

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
3 Ace Cab LLC	Purchased Transportation	\$3,349.00	03/31/2026
303 Taxi	Purchased Transportation	\$696,447.27	01/06/2026
	Purchased Transportation	\$911,708.07	02/05/2026
	Purchased Transportation	\$663.76	02/09/2026
	Purchased Transportation	\$882,330.10	02/26/2026
	Purchased Transportation	\$924,733.05	03/31/2026
5167 Taxi Inc	Purchased Transportation	\$572.50	01/22/2026
	Purchased Transportation	\$363.75	02/05/2026
	Purchased Transportation	\$539.50	02/12/2026
	Purchased Transportation	\$277.25	02/26/2026
	Purchased Transportation	\$530.25	03/12/2026
	Purchased Transportation	\$382.25	03/26/2026
A Epstein and Sons International Inc	Operating	\$8,237.90	01/08/2026
	Operating	\$31,610.19	01/22/2026
	Operating	\$10,386.08	02/05/2026
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$4,796.76	01/22/2026
	Fuel/Parts Inventory	\$5,872.92	02/19/2026
	Fuel/Parts Inventory	\$841.80	02/26/2026
	Fuel/Parts Inventory	\$4,409.84	03/12/2026
	Fuel/Parts Inventory	\$1,153.20	03/19/2026
AA1 Taxi Inc	Purchased Transportation	\$181.50	01/22/2026
	Purchased Transportation	\$130.25	02/05/2026
	Purchased Transportation	\$186.25	02/12/2026
	Purchased Transportation	\$30.50	02/26/2026
	Purchased Transportation	\$268.00	03/12/2026
	Purchased Transportation	\$53.50	03/26/2026
Action Fire Equipment Inc	Services	\$170.00	02/19/2026
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
	Services	\$1,028.53	02/02/2026
	Services	\$4,550.85	02/09/2026
	Services	\$8,123.82	02/17/2026
	Services	\$4,702.81	02/23/2026
	Services	\$910.85	03/02/2026
	Services	\$4,695.68	03/09/2026
	Services	\$6,632.74	03/16/2026
	Services	\$11,673.00	03/20/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ADP Inc	Services	\$4,449.12	03/23/2026
	Services	\$1,003.53	03/30/2026
Adrian Cab Co	Purchased Transportation	\$11.50	02/19/2026
Advantage Marketing Group Ltd	Services	\$656.57	02/05/2026
	Services	\$668.76	02/26/2026
	Services	\$667.13	03/26/2026
Advocate	Services	\$8,754.00	01/15/2026
	Services	\$1,570.00	02/26/2026
	Services	\$2,596.00	03/31/2026
Advocate Health Care Sherman Occ Health	Services	\$5,169.00	01/13/2026
	Services	\$615.00	02/03/2026
AKA Comp Solutions Inc	Equipment	\$41,062.23	02/12/2026
	Equipment	\$13,687.41	03/19/2026
	Equipment	\$17,420.34	03/26/2026
Alarm Detection Systems Of Illinois	Services	\$1,843.56	01/22/2026
	Services	\$66.00	01/29/2026
	Services	\$239.76	03/31/2026
All Bounds Taxi Corp	Purchased Transportation	\$241.00	01/22/2026
	Purchased Transportation	\$172.75	02/05/2026
	Purchased Transportation	\$74.50	02/12/2026
	Purchased Transportation	\$286.25	02/26/2026
	Purchased Transportation	\$103.50	03/12/2026
All City Environmental Services Inc	Services	\$1,370.60	02/12/2026
	Services	\$4,259.60	03/05/2026
	Services	\$7,484.80	03/19/2026
All Four Seasons Inc	Purchased Transportation	\$71.50	01/22/2026
	Purchased Transportation	\$251.25	02/05/2026
	Purchased Transportation	\$189.25	02/12/2026
	Purchased Transportation	\$177.75	02/26/2026
	Purchased Transportation	\$139.25	03/12/2026
Allstate Insurance	Purchased Transportation	\$190.50	03/26/2026
	Health Insurance	\$124.38	01/02/2026
	Health Insurance	\$1,912.31	01/09/2026
	Health Insurance	\$202.66	01/16/2026
	Health Insurance	\$1,882.57	01/23/2026
	Health Insurance	\$124.38	01/30/2026
	Health Insurance	\$1,856.59	02/06/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Allstate Insurance	Health Insurance	\$163.52	02/13/2026
	Health Insurance	\$1,886.33	02/20/2026
	Health Insurance	\$124.38	02/27/2026
	Health Insurance	\$1,886.33	03/06/2026
	Health Insurance	\$124.38	03/13/2026
	Health Insurance	\$1,886.33	03/20/2026
	Health Insurance	\$124.38	03/27/2026
Almargahi Inc	Purchased Transportation	\$515.50	02/05/2026
	Purchased Transportation	\$577.75	02/12/2026
	Purchased Transportation	\$557.25	03/12/2026
	Purchased Transportation	\$138.50	03/26/2026
Alsco Inc fka American Industrial Division	Materials and Supplies	\$176.48	01/08/2026
	Services	\$649.52	01/08/2026
	Materials and Supplies	\$772.76	01/22/2026
	Services	\$4,658.29	01/22/2026
	Materials and Supplies	\$2,480.32	01/29/2026
	Services	\$1,210.42	01/29/2026
	Materials and Supplies	\$1,147.79	02/05/2026
	Services	\$2,018.66	02/05/2026
	Materials and Supplies	\$450.26	02/12/2026
	Services	\$3,566.56	02/12/2026
	Materials and Supplies	\$574.72	02/19/2026
	Services	\$3,098.08	02/19/2026
	Materials and Supplies	\$272.65	02/26/2026
	Services	\$2,137.49	02/26/2026
	Materials and Supplies	\$336.63	03/12/2026
	Services	\$1,434.32	03/12/2026
	Materials and Supplies	\$365.08	03/19/2026
	Services	\$1,977.49	03/19/2026
Materials and Supplies	\$330.86	03/26/2026	
Services	\$2,044.52	03/26/2026	
Alvarez Inc	Services	\$3,893.00	01/22/2026
Amari Taxi Inc	Purchased Transportation	\$3,402.75	01/22/2026
	Purchased Transportation	\$4,462.25	02/05/2026
	Purchased Transportation	\$3,506.50	02/19/2026
	Purchased Transportation	\$3,848.50	02/26/2026
	Purchased Transportation	\$5,047.75	03/12/2026
	Purchased Transportation	\$2,704.50	03/26/2026
American Defensive Driving School Inc	Services	\$1,675.00	01/08/2026
	Services	\$720.00	02/05/2026
	Services	\$741.00	02/26/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Defensive Driving School Inc	Services	\$720.00	03/26/2026
Anagnos Door Company LLC	Services	\$1,113.40	01/15/2026
	Services	\$18,585.31	01/29/2026
	Services	\$143,598.68	02/05/2026
	Services	\$1,377.50	02/12/2026
	Services	\$1,067.80	02/19/2026
	Services	\$1,157.40	02/26/2026
	Services	\$4,032.56	03/05/2026
	Services	\$757.51	03/12/2026
	Services	\$2,013.60	03/19/2026
Anchor Mechanical Inc	Services	\$41,030.67	01/08/2026
	Services	\$16,888.93	03/05/2026
	Building/Bldg Improvement	\$19,637.28	03/19/2026
	Services	\$715.35	03/26/2026
	Building/Bldg Improvement	\$12,059.88	03/31/2026
Anderson Lock	Services	\$109.08	01/08/2026
	Services	\$226.00	01/15/2026
	Materials and Supplies	\$596.80	02/19/2026
	Services	\$1,114.21	03/05/2026
	Services	\$2,553.38	03/12/2026
Anthony Roofing	Services	\$1,793.00	03/19/2026
APEX Material Handling Company	Services	\$265.76	01/15/2026
	Services	\$2,131.00	01/22/2026
	Services	\$2,131.00	01/29/2026
	Services	\$2,131.00	02/19/2026
	Services	\$2,131.00	03/19/2026
Appia K Inc	Purchased Transportation	\$569.25	01/15/2026
	Purchased Transportation	\$175.75	01/29/2026
	Purchased Transportation	\$417.50	02/19/2026
	Purchased Transportation	\$130.00	02/26/2026
	Purchased Transportation	\$366.50	03/05/2026
	Purchased Transportation	\$178.00	03/26/2026
Arctic Snow and Ice Control Inc	Services	\$6,781.00	01/08/2026
	Services	\$5,162.00	01/22/2026
	Services	\$1,735.00	01/29/2026
	Services	\$7,705.00	02/05/2026
	Services	\$5,094.00	02/12/2026
	Services	\$4,239.00	02/19/2026
	Services	\$7,390.00	02/26/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Arctic Snow and Ice Control Inc	Services	\$385.00	03/31/2026
Argon Electric Company Inc	Services	\$4,953.95	01/08/2026
	Services	\$9,224.13	03/05/2026
Argos Government LLC	Services	\$3,859.50	01/29/2026
	Services	\$3,859.50	02/12/2026
	Services	\$3,891.82	03/31/2026
Arizona Auto License Service LLC	Services	\$1,534.79	02/26/2026
At Hanibboc Inc	Purchased Transportation	\$145.00	01/22/2026
	Purchased Transportation	\$34.00	02/05/2026
	Purchased Transportation	\$91.00	02/12/2026
	Purchased Transportation	\$20.00	02/26/2026
	Purchased Transportation	\$62.00	03/12/2026
	Purchased Transportation	\$65.50	03/26/2026
AT&T	Utilities	\$75,735.81	01/08/2026
	Utilities	\$79,143.24	01/15/2026
	Utilities	\$23,059.48	01/22/2026
	Utilities	\$94.23	01/29/2026
	Utilities	\$28,564.88	02/05/2026
	Utilities	\$24,369.41	02/12/2026
	Utilities	\$71,225.89	02/19/2026
	Utilities	\$11,336.03	02/26/2026
	Utilities	\$46,222.41	03/05/2026
	Utilities	\$25,293.72	03/19/2026
	Utilities	\$93,495.81	03/26/2026
	Utilities	\$19,696.32	03/31/2026
Atlas Bobcat LLC	Services	\$2,127.96	01/29/2026
Atlas Copco Compressors LLC	Services	\$1,451.88	02/19/2026
Aurora Health Care	Services	\$488.00	01/08/2026
	Services	\$122.00	02/12/2026
Aurora Township	Purchased Transportation	\$25,571.96	01/15/2026
	Purchased Transportation	\$27,191.69	02/05/2026
	Purchased Transportation	\$32,218.37	03/05/2026
	Purchased Transportation	\$30,767.27	03/31/2026
Award Concepts Inc	Services	\$2,920.00	01/08/2026
	Services	\$17.50	02/05/2026
	Services	\$1,145.05	02/19/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ayolek And Ayodele Inc	Purchased Transportation	\$313.04	01/22/2026
	Purchased Transportation	\$606.93	02/05/2026
	Purchased Transportation	\$32.50	02/12/2026
Back To Health Chiropractic Medical Ctr	Services	\$1,689.00	01/15/2026
	Services	\$3,667.00	01/22/2026
	Services	\$181.50	02/05/2026
	Services	\$181.50	02/12/2026
	Services	\$13,228.00	02/19/2026
	Services	\$9,281.00	03/12/2026
BBJ Group LLC	Building/Bldg Improvement	\$2,977.00	01/08/2026
Bell & J s Inc	Purchased Transportation	\$542.25	02/19/2026
	Purchased Transportation	\$193.50	02/26/2026
	Purchased Transportation	\$166.50	03/12/2026
	Purchased Transportation	\$69.75	03/26/2026
Benatha Trans Inc	Purchased Transportation	\$100.00	01/22/2026
	Purchased Transportation	\$203.50	02/05/2026
	Purchased Transportation	\$116.25	02/12/2026
	Purchased Transportation	\$179.00	02/26/2026
	Purchased Transportation	\$115.25	03/12/2026
	Purchased Transportation	\$96.25	03/26/2026
Benistar	Health Insurance	\$1,404.00	01/22/2026
	Health Insurance	\$1,404.00	03/26/2026
Berhane Habtemariam Taxi Company	Purchased Transportation	\$9.25	01/22/2026
	Purchased Transportation	\$7.50	02/05/2026
	Purchased Transportation	\$19.50	02/12/2026
	Purchased Transportation	\$22.25	03/26/2026
Bernard Brzuchowski	Health Insurance	\$468.00	03/12/2026
Best Quality Cleaning	Services	\$1,900.00	01/08/2026
	Services	\$8,593.19	02/05/2026
	Services	\$1,550.00	02/12/2026
	Services	\$5,329.55	03/05/2026
	Services	\$2,868.19	03/19/2026
	Services	\$5,400.00	03/26/2026
	Services	\$3,500.00	03/31/2026
BH & BH Corp	Purchased Transportation	\$8.25	01/22/2026
	Purchased Transportation	\$8.50	02/19/2026
	Purchased Transportation	\$30.50	02/26/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bill's Grove Florist Ltd	Materials and Supplies	\$87.00	03/19/2026
