025
<b>EATD Corp</b>	Purchased Transportation	\$9.75	02/06/2025
	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
	Purchased Transportation	\$8.00	11/20/2025
	Purchased Transportation	\$26.00	12/26/2025
<b>eBuilder Inc</b>	Services	\$209,697.12	08/07/2025
<b>Eco Lighting Services and Technology LLC</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Eco Lighting Services and Technology LLC</b>	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
	Services	\$1,630.20	10/16/2025
	Services	\$1,544.48	10/23/2025
	Services	\$2,506.78	11/13/2025
	Services	\$2,103.35	11/28/2025
	Services	\$278.78	12/11/2025
	Services	\$1,211.01	12/18/2025
	Services	\$1,630.20	12/26/2025
<b>Econolite Systems Inc</b>	Equipment	\$59,764.50	01/30/2025
<b>Edwards Engineering Inc</b>	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
	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
<b>ElDorado National (California) Inc</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ElDorado National (California) Inc	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
	Fuel/Parts Inventory	\$160,150.74	10/03/2025
	Fuel/Parts Inventory	\$28,977.92	10/09/2025
	Fuel/Parts Inventory	\$13,998.40	10/16/2025
	Fuel/Parts Inventory	\$36,011.19	10/23/2025
	Fuel/Parts Inventory	\$26,165.04	10/30/2025
	Fuel/Parts Inventory	\$197,366.83	11/06/2025
	Fuel/Parts Inventory	\$34,701.49	11/13/2025
	Fuel/Parts Inventory	\$35,963.69	11/20/2025
	Fuel/Parts Inventory	\$67,767.33	11/28/2025
	Fuel/Parts Inventory	\$14,307.40	12/04/2025
	Fuel/Parts Inventory	\$46,559.18	12/11/2025
	Fuel/Parts Inventory	\$10,075.70	12/18/2025
	Materials and Supplies	(\$2,679.66)	12/18/2025
	Fuel/Parts Inventory	\$29,514.74	12/26/2025
	Materials and Supplies	\$2,679.66	12/26/2025
Elgin Key & Lock Co Inc	Services	\$207.00	05/15/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Emma Burdette	Purchased Transportation	\$34.00	10/16/2025
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
	Purchased Transportation	\$40.75	10/03/2025
	Purchased Transportation	\$140.75	10/30/2025
	Purchased Transportation	\$119.75	11/13/2025
	Purchased Transportation	\$72.50	11/28/2025
	Purchased Transportation	\$42.75	12/26/2025
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
	Purchased Transportation	\$206.00	10/03/2025
	Purchased Transportation	\$367.25	10/30/2025
	Purchased Transportation	\$458.50	11/13/2025
	Purchased Transportation	\$128.50	11/28/2025
	Purchased Transportation	\$92.75	12/26/2025
	Purchased Transportation	\$291.00	12/31/2025
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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Employee</b>	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
	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
	Employee - Expense Reimbursement	\$3,676.10	10/01/2025
	Employee - Expense Reimbursement	\$5,197.49	10/17/2025
	Employee - Expense Reimbursement	\$1,195.06	10/24/2025
	Employee - Expense Reimbursement	\$2,509.89	10/31/2025
	Employee - Expense Reimbursement	\$930.00	11/07/2025
	Employee - Expense Reimbursement	\$3,500.28	11/14/2025
	Employee - Expense Reimbursement	\$421.36	11/19/2025
	Employee - Expense Reimbursement	\$613.94	11/21/2025
	Employee - Expense Reimbursement	\$2,636.43	11/28/2025
	Employee - Expense Reimbursement	\$1,950.00	12/05/2025
	Employee - Expense Reimbursement	\$1,378.77	12/12/2025
	Employee - Expense Reimbursement	\$1,455.00	12/19/2025
	Employee - Expense Reimbursement	\$19,614.97	12/26/2025
<b>Empower Annuity Insurance Company of America fka      Great West</b>	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
Empower Annuity Insurance Company of America fka Great West	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
	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
	401k/457b Pension EE/ER Contribution	\$119,694.26	10/06/2025
	401k/457b Pension EE/ER Contribution	\$5,433.77	10/15/2025
	401k/457b Pension EE/ER Contribution	\$115,965.26	10/20/2025
	401k/457b Pension EE/ER Contribution	\$5,559.12	10/27/2025
	Services	\$20,020.00	10/28/2025
	401k/457b Pension EE/ER Contribution	\$114,654.43	11/04/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Empower Annuity Insurance Company of America fka Great West</b>	401k/457b Pension EE/ER Contribution	\$7,750.58	11/10/2025
	401k/457b Pension EE/ER Contribution	\$111,808.17	11/17/2025
	401k/457b Pension EE/ER Contribution	\$5,564.25	11/24/2025
	401k/457b Pension EE/ER Contribution	\$127,490.82	12/01/2025
	401k/457b Pension EE/ER Contribution	\$5,632.19	12/08/2025
	401k/457b Pension EE/ER Contribution	\$118,882.70	12/15/2025
	Fringe Benefits	\$20,172.16	12/15/2025
	401k/457b Pension EE/ER Contribution	\$5,916.68	12/22/2025
	401k/457b Pension EE/ER Contribution	\$108,783.01	12/29/2025
<b>Equity Industrial Supply</b>	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
	Materials and Supplies	\$198.12	10/30/2025
	Materials and Supplies	\$694.28	11/28/2025
<b>ERC Delivery Service Inc</b>	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
	Miscellaneous	\$42.05	09/05/2025
	Miscellaneous	\$157.50	10/03/2025
	Miscellaneous	\$74.00	10/30/2025
	Miscellaneous	\$74.00	11/28/2025
	Services	\$85.07	12/11/2025
	Miscellaneous	\$106.00	12/18/2025
<b>ESRI Inc</b>			
	Services	\$39,995.00	09/11/2025
<b>Eula Lindsey</b>			
	Purchased Transportation	\$50.00	07/10/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Eurofins TestOil Inc</b>	Services	\$15.22	03/06/2025
	Services	\$30.44	07/03/2025
	Services	\$7.61	08/28/2025
<b>Everlights</b>	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
	Materials and Supplies	\$381.30	10/09/2025
	Materials and Supplies	\$92.65	10/16/2025
	Materials and Supplies	\$392.50	12/11/2025
	Materials and Supplies	\$1,980.60	12/18/2025
	Materials and Supplies	\$1,396.34	12/26/2025
<b>Everywhere Wireless dba Zentro</b>	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
<b>ExamWorks Compliance Solutions LLC</b>	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
	Services	\$650.00	10/30/2025
	Services	\$1,300.00	12/18/2025
<b>F H Paschen S N Nielsen &amp; Associates LLC</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>F H Paschen S N Nielsen &amp; Associates LLC</b>	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
	Equipment	\$63,872.16	09/11/2025
	Building/Bldg Improvement	\$1,551,898.33	09/25/2025
	Equipment	\$113,940.04	09/25/2025
	Building/Bldg Improvement	\$116,991.89	10/09/2025
	Building/Bldg Improvement	\$119,664.10	10/30/2025
	Building/Bldg Improvement	\$2,004,364.96	11/06/2025
	Equipment	\$48,196.55	11/06/2025
	Building/Bldg Improvement	\$2,461,588.15	11/13/2025
	Equipment	\$104,121.88	11/13/2025
	Building/Bldg Improvement	\$75,103.61	12/18/2025
<b>Fatou Inc</b>	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
	Purchased Transportation	\$376.25	10/03/2025
	Purchased Transportation	\$333.00	10/30/2025
	Purchased Transportation	\$513.00	11/13/2025
	Purchased Transportation	\$146.50	11/28/2025
	Purchased Transportation	\$297.50	12/26/2025
	Purchased Transportation	\$268.75	12/31/2025
<b>FedEx</b>	Services	\$34.23	05/15/2025
<b>Ferrellgas LP</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Ferrellgas LP</b>	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
	Materials and Supplies	\$87.96	10/30/2025
	Materials and Supplies	\$87.96	12/31/2025
<b>Fidelity National Title Company LLC</b>	Services	\$750.00	01/09/2025
<b>Fidelity Security Life Insurance Eye</b>	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
	Health Insurance	\$6,039.11	10/24/2025
	Health Insurance	\$5,576.64	11/26/2025
	Health Insurance	\$11,013.79	12/17/2025
	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
<b>Filter Services Inc aka Gag Industries Inc</b>	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
	Fuel/Parts Inventory	\$3,825.00	10/03/2025
	Fuel/Parts Inventory	\$3,606.00	10/30/2025
	Materials and Supplies	\$599.10	10/30/2025
	Fuel/Parts Inventory	\$355.00	12/11/2025
	Fuel/Parts Inventory	\$79.50	12/26/2025
	Fuel/Parts Inventory	\$610.00	12/31/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>First Student Inc</b>	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
	Purchased Transportation	\$68,793.56	09/18/2025
	Purchased Transportation	\$31,519.41	10/16/2025
	Purchased Transportation	\$31,519.41	11/20/2025
	Purchased Transportation	\$39,910.96	12/18/2025
<b>First Transit Inc</b>	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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>First Transit Inc</b>	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
	Miscellaneous	(\$7,159.88)	10/03/2025
	Purchased Transportation	\$2,915,283.54	10/03/2025
	Purchased Transportation	\$132,372.14	10/09/2025
	Miscellaneous	(\$1,172.08)	10/16/2025
	Purchased Transportation	\$228,188.04	10/16/2025
	Equipment	\$3,000.00	10/23/2025
	Miscellaneous	(\$4,220.70)	10/30/2025
	Purchased Transportation	\$2,056,704.07	10/30/2025
	Miscellaneous	(\$4,143.96)	11/06/2025
	Purchased Transportation	\$1,069,702.44	11/06/2025
	Purchased Transportation	\$91,727.71	11/13/2025
	Purchased Transportation	\$18,482.26	11/20/2025
	Miscellaneous	(\$4,220.70)	11/28/2025
	Purchased Transportation	\$2,314,606.85	11/28/2025
	Miscellaneous	(\$2,353.36)	12/04/2025
	Purchased Transportation	\$574,431.38	12/04/2025
	Purchased Transportation	\$108,914.91	12/08/2025
	Miscellaneous	(\$1,176.68)	12/11/2025
	Purchased Transportation	\$297,378.78	12/11/2025
	Miscellaneous	(\$613.92)	12/18/2025
	Purchased Transportation	\$209,112.71	12/18/2025
	Purchased Transportation	\$14,531.72	12/26/2025
	Miscellaneous	(\$6,574.06)	12/31/2025
	Purchased Transportation	\$2,604,913.55	12/31/2025
<b>Five Star Kleen</b>	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
	Services	\$7,859.50	10/09/2025
	Services	\$8,189.00	11/13/2025
	Services	\$5,490.00	12/18/2025
<b>Flash Cab Company</b>	Purchased Transportation	\$306,366.91	01/06/2025
	Purchased Transportation	\$299,699.02	01/10/2025
	Purchased Transportation	\$122,996.30	01/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
Flash Cab Company	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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Flash Cab Company</b>	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
	Purchased Transportation	\$146,296.20	10/01/2025
	Purchased Transportation	\$138,397.70	10/03/2025
	Purchased Transportation	\$161,311.67	10/08/2025
	Purchased Transportation	\$137,907.10	10/14/2025
	Purchased Transportation	\$292,592.85	10/17/2025
	Purchased Transportation	\$1,544.25	10/21/2025
	Purchased Transportation	\$575,653.72	10/27/2025
	Purchased Transportation	\$117,043.30	10/30/2025
	Purchased Transportation	\$57,401.40	11/12/2025
	Purchased Transportation	\$108,130.20	11/14/2025
	Purchased Transportation	\$81,904.63	11/18/2025
	Purchased Transportation	\$136,656.03	11/25/2025
	Purchased Transportation	\$234,303.22	11/28/2025
	Purchased Transportation	\$174,212.90	12/04/2025
	Purchased Transportation	\$189,762.65	12/10/2025
	Purchased Transportation	\$75,595.10	12/12/2025
	Purchased Transportation	\$151,393.20	12/17/2025
	Purchased Transportation	\$147,694.89	12/23/2025
<b>Fleet Response</b>	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
	Casualty and Liability	\$24.50	07/03/2025
<b>Floods Royal Flush</b>	Services	\$1,800.00	07/02/2025
	Services	\$3,750.00	08/21/2025
	Services	\$1,250.00	12/11/2025
<b>Fluid Aire Dynamics Inc</b>	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
	Services	\$360.00	12/26/2025
<b>Forward Space LLC</b>	Services	\$175.00	07/03/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Forward Space LLC</b>	Services	\$109.22	12/26/2025
<b>Fox Metro Water Reclamation District</b>	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
	Utilities	\$958.16	12/18/2025
<b>Fox Valley Fire &amp; Safety Co dba Chicago Metropolitan Fire CMFP</b>	Services	\$981.47	09/25/2025
	Materials and Supplies	\$202.95	10/03/2025
	Services	\$743.74	10/09/2025
	Services	\$101.25	10/16/2025
	Miscellaneous	\$278.20	10/30/2025
	Services	\$506.25	10/30/2025
	Services	\$1,602.10	11/06/2025
	Services	\$141.00	11/13/2025
	Services	\$1,893.10	11/28/2025
	Services	\$1,152.90	12/11/2025
	Services	\$823.99	12/18/2025
	Services	\$574.40	12/31/2025
<b>Fox Valley Fire &amp; Safety Company</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Fox Valley Fire &amp; Safety Company</b>	Services	\$9,725.00	09/05/2025
	Services	\$476.00	09/18/2025
<b>Frank M Pawlak P C</b>	Services	\$122.72	03/06/2025
	Services	\$383.50	10/30/2025
<b>Freedom 1st Transportation LLC</b>	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
	Purchased Transportation	\$40,973.72	10/03/2025
	Purchased Transportation	\$45,889.68	11/06/2025
	Purchased Transportation	\$60,225.66	12/11/2025
<b>FSS Technologies LLC</b>	Services	\$1,062.96	01/09/2025
