

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

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

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EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$4,409.84	03/12/2026
	Fuel/Parts Inventory	\$1,153.20	03/19/2026
	Fuel/Parts Inventory	\$3,357.42	04/23/2026
	Fuel/Parts Inventory	\$5,408.56	06/25/2026
	Fuel/Parts Inventory	\$248.04	07/16/2026
	Fuel/Parts Inventory	\$3,877.60	08/13/2026
	Fuel/Parts Inventory	\$27,861.28	08/20/2026
AA1 Taxi Inc	Purchased Transportation	\$181.50	01/22/2026
	Purchased Transportation	\$130.25	02/05/2026
	Purchased Transportation	\$186.25	02/12/2026
	Purchased Transportation	\$30.50	02/26/2026
	Purchased Transportation	\$268.00	03/12/2026
	Purchased Transportation	\$53.50	03/26/2026
	Purchased Transportation	\$112.75	04/09/2026
	Purchased Transportation	\$188.00	04/30/2026
	Purchased Transportation	\$196.00	05/14/2026
	Purchased Transportation	\$239.75	05/21/2026
	Purchased Transportation	\$233.75	06/18/2026
	Purchased Transportation	\$281.50	06/25/2026
	Purchased Transportation	\$211.75	07/23/2026
	Purchased Transportation	\$266.75	07/30/2026
	Purchased Transportation	\$161.92	08/13/2026
	Purchased Transportation	\$320.74	08/27/2026
Ace Sign Co	Services	\$6,037.74	07/09/2026
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
	Services	\$4,449.12	03/23/2026
	Services	\$1,003.53	03/30/2026
	Services	\$4,538.94	04/06/2026
	Services	\$675.85	04/13/2026
	Services	\$10,555.54	04/20/2026

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EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ADP Inc	Services	\$1,005.25	04/27/2026
	Services	\$4,500.97	05/04/2026
	Services	\$653.35	05/11/2026
	Services	\$10,556.99	05/18/2026
	Services	\$665.85	05/26/2026
	Services	\$4,902.26	06/01/2026
	Services	\$857.75	06/08/2026
	Services	\$10,514.33	06/15/2026
	Services	\$680.85	06/22/2026
	Services	\$4,930.54	06/29/2026
	Services	\$658.35	07/06/2026
	Services	\$4,654.40	07/13/2026
	Services	\$7,335.90	07/20/2026
	Services	\$5,073.95	07/29/2026
	Services	\$678.95	08/03/2026
	Services	\$4,646.12	08/10/2026
	Services	\$6,778.68	08/17/2026
	Services	\$4,820.65	08/24/2026
	Services	\$1,001.13	08/31/2026
Adrian Cab Co	Purchased Transportation	\$11.50	02/19/2026
	Purchased Transportation	\$9.25	07/16/2026
	Purchased Transportation	\$8.54	08/13/2026
Advantage Marketing Group Ltd	Services	\$656.57	02/05/2026
	Services	\$668.76	02/26/2026
	Services	\$667.13	03/26/2026
	Services	\$664.70	04/23/2026
	Services	\$650.06	06/25/2026
	Services	\$651.69	07/09/2026
	Services	\$669.62	08/13/2026
Adventus	Miscellaneous	\$143.00	05/07/2026
Advocate	Services	\$8,754.00	01/15/2026
	Services	\$1,570.00	02/26/2026
	Services	\$2,596.00	03/31/2026
	Services	\$1,324.00	04/23/2026
	Services	\$7,888.00	05/29/2026
	Services	\$12,004.00	06/25/2026
	Services	\$1,932.00	07/30/2026
	Services	\$1,489.00	08/13/2026
	Services	\$3,731.00	08/27/2026
Advocate Health Care Sherman Occ Health	Services	\$5,169.00	01/13/2026
	Services	\$615.00	02/03/2026