Blessings Too LLC	Purchased Transportation	\$499.00	01/22/2026
	Purchased Transportation	\$582.50	02/05/2026
	Purchased Transportation	\$728.25	02/12/2026
	Purchased Transportation	\$2,503.25	03/12/2026
	Purchased Transportation	\$886.50	03/26/2026
Bloom Companies LLC	Building/Bldg Improvement	\$8,435.28	03/05/2026
	Building/Bldg Improvement	\$59,571.42	03/26/2026
	Building/Bldg Improvement	\$151,930.43	03/31/2026
Bloom Township Center	Purchased Transportation	\$7,231.00	01/15/2026
	Purchased Transportation	\$1,319.33	03/05/2026
Blu Collar Solutions Inc	Services	\$150.00	01/29/2026
	Services	\$1,056.00	02/12/2026
	Services	\$1,980.00	02/19/2026
	Services	\$1,848.00	03/05/2026
Blue Apple Health LLC	Health Insurance	\$334.00	01/22/2026
	Health Insurance	\$90,627.92	01/29/2026
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,502,231.84	01/28/2026
	Health Insurance	\$2,450,890.28	03/06/2026
Blue Ribbon Taxi Association	Purchased Transportation	\$553,089.39	01/06/2026
	Purchased Transportation	\$30,549.88	01/15/2026
	Purchased Transportation	\$648,259.32	02/05/2026
	Purchased Transportation	\$23,872.56	02/19/2026
	Purchased Transportation	\$648,592.05	03/05/2026
	Purchased Transportation	\$15,697.47	03/19/2026
	Purchased Transportation	\$648,125.96	03/31/2026
Bob Maxey Ford	Vehicle	\$208,920.00	02/12/2026
Boye Janitorial Service	Services	\$3,100.00	01/29/2026
	Services	\$3,100.00	02/26/2026
	Services	\$3,750.00	03/05/2026
	Services	\$3,100.00	03/19/2026
	Services	\$3,750.00	03/31/2026
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$105,818.02	01/15/2026
	Materials and Supplies	\$110,207.54	02/12/2026
	Materials and Supplies	\$110,346.80	03/12/2026
	Materials and Supplies	\$107,622.01	03/31/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bristol Hose & Fitting	Materials and Supplies	\$183.26	01/15/2026
Broadview Park District	Miscellaneous	\$80.00	03/05/2026
Bureau Veritas Technical Assessments LLC	Equipment	\$5,187.75	01/29/2026
Cabconnect Inc	Miscellaneous	\$42,490.91	01/15/2026
	Miscellaneous	\$108,188.54	02/26/2026
	Miscellaneous	\$41,264.78	03/19/2026
Canteen Refreshment Services	Miscellaneous	\$268.75	02/26/2026
	Miscellaneous	\$343.05	03/19/2026
CapitolHall Partners LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/19/2026
Carahsoft Technology Corp	Miscellaneous	\$2,959.82	01/08/2026
	Miscellaneous	\$2,959.82	02/19/2026
	Miscellaneous	\$2,959.82	03/31/2026
Carmen Peterson	Purchased Transportation	\$19.50	03/26/2026
Caseware International Inc	Services	\$960.50	02/05/2026
CBM US Inc	Fuel/Parts Inventory	\$4,783.20	02/12/2026
	Fuel/Parts Inventory	\$125.50	03/12/2026
	Fuel/Parts Inventory	\$621.39	03/26/2026
CDM Smith Inc	Building/Bldg Improvement	\$90,525.34	01/29/2026
	Building/Bldg Improvement	\$115,749.28	03/19/2026
	Building/Bldg Improvement	\$47,285.21	03/26/2026
CDW Government LLC	Services	\$932,619.26	01/15/2026
Chandler Services Inc	Services	\$1,360.00	02/05/2026
	Services	\$4,286.08	02/19/2026
Chicago Flag Taxi LLC	Purchased Transportation	\$130.25	01/22/2026
	Purchased Transportation	\$261.50	02/05/2026
	Purchased Transportation	\$298.00	02/12/2026
	Purchased Transportation	\$175.25	02/26/2026
	Purchased Transportation	\$264.50	03/12/2026
	Purchased Transportation	\$170.25	03/26/2026
Chicago Sign Group LLC	Equipment	\$113,947.00	02/12/2026
Chicago United Industries Ltd	Fuel/Parts Inventory	\$7,800.00	01/22/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chicago United Industries Ltd	Equipment	\$7,564.56	02/12/2026
	Fuel/Parts Inventory	\$7,700.00	02/12/2026
	Fuel/Parts Inventory	\$7,700.00	03/05/2026
	Fuel/Parts Inventory	\$7,700.00	03/26/2026
Choice Taxi Association Inc	Purchased Transportation	\$3,412.69	01/22/2026
	Purchased Transportation	\$3,331.75	02/05/2026
	Purchased Transportation	\$2,118.17	02/12/2026
	Purchased Transportation	\$1,285.20	02/19/2026
	Purchased Transportation	\$3,023.38	03/12/2026
	Purchased Transportation	\$1,543.58	03/26/2026
	Purchased Transportation	\$1,722.88	03/31/2026
City Club of Chicago	Miscellaneous	\$240.00	03/12/2026
City of Chicago	Miscellaneous	\$8,000.00	01/22/2026
City of Chicago Heights	Services	\$125.32	01/08/2026
	Services	\$125.32	01/29/2026
	Services	\$158.15	03/05/2026
City of Des Plaines	Utilities	\$18,001.60	02/05/2026
	Utilities	\$0.88	02/12/2026
	Utilities	\$26,712.84	02/26/2026
	Utilities	\$11,865.07	03/26/2026
City of Elgin	Services	\$137.44	01/08/2026
	Services	\$183.13	01/15/2026
	Services	\$128.07	01/22/2026
	Utilities	\$1,965.26	01/22/2026
	Services	\$296.38	02/12/2026
	Utilities	\$5,821.08	02/19/2026
	Services	\$372.08	03/12/2026
	Utilities	\$4,429.99	03/19/2026
City of Evanston	Utilities	\$2,536.28	01/22/2026
	Utilities	\$2,622.96	03/19/2026
City of Highland Park	Purchased Transportation	\$192,875.54	01/15/2026
	Purchased Transportation	\$53,901.54	02/26/2026
City of Markham	Utilities	\$1,901.01	01/29/2026
	Utilities	\$1,687.42	02/26/2026
	Utilities	\$139.94	03/05/2026
	Utilities	\$1,700.57	03/26/2026
City of McHenry	Services	\$270.00	01/08/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of McHenry	Services	\$810.00	02/26/2026
City of Palos Hills	Purchased Transportation	\$1,550.83	01/15/2026
	Purchased Transportation	\$692.88	03/05/2026
City of Waukegan	Utilities	\$2,345.38	01/22/2026
	Utilities	\$1,940.09	02/05/2026
	Utilities	\$2,689.11	03/05/2026
City Service Taxi Association	Purchased Transportation	\$16,153.50	01/15/2026
	Purchased Transportation	\$27,651.92	01/22/2026
	Purchased Transportation	\$27,940.88	02/05/2026
	Purchased Transportation	\$14,020.75	02/12/2026
	Purchased Transportation	\$12,899.33	02/19/2026
	Purchased Transportation	\$12,765.50	02/26/2026
	Purchased Transportation	\$20,491.10	03/05/2026
	Purchased Transportation	\$18,385.06	03/26/2026
	Purchased Transportation	\$15,934.31	03/31/2026
City Welding Sales & Service Inc	Materials and Supplies	\$693.80	01/08/2026
	Materials and Supplies	\$74.10	01/15/2026
	Materials and Supplies	\$1,560.00	01/22/2026
	Materials and Supplies	\$457.50	02/05/2026
	Materials and Supplies	\$617.30	02/12/2026
	Materials and Supplies	\$806.70	02/19/2026
	Materials and Supplies	\$654.80	03/05/2026
	Materials and Supplies	\$952.00	03/19/2026
	Materials and Supplies	\$747.00	03/31/2026
Claims	Claims	\$37,961.08	01/07/2026
	Claims	\$3,875.00	01/08/2026
	Claims	\$36,483.68	01/14/2026
	Claims	\$115,770.83	01/15/2026
	Claims	\$23,316.66	01/21/2026
	Claims	\$4,899.93	01/22/2026
	Claims	\$82,930.73	01/28/2026
	Claims	\$109,003.84	01/29/2026
	Claims	\$21,461.97	02/04/2026
	Claims	\$4,166.26	02/05/2026
	Claims	\$32,773.22	02/11/2026
	Claims	\$41,939.85	02/12/2026
	Claims	\$77,326.02	02/19/2026
	Claims	\$59,554.31	02/25/2026
	Claims	\$80,317.55	02/26/2026
	Claims	\$25,963.41	03/04/2026
	Claims	\$152,490.28	03/05/2026

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EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$3,727.91	03/10/2026
	Claims	\$39,629.49	03/11/2026
	Claims	\$1,212.22	03/12/2026
	Claims	\$70,965.68	03/18/2026
	Claims	\$1,896.45	03/19/2026
	Claims	\$25,518.93	03/25/2026
	Claims	\$6,990.55	03/26/2026
	Claims	\$90,816.48	03/31/2026
Clarity Partners LLC	Services	\$3,762.50	02/26/2026
	Services	\$2,843.75	03/05/2026
Clean Energy	Services	\$4,715.25	01/22/2026
	Services	\$2,143.25	02/19/2026
	Services	\$3,020.32	03/19/2026
Clear Height Properties Lively LLC	Leases and Rentals	\$9,774.50	01/29/2026
	Leases and Rentals	\$9,885.15	03/05/2026
	Leases and Rentals	\$9,885.15	03/31/2026
Coach & Equipment Bus Sales Inc	Vehicle	\$1,040,621.58	03/05/2026
	Vehicle	\$809,372.34	03/19/2026
	Vehicle	\$693,747.72	03/31/2026
CoachCrafters Inc	Casualty and Liability	\$179,291.65	02/12/2026
	Services	\$5,185.28	02/12/2026
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$27,447.70	01/08/2026
	Services	\$200.00	01/08/2026
	Fuel/Parts Inventory	\$22,634.66	01/22/2026
	Services	\$40.00	01/22/2026
	Fuel/Parts Inventory	\$9,666.81	02/05/2026
	Fuel/Parts Inventory	\$2,227.01	02/12/2026
	Fuel/Parts Inventory	\$42,500.92	02/19/2026
	Services	\$80.00	02/19/2026
	Fuel/Parts Inventory	\$11,301.74	02/26/2026
	Services	\$40.00	02/26/2026
	Fuel/Parts Inventory	\$2,742.86	03/05/2026
	Services	\$40.00	03/05/2026
	Fuel/Parts Inventory	\$49.50	03/19/2026
Fuel/Parts Inventory	\$25,411.18	03/26/2026	
Colley Elevator Co	Services	\$449.00	01/22/2026
	Services	\$3,438.00	01/29/2026
	Services	\$161.00	02/12/2026
	Services	\$171.00	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colley Elevator Co	Services	\$367.50	02/26/2026
	Services	\$164.00	03/12/2026
	Services	\$357.00	03/19/2026
	Services	\$250.00	03/31/2026
Combined Charities Campaign	Fringe Benefits	\$56.50	01/02/2026
	Fringe Benefits	\$589.37	01/09/2026
	Fringe Benefits	\$60.05	01/16/2026
	Fringe Benefits	\$586.37	01/23/2026
	Fringe Benefits	\$60.05	01/30/2026
	Fringe Benefits	\$586.37	02/06/2026
	Fringe Benefits	\$60.05	02/13/2026
	Fringe Benefits	\$585.37	02/20/2026
	Fringe Benefits	\$75.05	02/27/2026
	Fringe Benefits	\$586.37	03/06/2026
	Fringe Benefits	\$65.05	03/13/2026
	Fringe Benefits	\$587.37	03/20/2026
	Fringe Benefits	\$65.05	03/27/2026
Comcast	Utilities	\$924.88	01/15/2026
	Utilities	\$3,454.52	01/29/2026
	Utilities	\$1,356.94	02/12/2026
	Utilities	\$2,231.15	02/26/2026
	Utilities	\$361.32	03/05/2026
	Utilities	\$1,397.43	03/12/2026
Commonwealth Edison	Materials and Supplies	(\$17,511.93)	11/06/2025
	Utilities	(\$30,461.84)	11/06/2025
	Materials and Supplies	\$16,915.91	01/08/2026
	Utilities	\$22,236.52	01/08/2026
	Utilities	\$25,391.24	01/15/2026
	Materials and Supplies	\$18,084.55	01/22/2026
	Utilities	\$103,239.71	01/22/2026
	Utilities	\$17,679.69	01/29/2026
	Materials and Supplies	\$17,265.16	02/05/2026
	Utilities	\$34,419.98	02/05/2026
	Materials and Supplies	\$2.19	02/12/2026
	Utilities	\$24,915.10	02/12/2026
	Materials and Supplies	\$393.31	02/19/2026
	Utilities	\$58,544.65	02/19/2026
	Materials and Supplies	\$17,440.95	02/26/2026
	Utilities	\$61,323.00	02/26/2026
	Utilities	\$13,295.03	03/05/2026
	Utilities	\$45,859.94	03/12/2026
	Materials and Supplies	\$151.28	03/19/2026
Services	\$3,000.00	03/19/2026	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Utilities	\$27,921.45	03/19/2026