	Materials and Supplies	\$315.00	03/27/2025
	Services	\$315.00	08/14/2025
<b>Fuentes Consulting LLC</b>	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
	Services	\$3,000.00	10/09/2025
	Services	\$3,000.00	11/13/2025
	Services	\$3,000.00	12/11/2025
<b>Funride Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Funride Inc</b>	Purchased Transportation	\$105.00	10/03/2025
	Purchased Transportation	\$179.50	10/30/2025
	Purchased Transportation	\$177.50	11/13/2025
	Purchased Transportation	\$440.75	11/28/2025
	Purchased Transportation	\$32.50	12/04/2025
	Purchased Transportation	\$432.00	12/26/2025
	Purchased Transportation	\$345.25	12/31/2025
<b>G and M Wav Service Inc</b>	Purchased Transportation	\$81.25	10/09/2025
	Purchased Transportation	\$220.25	10/30/2025
	Purchased Transportation	\$270.00	11/13/2025
	Purchased Transportation	\$120.25	11/28/2025
	Purchased Transportation	\$6.25	12/26/2025
	Purchased Transportation	\$17.25	12/31/2025
<b>G&amp;O Thermal Supply Company</b>	Fuel/Parts Inventory	\$2,572.50	05/01/2025
	Miscellaneous	(\$0.74)	05/01/2025
	Services	\$3,200.00	07/31/2025
<b>Galls LLC</b>	Fringe Benefits	\$16,889.65	01/09/2025
	Fringe Benefits	\$5,128.44	01/16/2025
	Fringe Benefits	\$24,848.09	01/23/2025
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Galls LLC</b>	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
	Fringe Benefits	\$7,219.00	10/03/2025
	Fringe Benefits	\$5,832.10	10/09/2025
	Fringe Benefits	\$6,058.25	10/16/2025
	Fringe Benefits	\$7,592.36	10/30/2025
	Fringe Benefits	\$11,974.70	11/06/2025
	Fringe Benefits	\$677.23	11/13/2025
	Fringe Benefits	\$2,267.41	11/20/2025
	Fringe Benefits	\$14,005.79	11/28/2025
	Fringe Benefits	\$4,052.26	12/04/2025
	Fringe Benefits	\$63.72	12/11/2025
	Fringe Benefits	\$20,885.14	12/18/2025
	Fringe Benefits	\$249.22	12/26/2025
	Fringe Benefits	\$3,492.05	12/31/2025
<b>Gannett Fleming Architects Inc</b>	Equipment	\$7,992.42	07/17/2025
	Equipment	\$11,429.24	10/23/2025
	Building/Bldg Improvement	\$8,563.65	10/30/2025
	Equipment	\$13,588.07	10/30/2025
	Building/Bldg Improvement	\$74,779.36	11/13/2025
	Building/Bldg Improvement	\$57,530.48	12/04/2025
<b>Gatesman Inc</b>	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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Gatesman Inc</b>	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
	Equipment	\$33,305.00	10/09/2025
	Services	\$24,859.63	10/09/2025
	Equipment	\$50,000.00	10/23/2025
	Services	\$204,685.62	10/23/2025
	Services	\$153,913.66	10/30/2025
	Equipment	\$337,384.10	11/06/2025
	Materials and Supplies	\$2,117.06	11/20/2025
	Services	\$47,380.74	11/20/2025
	Services	\$44,782.25	12/04/2025
	Services	\$18,044.03	12/18/2025
	Services	\$162,203.87	12/26/2025
	Equipment	\$5,112.75	12/31/2025
	Services	\$57,352.58	12/31/2025
<b>Genfare LLC</b>	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
	Services	\$4,323.75	10/03/2025
	Equipment	\$220,000.00	11/13/2025
	Equipment	\$146,755.00	12/31/2025
<b>GenServe LLC</b>	Services	\$620.00	08/28/2025
	Services	\$2,990.68	10/09/2025
	Services	\$1,210.34	11/13/2025
	Services	\$3,240.34	12/11/2025
	Services	\$3,050.00	12/18/2025
	Services	\$15,899.50	12/26/2025
	Services	\$297.50	12/31/2025
<b>George Owens</b>	Purchased Transportation	\$97.50	01/09/2025
<b>George Taxi Express Inc</b>	Purchased Transportation	\$426.00	02/20/2025
	Purchased Transportation	\$26.75	03/06/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>George Taxi Express Inc</b>	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
	Purchased Transportation	\$7.00	09/11/2025
	Purchased Transportation	\$45.50	11/28/2025
<b>GFL Environmental Services USA Inc</b>	Services	\$937.13	12/26/2025
<b>Ghedam Trans Inc</b>	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
	Purchased Transportation	\$429.50	10/09/2025
	Purchased Transportation	\$170.75	10/30/2025
	Purchased Transportation	\$350.25	11/13/2025
	Purchased Transportation	\$157.50	11/28/2025
	Purchased Transportation	\$65.00	12/04/2025
	Purchased Transportation	\$420.75	12/26/2025
<b>Gillig LLC</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Gillig LLC</b>	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
	Fuel/Parts Inventory	\$19,824.39	10/03/2025
	Fuel/Parts Inventory	\$59,421.58	10/23/2025
	Fuel/Parts Inventory	\$33,961.45	10/30/2025
	Fuel/Parts Inventory	\$11,715.55	11/06/2025
	Fuel/Parts Inventory	\$34,838.97	11/13/2025
	Fuel/Parts Inventory	\$99,900.70	12/04/2025
	Fuel/Parts Inventory	\$17,645.68	12/11/2025
	Fuel/Parts Inventory	\$18,375.00	12/18/2025
	Fuel/Parts Inventory	\$16,599.18	12/26/2025
	Fuel/Parts Inventory	\$18,805.79	12/31/2025
	Vehicle	\$27,863,028.00	12/31/2025
<b>Giro Inc</b>	Services	\$183,027.00	08/27/2025
	Equipment	\$186,165.00	12/29/2025
<b>Global Petroleum Products LLC</b>	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
	Fuel/Parts Inventory	\$1,214.40	10/23/2025
<b>Global Water Technology Inc</b>	Services	\$418.92	04/04/2025
	Services	\$226.00	04/30/2025
	Services	\$418.92	06/06/2025
	Services	\$652.42	10/16/2025
<b>Globe Taxi Association</b>	Purchased Transportation	\$22,977.75	01/09/2025
	Purchased Transportation	\$41,774.00	01/16/2025
	Purchased Transportation	\$21,743.50	01/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Globe Taxi Association</b>	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
	Purchased Transportation	\$55,534.25	10/03/2025
	Purchased Transportation	\$43,717.00	10/16/2025
	Purchased Transportation	\$25,420.75	10/23/2025
	Purchased Transportation	\$26,029.25	10/30/2025
	Purchased Transportation	\$43,407.00	11/06/2025
	Purchased Transportation	\$15,697.00	11/13/2025
	Purchased Transportation	\$13,669.25	11/28/2025
	Purchased Transportation	\$14,767.50	12/04/2025
	Purchased Transportation	\$17,148.75	12/11/2025
	Purchased Transportation	\$18,550.80	12/18/2025
	Purchased Transportation	\$15,502.00	12/26/2025
	Purchased Transportation	\$12,945.75	12/31/2025
<b>Globetrotters Engineering Corp</b>	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
<b>Government Consulting Services of Illinois LLC</b>	Services	\$3,000.00	01/16/2025
	Services	\$3,000.00	02/13/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Government Consulting Services of Illinois LLC	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
	Services	\$3,000.00	08/14/2025
	Services	\$3,000.00	09/18/2025
	Services	\$3,000.00	10/16/2025
	Services	\$3,000.00	11/13/2025
	Services	\$3,000.00	12/18/2025
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
	Fuel/Parts Inventory	\$19,746.89	10/16/2025
	Fuel/Parts Inventory	\$17,827.63	10/23/2025
	Fuel/Parts Inventory	\$4,191.72	11/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>GPM Truck Center Inc</b>	Fuel/Parts Inventory	\$195,159.98	12/11/2025
	Fuel/Parts Inventory	\$13,752.80	12/18/2025
	Fuel/Parts Inventory	\$3,170.13	12/26/2025
<b>GR Consulting LLC</b>	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
	Services	\$3,000.00	10/09/2025
	Services	\$3,000.00	11/13/2025
	Services	\$3,000.00	12/18/2025
<b>Grainger Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Grainger Inc</b>	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
	Materials and Supplies	\$5,047.24	10/03/2025
	Services	\$1,394.10	10/03/2025
	Materials and Supplies	\$2,830.17	10/09/2025
	Services	\$829.14	10/09/2025
	Materials and Supplies	\$5,623.82	10/16/2025
	Materials and Supplies	\$8,375.11	10/23/2025
	Services	\$2,482.54	10/30/2025
	Materials and Supplies	\$3,411.24	11/13/2025
	Services	\$2,000.34	11/13/2025
	Materials and Supplies	\$792.38	11/20/2025
	Materials and Supplies	\$6,731.94	12/04/2025
	Materials and Supplies	\$49.84	12/11/2025
	Services	\$2,915.44	12/11/2025
	Materials and Supplies	\$20,858.22	12/18/2025
	Materials and Supplies	\$2,220.89	12/26/2025
	Materials and Supplies	\$1,147.76	12/31/2025
<b>Great Lakes Metals Corp</b>	Services	\$2,331.17	07/03/2025
	Services	\$1,951.10	11/13/2025
<b>Greatline Electric Inc</b>	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
	Services	\$12,511.00	12/18/2025
<b>GRM Information Management Services</b>	Services	\$34.80	01/16/2025
	Services	\$87.30	01/23/2025
	Miscellaneous	\$881.80	01/30/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>GRM Information Management Services</b>	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
	Miscellaneous	\$661.37	10/03/2025
	Services	\$707.98	10/03/2025
	Miscellaneous	\$654.52	10/30/2025
	Services	\$601.67	10/30/2025
	Miscellaneous	\$769.17	11/20/2025
	Services	\$599.47	11/20/2025
	Services	\$14.96	12/26/2025
	Miscellaneous	\$754.52	12/31/2025
	Services	\$582.90	12/31/2025
<b>Ground Penetrating Radar Systems LLC</b>	Services	\$1,100.00	05/30/2025
	Services	\$1,100.00	10/09/2025
	Services	\$1,225.00	11/20/2025
	Services	\$2,200.00	12/11/2025
<b>Hallagan Business Machines</b>	Leases and Rentals	\$270.00	04/10/2025
	Materials and Supplies	\$650.00	04/17/2025
	Equipment	\$35,110.00	11/28/2025
	Leases and Rentals	\$1,010.00	11/28/2025
<b>Harsco Rail LLC</b>	Materials and Supplies	\$3,925.94	01/16/2025
<b>Hawley Commons Shopping Center</b>	Miscellaneous	\$90.00	04/24/2025
<b>Herbert Watson</b>	Health Insurance	\$468.00	03/20/2025
<b>Heritage Crystal Clean LLC</b>	Materials and Supplies	\$3,363.00	01/02/2025
	Materials and Supplies	\$889.00	01/09/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Heritage Crystal Clean LLC</b>	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
	Materials and Supplies	\$6,053.00	03/06/2025
<b>Hillside Auto Body &amp; Service</b>	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
	Services	\$1,070.00	10/16/2025
	Services	\$2,310.00	10/30/2025
	Services	\$12,643.75	11/06/2025
	Services	\$10,138.75	11/20/2025
	Services	\$3,825.00	11/28/2025
	Services	\$1,540.00	12/04/2025
	Services	\$11,507.50	12/26/2025
	Services	\$5,681.25	12/31/2025
<b>HNTB Corporation</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>HNTB Corporation</b>	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
	Building/Bldg Improvement	\$70,911.88	10/16/2025
	Services	\$1,050.23	10/16/2025
	Building/Bldg Improvement	\$135,465.96	10/23/2025
	Building/Bldg Improvement	\$293,007.20	11/20/2025
	Services	\$1,586.90	11/20/2025
	Building/Bldg Improvement	\$180,905.96	12/18/2025
	Services	\$1,015.01	12/26/2025
	Building/Bldg Improvement	\$92,727.22	12/31/2025
<b>Holabird &amp; Root LLC</b>	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
	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
	Building/Bldg Improvement	\$246,716.02	10/03/2025
	Building/Bldg Improvement	\$238,343.68	11/13/2025
<b>Holland &amp; Knight LLP</b>	Building/Bldg Improvement	\$96,703.00	12/04/2025
	Services	\$25,000.00	07/31/2025
<b>Hopkins Ford of Elgin Inc fka Ron Hopkins Ford</b>	Materials and Supplies	\$272.33	06/26/2025
	Materials and Supplies	\$97.62	10/09/2025
<b>Horizons For The Blind</b>	Services	\$189.81	10/23/2025
<b>Hydraulic Electric Component Supply Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Hydraulic Electric Component Supply Inc</b>	Fuel/Parts Inventory	\$1,920.00	09/05/2025
	Fuel/Parts Inventory	\$361.00	09/18/2025
	Fuel/Parts Inventory	\$4,284.00	10/16/2025
	Fuel/Parts Inventory	\$1,107.50	11/13/2025
	Fuel/Parts Inventory	\$100.00	11/28/2025
	Fuel/Parts Inventory	\$420.00	12/04/2025
	Fuel/Parts Inventory	\$4,399.00	12/18/2025
	Fuel/Parts Inventory	\$3,960.00	12/26/2025
	Fuel/Parts Inventory	\$132.00	12/31/2025
<b>I/O Controls Corporation</b>	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
	Fuel/Parts Inventory	\$45,675.82	10/03/2025
	Fuel/Parts Inventory	\$3,960.40	11/20/2025
<b>i3screen</b>	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
	Services	\$823.40	10/16/2025
<b>Ideal Heating Company</b>	Building/Bldg Improvement	\$96,111.00	07/31/2025
<b>Illinois Auto Central</b>	Services	\$31,470.93	09/18/2025
<b>Illinois CPA Society</b>	Miscellaneous	\$375.00	05/29/2025
<b>Illinois Environmental Protection Agency</b>	Services	\$500.00	10/09/2025
<b>Illinois Hispanic Chamber of Commerce</b>	Miscellaneous	\$1,600.00	07/24/2025
<b>Illinois Tollway</b>	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
	Miscellaneous	\$85.50	08/14/2025
	Miscellaneous	\$85.50	10/23/2025
	Miscellaneous	\$13,183.55	11/20/2025
<b>Impact Networking LLC</b>	Leases and Rentals	\$100.72	02/20/2025
	Leases and Rentals	\$587.78	03/27/2025
	Leases and Rentals	\$286.89	06/20/2025
	Leases and Rentals	\$536.07	12/18/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Info Tech Research Group</b>	Miscellaneous	\$18,665.00	02/20/2025
<b>Innovative Fluids LLC</b>	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
	Fuel/Parts Inventory	\$414.12	12/11/2025
	Fuel/Parts Inventory	\$838.78	12/18/2025
	Fuel/Parts Inventory	\$788.24	12/24/2025
<b>Insight Public Sector Inc.</b>	Services	\$43,273.68	04/04/2025
	Services	\$23,690.72	12/18/2025