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EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ahead Of Our Time Publishing	Miscellaneous	\$500.00	08/20/2026
Airport Electric Company	Building/Bldg Improvement	\$80,121.27	04/09/2026
Airstream Pressure Washing Inc	Services	\$3,098.00	05/14/2026
	Services	\$15,105.00	06/18/2026
	Services	\$1,275.00	07/09/2026
	Services	\$17,636.00	07/23/2026
	Services	\$9,735.00	08/13/2026
	Services	\$14,135.00	08/20/2026
AKA Comp Solutions Inc	Equipment	\$41,062.23	02/12/2026
	Equipment	\$13,687.41	03/19/2026
	Equipment	\$17,420.34	03/26/2026
	Equipment	\$31,107.75	04/16/2026
	Equipment	\$14,931.72	06/11/2026
	Equipment	\$5,380.00	07/16/2026
	Services	\$1,244.31	08/20/2026
Alarm Detection Systems Inc	Services	\$312.33	06/30/2026
	Services	\$513.30	07/09/2026
	Services	\$940.50	07/16/2026
Alarm Detection Systems Of Illinois	Services	\$1,843.56	01/22/2026
	Services	\$66.00	01/29/2026
	Services	\$239.76	03/31/2026
	Services	\$1,669.80	04/09/2026
All American Exterior Solutions	Services	\$625.00	08/06/2026
All Bounds Taxi Corp	Purchased Transportation	\$241.00	01/22/2026
	Purchased Transportation	\$172.75	02/05/2026
	Purchased Transportation	\$74.50	02/12/2026
	Purchased Transportation	\$286.25	02/26/2026
	Purchased Transportation	\$103.50	03/12/2026
	Purchased Transportation	\$219.25	04/09/2026
	Purchased Transportation	\$347.50	04/30/2026
	Purchased Transportation	\$57.75	05/14/2026
	Purchased Transportation	\$108.00	05/21/2026
	Purchased Transportation	\$180.25	06/18/2026
	Purchased Transportation	\$171.50	06/25/2026
	Purchased Transportation	\$371.50	07/23/2026
	Purchased Transportation	\$183.00	07/30/2026
	Purchased Transportation	\$133.62	08/13/2026
	Purchased Transportation	\$266.22	08/27/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
All City Environmental Services Inc	Services	\$1,370.60	02/12/2026
	Services	\$4,259.60	03/05/2026
	Services	\$7,484.80	03/19/2026
	Services	\$6,801.63	04/09/2026
	Services	\$5,667.60	04/30/2026
	Services	\$3,102.35	07/09/2026
	Services	\$5,740.34	08/13/2026
All Four Seasons Inc	Purchased Transportation	\$71.50	01/22/2026
	Purchased Transportation	\$251.25	02/05/2026
	Purchased Transportation	\$189.25	02/12/2026
	Purchased Transportation	\$177.75	02/26/2026
	Purchased Transportation	\$139.25	03/12/2026
	Purchased Transportation	\$190.50	03/26/2026
	Purchased Transportation	\$273.00	04/09/2026
	Purchased Transportation	\$116.75	04/30/2026
	Purchased Transportation	\$104.25	05/14/2026
	Purchased Transportation	\$281.75	05/21/2026
	Purchased Transportation	\$37.75	06/18/2026
	Purchased Transportation	\$316.50	06/25/2026
	Purchased Transportation	\$146.50	07/23/2026
	Purchased Transportation	\$259.75	07/30/2026
	Purchased Transportation	\$243.12	08/13/2026
	Purchased Transportation	\$316.17	08/27/2026
Alliant Insurance Services Inc	Casualty and Liability	\$3,728,685.00	05/14/2026
	Casualty and Liability	\$82,500.00	08/13/2026
Allstate Appraisal LP	Services	\$875.00	08/06/2026
Allstate Insurance	Health Insurance	\$124.38	01/02/2026
	Health Insurance	\$1,912.31	01/09/2026
	Health Insurance	\$202.66	01/16/2026
	Health Insurance	\$1,882.57	01/23/2026
	Health Insurance	\$124.38	01/30/2026
	Health Insurance	\$1,856.59	02/06/2026
	Health Insurance	\$163.52	02/13/2026
	Health Insurance	\$1,886.33	02/20/2026
	Health Insurance	\$124.38	02/27/2026
	Health Insurance	\$1,886.33	03/06/2026
	Health Insurance	\$124.38	03/13/2026
	Health Insurance	\$1,886.33	03/20/2026
	Health Insurance	\$124.38	03/27/2026
	Health Insurance	\$1,748.01	04/03/2026
	Health Insurance	\$124.38	04/10/2026
	Health Insurance	\$1,786.65	04/17/2026