	Utilities	\$5,052.32	03/26/2026
Computer Aid Inc	Services	\$262,753.12	01/08/2026
	Services	\$284,493.68	01/15/2026
	Services	\$10,805.45	01/22/2026
	Services	\$63,513.97	01/29/2026
	Services	\$345,524.80	02/05/2026
	Services	\$335,353.28	02/19/2026
	Services	\$6,523.09	02/26/2026
	Services	\$57,598.40	03/05/2026
	Services	\$15,030.09	03/12/2026
	Services	\$310,811.20	03/26/2026
Continental Resources Inc	Equipment	\$345,523.33	02/26/2026
	Services	\$56,462.67	02/26/2026
	Services	\$40,396.00	03/12/2026
Cook County Treasurer	Taxes	\$502.73	03/05/2026
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
	Miscellaneous	(\$8,076.96)	02/05/2026
	Purchased Transportation	\$3,927,292.91	02/05/2026
	Miscellaneous	(\$2,556.00)	02/09/2026
	Purchased Transportation	\$1,038,351.27	02/09/2026
	Miscellaneous	(\$2,453.76)	02/12/2026
	Purchased Transportation	\$843,942.70	02/12/2026
	Purchased Transportation	\$77,961.44	02/26/2026
	Miscellaneous	(\$13,086.72)	03/12/2026
	Purchased Transportation	\$5,638,980.37	03/12/2026
	Purchased Transportation	\$74,640.45	03/26/2026
	Miscellaneous	(\$10,530.72)	03/31/2026
Purchased Transportation	\$4,586,636.06	03/31/2026	
County of Will	Services	\$21,188.50	01/22/2026
Crawford Murphy & Tilly Inc	Building/Bldg Improvement	\$58,149.58	01/29/2026
	Building/Bldg Improvement	\$92,005.67	02/12/2026
Cross Points Sales Inc	Services	\$150.00	03/12/2026
Cross Rhodes Reprographics Inc	Services	\$2,116.80	01/22/2026
Crossline Supply LLC	Fuel/Parts Inventory	\$26,420.00	01/08/2026
	Fuel/Parts Inventory	\$62,172.00	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crossline Supply LLC	Fuel/Parts Inventory	\$10,104.00	02/12/2026
	Fuel/Parts Inventory	\$45,759.00	02/19/2026
	Fuel/Parts Inventory	\$99,682.00	03/05/2026
	Fuel/Parts Inventory	\$66,594.00	03/12/2026
	Fuel/Parts Inventory	\$37,824.00	03/19/2026
Crowe LLP	Services	\$13,000.00	03/05/2026
	Services	\$18,000.00	03/26/2026
Crown Castle International Corp	Services	\$1,996.08	02/05/2026
	Services	\$1,996.08	03/19/2026
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
	Materials and Supplies	\$2,142.00	02/05/2026
	Materials and Supplies	\$1,707.00	02/12/2026
	Materials and Supplies	\$5,644.00	02/19/2026
	Materials and Supplies	\$1,932.00	02/26/2026
Crystal Maintenance Plus Corp	Materials and Supplies	\$1,757.00	03/05/2026
	Services	\$7,365.00	01/29/2026
CT Mechanical LLC	Services	\$7,365.00	02/26/2026
	Services	\$705.00	01/15/2026
	Services	\$41,044.68	01/29/2026
	Services	\$399.00	02/05/2026
	Services	\$25,373.00	02/19/2026
	Services	\$9,615.41	03/05/2026
	Services	\$5,134.73	03/12/2026
Services	\$266.00	03/19/2026	
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
	Services	\$3,551.40	02/05/2026
	Services	\$36,427.25	02/26/2026
	Services	\$28,434.13	03/05/2026
	Services	\$152,717.51	03/19/2026
	Services	\$191,697.06	03/26/2026
Cummins Allison Corp	Services	\$708.00	01/29/2026
Cummins Sales and Service	Fuel/Parts Inventory	\$9,458.87	01/22/2026
	Services	\$83,992.12	02/05/2026
	Services	\$36,899.40	03/12/2026
	Fuel/Parts Inventory	\$8,777.76	03/19/2026
	Fuel/Parts Inventory	\$44,110.91	03/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cummins Sales and Service	Materials and Supplies	(\$564.36)	03/26/2026
	Fuel/Parts Inventory	\$438.47	03/31/2026
Curved Glass Distributors	Fuel/Parts Inventory	\$3,075.00	02/12/2026
Cynthia Aldridge	Health Insurance	\$468.00	03/12/2026
D & K Truck Safety Lane	Services	\$828.00	01/08/2026
	Services	\$1,116.00	01/15/2026
	Services	\$1,332.00	02/12/2026
	Services	\$72.00	02/26/2026
	Services	\$1,443.00	03/19/2026
Data-Tec Systems Inc	Services	\$1,421.00	02/12/2026
Davis Bancorp Incorporated	Services	\$31,875.34	01/15/2026
	Services	\$28,542.95	02/12/2026
	Services	\$30,188.99	03/19/2026
Deep Kleen and Maintenance LLC	Services	\$3,129.25	01/15/2026
	Services	\$935.55	01/22/2026
	Services	\$1,455.30	02/12/2026
	Services	\$1,830.14	02/19/2026
	Services	\$3,285.44	03/12/2026
	Services	\$1,964.64	03/19/2026
Dehai Cab Inc	Purchased Transportation	\$2,752.75	03/31/2026
Deloitte Consulting LLP	Services	\$39,708.60	03/26/2026
Delta Industries Inc	Services	\$2,732.00	01/22/2026
	Services	\$3,642.00	01/29/2026
	Services	\$2,970.00	02/05/2026
	Services	\$7,637.47	03/05/2026
	Services	\$672.50	03/12/2026
Delta Sonic Car Wash Systems Inc	Services	\$450.89	01/08/2026
	Services	\$62.50	01/15/2026
	Services	\$425.00	01/22/2026
	Services	\$450.00	01/29/2026
	Services	\$1,620.84	02/19/2026
	Services	\$1,115.84	03/05/2026
	Services	\$734.50	03/19/2026
	Services	\$1,754.22	03/26/2026
DemandTrans Solutions Inc	Equipment	\$4,250.00	01/15/2026
	Equipment	\$4,250.00	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
DemandTrans Solutions Inc	Equipment	\$4,250.00	03/19/2026
Dependable Fire Equipment Inc	Services	\$3,111.13	03/12/2026
Diana M Brzuchowski	Health Insurance	\$468.00	03/12/2026
Directions on Microsoft	Services	\$8,995.00	03/26/2026
Divine Grace Transit LLC	Purchased Transportation	\$435.75	01/22/2026
	Purchased Transportation	\$88.25	02/05/2026
	Purchased Transportation	\$135.50	02/12/2026
	Purchased Transportation	\$226.75	02/26/2026
	Purchased Transportation	\$462.50	03/12/2026
	Purchased Transportation	\$233.75	03/26/2026
Domenic Marzullo	Health Insurance	\$468.00	03/12/2026
Dommion Trans Inc	Purchased Transportation	\$9.50	02/05/2026
	Purchased Transportation	\$186.75	02/12/2026
	Purchased Transportation	\$79.25	02/26/2026
	Purchased Transportation	\$64.50	03/12/2026
	Purchased Transportation	\$248.00	03/26/2026
Door Systems ASSA ABLOY	Services	\$64,954.00	02/26/2026
E vergent.com LLC	Utilities	\$1,600.00	02/05/2026
	Utilities	\$800.00	02/26/2026
	Utilities	\$800.00	03/19/2026
E&R Towing	Services	\$2,763.75	01/08/2026
	Services	\$2,475.00	01/15/2026
	Services	\$330.00	01/22/2026
	Services	\$2,103.75	01/29/2026
	Services	\$4,496.25	02/05/2026
	Services	\$2,186.25	02/12/2026
	Services	\$1,980.00	02/19/2026
	Services	\$660.00	02/26/2026
	Services	\$2,392.50	03/05/2026
	Services	\$1,980.00	03/12/2026
	Services	\$1,320.00	03/19/2026
	Services	\$1,691.25	03/26/2026
EATD Corp	Purchased Transportation	\$35.75	01/22/2026
	Purchased Transportation	\$6.75	02/26/2026
Eco Lighting Services and Technology LLC	Services	\$1,023.88	01/08/2026
	Services	\$728.31	01/15/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Eco Lighting Services and Technology LLC	Services	\$1,630.20	01/22/2026
	Services	\$901.10	01/29/2026
	Services	\$8,771.86	02/19/2026
	Services	\$739.14	02/26/2026
	Services	\$1,517.78	03/05/2026
	Services	\$6,537.71	03/12/2026
	Services	\$2,118.94	03/19/2026
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
	Fuel/Parts Inventory	\$27,881.15	02/05/2026
	Fuel/Parts Inventory	\$21,622.83	02/12/2026
	Fuel/Parts Inventory	\$14,836.39	02/19/2026
	Fuel/Parts Inventory	\$2,382.76	02/26/2026
	Fuel/Parts Inventory	\$26,033.41	03/05/2026
	Fuel/Parts Inventory	\$4,928.87	03/12/2026
	Fuel/Parts Inventory	\$12,524.16	03/19/2026
	Fuel/Parts Inventory	\$89,066.66	03/26/2026
Element Fleet Corporation	Casualty and Liability	\$563.24	01/08/2026
	Casualty and Liability	\$8,602.45	01/15/2026
	Casualty and Liability	\$2,869.95	01/22/2026
	Services	\$33,332.52	01/29/2026
	Casualty and Liability	\$9,394.77	02/05/2026
	Services	\$12,048.19	02/05/2026
	Casualty and Liability	\$7,890.66	02/12/2026
	Casualty and Liability	\$5,583.65	03/31/2026
Emma Taxi Inc	Services	\$47,530.31	03/31/2026
	Purchased Transportation	\$188.75	01/22/2026
	Purchased Transportation	\$446.25	02/05/2026
	Purchased Transportation	\$290.25	02/12/2026
	Purchased Transportation	\$353.90	02/26/2026
	Purchased Transportation	\$314.26	03/12/2026
Emmat Corporation	Purchased Transportation	\$134.54	03/26/2026
	Purchased Transportation	\$228.25	01/22/2026
	Purchased Transportation	\$279.00	02/05/2026
	Purchased Transportation	\$135.50	02/12/2026
	Purchased Transportation	\$342.00	02/26/2026
	Purchased Transportation	\$371.00	03/12/2026
Employee	Purchased Transportation	\$163.00	03/26/2026
	Employee - Expense Reimbursement	\$588.98	01/02/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	Employee - Expense Reimbursement	\$1,030.52	01/09/2026
	Employee - Expense Reimbursement	\$6,684.20	01/23/2026
	Employee - Expense Reimbursement	\$1,760.00	01/30/2026
	Employee - Expense Reimbursement	\$1,015.01	02/06/2026
	Employee - Expense Reimbursement	\$5,321.24	02/20/2026
	Employee - Expense Reimbursement	\$600.00	02/27/2026
	Employee - Expense Reimbursement	\$1,431.00	03/06/2026
	Employee - Expense Reimbursement	\$397.95	03/19/2026
	Employee - Expense Reimbursement	\$4,846.77	03/20/2026
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$5,706.86	01/05/2026
	401k/457b Pension EE/ER Contribution	\$119,066.06	01/12/2026
	401k/457b Pension EE/ER Contribution	\$5,706.86	01/20/2026
	401k/457b Pension EE/ER Contribution	\$153,790.02	01/26/2026
	401k/457b Pension EE/ER Contribution	\$6,242.14	02/02/2026
	401k/457b Pension EE/ER Contribution	\$121,325.38	02/09/2026
	401k/457b Pension EE/ER Contribution	\$6,357.14	02/17/2026
	401k/457b Pension EE/ER Contribution	\$120,834.96	02/23/2026
	Fringe Benefits	\$428,833.84	02/23/2026
	Services	\$20,035.00	03/03/2026
	401k/457b Pension EE/ER Contribution	\$6,202.64	03/04/2026
	401k/457b Pension EE/ER Contribution	\$125,112.97	03/09/2026
	401k/457b Pension EE/ER Contribution	\$4,708.18	03/10/2026
	401k/457b Pension EE/ER Contribution	\$6,787.24	03/16/2026
	Fringe Benefits	\$2,911.70	03/16/2026
	401k/457b Pension EE/ER Contribution	\$123,128.21	03/24/2026
401k/457b Pension EE/ER Contribution	\$6,597.37	03/30/2026	
Equity Industrial Supply	Materials and Supplies	\$950.12	03/26/2026
ERC Delivery Service Inc	Miscellaneous	\$85.00	01/29/2026
	Miscellaneous	\$85.00	02/26/2026
	Miscellaneous	\$85.00	03/31/2026
Everlights	Materials and Supplies	\$360.00	01/15/2026
	Materials and Supplies	\$2,763.50	03/05/2026
	Materials and Supplies	\$968.03	03/19/2026
	Services	\$436.64	03/19/2026
	Materials and Supplies	\$664.80	03/31/2026
	Services	\$314.80	03/31/2026
ExamWorks Compliance Solutions LLC	Services	\$650.00	01/22/2026
	Services	\$650.00	02/26/2026
	Services	\$650.00	03/19/2026