<b>Insurance Information Exchange IIX</b>	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
	Services	\$2,718.90	12/04/2025
<b>Integrated Controls Technologies LLC</b>	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
	Services	\$360.00	10/16/2025
	Services	\$42,418.54	12/11/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Integrated Lakes Management-ILM</b>	Services	\$565.00	01/23/2025
<b>International Fire Equipment Corporation</b>	Services	\$656.80	05/22/2025
	Services	\$1,722.10	07/24/2025
<b>Interstate Power Systems</b>	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
	Services	\$47,519.36	10/03/2025
	Fuel/Parts Inventory	\$6,056.60	11/06/2025
	Equipment	\$59,076.06	11/19/2025
	Equipment	\$109,482.70	11/21/2025
	Services	\$36,064.64	11/21/2025
	Equipment	\$25,203.32	12/11/2025
	Services	\$28,797.84	12/26/2025
<b>Itasca Services Inc dba Alliance Taxi</b>	Purchased Transportation	\$131,871.96	11/06/2025
	Purchased Transportation	\$59,905.29	12/04/2025
	Purchased Transportation	\$84,253.27	12/31/2025
<b>Jacobs Engineering Group Inc</b>	Equipment	\$7,454.41	02/06/2025
	Equipment	\$10,609.14	03/13/2025
	Equipment	\$15,745.55	05/22/2025
<b>Jam Trans Inc</b>	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
	Purchased Transportation	\$32.50	11/28/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>James Drive Safety Lane LLC</b>	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
<b>Janet Raila</b>	Services	\$697.00	08/21/2025
	Health Insurance	\$234.00	05/22/2025
<b>JAR Consulting Inc</b>	Health Insurance	\$468.00	09/04/2025
	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
	Services	\$3,000.00	10/09/2025
	Services	\$3,000.00	11/13/2025
<b>Jarrett Walker &amp; Associates LLC</b>	Services	\$3,000.00	12/18/2025
	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
	Equipment	\$18,408.95	10/09/2025
	Equipment	\$24,603.13	12/04/2025
	Equipment	\$4,213.57	12/31/2025
<b>Jesus Is Lord Corp</b>	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
	Purchased Transportation	\$17.25	10/09/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Jesus Is Lord Corp</b>	Purchased Transportation	\$10.00	10/30/2025
<b>Jim Egeberg</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Jims Truck Inspection LLC</b>	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	\$712.00	08/21/2025
	Services	\$553.00	09/11/2025
	Services	\$649.00	11/06/2025
	Services	\$737.00	12/04/2025
	Services	\$611.00	12/11/2025
	Services	\$576.00	12/18/2025
<b>John A Dash &amp; Associates</b>	Miscellaneous	\$360.00	05/22/2025
<b>John Burns Construction Co</b>	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
<b>Joliet Electric Motors LLC</b>	Miscellaneous	\$2,950.00	12/18/2025
<b>Joliet Junior College</b>	Miscellaneous	\$90.00	04/10/2025
	Services	\$1,500.00	05/29/2025
<b>JP Dhaka Inc</b>	Purchased Transportation	\$674.75	04/30/2025
<b>JP Morgan Chase</b>	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
	Health Insurance	\$123,002.88	10/24/2025
	Health Insurance	\$122,525.80	11/26/2025
	Health Insurance	\$122,178.67	12/17/2025
<b>K Plus Mechanical</b>	Building/Bldg Improvement	\$146,895.29	12/24/2025
<b>K Plus Mechanical TBS</b>	Services	\$850.00	03/06/2025
	Building/Bldg Improvement	\$18,925.00	06/05/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>K Plus Mechanical TBS</b>	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
	Building/Bldg Improvement	\$19,991.21	10/16/2025
	Services	\$3,100.00	12/11/2025
<b>K2 Towers III LLC</b>	Services	\$7,014.80	10/03/2025
<b>Kambrian Corporation</b>	Equipment	\$2,338.01	03/06/2025
<b>Kammes Auto &amp; Truck Repair Inc</b>	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
	Services	\$720.00	10/09/2025
	Services	\$900.00	11/20/2025
<b>Kaplan Paving LLC</b>	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
<b>Karen A Shinners</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Keroon Bannapradist Cab</b>	Purchased Transportation	\$55.00	02/13/2025
	Purchased Transportation	\$18.25	02/20/2025
	Purchased Transportation	\$9.75	03/13/2025
	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
<b>Kassem Cab Co</b>	Purchased Transportation	\$18.00	01/23/2025
	Purchased Transportation	\$30.50	11/20/2025
	Purchased Transportation	\$9.00	12/26/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Kassem Cab Co</b>	Purchased Transportation	\$11.50	12/31/2025
<b>Kates Detective &amp; Security Agency</b>	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
	Services	\$37,388.54	10/09/2025
<b>Kathleen Eul</b>	Services	\$36,462.78	12/26/2025
	Health Insurance	\$468.00	03/20/2025
<b>Keller Heartt Co Inc</b>	Health Insurance	\$468.00	09/04/2025
	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
	Fuel/Parts Inventory	\$603.90	10/03/2025
	Fuel/Parts Inventory	\$9,846.80	10/09/2025
	Fuel/Parts Inventory	\$6,769.00	10/16/2025
	Fuel/Parts Inventory	\$31,185.35	11/06/2025
	Fuel/Parts Inventory	\$13,559.50	11/20/2025
	Fuel/Parts Inventory	\$8,654.50	11/28/2025
	Fuel/Parts Inventory	\$3,477.40	12/18/2025
	Fuel/Parts Inventory	\$9,782.80	12/26/2025
<b>Kenneth McKinney</b>	Purchased Transportation	\$130.00	09/18/2025
<b>Kentech Consulting Inc</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kentech Consulting Inc	Services	\$4,417.64	09/11/2025
	Services	\$2,600.10	10/16/2025
	Services	\$3,596.73	11/13/2025
	Services	\$1,863.91	12/18/2025
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
	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
	Purchased Transportation	\$300.00	10/09/2025
	Purchased Transportation	\$277.50	10/30/2025
	Purchased Transportation	\$394.00	11/20/2025
	Purchased Transportation	\$106.00	11/28/2025
	Purchased Transportation	\$244.75	12/26/2025
	Purchased Transportation	\$506.75	12/31/2025
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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Kirk's Automotive Inc</b>	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
	Fuel/Parts Inventory	\$125,057.84	10/03/2025
	Materials and Supplies	\$210.00	10/03/2025
	Fuel/Parts Inventory	\$17,388.00	10/09/2025
	Fuel/Parts Inventory	\$33,012.61	10/30/2025
	Materials and Supplies	\$3.00	10/30/2025
	Fuel/Parts Inventory	\$37,584.72	11/06/2025
	Materials and Supplies	(\$153.00)	11/06/2025
	Fuel/Parts Inventory	\$4,056.60	11/13/2025
	Materials and Supplies	\$2.00	11/13/2025
	Fuel/Parts Inventory	\$81,406.21	11/20/2025
	Materials and Supplies	\$106.00	11/20/2025
	Fuel/Parts Inventory	\$16,950.00	11/28/2025
	Materials and Supplies	(\$50.00)	11/28/2025
	Fuel/Parts Inventory	\$7,635.00	12/04/2025
	Fuel/Parts Inventory	\$1,323.00	12/11/2025
	Materials and Supplies	\$14,734.89	12/18/2025
	Fuel/Parts Inventory	\$24.00	12/18/2025
	Fuel/Parts Inventory	\$12,578.04	12/26/2025
	Materials and Supplies	(\$75.00)	12/26/2025
<b>Knight Security Alarms Inc</b>	Services	\$804.40	07/24/2025
<b>KnowledgeLake Inc</b>	Services	\$61,133.64	02/13/2025
<b>Kobes Cab Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Konik &amp; Company</b>	Materials and Supplies	\$158.00	04/24/2025
<b>Kroll LLC f/k/a/ Duff &amp; Phelps LLC</b>	Casualty and Liability	\$2,000.00	01/16/2025
<b>LA Fasteners Inc</b>	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
	Materials and Supplies	\$135.46	10/03/2025
	Materials and Supplies	\$3,621.22	10/09/2025
	Materials and Supplies	\$852.93	10/23/2025
	Materials and Supplies	\$805.23	11/06/2025
	Materials and Supplies	\$4,501.59	11/28/2025
	Materials and Supplies	\$2,235.99	12/11/2025
	Materials and Supplies	\$2,540.36	12/18/2025
	Materials and Supplies	\$1,994.27	12/26/2025
	Materials and Supplies	\$46.10	12/31/2025
<b>Ladel Creations Inc</b>	Purchased Transportation	\$247.00	01/09/2025
	Purchased Transportation	\$132.00	06/20/2025
	Purchased Transportation	\$429.00	07/03/2025
	Purchased Transportation	\$496.50	07/10/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Ladel Creations Inc</b>	Purchased Transportation	\$593.00	08/14/2025
	Purchased Transportation	\$313.25	09/05/2025
	Purchased Transportation	\$301.50	10/09/2025
	Purchased Transportation	\$321.25	10/30/2025
	Purchased Transportation	\$358.25	11/20/2025
	Purchased Transportation	\$269.50	11/28/2025
	Purchased Transportation	\$340.25	12/26/2025
	Purchased Transportation	\$240.50	12/31/2025
<b>Ladellius Johnson</b>	Purchased Transportation	\$17.75	08/07/2025
<b>Lake County Transportation Alliance</b>	Miscellaneous	\$1,140.00	03/20/2025
<b>Landmark Contractors Inc</b>	Equipment	\$624,616.94	10/16/2025
<b>Laner Muchin Ltd</b>	Services	\$2,507.50	01/23/2025
	Services	\$3,023.75	04/17/2025
	Services	\$295.00	05/08/2025
	Services	\$8,927.00	11/20/2025
<b>Law Bulletin Publishing Company</b>	Miscellaneous	\$6,600.00	02/20/2025
<b>Lawrence Sitkiewicz</b>	Health Insurance	\$571.16	08/28/2025
<b>Lechner Services</b>	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
<b>LeMay Auto Supply Co</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>LeMay Auto Supply Co</b>	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
	Materials and Supplies	\$470.55	11/06/2025
	Materials and Supplies	\$1,044.00	11/20/2025
	Materials and Supplies	\$1,177.82	11/28/2025
	Materials and Supplies	\$610.50	12/26/2025
<b>Lemont Township</b>	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
	Purchased Transportation	\$1,603.00	10/09/2025
	Purchased Transportation	\$1,701.00	11/06/2025
	Purchased Transportation	\$1,533.00	12/11/2025
<b>Lester &amp; Rosalie Anixter Center</b>	Miscellaneous	\$420.00	10/03/2025
<b>Letter Publications Inc</b>	Miscellaneous	\$325.00	02/13/2025
<b>LexisNexis Claim Solutions Inc</b>	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
	Services	\$72.00	10/02/2025
	Services	\$15.00	10/30/2025
	Services	\$30.00	12/04/2025
<b>Local Vending Service</b>	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
	Materials and Supplies	\$825.90	11/20/2025
<b>Lockport Township</b>	Miscellaneous	\$271.00	04/10/2025
<b>Louella Morgan</b>	Health Insurance	\$468.00	03/20/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Louella Morgan</b>	Health Insurance	\$468.00	09/25/2025
<b>Low Voltage Solutions</b>	Services	\$1,150.00	04/24/2025
<b>LRS Holdings LLC aka Lakeshore Recycling Systems LLC</b>	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
	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
	Services	\$5,303.75	10/03/2025
	Services	\$3,256.40	10/16/2025
	Services	\$1,160.00	10/23/2025
	Services	\$3,780.02	11/06/2025
	Services	\$1,687.00	11/13/2025
	Services	\$1,294.79	11/20/2025
	Services	\$694.00	12/04/2025
	Services	\$4,163.00	12/11/2025
	Services	\$1,375.72	12/18/2025
	Services	\$714.79	12/26/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Luhak Corp</b>	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
	Purchased Transportation	\$588.50	08/28/2025
	Purchased Transportation	\$41.75	10/09/2025
	Purchased Transportation	\$115.25	10/23/2025
	Purchased Transportation	\$128.25	11/20/2025
	Purchased Transportation	\$35.00	11/28/2025
	Purchased Transportation	\$95.00	12/26/2025
	Purchased Transportation	\$74.75	12/31/2025
<b>Lula Robinson</b>	Purchased Transportation	\$44.00	01/23/2025
<b>Luminator Technology Group</b>	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
	Materials and Supplies	\$2,700.00	10/03/2025
	Services	\$33,416.64	10/09/2025
	Materials and Supplies	\$8,625.00	10/30/2025
	Services	\$33,416.64	11/20/2025
	Services	\$33,416.64	12/18/2025
<b>Lytx Inc</b>	Services	\$56,250.66	02/27/2025
	Services	\$298,638.00	03/20/2025
	Services	\$157,263.60	05/08/2025
<b>M &amp; A Forever Inc</b>	Purchased Transportation	\$459.50	01/09/2025
	Purchased Transportation	\$591.75	01/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>M &amp; A Forever Inc</b>	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
	Purchased Transportation	\$57.00	10/03/2025
	Purchased Transportation	\$270.75	10/09/2025
	Purchased Transportation	\$357.75	10/23/2025
	Purchased Transportation	\$131.00	11/20/2025
	Purchased Transportation	\$348.25	11/28/2025
	Purchased Transportation	\$65.00	12/04/2025
	Purchased Transportation	\$154.50	12/26/2025
<b>Madden Mental Health Center</b>	Miscellaneous	\$271.00	04/10/2025
<b>Maintenance Assistance Program LLC dba MAP LLC</b>	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
	Services	\$240,221.95	10/23/2025
	Services	\$3,964.13	10/30/2025
	Services	\$9,536.93	11/06/2025
	Services	\$50,960.85	12/11/2025
	Services	\$155,888.76	12/18/2025
<b>Malko Communication Services LLC</b>	Services	\$1,520.00	05/08/2025
	Services	\$5,992.71	06/05/2025
	Services	\$10,598.00	08/14/2025
	Services	\$2,756.00	11/13/2025
<b>Mansfield Oil Company</b>	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Mansfield Oil Company</b>	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
	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
