

Rundate: 2/1/2026
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PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$696,447.27	01/06/2026
5167 Taxi Inc	Purchased Transportation	\$572.50	01/22/2026
A Epstein and Sons International Inc	Operating	\$8,237.90	01/08/2026
	Operating	\$31,610.19	01/22/2026
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$4,796.76	01/22/2026
AA1 Taxi Inc	Purchased Transportation	\$181.50	01/22/2026
ADP Inc	Services	\$650.85	01/05/2026
	Services	\$4,972.14	01/12/2026
	Services	\$6,815.79	01/20/2026
	Services	\$4,609.76	01/26/2026
Advocate	Services	\$8,754.00	01/15/2026
Advocate Health Care Sherman Occ Health	Services	\$5,169.00	01/13/2026
Alarm Detection Systems Of Illinois	Services	\$1,843.56	01/22/2026
	Services	\$66.00	01/29/2026
All Bounds Taxi Corp	Purchased Transportation	\$241.00	01/22/2026
All Four Seasons Inc	Purchased Transportation	\$71.50	01/22/2026
Allstate Insurance	Health Insurance	\$124.38	01/02/2026
	Health Insurance	\$1,912.31	01/09/2026
	Health Insurance	\$202.66	01/16/2026
	Health Insurance	\$1,882.57	01/23/2026
	Health Insurance	\$124.38	01/30/2026
Alesco Inc fka American Industrial Division	Materials and Supplies	\$176.48	01/08/2026
	Services	\$649.52	01/08/2026
	Materials and Supplies	\$772.76	01/22/2026
	Services	\$4,658.29	01/22/2026
	Materials and Supplies	\$2,480.32	01/29/2026
	Services	\$1,210.42	01/29/2026
Alvarez Inc	Services	\$3,893.00	01/22/2026
Amari Taxi Inc	Purchased Transportation	\$3,402.75	01/22/2026
American Defensive Driving School Inc	Services	\$1,675.00	01/08/2026
Anagnos Door Company LLC	Services	\$1,113.40	01/15/2026
	Services	\$18,585.31	01/29/2026

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anchor Mechanical Inc	Services	\$41,030.67	01/08/2026
Anderson Lock	Services	\$109.08	01/08/2026
	Services	\$226.00	01/15/2026
APEX Material Handling Company	Services	\$265.76	01/15/2026
	Services	\$2,131.00	01/22/2026
	Services	\$2,131.00	01/29/2026
Appia K Inc	Purchased Transportation	\$569.25	01/15/2026
	Purchased Transportation	\$175.75	01/29/2026
Arctic Snow and Ice Control Inc	Services	\$6,781.00	01/08/2026
	Services	\$5,162.00	01/22/2026
	Services	\$1,735.00	01/29/2026
Argon Electric Company Inc	Services	\$4,953.95	01/08/2026
Argos Government LLC	Services	\$3,859.50	01/29/2026
At Hanibboc Inc	Purchased Transportation	\$145.00	01/22/2026
AT&T	Utilities	\$75,735.81	01/08/2026
	Utilities	\$79,143.24	01/15/2026
	Utilities	\$23,059.48	01/22/2026
	Utilities	\$94.23	01/29/2026
Atlas Bobcat LLC	Services	\$2,127.96	01/29/2026
Aurora Health Care	Services	\$488.00	01/08/2026
Aurora Township	Purchased Transportation	\$25,571.96	01/15/2026
Award Concepts Inc	Services	\$2,920.00	01/08/2026
Ayolek And Ayodele Inc	Purchased Transportation	\$313.04	01/22/2026
Back To Health Chiropractic Medical Ctr	Services	\$1,689.00	01/15/2026
	Services	\$3,667.00	01/22/2026
BBJ Group LLC	Building/Bldg Improvement	\$2,977.00	01/08/2026
Benatha Trans Inc	Purchased Transportation	\$100.00	01/22/2026
Benistar	Health Insurance	\$1,404.00	01/22/2026
Berhane Habtemariam Taxi Company	Purchased Transportation	\$9.25	01/22/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Best Quality Cleaning	Services	\$1,900.00	01/08/2026
BH & BH Corp	Purchased Transportation	\$8.25	01/22/2026
Blessings Too LLC	Purchased Transportation	\$499.00	01/22/2026
Bloom Township Center	Purchased Transportation	\$7,231.00	01/15/2026