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	\$48,956.49	01/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	\$1,757,279.43	02/05/2026
	Equipment	\$43,867.63	02/05/2026
	Building/Bldg Improvement	\$1,073,127.69	02/12/2026
	Equipment	\$30,857.47	02/12/2026
	Building/Bldg Improvement	\$88,134.62	02/26/2026
	Equipment	\$22,683.49	02/26/2026
	Building/Bldg Improvement	\$5,783,923.38	03/26/2026
Fatou Inc	Purchased Transportation	\$118.00	02/19/2026
	Purchased Transportation	\$30.25	02/26/2026
	Purchased Transportation	\$277.00	03/12/2026
	Purchased Transportation	\$432.25	03/26/2026
Ferrellgas LP	Materials and Supplies	\$47.18	03/19/2026
Fidelity Security Life Insurance Eye	Health Insurance	\$6,873.62	01/28/2026
	Health Insurance	\$7,094.84	03/06/2026
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	\$7,621.80	01/22/2026
	Fuel/Parts Inventory	\$710.00	02/26/2026
	Fuel/Parts Inventory	\$164.00	03/05/2026
	Materials and Supplies	\$1,962.48	03/19/2026
First Student Inc	Purchased Transportation	\$102,667.85	01/15/2026
	Purchased Transportation	\$40,124.08	02/12/2026
	Purchased Transportation	\$30,854.18	03/19/2026
First Transit Inc	Miscellaneous	(\$1,790.60)	01/08/2026
	Purchased Transportation	\$526,658.77	01/08/2026
	Purchased Transportation	\$59,857.92	01/29/2026
	Miscellaneous	(\$4,140.72)	02/05/2026
	Purchased Transportation	\$992,753.53	02/05/2026
	Fuel/Parts Inventory	(\$225.00)	02/09/2026
	Miscellaneous	(\$4,217.40)	02/09/2026
	Purchased Transportation	\$2,114,778.75	02/09/2026
	Miscellaneous	(\$6,825.48)	03/05/2026
	Purchased Transportation	\$2,612,044.27	03/05/2026
	Miscellaneous	(\$1,789.20)	03/12/2026
	Purchased Transportation	\$456,372.65	03/12/2026
	Miscellaneous	(\$8,358.12)	03/31/2026
Purchased Transportation	\$2,959,941.70	03/31/2026	
Five Star Kleen	Services	\$3,698.00	01/15/2026
	Services	\$6,376.50	02/12/2026
	Services	\$5,617.50	03/19/2026
Flash Cab Company	Purchased Transportation	\$90,123.15	01/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$165,654.25	01/09/2026
	Purchased Transportation	\$79,923.50	01/16/2026
	Purchased Transportation	\$205,129.47	01/27/2026
	Purchased Transportation	\$376,819.52	02/09/2026
	Purchased Transportation	\$79,681.12	02/10/2026
	Purchased Transportation	\$122,754.25	02/19/2026
	Purchased Transportation	\$64,956.25	02/25/2026
	Purchased Transportation	\$161,902.60	02/27/2026
	Purchased Transportation	\$172,086.49	03/05/2026
	Purchased Transportation	\$159,143.43	03/24/2026
	Purchased Transportation	\$156,272.51	03/30/2026
Floods Royal Flush	Services	\$1,025.00	02/05/2026
Fox Metro Water Reclamation District	Utilities	\$859.04	01/08/2026
	Utilities	\$487.34	02/26/2026
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
	Services	\$1,541.00	02/12/2026
	Services	\$8,121.20	02/26/2026
	Materials and Supplies	\$907.90	03/05/2026
	Services	\$5,633.50	03/05/2026
	Services	\$4,891.65	03/12/2026
	Services	\$11,912.51	03/19/2026
	Services	\$235.90	03/26/2026
Frank M Pawlak P C	Services	\$265.50	01/22/2026
	Services	\$354.00	02/26/2026
	Services	\$2,065.00	03/19/2026
Freedom 1st Transportation LLC	Purchased Transportation	\$54,039.72	01/08/2026
	Purchased Transportation	\$44,521.98	02/05/2026
	Purchased Transportation	\$40,091.87	03/12/2026
Freidaye Trans Inc	Purchased Transportation	\$2,424.50	03/31/2026
FSS Technologies LLC	Services	\$1,062.96	01/15/2026
Fuentes Consulting LLC	Services	\$3,000.00	01/15/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/05/2026
Fung Yu	Purchased Transportation	\$20.00	03/12/2026
Funride Inc	Purchased Transportation	\$35.75	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Funride Inc	Purchased Transportation	\$37.75	02/12/2026
	Purchased Transportation	\$45.00	02/26/2026
	Purchased Transportation	\$110.75	03/12/2026
	Purchased Transportation	\$146.00	03/26/2026
G and M Wav Service Inc	Purchased Transportation	\$102.25	01/22/2026
	Purchased Transportation	\$390.25	02/05/2026
	Purchased Transportation	\$80.75	02/19/2026
	Purchased Transportation	\$435.50	02/26/2026
	Purchased Transportation	\$415.62	03/12/2026
	Purchased Transportation	\$409.00	03/26/2026
Galls LLC	Fringe Benefits	\$12,446.34	01/08/2026
	Fringe Benefits	\$11,402.70	01/15/2026
	Fringe Benefits	\$30,656.56	01/22/2026
	Fringe Benefits	\$19,515.16	01/29/2026
	Fringe Benefits	\$9,023.12	02/05/2026
	Fringe Benefits	\$95.39	02/12/2026
	Fringe Benefits	\$23,276.29	02/19/2026
	Fringe Benefits	\$1,877.15	03/05/2026
	Fringe Benefits	\$14,091.81	03/12/2026
	Fringe Benefits	\$11,991.35	03/19/2026
	Fringe Benefits	\$10,251.19	03/26/2026
	Fringe Benefits	\$1,773.19	03/31/2026
Gannett Fleming Architects Inc	Building/Bldg Improvement	\$30,819.81	03/19/2026
Gatesman Inc	Operating Services	\$74,168.68	01/08/2026
	Operating Services	\$180,890.16	01/08/2026
	Operating Materials and Supplies	\$14,617.50	01/29/2026
	Operating Materials and Supplies	\$533.21	03/05/2026
	Operating Miscellaneous	\$158,623.11	03/05/2026
	Operating Miscellaneous	\$2,750.00	03/26/2026
	Operating Services	\$1,054,332.17	03/26/2026
	Operating Utilities	\$13,598.00	03/26/2026
Genfare LLC	Equipment	\$129,000.00	02/26/2026
	Equipment	\$1,527.96	03/19/2026
	Equipment	\$292.30	03/31/2026
GenServe LLC	Services	\$1,040.34	01/29/2026
	Services	\$1,092.00	02/05/2026
	Services	\$2,600.00	02/12/2026
	Services	\$1,506.82	02/19/2026
	Services	\$4,263.80	03/05/2026
	Services	\$2,778.56	03/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GenServe LLC	Services	\$875.00	03/19/2026
GFL Environmental Services USA Inc	Services	\$2,017.95	01/29/2026
	Services	\$2,236.61	02/12/2026
Ghedam Trans Inc	Purchased Transportation	\$12.75	01/22/2026
	Purchased Transportation	\$590.50	02/12/2026
	Purchased Transportation	\$87.00	02/26/2026
	Purchased Transportation	\$471.75	03/12/2026
	Purchased Transportation	\$15.00	03/26/2026
Gillig LLC	Fuel/Parts Inventory	\$71,423.64	01/15/2026
	Materials and Supplies	\$805.20	01/15/2026
	Fuel/Parts Inventory	\$46,324.29	01/22/2026
	Materials and Supplies	(\$805.20)	01/22/2026
	Fuel/Parts Inventory	\$1,126.10	01/29/2026
	Materials and Supplies	\$161.28	01/29/2026
	Fuel/Parts Inventory	\$189.17	02/12/2026
	Vehicle	\$1,157,213.00	02/12/2026
	Fuel/Parts Inventory	\$52,993.95	02/19/2026
	Vehicle	\$17,441,827.00	02/19/2026
	Fuel/Parts Inventory	\$4,595.22	02/26/2026
	Fuel/Parts Inventory	\$847.80	03/05/2026
	Vehicle	\$2,321,919.00	03/05/2026
	Fuel/Parts Inventory	\$24,539.97	03/12/2026
	Fuel/Parts Inventory	\$23,173.17	03/19/2026
Global Petroleum Products LLC	Fuel/Parts Inventory	\$5,037.50	03/26/2026
Globe Taxi Association	Purchased Transportation	\$17,227.25	01/08/2026
	Purchased Transportation	\$17,093.69	01/15/2026
	Purchased Transportation	\$32,280.75	01/22/2026
	Purchased Transportation	\$32,970.25	02/05/2026
	Purchased Transportation	\$16,526.00	02/12/2026
	Purchased Transportation	\$15,491.00	02/19/2026
	Purchased Transportation	\$17,511.75	02/26/2026
	Purchased Transportation	\$18,757.75	03/05/2026
	Purchased Transportation	\$17,825.50	03/26/2026
	Purchased Transportation	\$34,570.25	03/31/2026
Globetrotters Engineering Corp	Building/Bldg Improvement	\$17,637.06	02/12/2026
Good Shepherd Center	Miscellaneous	\$155.00	02/19/2026
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Government Finance Officers Association	Miscellaneous	\$715.00	02/19/2026
	Miscellaneous	\$1,500.00	03/31/2026
GPM Truck Center Inc	Fuel/Parts Inventory	\$15,672.86	01/08/2026
	Fuel/Parts Inventory	\$205,693.19	01/15/2026
	Fuel/Parts Inventory	\$33,388.87	02/12/2026
	Fuel/Parts Inventory	\$873.91	02/19/2026
	Fuel/Parts Inventory	\$31,685.04	02/26/2026
	Fuel/Parts Inventory	\$763.76	03/05/2026
GR Consulting LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/19/2026
Grainger Inc	Materials and Supplies	\$6,938.79	01/15/2026
	Services	\$635.70	01/15/2026
	Materials and Supplies	\$14,679.64	01/22/2026
	Materials and Supplies	\$2,116.09	01/29/2026
	Materials and Supplies	\$8,284.91	02/26/2026
	Materials and Supplies	\$4,946.43	03/05/2026
	Services	\$377.96	03/05/2026
	Materials and Supplies	\$1,953.14	03/19/2026
	Materials and Supplies	\$14,398.95	03/26/2026
	Services	\$2,098.79	03/26/2026
GRM Information Management Services	Miscellaneous	\$610.57	01/29/2026
	Services	\$537.91	01/29/2026
	Miscellaneous	\$682.47	03/05/2026
	Services	\$861.76	03/05/2026
	Miscellaneous	\$662.52	03/26/2026
	Services	\$773.64	03/26/2026
Ground Penetrating Radar Systems LLC	Services	\$1,000.00	03/05/2026
	Services	\$750.00	03/19/2026
Hallagan Business Machines	Leases and Rentals	\$515.00	01/22/2026
	Materials and Supplies	\$815.00	03/19/2026
Havis Inc	Services	\$4,500.00	03/26/2026
Hexagon Agility FleetCare LLC	Services	\$5,075.00	01/29/2026
Hillside Auto Body & Service	Services	\$12,657.50	01/29/2026
	Services	\$12,995.00	02/12/2026
	Services	\$1,070.00	02/19/2026
	Services	\$1,885.00	03/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$7,875.00	03/12/2026
HNTB Corporation	Building/Bldg Improvement	\$71,244.54	01/15/2026
	Services	\$2,717.13	01/29/2026
	Building/Bldg Improvement	\$131,404.49	02/05/2026
	Services	\$690.48	02/19/2026
	Building/Bldg Improvement	\$85,173.93	02/26/2026
	Services	\$5,829.36	02/26/2026
	Building/Bldg Improvement	\$74,878.48	03/31/2026
Holabird & Root LLC	Building/Bldg Improvement	\$120,925.93	02/05/2026
	Building/Bldg Improvement	\$156,875.80	02/26/2026
	Building/Bldg Improvement	\$75,351.57	03/26/2026
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$1,050.00	02/05/2026
	Fuel/Parts Inventory	\$999.00	02/12/2026
I/O Controls Corporation	Fuel/Parts Inventory	\$1,518.54	03/19/2026
i3screen	Services	\$680.20	01/22/2026
	Services	\$1,931.00	02/12/2026
	Services	\$1,074.00	03/19/2026
Ideal Heating Company	Equipment	\$90,444.00	02/05/2026
Ikoko Quarters Inc	Purchased Transportation	\$19.00	01/08/2026
	Purchased Transportation	\$14.25	02/05/2026
Illinois Hispanic Chamber of Commerce	Miscellaneous	\$1,700.00	03/31/2026
Illinois Tollway	Miscellaneous	\$42.50	01/29/2026
	Miscellaneous	\$26,267.47	02/12/2026
Info Tech Research Group	Miscellaneous	\$20,579.35	02/26/2026
Innovative Fluids LLC	Fuel/Parts Inventory	\$329.74	01/15/2026
	Fuel/Parts Inventory	\$2,846.90	02/19/2026