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Allstate Insurance	Health Insurance	\$124.38	04/24/2026
	Health Insurance	\$1,653.45	05/01/2026
	Health Insurance	\$124.38	05/08/2026
	Health Insurance	\$1,881.21	05/15/2026
	Health Insurance	\$124.38	05/22/2026
	Health Insurance	\$1,716.03	05/29/2026
	Health Insurance	\$124.38	06/05/2026
	Health Insurance	\$1,818.63	06/12/2026
	Health Insurance	\$124.38	06/18/2026
	Health Insurance	\$1,738.25	06/26/2026
	Health Insurance	\$124.38	07/02/2026
	Health Insurance	\$1,718.93	07/10/2026
	Health Insurance	\$133.22	07/17/2026
	Health Insurance	\$1,786.65	07/24/2026
	Health Insurance	\$94.08	07/31/2026
	Health Insurance	\$1,726.87	08/07/2026
	Health Insurance	\$94.08	08/14/2026
	Health Insurance	\$1,681.17	08/21/2026
	Health Insurance	\$94.08	08/28/2026
Almargahi Inc	Purchased Transportation	\$515.50	02/05/2026
	Purchased Transportation	\$577.75	02/12/2026
	Purchased Transportation	\$557.25	03/12/2026
	Purchased Transportation	\$138.50	03/26/2026
	Purchased Transportation	\$653.75	04/09/2026
	Purchased Transportation	\$155.25	04/30/2026
	Purchased Transportation	\$101.75	05/14/2026
	Purchased Transportation	\$125.00	06/18/2026
	Purchased Transportation	\$365.25	06/25/2026
	Purchased Transportation	\$265.50	07/23/2026
	Purchased Transportation	\$247.50	07/30/2026
	Purchased Transportation	\$623.29	08/13/2026
	Purchased Transportation	\$32.50	08/27/2026
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

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EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

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

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EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Alsco Inc fka American Industrial Division	Materials and Supplies	\$136.11	08/20/2026
	Services	\$750.09	08/20/2026
	Materials and Supplies	\$606.70	08/27/2026
	Services	\$7,534.96	08/27/2026
Alvarez Inc	Services	\$3,893.00	01/22/2026
	Services	\$16,878.25	05/14/2026
	Services	\$1,345.00	05/21/2026
	Services	\$20,013.25	06/25/2026
	Services	\$600.00	07/09/2026
	Services	\$13,278.25	07/16/2026
	Services	\$3,100.00	07/23/2026
	Services	\$200.00	07/30/2026
	Materials and Supplies	\$592.00	08/06/2026
	Services	\$1,635.00	08/13/2026
	Services	\$18,013.25	08/20/2026
Amari Taxi Inc	Purchased Transportation	\$3,402.75	01/22/2026
	Purchased Transportation	\$4,462.25	02/05/2026
	Purchased Transportation	\$3,506.50	02/19/2026
	Purchased Transportation	\$3,848.50	02/26/2026
	Purchased Transportation	\$5,047.75	03/12/2026
	Purchased Transportation	\$2,704.50	03/26/2026
	Purchased Transportation	\$4,426.00	04/09/2026
	Purchased Transportation	\$3,106.75	04/30/2026
	Purchased Transportation	\$3,910.25	05/14/2026
	Purchased Transportation	\$3,581.50	05/21/2026
	Purchased Transportation	\$4,831.25	06/18/2026
	Purchased Transportation	\$3,745.00	06/25/2026
	Purchased Transportation	\$4,620.75	07/23/2026
	Purchased Transportation	\$5,170.25	07/30/2026
	Purchased Transportation	\$5,291.24	08/13/2026
	Purchased Transportation	\$6,593.38	08/27/2026
AMC Theatres National Sales	Miscellaneous	\$9.95	06/11/2026
American Defensive Driving School Inc	Services	\$1,675.00	01/08/2026
	Services	\$720.00	02/05/2026
	Services	\$741.00	02/26/2026
	Services	\$720.00	03/26/2026
	Services	\$536.00	05/07/2026
	Services	\$1,676.00	06/25/2026
	Services	\$600.00	08/13/2026
American Public Transportation Assoc - APTA	Services	\$6,000.00	06/18/2026