	Fuel/Parts Inventory	\$70,169.09	10/03/2025
	Fuel/Parts Inventory	\$65,711.85	10/16/2025
	Fuel/Parts Inventory	\$475,185.23	10/30/2025
	Fuel/Parts Inventory	\$69,240.63	11/20/2025
	Fuel/Parts Inventory	\$309,686.67	11/28/2025
	Fuel/Parts Inventory	\$144,919.22	12/04/2025
	Fuel/Parts Inventory	\$59,223.43	12/18/2025
	Fuel/Parts Inventory	\$413,588.13	12/26/2025
<b>Mansfield Power and Gas LLC</b>	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
	Fuel/Parts Inventory	\$42,574.09	11/06/2025
	Utilities	\$763.52	11/06/2025
	Fuel/Parts Inventory	\$44,344.67	11/28/2025
	Utilities	\$7,037.36	11/28/2025
	Fuel/Parts Inventory	\$50,113.38	12/26/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Mansfield Power and Gas LLC</b>	Utilities	\$25,874.44	12/26/2025
<b>Maren Ronan Ltd</b>	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
	Services	\$3,000.00	10/09/2025
	Services	\$3,000.00	11/20/2025
	Services	\$3,000.00	12/11/2025
<b>Maria V Contracting Inc</b>	Building/Bldg Improvement	\$16,967.50	06/06/2025
	Services	\$19,816.50	06/06/2025
<b>Marion Roglich</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/25/2025
<b>Mark 1 Landscape Inc</b>	Services	\$3,130.00	11/20/2025
	Services	\$19,455.00	12/18/2025
	Services	\$1,900.00	12/26/2025
<b>MAS Tech Services Inc</b>	Services	\$705.00	04/24/2025
	Services	\$1,410.00	05/29/2025
	Services	\$396.00	12/11/2025
<b>Matthews Taxi Corp</b>	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
	Purchased Transportation	\$204.75	10/09/2025
	Purchased Transportation	\$109.25	10/23/2025
	Purchased Transportation	\$196.75	11/20/2025
	Purchased Transportation	\$75.75	11/28/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Matthews Taxi Corp</b>	Purchased Transportation	\$141.25	12/26/2025
	Purchased Transportation	\$228.11	12/31/2025
<b>Maximus US Services Inc</b>	Services	\$18,840.00	08/28/2025
<b>McHenry County</b>	Miscellaneous	\$90.00	04/10/2025
<b>McHenry County Council of Governments</b>	Services	\$110.00	02/06/2025
<b>MCI Sales and Service Inc</b>	Casualty and Liability	\$35,486.71	02/06/2025
	Services	\$11,291.07	02/06/2025
<b>McMaster-Carr Supply Co</b>	Materials and Supplies	\$462.64	06/26/2025
	Services	\$158.63	07/02/2025
	Materials and Supplies	\$70.42	08/21/2025
	Materials and Supplies	\$561.70	11/13/2025
<b>Meadowdale Shopping Center</b>	Miscellaneous	\$90.00	04/10/2025
<b>Melake Tesfamichael</b>	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
	Purchased Transportation	\$707.00	10/09/2025
	Purchased Transportation	\$368.00	10/30/2025
	Purchased Transportation	\$355.50	11/20/2025
	Purchased Transportation	\$416.25	11/28/2025
	Purchased Transportation	\$97.50	12/04/2025
<b>Melinda G Gordon esq</b>	Purchased Transportation	\$664.25	12/26/2025
	Purchased Transportation	\$179.75	12/31/2025
<b>Mercer Investment Consulting</b>	Services	\$3,450.00	07/17/2025
<b>Mercer Investment LLC fka Consulting</b>	Services	\$40,500.00	01/23/2025
	Services	\$27,000.00	07/24/2025
<b>Mercer Investment LLC fka Consulting</b>	Services	\$13,500.00	12/18/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Metalmaster Roofmaster Inc</b>	Services	\$1,164.00	02/27/2025
<b>Metra</b>	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
	Leases and Rentals	\$1,304.08	10/23/2025
	Leases and Rentals	\$1,304.08	11/28/2025
	Leases and Rentals	\$1,369.29	12/26/2025
	Building/Bldg Improvement	\$4,950.25	12/31/2025
<b>Metro Door and Dock Inc</b>	Services	\$9,500.00	04/03/2025
<b>Metropolitan Fire Protection Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Metropolitan Fire Protection Inc</b>	Services	\$2,366.29	10/09/2025
	Services	\$162.50	10/16/2025
	Services	\$637.50	10/30/2025
	Services	\$1,079.50	11/13/2025
	Services	\$162.50	11/20/2025
	Services	\$7,591.42	12/11/2025
	Services	\$162.50	12/31/2025
<b>Metropolitan Water Reclamation</b>	Utilities	\$53.68	01/02/2025
	Utilities	\$9,297.29	02/13/2025
<b>MGT Impact Solutions LLC</b>	Services	\$16,500.00	01/16/2025
	Services	\$18,486.58	03/06/2025
	Services	\$14,531.76	04/10/2025
<b>Midwest Bus Corp</b>	Fuel/Parts Inventory	\$1,152.00	08/28/2025
	Casualty and Liability	\$17,880.00	12/26/2025
	Services	\$20,106.00	12/26/2025
<b>Millicent Williams</b>	Purchased Transportation	\$120.25	09/18/2025
<b>Milliman USA</b>	Services	\$11,000.00	04/17/2025
<b>MissionSquare Retirement</b>	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>MissionSquare Retirement</b>	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
<b>Mobile Health and Testing Services Inc</b>	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
	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
	401k/457b Pension EE/ER Contribution	\$19,625.57	10/03/2025
	401k/457b Pension EE/ER Contribution	\$168.88	10/10/2025
	401k/457b Pension EE/ER Contribution	\$19,625.34	10/17/2025
	401k/457b Pension EE/ER Contribution	\$168.88	10/24/2025
	401k/457b Pension EE/ER Contribution	\$18,388.34	10/31/2025
	401k/457b Pension EE/ER Contribution	\$168.88	11/07/2025
	401k/457b Pension EE/ER Contribution	\$16,474.09	11/14/2025
	401k/457b Pension EE/ER Contribution	\$168.88	11/21/2025
	401k/457b Pension EE/ER Contribution	\$19,248.43	11/28/2025
	401k/457b Pension EE/ER Contribution	\$168.88	12/05/2025
	401k/457b Pension EE/ER Contribution	\$17,860.57	12/12/2025
	401k/457b Pension EE/ER Contribution	\$168.88	12/19/2025
	401k/457b Pension EE/ER Contribution	\$15,289.93	12/26/2025
<b>Mobile Health and Testing Services Inc</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mobile Health and Testing Services Inc	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
	Services	\$1,092.50	10/09/2025
	Services	\$423.50	10/23/2025
	Services	\$2,569.50	11/06/2025
	Services	\$375.00	11/20/2025
	Services	\$857.50	12/04/2025
	Services	\$1,430.50	12/18/2025
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
	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
	Fuel/Parts Inventory	\$32,378.24	10/03/2025
	Fuel/Parts Inventory	\$22,954.31	10/23/2025
	Fuel/Parts Inventory	\$117.75	11/28/2025
	Fuel/Parts Inventory	\$33,011.69	12/18/2025
	Fuel/Parts Inventory	\$8,313.29	12/26/2025
	Fuel/Parts Inventory	\$9,130.40	12/31/2025
Mosaico Interpreting Company	Miscellaneous	\$750.00	09/25/2025
	Miscellaneous	\$2,970.00	12/18/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Mosaico Interpreting Company</b>	Services	\$840.00	12/18/2025
<b>Motorola Solutions Inc</b>	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
	Services	\$297,316.02	10/03/2025
	Services	\$73,149.72	10/23/2025
	Services	\$72,663.72	12/11/2025
	Services	\$72,611.72	12/26/2025
<b>MS Sebastian Painting Inc</b>	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
	Services	\$2,640.00	10/16/2025
	Services	\$20,790.00	11/06/2025
<b>MSC Industrial Supply Co</b>	Materials and Supplies	\$2,120.28	10/03/2025
	Materials and Supplies	\$225.36	10/30/2025
	Materials and Supplies	\$417.50	11/13/2025
	Materials and Supplies	\$386.66	11/20/2025
	Materials and Supplies	\$424.08	12/18/2025
	Materials and Supplies	\$3,557.52	12/31/2025
<b>Muncie Transit Supply</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Muncie Transit Supply</b>	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
	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
	Fuel/Parts Inventory	\$45,309.59	10/03/2025
	Fuel/Parts Inventory	\$14,425.37	10/16/2025
	Fuel/Parts Inventory	\$34,022.34	10/23/2025
	Fuel/Parts Inventory	\$19,352.62	11/06/2025
	Fuel/Parts Inventory	\$16,474.61	11/13/2025
	Fuel/Parts Inventory	\$128,645.00	11/20/2025
	Materials and Supplies	(\$100.00)	11/20/2025
	Fuel/Parts Inventory	\$737.60	11/28/2025
	Materials and Supplies	\$100.00	11/28/2025
	Fuel/Parts Inventory	\$11,205.06	12/04/2025
	Fuel/Parts Inventory	\$65,763.03	12/11/2025
	Fuel/Parts Inventory	\$2,087.52	12/18/2025
	Fuel/Parts Inventory	\$25,828.32	12/31/2025
<b>Murnane Paper Company</b>	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
	Materials and Supplies	\$1,456.00	08/28/2025
	Materials and Supplies	\$2,912.00	10/03/2025
	Materials and Supplies	\$1,456.00	11/13/2025
	Materials and Supplies	\$1,759.75	11/28/2025
<b>MV Transportation</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	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
MV Transportation	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
	Purchased Transportation	\$149,089.20	09/18/2025
	Miscellaneous	(\$4,611.88)	10/03/2025
	Purchased Transportation	\$1,680,050.47	10/03/2025
	Materials and Supplies	(\$1,450.38)	10/16/2025
	Purchased Transportation	\$148,489.20	10/16/2025
	Miscellaneous	(\$4,629.98)	10/30/2025
	Purchased Transportation	\$1,696,022.00	10/30/2025
	Materials and Supplies	(\$668.58)	11/20/2025
Mystic Roots Inc	Purchased Transportation	\$178,059.60	11/20/2025
	Miscellaneous	(\$4,629.98)	11/28/2025
	Purchased Transportation	\$1,747,079.27	11/28/2025
	Materials and Supplies	(\$474.80)	12/18/2025
	Purchased Transportation	\$144,118.80	12/18/2025
	Miscellaneous	(\$4,629.98)	12/31/2025
	Purchased Transportation	\$1,599,036.05	12/31/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Mythics LLC</b>	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
	Services	\$32,400.00	10/09/2025
	Services	\$54,348.94	10/16/2025
	Services	\$35,759.60	10/23/2025
	Services	\$45,799.15	11/13/2025
	Services	\$32,400.00	11/20/2025
	Services	\$434,878.93	12/11/2025
	Services	\$41,806.89	12/18/2025
<b>Nancy L Grove</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>National Auto Fleet Group</b>	Vehicle	\$145,620.00	07/31/2025
	Vehicle	\$339,780.00	10/02/2025
	Vehicle	\$1,844,520.00	10/09/2025
	Vehicle	\$679,560.00	10/16/2025
	Vehicle	\$825,180.00	10/23/2025
	Vehicle	\$388,320.00	11/13/2025
	Vehicle	\$1,795,980.00	11/28/2025
	Vehicle	\$48,540.00	12/11/2025
<b>National Construction Rentals</b>	Services	\$2,752.32	11/06/2025
<b>Nelson Nygaard Consulting Associates Inc</b>	Services	\$1,042.50	01/09/2025
	Services	\$440.00	02/27/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Nelson Nygaard Consulting Associates Inc</b>	Services	\$13,722.50	07/24/2025
	Services	\$10,285.00	09/11/2025
	Services	\$4,345.00	09/18/2025
	Services	\$10,010.00	10/03/2025
	Services	\$7,040.00	10/30/2025
	Services	\$7,892.50	11/20/2025
<b>Neopart Transit LLC</b>	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
	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
	Fuel/Parts Inventory	\$163,359.60	10/03/2025
	Fuel/Parts Inventory	\$30,556.27	10/09/2025
	Fuel/Parts Inventory	\$36,917.62	10/16/2025
	Fuel/Parts Inventory	\$59,168.94	10/23/2025
	Materials and Supplies	(\$660.00)	10/23/2025
	Fuel/Parts Inventory	\$44,263.70	10/30/2025
	Fuel/Parts Inventory	\$25,591.51	11/06/2025
	Fuel/Parts Inventory	\$27,416.03	11/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Neopart Transit LLC</b>	Fuel/Parts Inventory	\$761.35	11/20/2025
	Fuel/Parts Inventory	\$10,874.79	11/28/2025
	Fuel/Parts Inventory	\$65,763.44	12/04/2025
	Fuel/Parts Inventory	\$27,116.21	12/18/2025
	Fuel/Parts Inventory	\$34,294.66	12/31/2025
<b>New Pig Corp</b>	Services	\$344.26	04/03/2025
	Services	\$3,704.60	04/24/2025
	Services	\$633.92	06/19/2025
<b>New Pig Corporation</b>	Services	\$388.74	07/02/2025
	Materials and Supplies	\$6,060.54	12/26/2025
<b>Newport Group Inc</b>	Services	\$27,500.00	07/24/2025
<b>Nexus Alpha Low Power Systems LLC</b>	Utilities	\$12,483.00	01/09/2025
	Utilities	\$13,535.22	02/27/2025
	Utilities	\$12,225.36	03/20/2025
<b>Nexus Alpha USA LLC fka Nexus Alpha Low Power Systems LLC</b>	Utilities	\$39,532.92	05/15/2025
	Utilities	\$13,535.22	06/20/2025
	Utilities	\$13,098.60	10/09/2025
	Utilities	\$40,169.04	10/16/2025
	Utilities	\$13,535.22	12/04/2025
	Services	\$25,537.36	12/18/2025
<b>Nicor Gas</b>	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
	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	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
	Utilities	\$2,706.15	10/02/2025
	Services	\$55.41	10/09/2025
	Utilities	\$1,757.38	10/09/2025
	Utilities	\$1,545.03	10/16/2025
	Services	\$109.46	10/23/2025
	Utilities	\$2,364.51	10/23/2025
	Materials and Supplies	\$16,693.84	10/30/2025
	Services	\$109.54	10/30/2025
	Utilities	\$3,446.13	10/30/2025
	Utilities	\$469.99	11/13/2025
	Utilities	\$7,110.52	11/20/2025
	Materials and Supplies	\$16,971.36	11/26/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Nicor Gas</b>	Services	\$217.86	11/26/2025
	Utilities	\$3,540.30	11/26/2025
	Utilities	\$970.38	12/04/2025
	Utilities	\$5,428.34	12/11/2025
	Utilities	\$13,088.09	12/18/2025
	Materials and Supplies	\$16,130.54	12/24/2025
	Services	\$503.39	12/24/2025
	Utilities	\$4,297.26	12/24/2025
<b>Nilfisk Inc</b>	Materials and Supplies	\$1,084.08	03/27/2025
	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
	Materials and Supplies	\$307.86	10/30/2025
<b>Norcomm Public Safety Communications</b>	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