	Services	\$1,256.49	02/19/2026
	Fuel/Parts Inventory	\$772.12	02/26/2026
	Fuel/Parts Inventory	\$1,346.43	03/19/2026
Insurance Information Exchange IIX	Services	\$537.95	01/15/2026
	Services	\$855.89	02/12/2026
	Services	\$661.37	03/12/2026
	Services	\$2,541.30	03/31/2026
Integrated Controls Technologies LLC	Services	\$5,876.70	01/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Integrated Controls Technologies LLC	Services	\$360.00	02/12/2026
	Services	\$1,080.00	03/19/2026
Interstate Power Systems	Equipment	\$25,203.32	02/05/2026
	Miscellaneous	\$5,200.07	02/05/2026
	Services	\$33,999.92	02/05/2026
	Equipment	\$88,614.09	02/19/2026
	Fuel/Parts Inventory	\$1,087.00	02/19/2026
	Services	\$16,362.06	02/19/2026
	Services	\$37,693.28	03/19/2026
	Fuel/Parts Inventory	\$17.40	03/26/2026
	Services	\$23,660.66	03/26/2026
Itasca Services Inc dba Alliance Taxi	Purchased Transportation	\$112,570.45	01/15/2026
	Purchased Transportation	\$126,321.16	02/12/2026
	Purchased Transportation	\$135,914.72	03/05/2026
Janet Raila	Health Insurance	\$468.00	03/12/2026
JAR Consulting Inc	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/12/2026
	Services	\$3,000.00	03/12/2026
Jarrett Walker & Associates LLC	Equipment	\$6,456.79	01/08/2026
	Equipment	\$4,998.06	02/05/2026
	Equipment	\$1,302.00	03/05/2026
	Equipment	\$32,915.04	03/12/2026
	Equipment	\$36,370.45	03/31/2026
Jesus Is Lord Corp	Purchased Transportation	\$23.75	01/22/2026
	Purchased Transportation	\$32.50	02/05/2026
	Purchased Transportation	\$9.75	02/12/2026
	Purchased Transportation	\$28.25	03/12/2026
Jim Egeberg	Health Insurance	\$468.00	03/12/2026
Jims Truck Inspection LLC	Services	\$532.00	01/15/2026
	Services	\$555.00	03/05/2026
	Services	\$490.00	03/19/2026
John Burns Construction Co	Building/Bldg Improvement	\$467,138.86	02/19/2026
JP Morgan Chase	Health Insurance	\$943.05	01/28/2026
	Health Insurance	\$263,836.59	03/06/2026
JTF Business Systems Corporation	Leases and Rentals	\$27,144.11	03/05/2026
	Leases and Rentals	\$7,451.97	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kammes Auto & Truck Repair Inc	Services	\$620.00	01/15/2026
	Services	\$675.00	02/12/2026
Karen A Shinnars	Health Insurance	\$468.00	03/12/2026
Karooon Bannapradist Cab	Purchased Transportation	\$34.75	01/22/2026
	Purchased Transportation	\$63.00	02/26/2026
Kassem Cab Co	Purchased Transportation	\$21.00	03/12/2026
Kates Detective & Security Agency	Services	\$113,232.53	01/29/2026
	Services	\$39,043.06	02/19/2026
	Services	\$34,753.13	03/19/2026
Kathleen Eul	Health Insurance	\$468.00	03/12/2026
Keller Heartt Co Inc	Fuel/Parts Inventory	\$6,074.80	01/08/2026
	Fuel/Parts Inventory	\$7,767.40	01/15/2026
	Fuel/Parts Inventory	\$5,285.76	01/22/2026
	Fuel/Parts Inventory	\$9,128.76	01/29/2026
	Fuel/Parts Inventory	\$2,405.60	02/05/2026
	Fuel/Parts Inventory	\$4,201.56	02/12/2026
	Fuel/Parts Inventory	\$9,069.20	02/26/2026
	Fuel/Parts Inventory	\$6,464.40	03/05/2026
	Fuel/Parts Inventory	\$17,104.20	03/12/2026
	Fuel/Parts Inventory	\$15,353.40	03/19/2026
	Fuel/Parts Inventory	\$3,570.80	03/26/2026
	Fuel/Parts Inventory	\$3,336.00	03/31/2026
	Kingsley Transportation Co	Purchased Transportation	\$252.75
Purchased Transportation		\$282.50	02/05/2026
Purchased Transportation		\$173.75	02/12/2026
Purchased Transportation		\$153.50	02/26/2026
Purchased Transportation		\$173.25	03/12/2026
Purchased Transportation		\$16.00	03/26/2026
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
	Fuel/Parts Inventory	\$30,709.96	02/05/2026
	Fuel/Parts Inventory	\$31,108.66	02/12/2026
Materials and Supplies	(\$20.00)	02/12/2026	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$32,833.17	02/26/2026
	Materials and Supplies	\$10.00	02/26/2026
	Fuel/Parts Inventory	\$35,703.40	03/05/2026
	Materials and Supplies	\$11.00	03/05/2026
	Fuel/Parts Inventory	\$14,140.00	03/12/2026
	Materials and Supplies	\$4.00	03/12/2026
	Fuel/Parts Inventory	\$2,712.00	03/19/2026
	Materials and Supplies	\$3.00	03/19/2026
	Fuel/Parts Inventory	\$9,660.00	03/26/2026
	Fuel/Parts Inventory	\$81,843.99	03/31/2026
	Materials and Supplies	\$42.00	03/31/2026
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	\$2,000.00	01/21/2026
LA Fasteners Inc	Materials and Supplies	\$3,757.45	01/22/2026
	Materials and Supplies	\$957.58	01/29/2026
	Materials and Supplies	\$2,000.08	02/12/2026
	Materials and Supplies	\$193.67	02/19/2026
	Materials and Supplies	\$4,210.24	02/26/2026
	Materials and Supplies	\$1,035.99	03/05/2026
	Materials and Supplies	\$2,341.21	03/12/2026
	Materials and Supplies	\$4,309.29	03/19/2026
	Materials and Supplies	\$3,684.40	03/26/2026
Ladel Creations Inc	Purchased Transportation	\$591.00	01/22/2026
	Purchased Transportation	\$637.00	02/05/2026
	Purchased Transportation	\$304.00	02/12/2026
	Purchased Transportation	\$385.25	02/26/2026
	Purchased Transportation	\$457.25	03/12/2026
	Purchased Transportation	\$205.75	03/26/2026
Law Bulletin Publishing Company	Miscellaneous	\$3,600.00	02/12/2026
Lechner Services	Materials and Supplies	\$1,989.70	01/29/2026
	Services	\$9,087.74	01/29/2026
	Materials and Supplies	\$2,113.49	02/05/2026
	Services	\$885.13	02/05/2026
	Services	\$24,245.61	02/12/2026
	Services	\$2,848.61	02/19/2026
LeMay Auto Supply Co	Materials and Supplies	\$1,483.80	01/22/2026
	Materials and Supplies	\$767.00	02/19/2026
	Materials and Supplies	\$689.34	03/12/2026
	Materials and Supplies	\$1,493.56	03/19/2026
	Materials and Supplies	\$48.00	03/26/2026
	Materials and Supplies	\$597.00	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	Purchased Transportation	\$1,799.00	01/15/2026
	Purchased Transportation	\$1,072.83	03/05/2026
LexisNexis Claim Solutions Inc	Services	\$60.00	01/08/2026
	Services	\$65.00	01/29/2026
	Services	\$165.00	02/12/2026
Local Vending Service	Materials and Supplies	\$647.50	01/29/2026
	Materials and Supplies	\$467.21	03/31/2026
Louella Morgan	Health Insurance	\$468.00	03/12/2026
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,716.00	01/08/2026
	Services	\$284.00	01/15/2026
	Services	\$1,545.30	01/22/2026
	Services	\$1,771.89	01/29/2026
	Services	\$710.00	02/05/2026
	Services	\$2,524.51	02/12/2026
	Services	\$2,543.54	02/19/2026
	Services	\$580.00	03/12/2026
	Services	\$1,888.41	03/19/2026
	Services	\$1,098.84	03/26/2026
Luhak Corp	Purchased Transportation	\$76.50	01/22/2026
	Purchased Transportation	\$23.75	02/05/2026
	Purchased Transportation	\$54.00	02/19/2026
	Purchased Transportation	\$7.75	02/26/2026
	Purchased Transportation	\$175.00	03/12/2026
	Purchased Transportation	\$247.25	03/26/2026
Luminator Technology Group	Services	\$33,416.64	01/22/2026
	Services	\$72,179.68	03/19/2026
	Materials and Supplies	\$3,060.00	03/31/2026
Lytx Inc	Services	\$179,811.04	01/22/2026
	Miscellaneous	\$2,785.00	03/05/2026
	Services	\$298,638.00	03/05/2026
M & A Forever Inc	Purchased Transportation	\$190.50	01/22/2026
	Purchased Transportation	\$282.50	02/05/2026
	Purchased Transportation	\$140.25	02/19/2026
	Purchased Transportation	\$411.75	02/26/2026
	Purchased Transportation	\$156.50	03/12/2026
	Purchased Transportation	\$181.50	03/26/2026
Magaldi & Magaldi Inc	Materials and Supplies	\$10,970.06	03/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Maintenance Assistance Program LLC dba MAP LLC	Services	\$23,090.18	01/15/2026
	Services	\$9,708.46	01/22/2026
	Services	\$5,552.70	02/05/2026
Malko Communication Services LLC	Services	\$2,227.00	01/29/2026
	Services	\$1,520.00	02/19/2026
	Services	\$352.00	03/05/2026
Mansfield Oil Company	Fuel/Parts Inventory	\$118,091.25	01/22/2026
	Fuel/Parts Inventory	\$338,401.05	01/29/2026
	Fuel/Parts Inventory	\$56,498.98	02/19/2026
	Fuel/Parts Inventory	\$389,441.91	02/26/2026
	Fuel/Parts Inventory	\$55,918.43	03/19/2026
	Fuel/Parts Inventory	\$378,085.56	03/26/2026
	Fuel/Parts Inventory	\$2,083.57	03/31/2026
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$79,605.87	01/22/2026
	Utilities	\$65,570.49	01/22/2026
	Fuel/Parts Inventory	\$85,585.02	03/05/2026
	Utilities	\$77,540.97	03/05/2026
	Utilities	\$104,486.70	03/26/2026
Maren Ronan Ltd	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/12/2026
	Services	\$3,000.00	03/12/2026
Marion Roglich	Health Insurance	\$468.00	03/12/2026
Mark 1 Landscape Inc	Services	\$7,600.00	01/15/2026
	Services	\$8,335.00	01/29/2026
	Services	\$3,800.00	02/05/2026
	Services	\$7,370.00	03/19/2026
Matoi G Wheaton	Purchased Transportation	\$227.50	02/26/2026
Matthews Taxi Corp	Purchased Transportation	\$253.50	01/22/2026
	Purchased Transportation	\$82.00	02/05/2026
	Purchased Transportation	\$125.00	02/19/2026
	Purchased Transportation	\$177.00	02/26/2026
	Purchased Transportation	\$287.75	03/12/2026
	Purchased Transportation	\$151.50	03/26/2026
McMaster-Carr Supply Co	Services	\$453.24	01/22/2026
Melake Tesfamichael	Purchased Transportation	\$414.75	01/22/2026
	Purchased Transportation	\$226.25	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Melake Tesfamichael	Purchased Transportation	\$419.25	02/19/2026
	Purchased Transportation	\$226.04	02/26/2026
	Purchased Transportation	\$399.54	03/12/2026
	Purchased Transportation	\$223.78	03/26/2026
Melinda G Gordon esq	Services	\$1,150.00	02/12/2026
Merina Inc	Purchased Transportation	\$555.75	03/31/2026
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
	Building/Bldg Improvement	\$83.69	02/05/2026
	Leases and Rentals	\$1,369.29	02/19/2026
	Leases and Rentals	\$3,109.60	03/05/2026
	Building/Bldg Improvement	\$99,787.23	03/12/2026
	Equipment	\$161,822.92	03/12/2026
	Leases and Rentals	\$1,369.29	03/19/2026
Building/Bldg Improvement	\$815,786.82	03/31/2026	
Metropolitan Fire Protection Inc	Services	\$9,969.50	01/08/2026
	Services	\$312.50	01/15/2026
	Services	\$6,988.05	01/29/2026
	Services	\$3,860.15	02/05/2026
	Services	\$1,657.26	02/12/2026
	Services	\$800.00	02/19/2026
	Services	\$4,575.00	03/05/2026
	Services	\$12,061.04	03/19/2026
Metropolitan Water Reclamation	Utilities	\$9,534.16	02/12/2026
Midwest Bus Corporation	Casualty and Liability	\$45,208.00	02/19/2026
	Services	\$19,829.00	02/19/2026
	Casualty and Liability	\$19,345.00	03/05/2026
	Services	\$9,143.00	03/19/2026
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