Blu Collar Solutions Inc	Services	\$150.00	01/29/2026
Blue Apple Health LLC	Health Insurance	\$334.00	01/22/2026
	Health Insurance	\$90,627.92	01/29/2026
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,502,231.84	01/28/2026
Blue Ribbon Taxi Association	Purchased Transportation	\$553,089.39	01/06/2026
	Purchased Transportation	\$30,549.88	01/15/2026
Boye Janitorial Service	Services	\$3,100.00	01/29/2026
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$105,818.02	01/15/2026
Bristol Hose & Fitting	Materials and Supplies	\$183.26	01/15/2026
Bureau Veritas Technical Assessments LLC	Equipment	\$5,187.75	01/29/2026
Cabconnect Inc	Miscellaneous	\$42,490.91	01/15/2026
CapitolHall Partners LLC	Services	\$3,000.00	01/22/2026
Carahsoft Technology Corp	Miscellaneous	\$2,959.82	01/08/2026
CDM Smith Inc	Building/Bldg Improvement	\$90,525.34	01/29/2026
CDW Government LLC	Services	\$932,619.26	01/15/2026
Chicago Flag Taxi LLC	Purchased Transportation	\$130.25	01/22/2026
Chicago United Industries Ltd	Fuel/Parts Inventory	\$7,800.00	01/22/2026
Choice Taxi Association Inc	Purchased Transportation	\$3,412.69	01/22/2026
City of Chicago	Miscellaneous	\$8,000.00	01/22/2026
City of Chicago Heights	Services	\$125.32	01/08/2026
	Services	\$125.32	01/29/2026
City of Elgin	Services	\$137.44	01/08/2026
	Services	\$183.13	01/15/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Services	\$128.07	01/22/2026
	Utilities	\$1,965.26	01/22/2026
City of Evanston	Utilities	\$2,536.28	01/22/2026
City of Highland Park	Purchased Transportation	\$192,875.54	01/15/2026
City of Markham	Utilities	\$1,901.01	01/29/2026
City of McHenry	Services	\$270.00	01/08/2026
City of Palos Hills	Purchased Transportation	\$1,550.83	01/15/2026
City of Waukegan	Utilities	\$2,345.38	01/22/2026
City Service Taxi Association	Purchased Transportation	\$16,153.50	01/15/2026
	Purchased Transportation	\$27,651.92	01/22/2026
City Welding Sales & Service Inc	Materials and Supplies	\$693.80	01/08/2026
	Materials and Supplies	\$74.10	01/15/2026
	Materials and Supplies	\$1,560.00	01/22/2026
Claims	Claims	\$37,961.08	01/07/2026
	Claims	\$3,875.00	01/08/2026
	Claims	\$36,483.68	01/14/2026
	Claims	\$115,770.83	01/15/2026
	Claims	\$23,316.66	01/21/2026
	Claims	\$4,899.93	01/22/2026
	Claims	\$82,930.73	01/28/2026
	Claims	\$109,003.84	01/29/2026
Clean Energy	Services	\$4,715.25	01/22/2026
Clear Height Properties Lively LLC	Leases and Rentals	\$9,774.50	01/29/2026
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$27,447.70	01/08/2026
	Services	\$200.00	01/08/2026
	Fuel/Parts Inventory	\$22,634.66	01/22/2026
	Services	\$40.00	01/22/2026
Colley Elevator Co	Services	\$449.00	01/22/2026
	Services	\$3,438.00	01/29/2026
Combined Charities Campaign	Fringe Benefits	\$56.50	01/02/2026
	Fringe Benefits	\$589.37	01/09/2026
	Fringe Benefits	\$60.05	01/16/2026
	Fringe Benefits	\$586.37	01/23/2026
	Fringe Benefits	\$60.05	01/30/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Comcast	Utilities	\$924.88	01/15/2026
	Utilities	\$3,454.52	01/29/2026
Commonwealth Edison	Materials and Supplies	(\$17,511.93)	11/06/2025
	Utilities	(\$30,461.84)	11/06/2025
	Materials and Supplies	\$16,915.91	01/08/2026
	Utilities	\$22,236.52	01/08/2026
	Utilities	\$25,391.24	01/15/2026
	Materials and Supplies	\$18,084.55	01/22/2026
	Utilities	\$103,239.71	01/22/2026
	Utilities	\$17,679.69	01/29/2026
Computer Aid Inc	Services	\$262,753.12	01/08/2026