	Materials and Supplies	\$180.00	10/23/2025
<b>Norman V Kohn MD</b>	Services	\$5,250.00	02/20/2025
<b>North Riverside Park Mall</b>	Miscellaneous	\$451.00	04/17/2025
<b>North Shore Gas</b>	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
	Utilities	\$400.34	10/02/2025
	Utilities	\$456.98	11/20/2025
	Utilities	\$778.33	12/11/2025
	Utilities	\$2,197.78	12/31/2025
<b>North Shore Water Reclamation District</b>	Utilities	\$4,447.75	02/27/2025
	Utilities	\$1,827.78	04/10/2025
	Utilities	\$2,112.88	05/29/2025
	Utilities	\$2,074.46	10/16/2025
	Utilities	\$1,890.62	12/04/2025
<b>Northern Illinois University</b>	Services	\$8,115.00	06/05/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Northern Trust Company The</b>	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
<b>Novax Industries Corporation</b>	Equipment	\$33,902.83	01/09/2025
<b>NRS Development Report</b>	Miscellaneous	\$330.00	05/01/2025
<b>NS Corporation</b>	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
<b>NSN Employer Services Inc</b>	Services	\$375.00	02/06/2025
	Services	\$23.52	02/13/2025
	Services	\$375.00	02/20/2025
	Services	\$295.00	02/27/2025
	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
	Services	\$375.00	10/16/2025
	Services	\$375.00	11/20/2025
	Services	\$375.00	12/18/2025
<b>Odelson Murphey Frazier &amp; McGrath Ltd.</b>	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
	Services	\$1,202.50	10/23/2025
<b>ODP Business Solutions LLC</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>ODP Business Solutions LLC</b>	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
	Materials and Supplies	\$1,615.54	10/03/2025
	Materials and Supplies	\$537.86	10/09/2025
	Materials and Supplies	\$1,714.53	10/16/2025
	Materials and Supplies	\$801.52	10/30/2025
	Materials and Supplies	\$4,120.86	11/06/2025
	Materials and Supplies	\$217.49	11/13/2025
	Materials and Supplies	\$1,795.75	11/20/2025
	Materials and Supplies	\$2,317.74	11/28/2025
	Materials and Supplies	\$352.67	12/04/2025
	Materials and Supplies	\$1,625.91	12/11/2025
	Materials and Supplies	\$550.45	12/18/2025
	Materials and Supplies	\$1,645.43	12/26/2025
	Materials and Supplies	\$1,104.82	12/31/2025
<b>OfficeSpace Software Inc</b>	Services	\$11,275.00	07/10/2025
<b>Omicron Technology Solutions LLC</b>	Materials and Supplies	\$1,057.00	01/23/2025
<b>OPIS Oil Price Information Service LLC</b>	Miscellaneous	\$2,184.00	01/16/2025
<b>OptumRx Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>OptumRx Inc</b>	Health Insurance	\$221,341.73	10/24/2025
	Health Insurance	\$146,884.75	11/26/2025
	Health Insurance	\$204,354.74	12/17/2025
<b>Oracle Corporation</b>	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
	Services	\$26,250.00	11/28/2025
<b>Orland Square</b>	Services	\$15,000.00	02/06/2025
<b>OSF Medical Group Occupational Health</b>	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
<b>P&amp;G Keene Elec Rebuilder</b>	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
	Fuel/Parts Inventory	\$15,891.43	10/09/2025
	Fuel/Parts Inventory	\$19,401.92	11/06/2025
	Fuel/Parts Inventory	\$30,062.02	12/26/2025
<b>Pace Systems Inc</b>	Services	\$6,780.00	02/13/2025
	Services	\$15,417.42	03/06/2025
	Services	\$168.95	03/27/2025
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Pace Systems Inc</b>	Services	\$3,197.00	07/03/2025
	Services	\$693.50	10/03/2025
	Services	\$6,152.00	10/23/2025
	Services	\$14,805.49	12/11/2025
	Services	\$751.00	12/31/2025
<b>Pace West Pension Retiree</b>	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
	401k/457b Pension EE/ER Contribution	\$32,071.79	10/09/2025
	401k/457b Pension EE/ER Contribution	\$28,043.28	10/23/2025
	401k/457b Pension EE/ER Contribution	\$28,062.50	11/06/2025
	401k/457b Pension EE/ER Contribution	\$27,692.75	11/20/2025
	401k/457b Pension EE/ER Contribution	\$28,006.32	12/04/2025
	401k/457b Pension EE/ER Contribution	\$29,958.22	12/18/2025
	401k/457b Pension EE/ER Contribution	\$28,570.46	12/31/2025
<b>Pal 401 LLC</b>	Miscellaneous	\$1,199,688.57	01/30/2025
<b>Parsons Transportation Group Inc</b>	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
	Equipment	\$710,712.30	10/30/2025
	Equipment	\$196,819.00	11/13/2025
	Equipment	\$59,070.00	12/31/2025
<b>Party Plus Events</b>	Miscellaneous	\$694.20	07/17/2025
<b>Path Construction Company</b>	Building/Bldg Improvement	\$2,442,464.93	05/08/2025
	Equipment	\$70,660.84	05/08/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Patricia A Schilke</b>	Health Insurance	\$468.00	03/20/2025
<b>Patrick Engineering Inc</b>	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
	Services	\$15,506.94	09/11/2025
	Services	\$7,451.58	10/02/2025
	Services	\$18,977.37	11/06/2025
<b>Paul Borg Construction Company</b>	Building/Bldg Improvement	\$392,567.70	01/09/2025
<b>Paw Palace Enterprise</b>	Services	\$8,890.00	11/06/2025
	Services	\$4,445.00	12/04/2025
<b>Periscope Holdings Inc</b>	Miscellaneous	\$680.00	11/13/2025
<b>Perry Environmental Inc</b>	Building/Bldg Improvement	\$192,535.86	02/06/2025
<b>Perspectives Ltd dba AllOneHealth</b>	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
	Services	\$2,410.50	10/16/2025
	Services	\$7,231.50	12/26/2025
<b>Pest Management Services Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Pest Management Services Inc</b>	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
	Services	\$5,166.21	09/11/2025
	Services	\$3,296.15	09/18/2025
	Services	\$3,622.79	10/03/2025
	Services	\$1,557.81	10/09/2025
	Services	\$1,884.73	10/16/2025
	Services	\$87.55	10/23/2025
	Services	\$4,002.57	11/06/2025
	Services	\$1,496.39	11/20/2025
	Services	\$4,759.23	11/28/2025
	Services	\$1,895.24	12/04/2025
	Services	\$2,858.58	12/11/2025
	Services	\$531.45	12/18/2025
	Services	\$1,232.92	12/26/2025
<b>Peter Sisto</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Petroleum Traders Corporation</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Petroleum Traders Corporation</b>	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
	Fuel/Parts Inventory	\$417,833.28	10/03/2025
	Fuel/Parts Inventory	\$334,764.51	10/16/2025
	Fuel/Parts Inventory	\$187,602.61	10/23/2025
	Fuel/Parts Inventory	\$343,251.99	10/30/2025
	Fuel/Parts Inventory	\$277,098.10	11/06/2025
	Services	\$800.97	11/06/2025
<b>Phamatech Inc</b>	Fuel/Parts Inventory	\$148,448.68	11/13/2025
	Fuel/Parts Inventory	\$352,265.63	11/20/2025
	Fuel/Parts Inventory	\$324,982.97	11/28/2025
	Fuel/Parts Inventory	\$146,602.79	12/04/2025
	Fuel/Parts Inventory	\$407,086.57	12/11/2025
	Fuel/Parts Inventory	\$147,177.97	12/18/2025
	Fuel/Parts Inventory	\$44,072.65	12/26/2025
	Fuel/Parts Inventory	\$206,407.51	12/31/2025
<b>Phamatech Inc</b>	Services	\$1,222.00	01/09/2025
	Services	\$4,059.00	01/16/2025
	Services	\$4,552.00	01/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Phamatech Inc</b>	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
	Services	\$5,117.00	10/03/2025
	Services	\$1,802.00	10/16/2025
	Services	\$224.00	10/23/2025
	Services	\$1,730.00	11/20/2025
	Services	\$3,925.00	11/28/2025
	Services	\$6,326.00	12/18/2025
	Services	\$480.00	12/31/2025
<b>Phelps Barry &amp; Associates LLC</b>	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
	Services	\$3,000.00	10/09/2025
	Services	\$3,000.00	11/13/2025
	Services	\$3,000.00	12/18/2025
<b>Phoenix Cars LLC</b>	Vehicle	\$1,223,098.32	07/16/2025
	Vehicle	\$1,223,098.32	10/09/2025
	Equipment	\$243,498.04	12/22/2025
	Vehicle	\$1,460,988.24	12/22/2025
<b>Phoenix MSA Holdings LLC</b> <b>Centersquare fka Evoque Data</b>	Leases and Rentals	\$16,745.00	02/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
Phoenix MSA Holdings LLC Centersquare fka Evoque Data C S	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
	Leases and Rentals	\$2,462.50	11/06/2025
	Leases and Rentals	\$73.88	11/13/2025
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
	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
	Services	\$8,035.00	10/03/2025
	Services	\$7,670.00	10/09/2025
	Services	\$4,140.00	10/16/2025
	Services	\$3,721.00	10/30/2025
	Services	\$1,994.00	11/06/2025
	Services	\$4,142.00	11/13/2025
	Services	\$4,325.00	11/28/2025
	Services	\$8,730.00	12/04/2025
	Services	\$2,968.00	12/11/2025
	Services	\$5,009.00	12/18/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Pioneer Center for Human Services</b>	Miscellaneous	\$90.00	04/10/2025
<b>Pitney Bowes</b>	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
	Services	\$1,158.42	10/14/2025
	Materials and Supplies	\$91.29	11/25/2025
	Services	\$432.24	11/25/2025
	Services	\$954.30	12/17/2025
<b>Plainfield Business Center Association</b>	Services	\$21,154.39	05/08/2025
<b>PNC Bank National Association</b>	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
	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

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PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>PNC Bank National Association</b>	Materials and Supplies	\$28,922.30	09/04/2025
	Miscellaneous	\$21,139.81	09/04/2025
	Services	\$22,613.65	09/04/2025
	Leases and Rentals	\$65.00	10/01/2025
	Materials and Supplies	\$12,799.02	10/01/2025
	Miscellaneous	\$21,355.16	10/01/2025
	Services	\$28,376.27	10/01/2025
	Materials and Supplies	\$34,963.84	11/04/2025
	Miscellaneous	\$18,738.58	11/04/2025
	Services	\$29,725.96	11/04/2025
	Leases and Rentals	\$876.57	12/02/2025
	Materials and Supplies	\$15,205.48	12/02/2025
	Miscellaneous	\$13,934.26	12/02/2025
	Services	\$30,906.24	12/02/2025
<b>Polar Group LLC</b>	Services	\$4,852.00	12/04/2025
	Services	\$35,042.00	12/18/2025
	Services	\$2,084.00	12/24/2025
<b>Porter County Sheriffs Office</b>	Services	\$10.00	09/18/2025
<b>PR Streich &amp; Sons Inc</b>	Services	\$14,440.26	04/17/2025
	Services	\$1,245.53	07/24/2025
	Services	\$740.00	08/21/2025
	Services	\$6,217.12	11/06/2025
	Services	\$1,220.16	12/18/2025
<b>Prairie State College</b>	Services	\$14,999.00	09/25/2025
	Services	\$4,999.00	12/04/2025
<b>Presidio Networked Solutions LLC</b>	Services	\$91,631.50	02/13/2025
<b>Pressure Washing Systems</b>	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
	Services	\$1,206.63	05/22/2025
	Services	\$1,954.99	06/05/2025

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Pressure Washing Systems</b>	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
	Services	\$1,206.63	10/02/2025
	Services	\$618.03	10/16/2025
	Services	\$3,691.36	11/06/2025
	Services	\$765.18	11/20/2025
	Services	\$176.58	12/04/2025
	Services	\$1,147.77	12/18/2025
<b>Pretzel &amp; Stouffer Chartered</b>	Miscellaneous	\$4,106.50	10/03/2025
<b>Principal Financial Group</b>	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Principal Financial Group</b>	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
	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
	401k/457b Pension EE/ER Contribution	\$388,309.96	10/03/2025
	401k/457b Pension EE/ER Contribution	\$49,361.97	10/10/2025
	401k/457b Pension EE/ER Contribution	\$387,353.85	10/17/2025
	401k/457b Pension EE/ER Contribution	\$47,123.91	10/24/2025
	401k/457b Pension EE/ER Contribution	\$384,745.41	10/31/2025
	401k/457b Pension EE/ER Contribution	\$47,924.08	11/07/2025
	401k/457b Pension EE/ER Contribution	\$386,019.11	11/14/2025
	401k/457b Pension EE/ER Contribution	\$47,895.09	11/21/2025
	401k/457b Pension EE/ER Contribution	\$384,015.77	11/28/2025
	401k/457b Pension EE/ER Contribution	\$46,673.35	12/05/2025
	401k/457b Pension EE/ER Contribution	\$401,841.06	12/12/2025
	401k/457b Pension EE/ER Contribution	\$52,082.74	12/19/2025
	401k/457b Pension EE/ER Contribution	\$388,255.31	12/26/2025
<b>Pro Com Systems</b>	Services	\$415.00	05/01/2025
	Services	\$675.00	08/07/2025
<b>Quadient Inc formerly Neopost USA Inc</b>	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
Quadient Inc formerly Neopost USA Inc	Services	\$250.00	09/05/2025
	Services	\$10,000.00	10/09/2025
	Services	\$250.00	10/14/2025
	Miscellaneous	\$201.14	10/30/2025
	Miscellaneous	\$240.14	11/20/2025
	Services	\$50.00	12/03/2025
	Services	\$250.00	12/05/2025
Quench USA Inc	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
	Materials and Supplies	\$2,389.38	10/02/2025
	Materials and Supplies	\$1,011.11	12/18/2025
	Materials and Supplies	\$5,785.63	12/24/2025
R J O'Neil 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
	Services	\$13,652.00	12/26/2025
	Services	\$2,224.00	12/31/2025
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
	Purchased Transportation	\$67.00	10/09/2025
	Purchased Transportation	\$544.25	10/30/2025
	Purchased Transportation	\$89.25	11/20/2025
	Purchased Transportation	\$101.75	11/28/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Radiant Cab Co Inc	Purchased Transportation	\$84.00	12/26/2025
	Purchased Transportation	\$208.00	12/31/2025