	401k/457b Pension EE/ER Contribution	\$55,998.70	02/06/2026
	401k/457b Pension EE/ER Contribution	\$168.88	02/13/2026
	401k/457b Pension EE/ER Contribution	\$23,747.14	02/20/2026
401k/457b Pension EE/ER Contribution	\$168.88	02/27/2026	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$24,705.87	03/06/2026
	401k/457b Pension EE/ER Contribution	\$204.02	03/13/2026
	401k/457b Pension EE/ER Contribution	\$24,202.81	03/20/2026
	401k/457b Pension EE/ER Contribution	\$175.64	03/27/2026
Mobile Health and Testing Services Inc	Services	\$2,239.50	01/15/2026
	Services	\$1,705.50	01/29/2026
	Services	\$2,220.50	02/05/2026
	Services	\$1,017.50	02/19/2026
	Services	\$1,001.50	03/12/2026
	Services	\$1,506.50	03/19/2026
	Services	\$728.00	03/31/2026
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$16,467.85	01/15/2026
	Fuel/Parts Inventory	\$659.88	01/22/2026
	Fuel/Parts Inventory	\$3,627.94	01/29/2026
	Fuel/Parts Inventory	\$8,534.88	02/05/2026
	Fuel/Parts Inventory	\$12,252.91	02/26/2026
	Fuel/Parts Inventory	\$23,057.71	03/19/2026
Motorola Solutions Inc	Services	\$72,611.72	02/05/2026
	Services	\$74,636.72	03/05/2026
	Services	\$75,284.72	03/31/2026
MSC Industrial Supply Co	Materials and Supplies	\$586.56	01/22/2026
	Materials and Supplies	\$1,913.04	01/29/2026
	Materials and Supplies	\$633.60	02/26/2026
	Materials and Supplies	\$1,621.86	03/26/2026
	Materials and Supplies	\$409.32	03/31/2026
Muncie Transit Supply	Fuel/Parts Inventory	\$17,347.41	01/08/2026
	Fuel/Parts Inventory	\$33,243.62	01/15/2026
	Fuel/Parts Inventory	\$23,970.48	01/22/2026
	Fuel/Parts Inventory	\$32,725.23	01/29/2026
	Fuel/Parts Inventory	\$48.36	02/05/2026
	Fuel/Parts Inventory	\$12,861.29	02/12/2026
	Fuel/Parts Inventory	\$7,321.30	02/19/2026
	Fuel/Parts Inventory	\$29,900.56	02/26/2026
	Fuel/Parts Inventory	\$37,858.07	03/05/2026
	Fuel/Parts Inventory	\$28,825.47	03/12/2026
	Fuel/Parts Inventory	\$30,679.31	03/19/2026
Fuel/Parts Inventory	\$14,130.37	03/26/2026	
Murnane Paper Company	Materials and Supplies	\$1,456.00	01/22/2026
	Materials and Supplies	\$5,789.20	01/29/2026
	Materials and Supplies	\$1,456.00	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MV Transportation	Materials and Supplies	(\$258.00)	01/15/2026
	Purchased Transportation	\$172,874.40	01/15/2026
	Miscellaneous	(\$4,626.36)	02/05/2026
	Purchased Transportation	\$1,604,992.23	02/05/2026
	Purchased Transportation	\$165,589.20	02/12/2026
	Miscellaneous	(\$4,801.36)	03/05/2026
	Purchased Transportation	\$1,592,679.67	03/05/2026
	Purchased Transportation	\$157,704.00	03/19/2026
	Miscellaneous	(\$4,626.36)	03/31/2026
	Purchased Transportation	\$1,589,355.00	03/31/2026
Mystic Roots Inc	Purchased Transportation	\$317.25	01/22/2026
	Purchased Transportation	\$135.75	02/05/2026
	Purchased Transportation	\$257.25	02/19/2026
	Purchased Transportation	\$155.75	02/26/2026
	Purchased Transportation	\$213.75	03/12/2026
	Purchased Transportation	\$211.00	03/26/2026
Mythics LLC	Services	\$3,588.01	01/08/2026
	Services	\$474,640.44	01/15/2026
	Services	\$95,550.00	01/22/2026
	Services	\$37,537.26	02/12/2026
	Services	\$43,200.44	02/19/2026
	Services	\$85,007.33	02/26/2026
	Services	\$43,200.44	03/05/2026
	Services	\$5,144.22	03/12/2026
	Services	\$471,954.00	03/19/2026
	Services	\$618,629.78	03/26/2026
Nancy Carroll-Zimmer	Health Insurance	\$780.00	03/12/2026
Nancy L Grove	Health Insurance	\$468.00	03/12/2026
National Auto Fleet Group	Vehicle	\$1,164,960.00	03/12/2026
	Vehicle	\$97,080.00	03/26/2026
Nelson Nygaard Consulting Associates Inc	Services	\$6,407.50	02/05/2026
Neopart Transit LLC	Fuel/Parts Inventory	\$16,377.10	01/08/2026
	Fuel/Parts Inventory	\$25,945.34	01/15/2026
	Fuel/Parts Inventory	\$33,091.87	01/22/2026
	Fuel/Parts Inventory	\$5,409.97	01/29/2026
	Fuel/Parts Inventory	\$3,942.54	02/05/2026
	Fuel/Parts Inventory	\$22,193.76	02/12/2026
	Fuel/Parts Inventory	\$357.00	02/19/2026
	Fuel/Parts Inventory	\$56,214.28	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$43,403.54	03/26/2026
	Fuel/Parts Inventory	\$26,377.15	03/31/2026
	Materials and Supplies	(\$1,320.00)	03/31/2026
New Pig Corporation	Materials and Supplies	(\$346.11)	03/05/2026
	Services	\$465.23	03/05/2026
	Services	\$223.29	03/12/2026
Newport Group Inc	Services	\$2,500.00	01/15/2026
	Services	\$25,000.00	03/26/2026
Nexus Alpha USA LLC fka Nexus Alpha Low Power Systems LLC	Utilities	\$40,517.28	02/26/2026
	Services	\$12,750.92	03/19/2026
Nicor Gas	Services	\$215.03	01/08/2026
	Materials and Supplies	\$18,621.42	01/22/2026
	Services	\$1,113.14	01/22/2026
	Utilities	\$32,893.28	01/22/2026
	Utilities	\$2,508.52	01/29/2026
	Services	\$302.54	02/05/2026
	Utilities	\$6,182.73	02/05/2026
	Utilities	\$554.06	02/12/2026
	Materials and Supplies	\$17,752.50	02/19/2026
	Utilities	\$44,016.44	02/19/2026
	Services	\$1,534.52	02/26/2026
	Utilities	\$1,037.78	02/26/2026
	Services	\$440.76	03/05/2026
	Utilities	\$1,456.13	03/12/2026
	Utilities	\$14,668.38	03/19/2026
Utilities	\$2,506.85	03/26/2026	
Nilfisk Inc	Materials and Supplies	\$1,387.29	02/19/2026
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	01/15/2026
North Shore Gas	Utilities	\$2,625.21	01/29/2026
	Utilities	\$2,237.29	02/19/2026
North Shore Water Reclamation District	Utilities	\$2,291.24	03/19/2026
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$2,011,913.50	01/09/2026
	401k/457b Pension EE/ER Contribution	\$2,011,913.50	03/24/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
NSN Employer Services Inc	Services	\$375.00	01/22/2026
	Services	\$375.00	02/19/2026
	Services	\$375.00	03/26/2026
ODP Business Solutions LLC	Materials and Supplies	\$966.58	01/15/2026
	Materials and Supplies	\$1,717.04	01/22/2026
	Materials and Supplies	\$2,196.95	01/29/2026
	Materials and Supplies	\$1,004.16	02/05/2026
	Materials and Supplies	\$908.99	02/12/2026
	Materials and Supplies	\$170.13	02/19/2026
	Materials and Supplies	\$565.24	02/26/2026
	Materials and Supplies	\$3,728.99	03/05/2026
	Materials and Supplies	\$272.93	03/12/2026
	Materials and Supplies	\$707.57	03/19/2026
	Materials and Supplies	\$1,151.35	03/26/2026
	Materials and Supplies	\$1,068.72	03/31/2026
Omicron Technology Solutions LLC	Materials and Supplies	\$973.00	01/29/2026
OPIS Oil Price Information Service LLC	Miscellaneous	\$2,316.00	02/05/2026
OptumRx Inc	Health Insurance	\$214,706.86	01/28/2026
	Health Insurance	\$189,767.49	03/06/2026
Oracle Corporation	Services	\$26,250.00	01/15/2026
OSF Medical Group Occupational Health	Services	\$282.00	02/12/2026
	Services	\$810.00	03/26/2026
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$7,443.38	01/15/2026
	Fuel/Parts Inventory	\$32,205.88	03/05/2026
	Fuel/Parts Inventory	\$9,900.27	03/26/2026
Pace Systems Inc	Services	\$804.63	01/22/2026
	Services	\$351.54	01/29/2026
	Services	\$544.28	02/19/2026
	Services	\$6,114.00	03/05/2026
	Services	\$6,780.00	03/12/2026
	Services	\$7,699.51	03/26/2026
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$29,876.68	01/15/2026
	401k/457b Pension EE/ER Contribution	\$30,042.15	01/29/2026
	401k/457b Pension EE/ER Contribution	\$28,769.21	02/12/2026
	401k/457b Pension EE/ER Contribution	\$29,711.61	02/26/2026
	401k/457b Pension EE/ER Contribution	\$28,922.93	03/12/2026
	401k/457b Pension EE/ER Contribution	\$29,756.10	03/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Patrick Engineering Inc	Services	\$58,341.39	01/08/2026
Paw Palace Enterprise	Services	\$4,445.00	01/08/2026
	Services	\$4,445.00	02/19/2026
	Services	\$4,445.00	03/26/2026
Perspectives Ltd dba AllOneHealth	Services	\$2,410.50	01/29/2026
	Services	\$4,821.00	03/12/2026
Pest Management Services Inc	Services	\$4,552.42	01/08/2026
	Services	\$788.52	01/15/2026
	Services	\$6,304.94	01/22/2026
	Services	\$1,178.56	01/29/2026
	Services	\$2,122.12	02/05/2026
	Services	\$318.00	02/12/2026
	Services	\$4,013.07	02/19/2026
	Services	\$4,853.67	02/26/2026
	Services	\$909.52	03/05/2026
	Services	\$474.24	03/12/2026
	Services	\$311.64	03/19/2026
	Services	\$554.67	03/26/2026
	Services	\$212.94	03/31/2026
Peter Sisto	Health Insurance	\$468.00	03/12/2026
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
	Fuel/Parts Inventory	\$554,960.17	02/05/2026
	Fuel/Parts Inventory	\$145,820.11	02/12/2026
	Fuel/Parts Inventory	\$411,376.36	02/19/2026
	Fuel/Parts Inventory	\$274,027.22	02/26/2026
	Miscellaneous	\$31.25	02/26/2026
	Fuel/Parts Inventory	\$246,878.47	03/05/2026
	Miscellaneous	\$431.56	03/05/2026
	Fuel/Parts Inventory	\$246,663.74	03/12/2026
	Fuel/Parts Inventory	\$203,566.00	03/19/2026
	Fuel/Parts Inventory	\$447,712.54	03/26/2026
	Fuel/Parts Inventory	\$347,491.55	03/31/2026
Phamatech Inc	Services	\$2,678.00	01/15/2026
	Services	\$2,785.00	01/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Phamatech Inc	Services	\$224.00	01/29/2026
	Services	\$320.00	02/12/2026
	Services	\$292.00	02/19/2026
	Services	\$7,874.00	03/19/2026
	Services	\$1,840.00	03/26/2026
Phelps Barry & Associates LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/12/2026
Physicians Immediate Care Chicago	Services	\$5,004.00	01/29/2026
	Services	\$14,175.00	02/05/2026
	Services	\$14,461.00	02/12/2026
	Services	\$3,792.00	02/19/2026
	Services	\$2,727.00	02/26/2026
	Services	\$5,781.00	03/12/2026
	Services	\$6,737.00	03/19/2026
	Services	\$6,560.00	03/26/2026
	Services	\$13,177.00	03/31/2026
Pitney Bowes	Materials and Supplies	\$10.80	01/21/2026
	Services	\$216.12	02/25/2026
	Materials and Supplies	\$63.90	03/17/2026
	Services	\$579.21	03/24/2026
PNC Bank National Association	Materials and Supplies	\$34,310.06	01/06/2026
	Miscellaneous	\$41,390.38	01/06/2026
	Services	\$22,190.10	01/06/2026
	Materials and Supplies	\$28,219.02	02/03/2026
	Miscellaneous	\$27,057.83	02/03/2026
	Services	\$30,788.42	02/03/2026
	Materials and Supplies	\$20,235.38	03/03/2026
	Miscellaneous	\$48,369.96	03/03/2026
Services	\$37,888.73	03/03/2026	
Polar Group LLC	Services	\$16,979.00	01/22/2026
	Services	\$17,981.00	02/05/2026
	Services	\$11,900.00	02/12/2026
	Services	\$3,563.00	02/19/2026
	Services	\$1,025.00	02/26/2026
	Services	\$2,663.00	03/19/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pressure Washing Systems	Services	\$529.74	02/26/2026
	Services	\$794.61	03/19/2026