	Services	\$284,493.68	01/15/2026
	Services	\$10,805.45	01/22/2026
	Services	\$63,513.97	01/29/2026
Cook DuPage Transportation Co	Miscellaneous	(\$2,558.00)	01/08/2026
	Purchased Transportation	\$1,066,951.79	01/08/2026
	Purchased Transportation	\$19,584.81	01/15/2026
County of Will	Services	\$21,188.50	01/22/2026
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$58,149.58	01/29/2026
Cross Rhodes Reprographics Inc	Services	\$2,116.80	01/22/2026
Crossline Supply LLC	Fuel/Parts Inventory	\$26,420.00	01/08/2026
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	\$1,840.00	01/15/2026
	Materials and Supplies	\$185.50	01/22/2026
Crystal Maintenance Plus Corp	Services	\$7,365.00	01/29/2026
CT Mechanical LLC	Services	\$705.00	01/15/2026
	Services	\$41,044.68	01/29/2026
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,145.00	01/13/2026
Cubic Transportation Systems	Services	\$176,554.40	01/29/2026
Cummins Allison Corp	Services	\$708.00	01/29/2026
Cummins Sales and Service	Fuel/Parts Inventory	\$9,458.87	01/22/2026
D & K Truck Safety Lane	Services	\$828.00	01/08/2026
	Services	\$1,116.00	01/15/2026

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Davis Bancorp Incorporated	Services	\$31,875.34	01/15/2026
Deep Kleen and Maintenance LLC	Services	\$3,129.25	01/15/2026
	Services	\$935.55	01/22/2026
Delta Industries Inc	Services	\$2,732.00	01/22/2026
	Services	\$3,642.00	01/29/2026
Delta Sonic Car Wash Systems Inc	Services	\$450.89	01/08/2026
	Services	\$62.50	01/15/2026
	Services	\$425.00	01/22/2026
	Services	\$450.00	01/29/2026
DemandTrans Solutions Inc	Equipment	\$4,250.00	01/15/2026
Divine Grace Transit LLC	Purchased Transportation	\$435.75	01/22/2026
E&R Towing	Services	\$2,763.75	01/08/2026
	Services	\$2,475.00	01/15/2026
	Services	\$330.00	01/22/2026
	Services	\$2,103.75	01/29/2026
EATD Corp	Purchased Transportation	\$35.75	01/22/2026
Eco Lighting Services and Technology LLC	Services	\$1,023.88	01/08/2026
	Services	\$728.31	01/15/2026
	Services	\$1,630.20	01/22/2026
	Services	\$901.10	01/29/2026
EIDorado National (California) Inc	Fuel/Parts Inventory	\$29,324.67	01/08/2026
	Fuel/Parts Inventory	\$44,917.02	01/15/2026
	Fuel/Parts Inventory	\$10,817.68	01/22/2026
	Fuel/Parts Inventory	\$15,978.75	01/29/2026
Element Fleet Corporation	Casualty and Liability	\$563.24	01/08/2026
	Casualty and Liability	\$8,602.45	01/15/2026
	Casualty and Liability	\$2,869.95	01/22/2026
	Services	\$33,332.52	01/29/2026
Emma Taxi Inc	Purchased Transportation	\$188.75	01/22/2026
Emmat Corporation	Purchased Transportation	\$228.25	01/22/2026
Employee	Employee - Expense Reimbursement	\$588.98	01/02/2026
	Employee - Expense Reimbursement	\$1,030.52	01/09/2026
	Employee - Expense Reimbursement	\$6,684.20	01/23/2026
	Employee - Expense Reimbursement	\$1,760.00	01/30/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$5,706.86	01/05/2026
	401k/457b Pension EE/ER Contribution	\$119,066.06	01/12/2026
	401k/457b Pension EE/ER Contribution	\$5,706.86	01/20/2026
	401k/457b Pension EE/ER Contribution	\$153,790.02	01/26/2026
ERC Delivery Service Inc	Miscellaneous	\$85.00	01/29/2026
Everlights	Materials and Supplies	\$360.00	01/15/2026
ExamWorks Compliance Solutions LLC	Services	\$650.00	01/22/2026
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	\$48,956.49	01/22/2026
Fidelity Security Life Insurance Eye	Health Insurance	\$6,873.62	01/28/2026