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
	Materials and Supplies	\$4,422.52	08/28/2025
	Services	\$10,578.00	09/05/2025
	Materials and Supplies	\$97.80	09/11/2025
	Materials and Supplies	\$2,839.89	09/18/2025
	Materials and Supplies	\$7,982.07	10/03/2025
	Materials and Supplies	\$2,083.17	10/16/2025
	Services	\$582.68	10/16/2025
	Materials and Supplies	\$2,038.80	10/23/2025
	Materials and Supplies	\$4,494.20	10/30/2025
	Materials and Supplies	\$1,675.08	11/06/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Ramrod Distributors</b>	Materials and Supplies	\$1,247.57	11/13/2025
	Materials and Supplies	\$4,021.73	11/20/2025
	Materials and Supplies	\$5,905.15	11/28/2025
	Materials and Supplies	\$1,832.90	12/11/2025
	Materials and Supplies	\$6,248.51	12/18/2025
	Materials and Supplies	\$6,185.99	12/26/2025
<b>RedSky Technologies Inc</b>	Services	\$18,983.16	01/09/2025
<b>Reliance Safety Lane &amp; Service Inc</b>	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
	Services	\$513.00	10/16/2025
	Services	\$650.00	11/20/2025
	Services	\$167.50	11/28/2025
	Services	\$390.00	12/11/2025
	Services	\$65.00	12/18/2025
<b>Renaissance Schaumburg Hotel &amp;</b>	Services	\$9,000.00	07/17/2025
	Services	\$9,000.00	07/24/2025
	Services	\$18,000.00	10/16/2025
	Services	\$3,699.82	10/30/2025
<b>Republic Services Inc</b>	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
	Services	\$163.91	10/21/2025
	Services	\$163.91	11/18/2025
	Services	\$163.91	12/17/2025
<b>Reserve Account</b>	Materials and Supplies	\$500.00	01/03/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Reserve Account</b>	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
	Materials and Supplies	\$800.00	11/12/2025
<b>Rich Township</b>	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
	Purchased Transportation	\$6,860.00	07/10/2025
	Purchased Transportation	\$6,482.00	08/14/2025
	Purchased Transportation	\$5,474.00	09/11/2025
	Purchased Transportation	\$5,733.00	10/09/2025
	Purchased Transportation	\$5,929.00	11/06/2025
	Purchased Transportation	\$5,810.00	12/11/2025
<b>Richard Barrera</b>	Purchased Transportation	\$455.00	06/12/2025
<b>Richard Willman</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Ride X Corp</b>	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
	Purchased Transportation	\$271,493.49	10/03/2025
	Purchased Transportation	\$247,357.11	11/06/2025
	Purchased Transportation	\$252,412.26	12/04/2025
<b>Rieke Interiors</b>	Services	\$5,221.15	12/26/2025
<b>Rilco Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Rilco Inc</b>	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
	Fuel/Parts Inventory	\$1,920.00	10/09/2025
	Fuel/Parts Inventory	\$6,320.00	10/23/2025
	Fuel/Parts Inventory	\$9,079.00	11/06/2025
	Fuel/Parts Inventory	\$3,819.40	11/20/2025
	Fuel/Parts Inventory	\$2,394.00	11/28/2025
	Fuel/Parts Inventory	\$2,534.40	12/04/2025
	Fuel/Parts Inventory	\$2,667.50	12/18/2025
	Fuel/Parts Inventory	\$16,740.00	12/26/2025
	Fuel/Parts Inventory	\$2,640.00	12/31/2025
<b>Rival fka SilkRoad Technology Inc</b>	Services	\$39,746.32	07/03/2025
<b>Robert Kalal</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Rodney C Andrews Taxi</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Rodney C Andrews Taxi</b>	Purchased Transportation	\$1,309.00	09/11/2025
	Purchased Transportation	\$1,134.50	10/03/2025
	Purchased Transportation	\$1,232.75	10/30/2025
	Purchased Transportation	\$1,657.25	11/06/2025
	Purchased Transportation	\$1,155.50	11/28/2025
	Purchased Transportation	\$325.00	12/04/2025
	Purchased Transportation	\$898.25	12/26/2025
	Purchased Transportation	\$711.75	12/31/2025
<b>Roesch Ford</b>	Vehicle	\$344,988.00	11/06/2025
<b>Ron Hopkins Ford</b>	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
<b>Ross &amp; White Company</b>	Services	\$1,805.00	01/23/2025
	Services	\$742.50	07/24/2025
	Services	\$4,714.50	12/18/2025
<b>RWC Group</b>	Fuel/Parts Inventory	\$1,237.05	10/30/2025
	Fuel/Parts Inventory	\$536.00	11/20/2025
	Fuel/Parts Inventory	\$11,819.28	11/28/2025
	Fuel/Parts Inventory	\$4,524.00	12/04/2025
	Fuel/Parts Inventory	\$796.90	12/18/2025
	Fuel/Parts Inventory	\$5,749.84	12/26/2025
<b>S &amp; A Systems Inc</b>	Services	\$65,344.00	07/24/2025
	Services	\$112,338.00	08/07/2025
	Services	\$14,175.00	12/26/2025
<b>Saf T Gard International Inc</b>	Materials and Supplies	\$2,358.50	06/20/2025
<b>Safeguard Self Storage</b>	Leases and Rentals	\$14,843.00	05/08/2025
<b>Safety Vision LLC</b>	Materials and Supplies	\$1,997.80	07/24/2025
<b>SafetyLane Automotive Equipment</b>	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
	Materials and Supplies	\$9,041.88	10/03/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Saint Joseph Medical Center Joliet LLC</b>	Miscellaneous	\$180.00	04/17/2025
<b>Sankofa TravelHer</b>	Miscellaneous	\$1,000.00	03/13/2025
<b>SBC Waste Solutions Inc</b>	Services	\$325.00	09/25/2025
	Services	\$100.00	10/16/2025
	Services	\$100.00	11/20/2025
	Services	\$100.00	12/11/2025
<b>SCN Worldwide LLC dba Scantron</b>	Services	\$16,445.44	05/22/2025
<b>SCR Medical Transportation LLC</b>	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
	Miscellaneous	(\$8,887.09)	10/03/2025
	Purchased Transportation	\$5,190,304.37	10/03/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>SCR Medical Transportation LLC</b>	Purchased Transportation	\$1,081,959.34	10/09/2025
	Purchased Transportation	\$52,495.44	10/30/2025
	Miscellaneous	(\$8,893.99)	11/06/2025
	Purchased Transportation	\$6,197,261.67	11/06/2025
	Purchased Transportation	\$14,975.85	11/13/2025
	Miscellaneous	(\$7,128.97)	11/28/2025
	Purchased Transportation	\$4,674,120.37	11/28/2025
	Purchased Transportation	\$72,335.48	12/04/2025
	Miscellaneous	(\$1,765.02)	12/08/2025
	Purchased Transportation	\$659,282.77	12/08/2025
	Purchased Transportation	\$1,090,983.00	12/11/2025
	Miscellaneous	(\$7,128.97)	12/31/2025
	Purchased Transportation	\$5,459,259.12	12/31/2025
<b>Sebert Landscaping</b>	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
	Services	\$3,957.00	10/09/2025
	Services	\$1,397.00	10/23/2025
	Services	\$3,158.00	11/06/2025
	Services	\$1,835.00	12/04/2025
	Services	\$562.00	12/11/2025
<b>Second City Financial Services Inc</b>	Services	\$1,089.93	05/08/2025
<b>Secretary of State</b>	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	\$50.00	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	\$50.00	08/28/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Secretary of State</b>	Taxes	\$1,211.00	09/18/2025
	Taxes	\$6,055.00	09/25/2025
	Services	\$600.00	10/02/2025
	Taxes	\$3,460.00	10/02/2025
	Taxes	\$3,633.00	10/09/2025
	Services	\$600.00	10/16/2025
	Taxes	\$1,211.00	10/23/2025
	Taxes	\$2,422.00	10/30/2025
	Taxes	\$3,114.00	11/06/2025
	Services	\$50.00	11/13/2025
	Services	\$50.00	11/20/2025
	Miscellaneous	\$173.00	12/18/2025
<b>Secur Serv Inc fka Scantron Corporation</b>	Miscellaneous	\$1,726.00	07/24/2025
	Services	\$1,482.40	07/24/2025
<b>Securitas Technology Corporation fka Stanley Convergent Security</b>	Services	\$143.16	01/16/2025
	Services	\$143.16	03/27/2025
	Services	\$143.16	07/03/2025
	Services	\$143.16	10/03/2025
<b>Sedia Inc</b>	Equipment	\$6,951.88	05/08/2025
	Equipment	\$2,756.78	05/15/2025
	Equipment	\$2,217.41	06/12/2025
	Equipment	\$4,195.10	11/20/2025
<b>Sentinel Technologies Inc</b>	Services	\$28,660.07	05/08/2025
<b>Shareef &amp; Sons Landscaping</b>	Services	\$1,810.00	01/09/2025
<b>Shareef &amp; Sons Landscaping Inc</b>	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
<b>Sherrie L Trombatore</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Shorewood Home and Auto</b>	Equipment	\$24,400.00	02/20/2025
	Services	\$12,002.00	11/13/2025
	Equipment	\$16,893.70	12/04/2025
<b>SLE Technologies Inc fka SafetyLane Automotive Equipment</b>	Services	\$3,009.63	12/11/2025
<b>Smith &amp; Sons Vending</b>	Materials and Supplies	\$15.60	03/20/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Snow Systems Inc</b>	Services	\$12,800.00	03/20/2025
<b>Solvent Systems International Inc</b>	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
	Materials and Supplies	\$311.54	10/30/2025
	Materials and Supplies	\$81.18	11/06/2025
	Materials and Supplies	\$230.36	11/28/2025
	Materials and Supplies	\$311.54	12/26/2025
<b>Sophia Corp</b>	Purchased Transportation	\$117.50	10/02/2025
	Purchased Transportation	\$44.00	10/30/2025
<b>Source North America Corp</b>	Services	\$812.43	04/10/2025
	Services	\$701.45	04/24/2025
<b>South Suburban College</b>	Miscellaneous	\$180.00	04/10/2025
	Services	\$8,760.00	11/20/2025
<b>South Suburban Mayors and Managers Assoc</b>	Miscellaneous	\$65.00	09/11/2025
<b>Spiral Binding LLC</b>	Equipment	\$11,040.39	10/23/2025
<b>Spirit Ford Inc</b>	Vehicle	\$207,250.00	02/20/2025
<b>Squeegee Squad of Chicagoland</b>	Services	\$1,183.00	03/27/2025
<b>State Fire Marshal</b>	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
	Services	\$140.00	10/30/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>State Of Illinois</b>	Fringe Benefits	\$85,332.50	03/06/2025
	Fringe Benefits	\$104,355.00	06/19/2025
	Fringe Benefits	\$168,299.14	08/14/2025
	Fringe Benefits	\$102,845.00	11/20/2025
<b>Stenstrom Petroleum Services Group</b>	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
	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
	Services	\$1,955.00	10/03/2025
	Services	\$3,382.69	10/09/2025
	Building/Bldg Improvement	\$1,260.00	11/06/2025
	Services	\$1,963.11	11/06/2025
	Services	\$4,909.29	12/18/2025
	Services	\$422.00	12/31/2025
<b>Steven Leck</b>	Health Insurance	\$468.00	03/20/2025
	Health Insurance	\$468.00	09/04/2025
<b>Steven R Weinstock</b>	Health Insurance	\$468.00	03/20/2025
<b>Steven Weinstock</b>	Health Insurance	\$468.00	09/04/2025
<b>Stevenson Crane Service Inc</b>	Services	\$7,698.80	10/03/2025
<b>STV Construction Inc</b>	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
	Equipment	\$191,530.65	10/16/2025
	Equipment	\$185,317.61	11/20/2025
	Equipment	\$244,142.19	12/11/2025
<b>Suburban Towing and Recovery Inc</b>	Services	\$1,565.38	01/02/2025
	Services	\$1,025.00	04/03/2025
	Services	\$918.75	05/01/2025

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PACE SUBURBAN BUS SERVICE  
EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Towing and Recovery Inc	Services	\$4,675.00	08/28/2025
	Services	\$1,850.00	11/20/2025
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
	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
	Fuel/Parts Inventory	\$163.00	10/09/2025
	Fuel/Parts Inventory	\$6,776.04	10/23/2025
	Fuel/Parts Inventory	\$17,660.78	10/30/2025
	Fuel/Parts Inventory	\$3,800.00	11/06/2025
	Fuel/Parts Inventory	\$4,893.32	11/20/2025
	Fuel/Parts Inventory	\$305.80	12/11/2025
	Fuel/Parts Inventory	\$1,223.20	12/18/2025
	Fuel/Parts Inventory	\$2,446.40	12/26/2025
	Fuel/Parts Inventory	\$2,446.40	12/31/2025
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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sun Taxi Association	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
	Purchased Transportation	\$22,219.25	10/03/2025
	Purchased Transportation	\$23,661.25	10/16/2025
	Purchased Transportation	\$11,927.00	10/23/2025
	Purchased Transportation	\$24,118.01	10/30/2025
	Purchased Transportation	\$9,707.50	11/20/2025
	Purchased Transportation	\$8,324.25	11/28/2025
	Purchased Transportation	\$17,319.75	12/04/2025
	Purchased Transportation	\$18,606.33	12/26/2025
	Purchased Transportation	\$26,128.00	12/31/2025
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
	Fuel/Parts Inventory	\$1,662.32	10/03/2025
	Fuel/Parts Inventory	\$1,331.75	10/16/2025
	Fuel/Parts Inventory	\$6,741.16	11/13/2025
	Fuel/Parts Inventory	\$264.46	12/11/2025
	Fuel/Parts Inventory	\$1,718.99	12/18/2025
	Fuel/Parts Inventory	\$3,079.07	12/26/2025
Superior Cab Co Inc	Purchased Transportation	\$436.00	01/30/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Superior Cab Co Inc</b>	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
	Purchased Transportation	\$120.25	10/09/2025
	Purchased Transportation	\$243.00	10/30/2025
	Purchased Transportation	\$106.75	11/20/2025
	Purchased Transportation	\$133.75	11/28/2025
<b>Susan J Rushing</b>	Purchased Transportation	\$85.00	12/26/2025
	Purchased Transportation	\$28.50	12/31/2025
	Health Insurance	\$468.00	03/20/2025
<b>SVAP Golf Mill Retail L P</b>	Health Insurance	\$468.00	05/22/2025
	Health Insurance	\$468.00	09/25/2025
	Miscellaneous	\$606.00	04/10/2025
<b>Sweet Jesus Taxi Company</b>	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
<b>T &amp; J Plumbing Inc</b>	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
	Services	\$580.00	10/02/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>T &amp; J Plumbing Inc</b>	Services	\$3,145.97	10/09/2025
	Services	\$873.56	10/16/2025