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$52,659.07	01/02/2026
	401k/457b Pension EE/ER Contribution	\$390,658.74	01/09/2026
	401k/457b Pension EE/ER Contribution	\$53,801.76	01/16/2026
	401k/457b Pension EE/ER Contribution	\$402,198.87	01/23/2026
	401k/457b Pension EE/ER Contribution	\$53,858.55	01/30/2026
	401k/457b Pension EE/ER Contribution	\$405,941.97	02/06/2026
	401k/457b Pension EE/ER Contribution	\$55,673.31	02/13/2026
	401k/457b Pension EE/ER Contribution	\$403,046.69	02/20/2026
	Fringe Benefits	\$4,990.65	02/20/2026
	401k/457b Pension EE/ER Contribution	\$55,221.05	02/27/2026
	401k/457b Pension EE/ER Contribution	\$398,275.42	03/06/2026
	401k/457b Pension EE/ER Contribution	\$55,309.69	03/13/2026
	401k/457b Pension EE/ER Contribution	\$395,073.32	03/20/2026
	401k/457b Pension EE/ER Contribution	\$54,929.19	03/27/2026
Pro Com Systems	Services	\$415.00	02/19/2026
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$240.14	02/12/2026
	Services	\$250.00	02/13/2026
	Services	\$10,000.00	03/05/2026
	Services	\$250.00	03/27/2026
R & E Automotive Paint and Supply Inc	Materials and Supplies	\$1,339.52	02/05/2026
	Materials and Supplies	\$4,050.33	02/26/2026
	Materials and Supplies	\$5,345.20	03/19/2026
R J ONeil Inc	Services	\$580.00	01/29/2026
	Services	\$1,760.00	02/12/2026
	Services	\$1,289.57	03/19/2026
Radiant Cab Co Inc	Purchased Transportation	\$218.53	01/22/2026
	Purchased Transportation	\$134.75	02/05/2026
	Purchased Transportation	\$195.33	02/19/2026
	Purchased Transportation	\$54.75	03/26/2026
Radiant RFID LLC	Services	\$41,887.12	03/26/2026
Ramrod Distributors	Materials and Supplies	\$2,948.44	01/15/2026
	Services	\$3,992.36	01/15/2026
	Materials and Supplies	\$3,278.91	01/22/2026
	Materials and Supplies	\$4,245.40	01/29/2026
	Materials and Supplies	\$1,330.63	02/05/2026
	Materials and Supplies	\$4,250.06	02/12/2026
	Materials and Supplies	\$11,891.69	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors	Materials and Supplies	\$9,218.36	03/05/2026
	Materials and Supplies	\$3,623.32	03/12/2026
	Materials and Supplies	\$2,884.64	03/19/2026
	Materials and Supplies	\$3,717.97	03/26/2026
	Materials and Supplies	\$623.04	03/31/2026
Regional Transportation Authority	Services	\$52,222.24	02/05/2026
Reliance Safety Lane & Service Inc	Services	\$731.50	01/22/2026
	Services	\$422.50	02/12/2026
	Services	\$214.50	03/05/2026
	Services	\$707.50	03/19/2026
	Services	\$380.00	03/31/2026
Republic Services Inc	Services	\$163.91	01/13/2026
	Services	\$213.08	02/18/2026
	Services	\$213.08	03/17/2026
Rich Township	Purchased Transportation	\$5,691.00	01/15/2026
	Purchased Transportation	\$1,507.08	03/05/2026
Richard Willman	Health Insurance	\$468.00	03/12/2026
Ride X Corp	Purchased Transportation	\$220,348.74	01/08/2026
	Purchased Transportation	\$240,771.15	02/12/2026
	Purchased Transportation	\$250,593.26	03/12/2026
	Purchased Transportation	\$230,597.67	03/31/2026
Rilco Inc	Fuel/Parts Inventory	\$8,764.80	01/15/2026
	Fuel/Parts Inventory	\$7,193.50	01/29/2026
	Fuel/Parts Inventory	\$1,596.00	03/26/2026
RNR Digital Media Group LLC	Services	\$8,748.00	03/26/2026
Robert Kalal	Health Insurance	\$468.00	03/12/2026
Rocco Donahue	Health Insurance	\$390.00	03/12/2026
Rodney C Andrews Taxi	Purchased Transportation	\$479.52	01/22/2026
	Purchased Transportation	\$1,166.00	02/19/2026
	Purchased Transportation	\$621.50	02/26/2026
	Purchased Transportation	\$937.50	03/12/2026
	Purchased Transportation	\$1,144.00	03/26/2026
Ross & White Company	Services	\$2,139.75	01/08/2026
	Services	\$4,645.40	01/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RWC Group	Fuel/Parts Inventory	\$15,838.43	01/15/2026
	Materials and Supplies	\$20.00	01/15/2026
	Fuel/Parts Inventory	\$255.76	01/22/2026
	Materials and Supplies	(\$20.00)	01/22/2026
	Fuel/Parts Inventory	\$4,757.70	02/26/2026
	Fuel/Parts Inventory	\$53,083.31	03/05/2026
	Fuel/Parts Inventory	\$27,677.58	03/12/2026
	Fuel/Parts Inventory	\$21.39	03/19/2026
	Fuel/Parts Inventory	\$77,779.87	03/26/2026
	Fuel/Parts Inventory	\$625.65	03/31/2026
Sankofa TravelHer	Miscellaneous	\$650.00	01/22/2026
	Miscellaneous	\$650.00	02/05/2026
SBC Waste Solutions Inc	Services	\$100.00	01/15/2026
	Services	\$100.00	02/05/2026
	Services	\$100.00	03/05/2026
SCR Medical Transportation LLC	Miscellaneous	(\$1,765.02)	01/16/2026
	Purchased Transportation	\$604,809.62	01/16/2026
	Purchased Transportation	\$61,464.18	02/05/2026
	Miscellaneous	(\$7,128.97)	02/09/2026
	Purchased Transportation	\$5,520,544.21	02/09/2026
	Miscellaneous	(\$1,763.64)	02/12/2026
	Purchased Transportation	\$614,400.35	02/12/2026
	Miscellaneous	(\$7,128.97)	03/05/2026
	Purchased Transportation	\$5,570,207.62	03/05/2026
	Miscellaneous	(\$1,763.64)	03/12/2026
	Purchased Transportation	\$614,070.74	03/12/2026
	Miscellaneous	(\$8,892.61)	03/31/2026
	Purchased Transportation	\$6,118,118.18	03/31/2026
Secretary of State	Miscellaneous	\$6,401.00	01/15/2026
	Services	\$450.00	01/15/2026
	Services	\$650.00	02/05/2026
	Taxes	\$3,460.00	02/26/2026
	Miscellaneous	\$1,211.00	03/05/2026
	Taxes	\$1,730.00	03/05/2026
	Miscellaneous	\$9.00	03/12/2026
	Services	\$700.00	03/19/2026
Secur Serv Inc fka Scantron Corporation	Services	\$1,846.82	03/19/2026
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$150.33	02/05/2026
	Services	\$1,344.85	03/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Sedia Inc	Services	\$4,075.24	03/05/2026
SLE Technologies Inc fka SafetyLane Automotive Equipment	Services	\$2,207.06	01/08/2026
	Services	\$2,237.47	03/05/2026
Solvent Systems International Inc	Materials and Supplies	\$81.18	01/08/2026
	Materials and Supplies	\$115.18	02/05/2026
	Materials and Supplies	\$115.18	02/12/2026
	Materials and Supplies	\$81.18	02/19/2026
	Materials and Supplies	\$311.54	03/19/2026
Source North America Corp	Services	\$273.66	03/12/2026
State Fire Marshal	Services	\$70.00	03/19/2026
State Of Illinois	Fringe Benefits	\$133,335.50	02/26/2026
Stenstrom Petroleum Services Group	Services	\$43,545.00	01/15/2026
	Services	\$722.76	01/29/2026
	Building/Bldg Improvement	\$1,360.00	03/05/2026
	Services	\$691.00	03/05/2026
	Building/Bldg Improvement	\$3,430.00	03/12/2026
	Services	\$1,864.00	03/19/2026
Steven Leck	Health Insurance	\$468.00	03/12/2026
Steven Weinstock	Health Insurance	\$468.00	03/12/2026
STV Construction Inc	Equipment	\$204,637.22	01/15/2026
	Equipment	\$120,944.32	01/29/2026
	Services	\$103,666.50	01/29/2026
	Services	\$224,119.13	03/05/2026
	Services	\$210,402.26	03/26/2026
Suburban Towing and Recovery Inc	Services	\$875.00	03/05/2026
	Services	\$3,362.50	03/12/2026
	Services	\$687.50	03/19/2026
	Services	\$1,375.00	03/26/2026
Suburban Truck Parts	Fuel/Parts Inventory	\$5,839.36	01/22/2026
	Fuel/Parts Inventory	\$2,446.40	02/05/2026
	Fuel/Parts Inventory	\$1,223.20	02/12/2026
	Fuel/Parts Inventory	\$4,205.70	02/19/2026
	Fuel/Parts Inventory	\$1,223.20	02/26/2026
	Fuel/Parts Inventory	\$281.60	03/05/2026
	Fuel/Parts Inventory	\$1,687.28	03/19/2026
	Fuel/Parts Inventory	\$2,446.40	03/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$3,975.40	03/31/2026
Sun Taxi Association	Purchased Transportation	\$38,257.00	02/05/2026
	Purchased Transportation	\$102.75	02/19/2026
	Purchased Transportation	\$14,204.75	02/26/2026
	Purchased Transportation	\$17,273.75	03/05/2026
	Purchased Transportation	\$9,099.25	03/26/2026
	Purchased Transportation	\$20,034.75	03/31/2026
Super Sat Ventures Inc	Fuel/Parts Inventory	\$2,720.16	01/15/2026
	Fuel/Parts Inventory	\$1,709.55	02/05/2026
	Fuel/Parts Inventory	\$1,851.22	02/19/2026
	Materials and Supplies	\$1,001.17	02/19/2026
	Fuel/Parts Inventory	\$1,898.45	03/05/2026
	Fuel/Parts Inventory	\$1,133.40	03/12/2026
	Fuel/Parts Inventory	\$1,983.46	03/26/2026
Superior Cab Co Inc	Purchased Transportation	\$42.50	01/22/2026
	Purchased Transportation	\$97.25	02/05/2026
	Purchased Transportation	\$61.00	02/19/2026
	Purchased Transportation	\$66.25	02/26/2026
	Purchased Transportation	\$62.75	03/12/2026
	Purchased Transportation	\$70.50	03/26/2026
Susan J Rushing	Health Insurance	\$468.00	03/12/2026
T & J Plumbing Inc	Services	\$375.13	01/08/2026
	Services	\$621.43	01/22/2026
	Services	\$1,229.99	01/29/2026
	Services	\$1,515.11	02/05/2026
	Services	\$7,461.71	03/05/2026
	Services	\$2,770.90	03/12/2026
	Services	\$1,275.99	03/19/2026
T Mobile USA	Miscellaneous	\$7,364.37	01/22/2026
	Miscellaneous	\$7,364.37	02/19/2026
	Miscellaneous	\$7,364.37	03/12/2026
Tallgrass Restoration LLC	Services	\$1,967.00	01/08/2026
TALX Corporation	Services	\$1,110.76	01/22/2026
	Services	\$1,741.15	02/12/2026
	Services	\$154.37	03/12/2026
	Services	\$4,440.80	03/19/2026
Taxi Town Affiliation LLC	Purchased Transportation	\$3,857.50	01/22/2026
	Purchased Transportation	\$5,291.52	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Taxi Town Affiliation LLC	Purchased Transportation	\$4,039.42	03/19/2026
	Purchased Transportation	\$2,300.25	03/31/2026
Texas Medical Screening	Health Insurance	\$3,300.00	03/19/2026
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$58,722.78	01/08/2026
	Fuel/Parts Inventory	\$105,573.69	01/15/2026
	Fuel/Parts Inventory	\$2,180.48	01/22/2026
	Fuel/Parts Inventory	\$45,603.32	01/29/2026
	Materials and Supplies	\$865.50	01/29/2026
	Fuel/Parts Inventory	\$25,232.28	02/05/2026
	Fuel/Parts Inventory	\$37,848.24	02/12/2026
	Miscellaneous	(\$0.21)	02/12/2026
	Fuel/Parts Inventory	\$34,913.02	02/26/2026
	Materials and Supplies	(\$0.27)	02/26/2026
	Fuel/Parts Inventory	\$33,505.48	03/05/2026
	Fuel/Parts Inventory	\$160,099.95	03/12/2026
	Materials and Supplies	(\$2,453.70)	03/12/2026
	Fuel/Parts Inventory	\$14,804.64	03/19/2026
	Fuel/Parts Inventory	\$67,478.37	03/26/2026
Fuel/Parts Inventory	\$67,898.89	03/31/2026	
The Gordian Group Inc	Services	\$2,283.90	02/12/2026
	Services	\$28,178.14	03/19/2026
The Segal Company Midwest Inc	Health Insurance	\$13,625.00	02/26/2026
The Standard	Health Insurance	\$72,806.28	01/28/2026
	Health Insurance	\$72,632.68	03/06/2026
Titanium Technologies fka Titanium Supply Co	Services	\$19,586.00	01/22/2026
Tompkins Printing Equipment Company	Leases and Rentals	\$724.19	02/19/2026
Top Cab Corp	Purchased Transportation	\$1,556.87	01/22/2026