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	\$7,621.80	01/22/2026
First Student Inc	Purchased Transportation	\$102,667.85	01/15/2026
First Transit Inc	Miscellaneous	(\$1,790.60)	01/08/2026
	Purchased Transportation	\$526,658.77	01/08/2026
	Purchased Transportation	\$59,857.92	01/29/2026
Five Star Kleen	Services	\$3,698.00	01/15/2026
Flash Cab Company	Purchased Transportation	\$90,123.15	01/06/2026
	Purchased Transportation	\$165,654.25	01/09/2026
	Purchased Transportation	\$79,923.50	01/16/2026
	Purchased Transportation	\$205,129.47	01/27/2026
Fox Metro Water Reclamation District	Utilities	\$859.04	01/08/2026
Fox Valley Fire & Safety Co dba Chicago Metropolitan Fire CMFP	Services	\$360.00	01/15/2026
	Services	\$1,761.00	01/22/2026
	Services	\$603.00	01/29/2026
Frank M Pawlak P C	Services	\$265.50	01/22/2026
Freedom 1st Transportation LLC	Purchased Transportation	\$54,039.72	01/08/2026
FSS Technologies LLC	Services	\$1,062.96	01/15/2026
Fuentes Consulting LLC	Services	\$3,000.00	01/15/2026
G and M Wav Service Inc	Purchased Transportation	\$102.25	01/22/2026
Galls LLC	Fringe Benefits	\$12,446.34	01/08/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Galls LLC	Fringe Benefits	\$11,402.70	01/15/2026
	Fringe Benefits	\$30,656.56	01/22/2026
	Fringe Benefits	\$19,515.16	01/29/2026
Gatesman Inc	Operating	\$74,168.68	01/08/2026
	Services	\$180,890.16	01/08/2026
	Operating	\$14,617.50	01/29/2026
GenServe LLC	Services	\$1,040.34	01/29/2026
GFL Environmental Services USA Inc	Services	\$2,017.95	01/29/2026
Ghedam Trans Inc	Purchased Transportation	\$12.75	01/22/2026
Gillig LLC	Fuel/Parts Inventory	\$71,423.64	01/15/2026
	Materials and Supplies	\$805.20	01/15/2026
	Fuel/Parts Inventory	\$46,324.29	01/22/2026
	Materials and Supplies	(\$805.20)	01/22/2026
	Fuel/Parts Inventory	\$1,126.10	01/29/2026
	Materials and Supplies	\$161.28	01/29/2026
Globe Taxi Association	Purchased Transportation	\$17,227.25	01/08/2026
	Purchased Transportation	\$17,093.69	01/15/2026
	Purchased Transportation	\$32,280.75	01/22/2026
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/22/2026
GPM Truck Center Inc	Fuel/Parts Inventory	\$15,672.86	01/08/2026
	Fuel/Parts Inventory	\$205,693.19	01/15/2026
GR Consulting LLC	Services	\$3,000.00	01/22/2026
Grainger Inc	Materials and Supplies	\$6,938.79	01/15/2026
	Services	\$635.70	01/15/2026
	Materials and Supplies	\$14,679.64	01/22/2026
	Materials and Supplies	\$2,116.09	01/29/2026
GRM Information Management Services	Miscellaneous	\$610.57	01/29/2026
	Services	\$537.91	01/29/2026
Hallagan Business Machines	Leases and Rentals	\$515.00	01/22/2026
Hexagon Agility FleetCare LLC	Services	\$5,075.00	01/29/2026
Hillside Auto Body & Service	Services	\$12,657.50	01/29/2026
HNTB Corporation	Building/Bldg Improvement	\$71,244.54	01/15/2026
	Services	\$2,717.13	01/29/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
i3screen	Services	\$680.20	01/22/2026
Ikoko Quarters Inc	Purchased Transportation	\$19.00	01/08/2026
Illinois Tollway	Miscellaneous	\$42.50	01/29/2026
Innovative Fluids LLC	Fuel/Parts Inventory	\$329.74	01/15/2026
Insurance Information Exchange IIX	Services	\$537.95	01/15/2026
Integrated Controls Technologies LLC	Services	\$5,876.70	01/29/2026
Itasca Services Inc dba Alliance Taxi	Purchased Transportation	\$112,570.45	01/15/2026
JAR Consulting Inc	Services	\$3,000.00	01/22/2026
Jarrett Walker & Associates LLC	Equipment	\$6,456.79	01/08/2026