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EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
American Refrigerants Inc	Fuel/Parts Inventory	\$2,585.20	04/16/2026
	Fuel/Parts Inventory	\$3,806.00	06/18/2026
	Fuel/Parts Inventory	\$5,921.60	07/16/2026
	Fuel/Parts Inventory	\$7,565.00	07/23/2026
	Fuel/Parts Inventory	\$9,639.00	08/06/2026
	Fuel/Parts Inventory	\$7,565.00	08/20/2026
	Fuel/Parts Inventory	\$3,605.00	08/27/2026
American Welding & Gas	Materials and Supplies	\$173.42	08/06/2026
	Materials and Supplies	\$623.69	08/20/2026
AMS Industries Inc	Services	\$431.00	04/09/2026
	Services	\$53,200.00	06/30/2026
	Services	\$7,800.00	08/13/2026
Anagnos Door Company LLC	Services	\$1,113.40	01/15/2026
	Services	\$18,585.31	01/29/2026
	Services	\$143,598.68	02/05/2026
	Services	\$1,377.50	02/12/2026
	Services	\$1,067.80	02/19/2026
	Services	\$1,157.40	02/26/2026
	Services	\$4,032.56	03/05/2026
	Services	\$757.51	03/12/2026
	Services	\$2,013.60	03/19/2026
	Services	\$9,741.86	04/09/2026
	Services	\$56,346.99	04/30/2026
	Services	\$1,627.24	05/14/2026
	Services	\$3,877.89	06/11/2026
	Services	\$3,603.80	06/18/2026
	Services	\$12,930.31	06/30/2026
	Services	\$14,529.50	07/09/2026
	Services	\$5,130.00	07/16/2026
	Services	\$2,440.86	07/30/2026
	Services	\$7,652.78	08/06/2026
	Services	\$3,541.43	08/13/2026
Anchor Mechanical Inc	Services	\$41,030.67	01/08/2026
	Services	\$16,888.93	03/05/2026
	Building/Bldg Improvement	\$19,637.28	03/19/2026
	Services	\$715.35	03/26/2026
	Building/Bldg Improvement	\$12,059.88	03/31/2026
	Building/Bldg Improvement	\$272,229.63	04/09/2026
	Building/Bldg Improvement	\$40,941.61	05/21/2026
	Building/Bldg Improvement	\$33,264.83	08/06/2026
	Services	\$42,567.65	08/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anderson Lock	Services	\$109.08	01/08/2026
	Services	\$226.00	01/15/2026
	Materials and Supplies	\$596.80	02/19/2026
	Services	\$1,114.21	03/05/2026
	Services	\$2,553.38	03/12/2026
Anderson Lock Company Ltd	Services	\$2,357.61	05/07/2026
	Services	\$226.00	05/29/2026
	Services	\$2,514.35	06/11/2026
	Services	\$124.00	06/18/2026
	Services	\$392.00	06/25/2026
	Services	\$3,829.46	07/09/2026
	Services	\$124.00	07/16/2026
	Services	\$354.16	07/23/2026
AngelTrax	Services	\$226.00	08/13/2026
	Materials and Supplies	\$14,185.20	06/18/2026
Anthony Roofing	Services	\$1,793.00	03/19/2026
	Services	\$12,602.00	05/07/2026
	Services	\$5,985.00	08/13/2026
AP & Benny Inc	Purchased Transportation	\$1,507.75	07/09/2026
	Purchased Transportation	\$301.25	07/30/2026
	Purchased Transportation	\$206.17	08/13/2026
	Purchased Transportation	\$203.32	08/27/2026
APEX Material Handling Company	Services	\$265.76	01/15/2026
	Services	\$2,131.00	01/22/2026
	Services	\$2,131.00	01/29/2026
	Services	\$2,131.00	02/19/2026
	Services	\$2,131.00	03/19/2026
	Services	\$2,131.00	04/23/2026
	Services	\$2,131.00	05/14/2026
	Services	\$2,131.00	06/25/2026
	Services	\$2,131.00	08/06/2026
	Services	\$2,131.00	08/13/2026
Appia K Inc	Purchased Transportation	\$569.25	01/15/2026
	Purchased Transportation	\$175.75	01/29/2026
	Purchased Transportation	\$417.50	02/19/2026
	Purchased Transportation	\$130.00	02/26/2026
	Purchased Transportation	\$366.50	03/05/2026
	Purchased Transportation	\$178.00	03/26/2026
	Purchased Transportation	\$313.25	04/02/2026
	Purchased Transportation	\$252.50	04/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Appia K Inc	Purchased Transportation	\$513.00	05/07/2026
	Purchased Transportation	\$302.50	05/14/2026
	Purchased Transportation	\$487.00	06/11/2026
	Purchased Transportation	\$243.25	06/25/2026
	Purchased Transportation	\$537.50	07/09/2026