	Services	\$2,123.10	11/20/2025
	Services	\$4,538.14	12/04/2025
	Services	\$2,068.67	12/11/2025
	Services	\$994.57	12/18/2025
<b>T and T Landscape Construction Inc</b>	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
	Services	\$880.00	02/20/2025
	Services	\$3,060.00	03/06/2025
	Services	\$1,320.00	04/04/2025
<b>T Mobile USA</b>	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
	Miscellaneous	\$7,467.05	09/18/2025
	Miscellaneous	\$7,390.02	10/16/2025
	Miscellaneous	\$7,364.37	11/13/2025
	Miscellaneous	\$7,364.37	12/18/2025
<b>Tallgrass Restoration LLC</b>	Services	\$1,115.00	06/26/2025
	Services	\$1,115.00	07/17/2025
	Services	\$3,934.00	08/21/2025
	Services	\$1,115.00	10/09/2025
	Services	\$3,082.00	11/13/2025
	Services	\$1,515.00	12/18/2025
<b>Tallgrass Systems Ltd</b>	Services	\$47,015.00	09/18/2025
<b>TALX Corporation</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>TALX Corporation</b>	Services	\$10,027.42	08/28/2025
	Services	\$154.37	10/30/2025
	Services	\$6,725.72	11/06/2025
	Services	\$2,319.28	11/20/2025
	Services	\$4,026.56	12/26/2025
<b>Taxi Town Affiliation LLC</b>	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
	Purchased Transportation	\$9,900.75	11/13/2025
	Purchased Transportation	\$4,930.25	12/11/2025
<b>Technology Executive Network</b>	Miscellaneous	\$3,000.00	01/02/2025
<b>Tee Jay Service Company Inc</b>	Services	\$550.00	07/17/2025
	Services	\$6,593.00	07/31/2025
	Services	\$1,246.00	10/09/2025
<b>Telcom Innovations Group</b>	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
	Services	\$1,200.00	11/13/2025
	Services	\$640.00	11/28/2025
	Services	\$15,480.00	12/26/2025
<b>Terrazas LLC</b>	Building/Bldg Improvement	\$18,756.00	01/23/2025
	Services	\$43,780.00	01/23/2025
<b>Texas Medical Screening</b>	Health Insurance	\$3,300.00	04/24/2025
<b>The Aftermarket Parts Company LLC</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Aftermarket Parts Company LLC	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
	Fuel/Parts Inventory	\$94,217.19	10/03/2025
	Fuel/Parts Inventory	\$77,598.38	10/09/2025
	Fuel/Parts Inventory	\$94,994.86	10/16/2025
	Fuel/Parts Inventory	\$71,416.03	10/23/2025
	Fuel/Parts Inventory	\$21,387.61	10/30/2025
	Fuel/Parts Inventory	\$109,020.82	11/06/2025
The Chicago Bar Association	Materials and Supplies	\$1,008.00	11/06/2025
	Miscellaneous	(\$1,008.00)	11/06/2025
	Fuel/Parts Inventory	\$28,669.60	11/13/2025
	Fuel/Parts Inventory	\$17,272.38	11/20/2025
	Fuel/Parts Inventory	\$2,834.24	11/28/2025
	Fuel/Parts Inventory	\$143,195.70	12/11/2025
	Fuel/Parts Inventory	\$58,335.91	12/18/2025
	Fuel/Parts Inventory	\$57,535.21	12/26/2025
	Fuel/Parts Inventory	\$106,614.26	12/31/2025
	Miscellaneous	\$457.00	04/24/2025
	Miscellaneous	\$310.00	08/21/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>The Chicago Bar Association</b>	Miscellaneous	\$38.00	09/25/2025
<b>The Drala Project Inc dba The Redesign Group</b>	Equipment Services	\$673,498.82 \$147,724.64	07/17/2025 07/17/2025
<b>The DuSable Black History Museum and Education Center</b>	Services	\$2,650.00	02/06/2025
<b>The Gordian Group Inc</b>	Services Services	\$2,933.56 \$21,660.32	10/09/2025 11/13/2025
<b>The Mail House</b>	Services Services	\$4,286.80 \$1,681.60	10/30/2025 12/11/2025
<b>The Segal Company Midwest Inc</b>	Health Insurance Health Insurance Health Insurance Health Insurance Health Insurance	\$4,955.00 \$16,585.00 \$86,047.50 \$54,917.50 \$35,917.50	03/06/2025 04/17/2025 07/03/2025 10/03/2025 12/26/2025
<b>The Standard</b>	Health Insurance Health Insurance	\$66,348.58 \$66,004.30 \$67,763.80 \$69,660.87 \$70,748.14 \$71,120.21 \$71,175.43 \$72,382.91 \$71,711.90 \$71,247.60 \$71,511.08 \$71,451.29	02/04/2025 03/05/2025 04/03/2025 05/05/2025 05/29/2025 06/27/2025 07/24/2025 09/03/2025 09/24/2025 10/24/2025 11/26/2025 12/17/2025
<b>The UPS Store 6975</b>	Miscellaneous	\$548.13	04/17/2025
<b>The W T Group LLC</b>	Services	\$3,000.00	02/06/2025
<b>ThermFlo Inc</b>	Services	\$1,317.00	11/28/2025
<b>Thermo King Fresno Inc</b>	Services Services Services Services Services	\$8,526.86 \$45,911.09 \$10,123.89 \$2,720.77 \$3,148.37	08/07/2025 10/03/2025 10/09/2025 10/16/2025 11/20/2025
<b>Thillens Inc</b>	Services Services Services	\$210.00 \$180.00 \$180.00	01/30/2025 02/27/2025 03/20/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Thillens Inc</b>	Services	\$180.00	04/17/2025
	Services	\$180.00	05/15/2025
<b>Thillens LLC</b>	Services	\$180.00	06/26/2025
	Services	\$180.00	08/14/2025
	Services	\$330.00	10/03/2025
<b>Thompson Elevator Inspection Service Inc</b>	Services	\$150.00	01/30/2025
	Services	\$300.00	06/05/2025
<b>Tompkins Printing Equipment Company</b>	Leases and Rentals	\$7,034.07	09/04/2025
	Leases and Rentals	\$1,400.67	11/20/2025
	Leases and Rentals	\$4,129.85	11/26/2025
<b>TomTom North America Inc</b>	Services	\$66,300.00	01/09/2025
	Services	\$66,300.00	12/24/2025
<b>Top Cab Corp</b>	Purchased Transportation	\$4,973.50	01/23/2025
	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
	Purchased Transportation	\$4,805.00	10/16/2025
	Purchased Transportation	\$4,028.25	12/04/2025
<b>Transit</b>	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
	Services	\$14,006.40	10/29/2025
	Services	\$17,381.40	12/08/2025
	Services	\$17,381.40	12/22/2025
<b>Transit Resource Center</b>	Equipment	\$698.00	03/13/2025
<b>Translite Enterprises Inc</b>	Fuel/Parts Inventory	\$2,564.50	01/23/2025
	Fuel/Parts Inventory	\$7,351.50	02/13/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Translite Enterprises Inc</b>	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
	Fuel/Parts Inventory	\$4,839.45	10/23/2025
	Fuel/Parts Inventory	\$1,136.90	11/28/2025
	Fuel/Parts Inventory	\$2,313.30	12/26/2025
<b>Transystems Corporation</b>	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
	Building/Bldg Improvement	\$29,403.92	10/30/2025
	Building/Bldg Improvement	\$1,605.57	12/26/2025
<b>Trapeze Software Group Inc</b>	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
	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
	Materials and Supplies	\$9,403.76	10/03/2025
	Services	\$16,873.00	10/03/2025
	Materials and Supplies	\$423.00	10/23/2025
	Equipment	\$450,628.00	11/28/2025
	Equipment	\$387,540.00	12/11/2025
	Services	\$1,053,163.50	12/26/2025
	Materials and Supplies	\$1,113.00	12/31/2025
<b>Triangle Service</b>	Fuel/Parts Inventory	\$495.00	02/06/2025
	Fuel/Parts Inventory	\$5,425.00	02/13/2025
	Fuel/Parts Inventory	\$17,916.00	10/23/2025
	Fuel/Parts Inventory	\$45,570.00	10/30/2025
<b>Tribune Publishing Company LLC</b>	Miscellaneous	\$41.13	01/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Tribune Publishing Company LLC</b>	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
	Miscellaneous	\$707.82	10/16/2025
	Miscellaneous	\$96.87	11/13/2025
	Miscellaneous	\$13.71	12/26/2025
<b>Trigon Imaging Systems Inc</b>	Equipment	\$132,990.00	07/03/2025
	Services	\$1,500.00	08/21/2025
<b>Triton College</b>	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
	Services	\$3,650.00	10/30/2025
	Services	\$2,920.00	11/20/2025
<b>Trustee Marilyn Marshall</b>	Services	\$2,300.00	03/21/2025
<b>Tyco Integrated Security LLC</b>	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
	Services	\$219.00	10/09/2025
	Services	\$3,326.22	10/30/2025
<b>U Taxicab Inc</b>	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
	Purchased Transportation	\$373.00	03/20/2025
	Purchased Transportation	\$1,345.50	04/17/2025
	Purchased Transportation	\$404.00	05/22/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>U Taxicab Inc</b>	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
	Purchased Transportation	\$1,489.00	10/09/2025
	Purchased Transportation	\$2,973.25	11/13/2025
	Purchased Transportation	\$3,161.00	12/26/2025
<b>Uber Technologies Inc</b>	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
	Purchased Transportation	\$3,638,588.94	10/03/2025
	Purchased Transportation	\$3,926,351.49	10/16/2025
	Purchased Transportation	\$3,941,856.23	11/06/2025
	Purchased Transportation	\$2,435,798.84	12/11/2025
	Purchased Transportation	\$2,227,461.77	12/31/2025
<b>Uline Inc</b>	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
	Materials and Supplies	\$1,804.84	11/28/2025
	Services	\$387.53	11/28/2025
	Services	\$1,048.92	12/18/2025
<b>United Parcel Service</b>	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

**PACE SUBURBAN BUS SERVICE**  
**EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>United Parcel Service</b>	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
	Services	\$1,114.24	09/11/2025
	Services	\$509.58	09/18/2025
	Services	\$1,394.05	09/25/2025
	Services	\$451.45	10/02/2025
	Services	\$1,183.32	10/16/2025
	Services	\$1,443.88	10/23/2025
	Services	\$344.84	10/30/2025
	Services	\$236.27	11/06/2025
	Services	\$614.16	11/13/2025
	Services	\$1,277.81	11/20/2025
	Services	\$433.44	11/26/2025
	Services	\$228.97	12/04/2025
	Services	\$740.33	12/11/2025
	Services	\$1,306.10	12/18/2025
	Services	\$755.95	12/24/2025
<b>United States Alliance Fire Protection Inc</b>	Services	\$1,393.50	08/14/2025
<b>United States Postal Service</b>	Materials and Supplies	\$500.00	03/20/2025
	Services	\$1,450.00	08/07/2025
	Materials and Supplies	\$500.00	10/30/2025
<b>United States Treasury</b>	Health Insurance	\$1,589.26	07/24/2025
<b>USA Lift</b>	Services	\$3,061.00	12/18/2025
<b>Uzurv Holdings Inc</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>Uzurv Holdings Inc</b>	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
	Purchased Transportation	\$448,369.24	10/03/2025
	Purchased Transportation	\$243,334.86	10/09/2025
	Purchased Transportation	\$912,859.62	10/16/2025
	Purchased Transportation	\$464,829.59	10/30/2025
	Purchased Transportation	\$1,202,722.81	11/20/2025
	Purchased Transportation	\$343,016.48	12/04/2025
	Purchased Transportation	\$1,375,012.73	12/18/2025
	Purchased Transportation	\$311,115.18	12/31/2025
<b>Valdes LLC</b>	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
	Fuel/Parts Inventory	\$19,153.00	09/05/2025
	Fuel/Parts Inventory	\$1,190.00	09/11/2025
	Fuel/Parts Inventory	\$3,540.00	10/03/2025
	Fuel/Parts Inventory	\$9,241.00	11/06/2025
	Fuel/Parts Inventory	\$2,370.00	11/28/2025
	Fuel/Parts Inventory	\$2,059.00	12/04/2025
	Fuel/Parts Inventory	\$15,405.60	12/26/2025
	Fuel/Parts Inventory	\$18,014.06	12/31/2025
<b>Vanpool</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	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	\$2,814.85	04/17/2025
	Vanpool - Reimbursement	\$1,105.44	04/24/2025
	Vanpool - Reimbursement	\$216.00	05/01/2025
	Vanpool - Reimbursement	\$373.00	05/05/2025
	Vanpool - Reimbursement	\$359.59	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	\$1,732.36	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
	Vanpool - Reimbursement	\$2,378.15	10/02/2025
	Vanpool - Reimbursement	\$575.00	10/03/2025
	Vanpool - Reimbursement	\$2,050.00	10/09/2025
	Vanpool - Reimbursement	\$750.49	10/16/2025
	Vanpool - Reimbursement	\$247.00	10/22/2025
	Vanpool - Reimbursement	\$56.70	10/23/2025
	Vanpool - Reimbursement	\$1,023.22	10/30/2025
	Vanpool - Reimbursement	\$550.00	11/06/2025
	Vanpool - Reimbursement	\$3,664.60	11/13/2025
	Vanpool - Reimbursement	\$1,000.46	11/26/2025
	Vanpool - Reimbursement	\$105.00	11/28/2025
	Vanpool - Reimbursement	\$2,050.00	12/04/2025
	Vanpool - Reimbursement	\$302.30	12/11/2025
	Vanpool - Reimbursement	\$91.00	12/15/2025
	Vanpool - Reimbursement	\$3,159.13	12/24/2025
vCloud Tech Inc	Services	\$588,860.41	04/10/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>vCloud Tech Inc</b>	Services	\$24,546.60	12/31/2025
<b>Vehicle Maintenance Program</b>	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
	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
	Fuel/Parts Inventory	\$802.80	10/03/2025
	Fuel/Parts Inventory	\$7,342.73	10/16/2025
	Fuel/Parts Inventory	\$1,834.11	10/23/2025
	Fuel/Parts Inventory	\$2,906.40	11/06/2025
	Fuel/Parts Inventory	\$13,624.20	11/13/2025
	Fuel/Parts Inventory	\$296.20	12/04/2025
	Fuel/Parts Inventory	\$21,312.89	12/11/2025
	Fuel/Parts Inventory	\$7,100.00	12/18/2025
	Fuel/Parts Inventory	\$402.60	12/26/2025
	Fuel/Parts Inventory	\$2,875.42	12/31/2025
<b>Vehicle Technical Consultants Inc</b>	Equipment	\$6,700.00	01/23/2025
	Equipment	\$950.00	10/30/2025
<b>Verizon Wireless</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	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
	Utilities	\$49,308.17	10/03/2025
	Miscellaneous	\$31,217.04	10/23/2025
	Utilities	\$32,267.04	10/23/2025
	Miscellaneous	\$30,577.53	11/20/2025
	Utilities	\$19,857.06	11/20/2025
	Utilities	\$1,770.22	11/28/2025
	Miscellaneous	\$20,207.27	12/04/2025
	Utilities	\$31,690.42	12/18/2025
	Utilities	\$60,323.89	12/26/2025
	Utilities	\$23,986.43	12/31/2025
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