Jesus Is Lord Corp	Purchased Transportation	\$23.75	01/22/2026
Jims Truck Inspection LLC	Services	\$532.00	01/15/2026
JP Morgan Chase	Health Insurance	\$943.05	01/28/2026
Kammes Auto & Truck Repair Inc	Services	\$620.00	01/15/2026
Karoon Bannapradist Cab	Purchased Transportation	\$34.75	01/22/2026
Kates Detective & Security Agency	Services	\$113,232.53	01/29/2026
Keller Heartt Co Inc	Fuel/Parts Inventory	\$6,074.80	01/08/2026
	Fuel/Parts Inventory	\$7,767.40	01/15/2026
	Fuel/Parts Inventory	\$5,285.76	01/22/2026
	Fuel/Parts Inventory	\$9,128.76	01/29/2026
Kingsley Transportation Co	Purchased Transportation	\$252.75	01/22/2026
Kirk's Automotive Inc	Fuel/Parts Inventory	\$23,059.24	01/08/2026
	Materials and Supplies	(\$4.00)	01/08/2026
	Fuel/Parts Inventory	\$5,923.82	01/15/2026
	Fuel/Parts Inventory	\$122,188.86	01/22/2026
	Materials and Supplies	(\$60.00)	01/22/2026
	Fuel/Parts Inventory	\$33,507.88	01/29/2026
	Materials and Supplies	\$41.00	01/29/2026
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	\$2,000.00	01/21/2026
LA Fasteners Inc	Materials and Supplies	\$3,757.45	01/22/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$957.58	01/29/2026
Ladel Creations Inc	Purchased Transportation	\$591.00	01/22/2026
Lechner Services	Materials and Supplies	\$1,989.70	01/29/2026
	Services	\$9,087.74	01/29/2026
LeMay Auto Supply Co	Materials and Supplies	\$1,483.80	01/22/2026
Lemont Township	Purchased Transportation	\$1,799.00	01/15/2026
LexisNexis Claim Solutions Inc	Services	\$60.00	01/08/2026
	Services	\$65.00	01/29/2026
Local Vending Service	Materials and Supplies	\$647.50	01/29/2026
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,716.00	01/08/2026
	Services	\$284.00	01/15/2026
	Services	\$1,545.30	01/22/2026
	Services	\$1,771.89	01/29/2026
Luhak Corp	Purchased Transportation	\$76.50	01/22/2026
Luminator Technology Group	Services	\$33,416.64	01/22/2026
Lytx Inc	Services	\$179,811.04	01/22/2026
M & A Forever Inc	Purchased Transportation	\$190.50	01/22/2026
Maintenance Assistance Program LLC dba MAP LLC	Services	\$23,090.18	01/15/2026
	Services	\$9,708.46	01/22/2026
Malko Communication Services LLC	Services	\$2,227.00	01/29/2026
Mansfield Oil Company	Fuel/Parts Inventory	\$118,091.25	01/22/2026
	Fuel/Parts Inventory	\$338,401.05	01/29/2026
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$79,605.87	01/22/2026
	Utilities	\$65,570.49	01/22/2026
Maren Ronan Ltd	Services	\$3,000.00	01/22/2026
Mark 1 Landscape Inc	Services	\$7,600.00	01/15/2026
	Services	\$8,335.00	01/29/2026
Matthews Taxi Corp	Purchased Transportation	\$253.50	01/22/2026
McMaster-Carr Supply Co	Services	\$453.24	01/22/2026

**PACE SUBURBAN BUS SERVICE
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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Melake Tesfamichael	Purchased Transportation	\$414.75	01/22/2026
Metalmaster Roofmaster Inc	Services	\$870.00	01/22/2026
	Building/Bldg Improvement	\$7,456.05	01/29/2026
Metra	Leases and Rentals	\$1,369.90	01/15/2026
	Casualty and Liability	\$9,090.00	01/22/2026
Metropolitan Fire Protection Inc	Services	\$9,969.50	01/08/2026
	Services	\$312.50	01/15/2026
	Services	\$6,988.05	01/29/2026
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$168.88	01/02/2026
	401k/457b Pension EE/ER Contribution	\$22,463.33	01/09/2026
	401k/457b Pension EE/ER Contribution	\$168.88	01/16/2026
	401k/457b Pension EE/ER Contribution	\$23,489.61	01/23/2026