	Purchased Transportation	\$2,438.45	02/05/2026
	Purchased Transportation	\$964.04	02/19/2026
	Purchased Transportation	\$3,622.90	03/12/2026
Transit	Services	\$17,381.40	02/03/2026
	Services	\$17,381.40	03/03/2026
Translite Enterprises Inc	Fuel/Parts Inventory	\$5,380.05	01/22/2026
	Fuel/Parts Inventory	\$3,165.00	03/12/2026
Trapeze Software Group Inc	Miscellaneous	\$697.00	01/15/2026
	Services	\$126,404.50	02/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Trapeze Software Group Inc	Services	\$189,669.42	02/19/2026
	Services	\$38,588.00	03/19/2026
Tribune Publishing Company LLC	Miscellaneous	\$13.71	01/22/2026
	Miscellaneous	\$81.36	02/19/2026
Triton College	Services	\$7,300.00	01/15/2026
	Services	\$3,650.00	02/05/2026
	Services	\$6,570.00	02/12/2026
Tyco Integrated Security LLC	Services	\$219.00	01/08/2026
	Services	\$3,326.22	02/12/2026
	Services	\$219.00	03/26/2026
U Taxicab Inc	Purchased Transportation	\$1,775.50	02/12/2026
	Purchased Transportation	\$3,724.50	03/12/2026
	Purchased Transportation	\$282.50	03/19/2026
	Purchased Transportation	\$1,233.00	03/31/2026
Uber Technologies Inc	Purchased Transportation	\$2,514,775.76	02/12/2026
	Purchased Transportation	\$2,395,649.49	03/12/2026
	Purchased Transportation	\$2,483,242.10	03/31/2026
Uline Inc	Services	\$580.69	02/05/2026
	Services	\$456.16	03/26/2026
United Parcel Service	Services	\$254.67	01/08/2026
	Services	\$1,860.19	01/22/2026
	Services	\$493.71	01/29/2026
	Services	\$1,265.83	02/05/2026
	Services	\$1,091.41	02/12/2026
	Services	\$2,203.84	03/12/2026
	Services	\$936.37	03/19/2026
	Services	\$546.26	03/26/2026
United Rentals Inc	Services	\$2,173.26	03/19/2026
United States Postal Service	Materials and Supplies	\$500.00	02/12/2026
Uzurv Holdings Inc	Purchased Transportation	\$1,209,704.70	01/15/2026
	Purchased Transportation	\$324,094.58	02/05/2026
	Purchased Transportation	\$1,230,973.58	02/12/2026
	Purchased Transportation	\$314,779.84	03/05/2026
	Purchased Transportation	\$1,191,544.00	03/12/2026
	Purchased Transportation	\$1,315,965.03	03/31/2026
Valdes LLC	Fuel/Parts Inventory	\$2,356.00	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$14,442.66	02/05/2026
	Fuel/Parts Inventory	\$590.70	02/12/2026
	Fuel/Parts Inventory	\$26,755.20	03/05/2026
	Fuel/Parts Inventory	\$1,245.00	03/12/2026
	Fuel/Parts Inventory	\$379.96	03/19/2026
	Fuel/Parts Inventory	\$18,692.76	03/31/2026
Vanpool	Vanpool - Reimbursement	(\$18.00)	07/17/2025
	Vanpool - Reimbursement	(\$18.00)	07/31/2025
	Vanpool - Reimbursement	(\$20.00)	08/28/2025
	Vanpool - Reimbursement	\$1,006.61	01/08/2026
	Vanpool - Reimbursement	\$930.06	01/15/2026
	Vanpool - Reimbursement	\$201.00	01/27/2026
	Vanpool - Reimbursement	\$1,915.97	01/29/2026
	Vanpool - Reimbursement	\$2,086.00	02/05/2026
	Vanpool - Reimbursement	\$86.88	02/12/2026
	Vanpool - Reimbursement	\$60.00	02/19/2026
	Vanpool - Reimbursement	\$1,853.65	02/26/2026
	Vanpool - Reimbursement	\$331.25	03/05/2026
	Vanpool - Reimbursement	\$2,357.20	03/12/2026
	Vanpool - Reimbursement	\$150.00	03/19/2026
Vanpool - Reimbursement	\$1,283.42	03/26/2026	
vCloud Tech Inc	Services	\$26,123.76	02/26/2026
	Services	\$61,218.83	03/26/2026
Vehicle Maintenance Program	Fuel/Parts Inventory	\$36,792.04	02/05/2026
	Fuel/Parts Inventory	\$31,278.17	02/12/2026
	Fuel/Parts Inventory	\$482.13	02/19/2026
	Fuel/Parts Inventory	\$12,012.81	02/26/2026
	Fuel/Parts Inventory	\$18,916.08	03/05/2026
	Fuel/Parts Inventory	\$3,783.60	03/26/2026
Vehicle Technical Consultants Inc	Equipment	\$900.00	02/12/2026
Verizon Wireless	Miscellaneous	\$32,105.97	01/22/2026
	Utilities	\$1,770.22	01/29/2026
	Utilities	\$20,062.48	02/05/2026
	Utilities	\$33,358.85	02/26/2026
	Miscellaneous	\$33,400.23	03/05/2026
	Utilities	\$20,405.72	03/05/2026
	Utilities	\$30,967.72	03/19/2026
	Miscellaneous	\$32,653.73	03/26/2026
	Utilities	\$1,770.22	03/31/2026
Village of Arlington Heights	Materials and Supplies	\$248.35	01/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Arlington Heights	Utilities	\$903.40	01/22/2026
	Materials and Supplies	\$397.36	02/26/2026
	Materials and Supplies	\$577.80	03/19/2026
Village of Bridgeview	Utilities	\$3,277.02	01/29/2026
	Utilities	\$2,997.96	02/12/2026
	Utilities	\$2,997.45	03/12/2026
Village of Crestwood	Purchased Transportation	\$2,359.00	01/15/2026
	Purchased Transportation	\$1,227.17	03/05/2026
Village of East Dundee	Utilities	\$2,576.78	02/05/2026
Village of Forest Park	Purchased Transportation	\$12,565.00	01/15/2026
	Purchased Transportation	\$7,032.75	03/05/2026
Village of Hoffman Estates	Services	\$152.14	01/08/2026
	Services	\$161.23	02/26/2026
	Services	\$152.14	03/19/2026
Village of Homewood	Services	\$37.44	02/05/2026
	Services	\$26.39	03/12/2026
Village of Melrose Park	Utilities	\$15,829.76	01/22/2026
	Utilities	\$13,534.12	02/19/2026
	Utilities	\$11,940.52	03/19/2026
Village of Niles	Fuel/Parts Inventory	(\$5,092.36)	03/26/2026
	Purchased Transportation	\$985,625.52	03/26/2026
Village of Norridge	Purchased Transportation	\$644.00	01/15/2026
	Purchased Transportation	(\$78.92)	03/05/2026
Village of North Aurora	Utilities	\$388.05	02/12/2026
Village of Park Forest	Purchased Transportation	\$3,962.00	01/15/2026
	Purchased Transportation	\$2,240.50	03/05/2026
Village of Plainfield	Services	\$53.58	01/08/2026
	Utilities	\$1,065.80	01/08/2026
	Utilities	\$1,077.57	02/19/2026
	Services	\$45.99	02/26/2026
	Services	\$45.99	03/19/2026
	Utilities	\$1,420.73	03/19/2026
Village of Riverdale	Services	\$26.70	01/08/2026
	Services	\$26.70	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Services	\$8.00	01/08/2026
	Purchased Transportation	\$21,637.00	01/15/2026
	Services	\$8.00	02/05/2026
	Purchased Transportation	\$5,960.00	03/05/2026
Village of South Holland	Services	\$8.00	03/05/2026
	Utilities	\$35.69	01/08/2026
	Utilities	\$59.21	02/05/2026
Village of Summit	Utilities	\$35.69	03/19/2026
	Services	\$237.70	02/12/2026
Village of Wheeling	Utilities	\$1,422.77	01/08/2026
	Utilities	\$1,422.77	03/12/2026
Village of Winnetka	Utilities	\$42.84	01/08/2026
	Utilities	\$45.29	02/12/2026
	Utilities	\$44.80	03/12/2026
VITAC Corporation	Miscellaneous	\$712.50	01/22/2026
	Miscellaneous	\$262.50	03/05/2026
W A V Express Inc	Purchased Transportation	\$60.25	01/22/2026
	Purchased Transportation	\$1,179.50	02/05/2026
	Purchased Transportation	\$23.25	02/26/2026
	Purchased Transportation	\$308.00	03/12/2026
	Purchased Transportation	\$66.50	03/26/2026
W City Cab LLC	Purchased Transportation	\$73.25	01/22/2026
	Purchased Transportation	\$24.00	02/05/2026
	Purchased Transportation	\$24.50	02/19/2026
	Purchased Transportation	\$20.50	03/12/2026
	Purchased Transportation	\$19.25	03/26/2026
Warehouse Direct	Materials and Supplies	\$548.98	02/12/2026
	Materials and Supplies	\$6,360.90	02/26/2026
	Services	\$495.04	02/26/2026
	Materials and Supplies	\$307.98	03/05/2026
	Materials and Supplies	\$186.24	03/19/2026
	Services	\$401.52	03/19/2026
	Materials and Supplies	\$3,939.01	03/26/2026
Wauconda Township	Services	(\$46.48)	03/26/2026
	Purchased Transportation	\$168.00	01/29/2026
We Wash 3 Express Wash Inc	Services	\$1,222.00	01/22/2026
	Services	\$80.00	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
We Wash 3 Express Wash Inc	Services	\$160.00	03/26/2026
West & Sons Towing Inc	Services	\$682.50	01/29/2026
	Services	\$560.00	02/05/2026
	Services	\$590.00	03/12/2026
Westmatic Corporation	Building/Bldg Improvement	\$173,228.30	01/15/2026
	Building/Bldg Improvement	\$21,470.00	01/29/2026
	Building/Bldg Improvement	\$123,697.70	03/05/2026
WEX Health Inc	Health Insurance	\$39,620.74	02/12/2026
	Health Insurance	\$40,400.56	03/31/2026
White Fence Farm	Leases and Rentals	\$3,740.00	01/22/2026
Wilmette Truck & Bus Sales & Service Inc	Services	\$945.00	01/08/2026
	Services	\$540.00	02/12/2026
	Services	\$765.00	03/12/2026
Winter Services LLC	Services	\$1,235.00	01/08/2026
	Services	\$2,270.00	01/15/2026
	Services	\$20,460.00	01/22/2026
	Services	\$37,740.00	01/29/2026
	Services	\$5,430.00	02/05/2026
	Services	\$21,975.00	02/12/2026
	Services	\$1,850.00	02/19/2026
	Services	\$5,885.00	02/26/2026
	Services	\$23,560.00	03/05/2026
	Services	\$5,705.00	03/12/2026
	Services	\$8,145.00	03/19/2026
	Services	\$110.00	03/26/2026
Wipeco Inc	Materials and Supplies	\$1,127.00	01/08/2026
	Materials and Supplies	\$4,508.00	01/15/2026
	Materials and Supplies	\$740.00	01/29/2026
	Materials and Supplies	\$5,978.00	02/05/2026
	Materials and Supplies	\$5,772.20	02/12/2026
	Materials and Supplies	\$1,127.00	02/26/2026
	Materials and Supplies	\$517.50	03/05/2026
	Materials and Supplies	\$962.00	03/12/2026
	Materials and Supplies	\$1,470.00	03/19/2026
	Materials and Supplies	\$1,480.00	03/26/2026
WSP USA Inc	Building/Bldg Improvement	\$81,647.84	02/26/2026
YAD Construction LLC	Services	\$650.00	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
YEBJ Inc	Purchased Transportation	\$41.25	02/05/2026
	Purchased Transportation	\$53.75	02/19/2026
	Purchased Transportation	\$50.50	02/26/2026
	Purchased Transportation	\$30.00	03/12/2026
Yellow Cab Association Inc	Purchased Transportation	\$47,932.63	01/06/2026
	Purchased Transportation	\$63,518.42	01/08/2026
	Purchased Transportation	\$60,498.71	01/16/2026
	Purchased Transportation	\$128,085.12	01/29/2026
	Purchased Transportation	\$53,698.03	02/09/2026
	Purchased Transportation	\$45,154.22	02/12/2026
	Purchased Transportation	\$103,327.12	02/19/2026
	Purchased Transportation	\$29,475.25	02/26/2026
	Purchased Transportation	\$86,688.46	02/27/2026
	Purchased Transportation	\$46,861.61	03/06/2026
	Purchased Transportation	\$82,098.22	03/12/2026
	Purchased Transportation	\$77,069.96	03/19/2026
	Purchased Transportation	\$93,128.18	03/26/2026
Purchased Transportation	\$34,443.56	03/31/2026	
Zayazee Trans Inc	Purchased Transportation	\$137.00	01/22/2026
	Purchased Transportation	\$83.00	02/05/2026
	Purchased Transportation	\$200.25	02/19/2026
	Purchased Transportation	\$143.50	02/26/2026
	Purchased Transportation	\$133.50	03/12/2026
	Purchased Transportation	\$259.75	03/26/2026
Zep Sales & Service	Materials and Supplies	\$377.04	02/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 03/31/2026