	Materials and Supplies	\$198.68	10/09/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Arlington Heights</b>	Materials and Supplies	\$397.36	11/06/2025
	Utilities	\$930.92	11/06/2025
	Materials and Supplies	\$198.68	12/11/2025
<b>Village of Beach Park</b>	Miscellaneous	\$180.00	04/10/2025
<b>Village of Bellwood</b>	Miscellaneous	\$1,082.00	04/10/2025
<b>Village of Bridgeview</b>	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
	Utilities	\$2,957.39	10/16/2025
	Utilities	\$2,837.98	11/20/2025
	Utilities	\$2,975.75	12/18/2025
<b>Village of Burnham</b>	Miscellaneous	\$90.00	04/10/2025
<b>Village of Burr Ridge</b>	Equipment	\$2,000.00	12/31/2025
<b>Village of Calumet Park</b>	Miscellaneous	\$361.00	04/10/2025
<b>Village of Carol Stream</b>	Miscellaneous	\$451.00	06/12/2025
<b>Village of Carpentersville</b>	Miscellaneous	\$361.00	04/10/2025
<b>Village of Crestwood</b>	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
	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
	Purchased Transportation	\$2,422.00	10/09/2025
	Purchased Transportation	\$1,939.00	11/06/2025
	Purchased Transportation	\$2,149.00	12/11/2025
<b>Village of Dixmoor</b>	Miscellaneous	\$271.00	04/10/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Dolton</b>	Miscellaneous	\$1,263.00	04/10/2025
<b>Village of East Dundee</b>	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
	Utilities	\$994.93	10/09/2025
	Utilities	\$2,037.09	12/11/2025
<b>Village of Elk Grove Village</b>	Services	\$30.00	12/18/2025
<b>Village of Ford Heights</b>	Miscellaneous	\$180.00	04/10/2025
<b>Village of Forest Park</b>	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
	Purchased Transportation	\$6,328.00	10/09/2025
	Purchased Transportation	\$6,538.00	11/06/2025
	Purchased Transportation	\$12,901.00	12/11/2025
<b>Village of Forest View</b>	Miscellaneous	\$90.00	04/10/2025
<b>Village of Franklin Park</b>	Miscellaneous	\$631.00	04/10/2025
<b>Village of Gurnee</b>	Miscellaneous	\$180.00	09/18/2025
<b>Village of Hainesville</b>	Miscellaneous	\$180.00	04/17/2025
<b>Village of Hazel Crest</b>	Miscellaneous	\$812.00	04/17/2025
<b>Village of Hillside</b>	Miscellaneous	\$992.00	04/17/2025
<b>Village of Hoffman Estates</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Hoffman Estates</b>	Services	\$152.14	08/14/2025
	Services	\$152.14	09/11/2025
	Services	\$152.14	10/09/2025
	Services	\$139.50	11/13/2025
	Services	\$167.58	12/04/2025
<b>Village of Homewood</b>	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
	Services	\$23.54	10/09/2025
	Services	\$23.54	11/13/2025
	Services	\$23.54	12/11/2025
<b>Village of Johnsburg</b>	Miscellaneous	\$180.00	04/17/2025
<b>Village of Lyons</b>	Miscellaneous	\$541.00	04/17/2025
<b>Village of Maywood</b>	Miscellaneous	\$721.00	04/17/2025
<b>Village of McCook</b>	Miscellaneous	\$271.00	04/17/2025
<b>Village of McCullom Lake</b>	Miscellaneous	\$90.00	04/17/2025
<b>Village of Melrose Park</b>	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
<b>Village of Skokie</b>	Utilities	\$30,138.28	10/23/2025
	Utilities	\$18,762.28	11/13/2025
	Utilities	\$13,720.04	12/18/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Mundelein</b>	Miscellaneous	\$361.00	04/17/2025
<b>Village of Niles</b>	Miscellaneous	\$2,886.00	04/17/2025
<b>Village of Norridge</b>	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
	Purchased Transportation	\$791.00	07/10/2025
	Purchased Transportation	\$665.00	08/14/2025
	Purchased Transportation	\$630.00	09/11/2025
	Purchased Transportation	\$630.00	10/09/2025
	Purchased Transportation	\$700.00	11/06/2025
	Purchased Transportation	\$609.00	12/11/2025
<b>Village of North Aurora</b>	Utilities	\$619.49	02/13/2025
	Utilities	\$387.31	04/17/2025
	Utilities	\$525.63	06/12/2025
	Utilities	\$747.95	08/14/2025
	Utilities	\$735.75	10/16/2025
	Services	\$165.00	12/11/2025
	Utilities	\$662.55	12/11/2025
<b>Village of North Riverside</b>	Miscellaneous	\$1,984.00	04/17/2025
<b>Village of Orland Hills</b>	Miscellaneous	\$271.00	04/17/2025
<b>Village of Orland Park</b>	Services	\$5.00	10/16/2025
<b>Village of Park Forest</b>	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
	Purchased Transportation	\$3,927.00	10/09/2025
	Purchased Transportation	\$3,346.00	11/06/2025
	Purchased Transportation	\$3,311.00	12/11/2025
<b>Village of Phoenix</b>	Miscellaneous	\$271.00	04/17/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Plainfield</b>	Services	\$34.12	01/23/2025
	Utilities	\$1,065.80	01/23/2025
<b>Village of Plainfield</b>	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
	Services	\$41.81	10/16/2025
	Utilities	\$1,159.96	10/23/2025
	Services	\$53.58	11/20/2025
	Utilities	\$1,205.33	11/20/2025
	Utilities	\$1,280.67	12/04/2025
	Services	\$58.94	12/11/2025
<b>Village of Posen</b>	Miscellaneous	\$180.00	04/17/2025
<b>Village of Riverdale</b>	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
	Services	\$26.70	11/06/2025
<b>Village of Schaumburg</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Village of Schaumburg</b>	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
	Purchased Transportation	\$18,830.00	10/09/2025
	Services	\$8.00	10/09/2025
	Purchased Transportation	\$17,899.00	11/06/2025
	Services	\$8.00	11/06/2025
<b>Village of Schiller Park</b>	Purchased Transportation	\$19,845.00	12/11/2025
	Services	\$8.00	12/11/2025
<b>Village of South Elgin</b>	Miscellaneous	\$180.00	04/17/2025
<b>Village of South Holland</b>	Miscellaneous	\$10,000.00	07/17/2025
<b>Village of Steger</b>	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
	Utilities	\$59.21	10/09/2025
	Utilities	\$59.21	11/06/2025
	Utilities	\$35.69	12/04/2025
	Miscellaneous	\$180.00	04/10/2025
<b>Village of Stickney</b>	Miscellaneous	\$541.00	04/10/2025
<b>Village of Summit</b>	Services	\$291.62	02/06/2025
	Services	\$263.61	05/08/2025
	Services	\$184.87	08/07/2025
	Services	\$164.74	11/06/2025
<b>Village of University Park</b>	Miscellaneous	\$992.00	09/18/2025
<b>Village of Wheeling</b>	Utilities	\$1,541.56	01/09/2025
	Utilities	\$1,440.25	03/13/2025
	Services	\$115.00	04/03/2025

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Wheeling	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
	Utilities	\$1,422.77	11/06/2025
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	\$43.07	10/09/2025
	Utilities	\$43.44	11/06/2025
	Utilities	\$42.57	12/11/2025
	Utilities	\$43.38	12/18/2025
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
	Miscellaneous	\$525.00	10/23/2025
	Miscellaneous	\$225.00	11/28/2025
	Miscellaneous	\$675.00	12/26/2025
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
	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>W A V Express Inc</b>	Purchased Transportation	\$10.75	10/09/2025
	Purchased Transportation	\$22.25	11/20/2025
	Purchased Transportation	\$25.25	11/28/2025
	Purchased Transportation	\$38.50	12/26/2025
	Purchased Transportation	\$333.25	12/31/2025
<b>W City Cab LLC</b>	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
	Purchased Transportation	\$39.75	10/09/2025
	Purchased Transportation	\$8.25	10/30/2025
	Purchased Transportation	\$12.75	11/20/2025
	Purchased Transportation	\$24.25	12/26/2025
<b>Walgreens WHI PBM</b>	Health Insurance	\$11,660.00	09/23/2025
<b>Warehouse Direct</b>	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
	Materials and Supplies	\$351.24	10/03/2025
	Materials and Supplies	\$2,169.22	10/09/2025
	Materials and Supplies	\$1,018.10	10/23/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Warehouse Direct</b>	Materials and Supplies	\$6,679.10	11/20/2025
	Materials and Supplies	\$65.66	11/28/2025
	Materials and Supplies	\$2,438.61	12/18/2025
<b>Waste Management</b>	Services	\$78.40	01/22/2025
	Services	\$78.40	02/18/2025
	Services	\$7.50	03/05/2025
	Services	\$78.40	03/18/2025
	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
<b>Wauconda Township</b>	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
	Purchased Transportation	\$252.00	10/23/2025
	Purchased Transportation	\$147.00	12/11/2025
	Purchased Transportation	\$210.00	12/24/2025
<b>Waukegan Township</b>	Services	\$500.00	01/23/2025
<b>WAV Taxicab Inc</b>	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
	Purchased Transportation	\$36.00	11/28/2025
	Purchased Transportation	\$44.75	12/26/2025
<b>We Wash 3 Express Wash Inc</b>	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

PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
<b>We Wash 3 Express Wash Inc</b>	Services	\$720.00	07/17/2025
	Services	\$820.00	08/14/2025
	Services	\$537.00	09/05/2025
	Services	\$300.00	10/03/2025
	Services	\$280.00	11/20/2025
<b>West &amp; Sons Towing Inc</b>	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
	Services	\$647.50	12/26/2025
<b>Westchester Police Department</b>	Miscellaneous	\$1,533.00	10/23/2025
<b>Westmatic Corporation</b>	Building/Bldg Improvement	\$10,404.00	07/03/2025
	Building/Bldg Improvement	\$18,000.00	12/11/2025
<b>Westside Mechanical LLC</b>	Services	\$436.00	07/17/2025
<b>WEX Health Inc</b>	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
<b>White Fence Farm</b>	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
	Leases and Rentals	\$1,870.00	10/16/2025
	Leases and Rentals	\$2,337.50	12/11/2025
<b>Will County Recorder of Deeds</b>	Services	\$52.00	02/20/2025
<b>William Rainey Harper College</b>	Services	\$9,490.00	07/24/2025
	Services	\$2,190.00	08/21/2025
<b>Wilmette Truck &amp; Bus Sales &amp; Service Inc</b>	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

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Wilmette Truck &amp; Bus Sales &amp; Service Inc</b>	Services	\$280.00	08/07/2025
	Services	\$440.00	10/03/2025
	Services	\$275.00	10/16/2025
	Services	\$540.00	11/20/2025
	Services	\$945.00	12/18/2025
	Services	\$2,880.00	12/26/2025
<b>Windy City Cleaning Equipment</b>	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
	Services	\$560.95	11/06/2025
<b>Winter Services LLC</b>	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
	Services	\$1,980.00	04/30/2025
	Services	\$3,850.00	07/24/2025
	Services	\$7,660.00	12/18/2025
	Services	\$55,960.00	12/26/2025
	Services	\$1,950.00	12/31/2025
<b>Wipeco Inc</b>	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
	Materials and Supplies	\$2,254.00	10/03/2025
	Materials and Supplies	\$222.00	10/09/2025
	Materials and Supplies	\$3,939.00	10/16/2025
	Materials and Supplies	\$2,254.00	11/20/2025
	Materials and Supplies	\$740.00	11/28/2025
	Materials and Supplies	\$740.00	12/04/2025
	Materials and Supplies	\$9,079.90	12/26/2025
	Materials and Supplies	\$222.00	12/31/2025

**PACE SUBURBAN BUS SERVICE  
 EXPENDITURES BETWEEN 01/01/2025 THRU 12/31/2025**

<b>VENDOR</b>	<b>CATEGORY</b>	<b>AMOUNT</b>	<b>PAYMENT DATE</b>
<b>Wolters Kluwer Financial Services Inc</b>	Services	\$10,938.98	09/18/2025
<b>World's Printing &amp; Specialties Co Ltd</b>	Materials and Supplies	\$45,140.00	08/07/2025
<b>WSP USA Inc</b>	Building/Bldg Improvement	\$31,887.27	12/18/2025
<b>WTS</b>	Services	\$300.00	08/21/2025
<b>Y&amp;S Technologies</b>	Materials and Supplies	\$219,700.00	02/13/2025
<b>YAD Construction LLC</b>	Services	\$2,261.30	12/04/2025
<b>Yared Corporation</b>	Purchased Transportation	\$23.75	03/13/2025
	Purchased Transportation	\$6.75	04/24/2025
<b>YEBJ Inc</b>	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
	Purchased Transportation	\$32.00	09/05/2025
	Purchased Transportation	\$25.00	10/09/2025
	Purchased Transportation	\$48.50	10/30/2025
	Purchased Transportation	\$31.25	11/20/2025
	Purchased Transportation	\$71.75	11/28/2025
	Purchased Transportation	\$24.50	12/26/2025
<b>Yellow Cab Association Inc</b>	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
	Purchased Transportation	\$119,067.25	03/28/2025

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<b>Yellow Cab Association Inc</b>	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
	Purchased Transportation	\$60,780.50	10/03/2025
	Purchased Transportation	\$97,247.75	10/16/2025
	Purchased Transportation	\$40,651.75	10/17/2025
	Purchased Transportation	\$109,240.50	10/23/2025
	Purchased Transportation	\$170,573.25	10/27/2025
	Purchased Transportation	\$127,529.00	11/12/2025
	Purchased Transportation	\$70,168.50	11/13/2025
	Purchased Transportation	\$112,416.25	11/14/2025
	Purchased Transportation	\$126,854.75	11/28/2025
	Purchased Transportation	\$68,361.00	12/11/2025
	Purchased Transportation	\$63,686.75	12/12/2025
	Purchased Transportation	\$57,186.60	12/18/2025
	Purchased Transportation	\$47,807.75	12/19/2025
<b>Zayazee Trans Inc</b>	Purchased Transportation	\$485.00	11/20/2025
	Purchased Transportation	\$2,125.25	12/18/2025
	Purchased Transportation	\$172.75	12/26/2025
	Purchased Transportation	\$147.50	12/31/2025

Rundate: 1/1/2026  
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