	401k/457b Pension EE/ER Contribution	\$168.88	01/30/2026
Mobile Health and Testing Services Inc	Services	\$2,239.50	01/15/2026
	Services	\$1,705.50	01/29/2026
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$16,467.85	01/15/2026
	Fuel/Parts Inventory	\$659.88	01/22/2026
	Fuel/Parts Inventory	\$3,627.94	01/29/2026
MSC Industrial Supply Co	Materials and Supplies	\$586.56	01/22/2026
	Materials and Supplies	\$1,913.04	01/29/2026
Muncie Transit Supply	Fuel/Parts Inventory	\$17,347.41	01/08/2026
	Fuel/Parts Inventory	\$33,243.62	01/15/2026
	Fuel/Parts Inventory	\$23,970.48	01/22/2026
	Fuel/Parts Inventory	\$32,725.23	01/29/2026
Murnane Paper Company	Materials and Supplies	\$1,456.00	01/22/2026
	Materials and Supplies	\$5,789.20	01/29/2026
MV Transportation	Materials and Supplies	(\$258.00)	01/15/2026
	Purchased Transportation	\$172,874.40	01/15/2026
Mystic Roots Inc	Purchased Transportation	\$317.25	01/22/2026
Mythics LLC	Services	\$3,588.01	01/08/2026
	Services	\$474,640.44	01/15/2026
	Services	\$95,550.00	01/22/2026
Neopart Transit LLC	Fuel/Parts Inventory	\$16,377.10	01/08/2026
	Fuel/Parts Inventory	\$25,945.34	01/15/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$33,091.87	01/22/2026
	Fuel/Parts Inventory	\$5,409.97	01/29/2026
Newport Group Inc	Services	\$2,500.00	01/15/2026
Nicor Gas	Services	\$215.03	01/08/2026
	Materials and Supplies	\$18,621.42	01/22/2026
	Services	\$1,113.14	01/22/2026
	Utilities	\$32,893.28	01/22/2026
	Utilities	\$2,508.52	01/29/2026
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	01/15/2026
North Shore Gas	Utilities	\$2,625.21	01/29/2026
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$2,011,913.50	01/09/2026
Northshore University Health System	Health Insurance	\$177.98	01/22/2026
NS Corporation	Services	\$869.10	01/15/2026
	Services	\$1,385.87	01/29/2026
NSN Employer Services Inc	Services	\$375.00	01/22/2026
ODP Business Solutions LLC	Materials and Supplies	\$966.58	01/15/2026
	Materials and Supplies	\$1,717.04	01/22/2026
	Materials and Supplies	\$2,196.95	01/29/2026
Omicron Technology Solutions LLC	Materials and Supplies	\$973.00	01/29/2026
OptumRx Inc	Health Insurance	\$214,706.86	01/28/2026
Oracle Corporation	Services	\$26,250.00	01/15/2026
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$7,443.38	01/15/2026
Pace Systems Inc	Services	\$804.63	01/22/2026
	Services	\$351.54	01/29/2026
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$29,876.68	01/15/2026
	401k/457b Pension EE/ER Contribution	\$30,042.15	01/29/2026
Patrick Engineering Inc	Services	\$58,341.39	01/08/2026
Paw Palace Enterprise	Services	\$4,445.00	01/08/2026
Perspectives Ltd dba AllOneHealth	Services	\$2,410.50	01/29/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pest Management Services Inc	Services	\$4,552.42	01/08/2026
	Services	\$788.52	01/15/2026
	Services	\$6,304.94	01/22/2026
	Services	\$1,178.56	01/29/2026
Petroleum Traders Corporation	Fuel/Parts Inventory	\$140,189.44	01/08/2026
	Fuel/Parts Inventory	\$185,183.47	01/15/2026
	Miscellaneous	\$225.00	01/15/2026
	Fuel/Parts Inventory	\$282,847.39	01/22/2026
	Fuel/Parts Inventory	\$42,157.48	01/29/2026
	Purchased Transportation	\$339.45	01/29/2026
Phamatech Inc	Services	\$2,678.00	01/15/2026
	Services	\$2,785.00	01/22/2026
	Services	\$224.00	01/29/2026
Phelps Barry & Associates LLC	Services	\$3,000.00	01/22/2026
Physicians Immediate Care Chicago	Services	\$5,004.00	01/29/2026
Pitney Bowes	Materials and Supplies	\$10.80	01/21/2026
PNC Bank National Association	Materials and Supplies	\$34,310.06	01/06/2026
	Miscellaneous	\$41,390.38	01/06/2026
	Services	\$22,190.10	01/06/2026
Polar Group LLC	Services	\$16,979.00	01/22/2026
Presidio Networked Solutions LLC	Services	\$91,631.50	01/15/2026
Pressure Washing Systems	Services	\$206.01	01/15/2026
	Services	\$500.31	01/29/2026
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$52,659.07	01/02/2026
	401k/457b Pension EE/ER Contribution	\$390,658.74	01/09/2026
	401k/457b Pension EE/ER Contribution	\$53,801.76	01/16/2026
	401k/457b Pension EE/ER Contribution	\$402,198.87	01/23/2026
	401k/457b Pension EE/ER Contribution	\$53,858.55	01/30/2026
	Services	\$580.00	01/29/2026
R J O'Neil Inc	Purchased Transportation	\$218.53	01/22/2026
Ramrod Distributors	Materials and Supplies	\$2,948.44	01/15/2026
	Services	\$3,992.36	01/15/2026
	Materials and Supplies	\$3,278.91	01/22/2026
	Materials and Supplies	\$4,245.40	01/29/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Reliance Safety Lane & Service Inc	Services	\$731.50	01/22/2026
Republic Services Inc	Services	\$163.91	01/13/2026
Rich Township	Purchased Transportation	\$5,691.00	01/15/2026
Ride X Corp	Purchased Transportation	\$220,348.74	01/08/2026
Rilco Inc	Fuel/Parts Inventory	\$8,764.80	01/15/2026
	Fuel/Parts Inventory	\$7,193.50	01/29/2026
Rodney C Andrews Taxi	Purchased Transportation	\$479.52	01/22/2026
Ross & White Company	Services	\$2,139.75	01/08/2026
	Services	\$4,645.40	01/29/2026
RWC Group	Fuel/Parts Inventory	\$15,838.43	01/15/2026
	Materials and Supplies	\$20.00	01/15/2026
	Fuel/Parts Inventory	\$255.76	01/22/2026
	Materials and Supplies	(\$20.00)	01/22/2026
Sankofa TravelHer	Miscellaneous	\$650.00	01/22/2026
SBC Waste Solutions Inc	Services	\$100.00	01/15/2026
SCR Medical Transportation LLC	Miscellaneous	(\$1,765.02)	01/16/2026
	Purchased Transportation	\$604,809.62	01/16/2026
Secretary of State	Miscellaneous	\$6,401.00	01/15/2026
	Services	\$500.00	01/15/2026
SLE Technologies Inc fka SafetyLane Automotive Equipment	Services	\$2,207.06	01/08/2026
Solvent Systems International Inc	Materials and Supplies	\$81.18	01/08/2026
Stenstrom Petroleum Services Group	Services	\$43,545.00	01/15/2026
	Services	\$722.76	01/29/2026
STV Construction Inc	Equipment	\$204,637.22	01/15/2026
	Equipment	\$120,944.32	01/29/2026
	Services	\$103,666.50	01/29/2026
Suburban Truck Parts	Fuel/Parts Inventory	\$5,839.36	01/22/2026
Super Sat Ventures Inc	Fuel/Parts Inventory	\$2,720.16	01/15/2026
Superior Cab Co Inc	Purchased Transportation	\$42.50	01/22/2026

PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
T & J Plumbing Inc	Services	\$375.13	01/08/2026
	Services	\$621.43	01/22/2026
	Services	\$1,229.99	01/29/2026
T Mobile USA	Miscellaneous	\$7,364.37	01/22/2026
Tallgrass Restoration LLC	Services	\$1,967.00	01/08/2026
TALX Corporation	Services	\$1,110.76	01/22/2026
Taxi Town Affiliation LLC	Purchased Transportation	\$3,857.50	01/22/2026
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$58,722.78	01/08/2026
	Fuel/Parts Inventory	\$105,573.69	01/15/2026
	Fuel/Parts Inventory	\$2,180.48	01/22/2026
	Fuel/Parts Inventory	\$45,603.32	01/29/2026
	Materials and Supplies	\$865.50	01/29/2026
The Standard	Health Insurance	\$72,806.28	01/28/2026
Titanium Technologies fka Titanium Supply Co	Services	\$19,586.00	01/22/2026
Top Cab Corp	Purchased Transportation	\$1,556.87	01/22/2026
Translite Enterprises Inc	Fuel/Parts Inventory	\$5,380.05	01/22/2026
Trapeze Software Group Inc	Miscellaneous	\$697.00	01/15/2026
Tribune Publishing Company LLC	Miscellaneous	\$13.71	01/22/2026
Triton College	Services	\$7,300.00	01/15/2026
Tyco Integrated Security LLC	Services	\$219.00	01/08/2026
United Parcel Service	Services	\$254.67	01/08/2026
	Services	\$1,860.19	01/22/2026
	Services	\$493.71	01/29/2026
Uzurv Holdings Inc	Purchased Transportation	\$1,209,704.70	01/15/2026
Valdes LLC	Fuel/Parts Inventory	\$2,356.00	01/08/2026
Vanpool	Vanpool - Reimbursement	(\$18.00)	07/17/2025
	Vanpool - Reimbursement	(\$18.00)	07/31/2025
	Vanpool - Reimbursement	\$1,006.61	01/08/2026
	Vanpool - Reimbursement	\$930.06	01/15/2026
	Vanpool - Reimbursement	\$201.00	01/27/2026

**PACE SUBURBAN BUS SERVICE
 EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026**

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$1,915.97	01/29/2026
Verizon Wireless	Miscellaneous Utilities	\$32,105.97 \$1,770.22	01/22/2026 01/29/2026
Village of Arlington Heights	Materials and Supplies Utilities	\$248.35 \$903.40	01/22/2026 01/22/2026
Village of Bridgeview	Utilities	\$3,277.02	01/29/2026
Village of Crestwood	Purchased Transportation	\$2,359.00	01/15/2026
Village of Forest Park	Purchased Transportation	\$12,565.00	01/15/2026
Village of Hoffman Estates	Services	\$152.14	01/08/2026
Village of Melrose Park	Utilities	\$15,829.76	01/22/2026
Village of Norridge	Purchased Transportation	\$644.00	01/15/2026
Village of Park Forest	Purchased Transportation	\$3,962.00	01/15/2026
Village of Plainfield	Services Utilities	\$53.58 \$1,065.80	01/08/2026 01/08/2026
Village of Riverdale	Services	\$26.70	01/08/2026
Village of Schaumburg	Services Purchased Transportation	\$8.00 \$21,637.00	01/08/2026 01/15/2026
Village of South Holland	Utilities	\$35.69	01/08/2026
Village of Wheeling	Utilities	\$1,422.77	01/08/2026
Village of Winnetka	Utilities	\$42.84	01/08/2026
VITAC Corporation	Miscellaneous	\$712.50	01/22/2026
W A V Express Inc	Purchased Transportation	\$60.25	01/22/2026
W City Cab LLC	Purchased Transportation	\$73.25	01/22/2026
Wauconda Township	Purchased Transportation	\$168.00	01/29/2026
We Wash 3 Express Wash Inc	Services	\$1,222.00	01/22/2026
West & Sons Towing Inc	Services	\$682.50	01/29/2026
Westmatic Corporation	Building/Bldg Improvement	\$173,228.30	01/15/2026

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PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Westmatic Corporation	Building/Bldg Improvement	\$21,470.00	01/29/2026
White Fence Farm	Leases and Rentals	\$3,740.00	01/22/2026
Wilmette Truck & Bus Sales & Service Inc	Services	\$945.00	01/08/2026
Winter Services LLC	Services	\$1,235.00	01/08/2026
	Services	\$2,270.00	01/15/2026
	Services	\$20,460.00	01/22/2026
	Services	\$37,740.00	01/29/2026
Wipeco Inc	Materials and Supplies	\$1,127.00	01/08/2026
	Materials and Supplies	\$4,508.00	01/15/2026
	Materials and Supplies	\$740.00	01/29/2026
YAD Construction LLC	Services	\$650.00	01/08/2026
Yellow Cab Association Inc	Purchased Transportation	\$47,932.63	01/06/2026
	Purchased Transportation	\$63,518.42	01/08/2026
	Purchased Transportation	\$60,498.71	01/16/2026
	Purchased Transportation	\$128,085.12	01/29/2026
Zayazee Trans Inc	Purchased Transportation	\$137.00	01/22/2026

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PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 01/31/2026