	Purchased Transportation	\$196.75	07/23/2026
	Purchased Transportation	\$493.35	08/13/2026
	Purchased Transportation	\$332.66	08/27/2026
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
	Services	\$385.00	03/31/2026
	Services	\$2,220.00	04/09/2026
	Services	\$1,360.00	04/30/2026
	Services	\$1,572.00	05/14/2026
	Services	\$1,490.00	05/21/2026
Argon Electric Company Inc	Services	\$4,953.95	01/08/2026
	Services	\$9,224.13	03/05/2026
	Services	\$5,059.31	04/02/2026
	Services	\$1,816.13	04/23/2026
	Services	\$440.00	05/14/2026
	Services	\$4,748.03	06/04/2026
Argos Government LLC	Services	\$3,859.50	01/29/2026
	Services	\$3,859.50	02/12/2026
	Services	\$3,891.82	03/31/2026
	Services	\$4,052.00	05/14/2026
	Services	\$4,052.00	05/21/2026
	Services	\$4,052.00	06/25/2026
	Services	\$4,052.00	07/16/2026
	Services	\$4,057.00	08/13/2026
Arizona Auto License Service LLC	Services	\$1,534.79	02/26/2026
Arlington Heights Ford LLC	Services	\$1,795.71	06/18/2026
Asian American Chamber of Commerce of Illinois	Miscellaneous	\$150.00	04/02/2026
AskReply Inc dba B2Gnow	Services	\$54,936.05	07/02/2026
	Services	\$45,831.71	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
At Hanibboc Inc	Purchased Transportation	\$145.00	01/22/2026
	Purchased Transportation	\$34.00	02/05/2026
	Purchased Transportation	\$91.00	02/12/2026
	Purchased Transportation	\$20.00	02/26/2026
	Purchased Transportation	\$62.00	03/12/2026
	Purchased Transportation	\$65.50	03/26/2026
	Purchased Transportation	\$129.25	04/09/2026
	Purchased Transportation	\$40.50	04/30/2026
	Purchased Transportation	\$50.00	05/14/2026
	Purchased Transportation	\$16.25	05/29/2026
	Purchased Transportation	\$10.75	06/18/2026
	Purchased Transportation	\$68.00	06/25/2026
	Purchased Transportation	\$53.25	07/16/2026
	Purchased Transportation	\$11.25	07/30/2026
	Purchased Transportation	\$117.78	08/13/2026
	Purchased Transportation	\$52.93	08/27/2026
AT&T	Utilities	\$75,735.81	01/08/2026
	Utilities	\$79,143.24	01/15/2026
	Utilities	\$23,059.48	01/22/2026
	Utilities	\$94.23	01/29/2026
	Utilities	\$28,564.88	02/05/2026
	Utilities	\$24,369.41	02/12/2026
	Utilities	\$71,225.89	02/19/2026
	Utilities	\$11,336.03	02/26/2026
	Utilities	\$46,222.41	03/05/2026
	Utilities	\$25,293.72	03/19/2026
	Utilities	\$93,495.81	03/26/2026
	Utilities	\$19,696.32	03/31/2026
	Utilities	\$81,392.99	04/09/2026
	Utilities	\$27,771.87	04/16/2026
	Utilities	\$23,898.85	04/23/2026
	Utilities	\$26,438.84	04/30/2026
	Utilities	\$1,439.37	05/07/2026
	Utilities	\$4,252.35	05/14/2026
	Utilities	\$32,538.74	05/21/2026
	Utilities	\$16,707.75	05/29/2026
	Utilities	\$20,141.32	06/04/2026
	Utilities	\$2,584.96	06/11/2026
	Utilities	\$81,894.78	06/18/2026
	Utilities	\$73,263.78	06/30/2026
	Utilities	\$3,780.34	07/09/2026
	Utilities	\$123,267.42	07/16/2026
	Utilities	\$8,039.58	07/23/2026
	Utilities	\$118.71	07/30/2026
	Utilities	\$14,032.28	08/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
AT&T	Utilities	\$3,708.22	08/13/2026
	Utilities	\$133,955.97	08/20/2026
	Utilities	\$721.91	08/27/2026
Atlas Bobcat LLC	Services	\$2,127.96	01/29/2026
Atlas Copco Compressors LLC	Services	\$1,451.88	02/19/2026
	Services	\$1,629.17	07/16/2026
Atlas World Class Body Shop Inc	Services	\$838.00	08/20/2026
	Casualty and Liability	\$37,944.00	08/27/2026
	Services	\$22,816.00	08/27/2026
Aurora Area Interfaith Food Pantry	Miscellaneous	\$143.00	05/07/2026
Aurora Health Care	Services	\$488.00	01/08/2026
	Services	\$122.00	02/12/2026
	Services	\$366.00	04/23/2026
	Services	\$122.00	06/25/2026
	Services	\$610.00	07/30/2026
Aurora Township	Purchased Transportation	\$25,571.96	01/15/2026
	Purchased Transportation	\$27,191.69	02/05/2026
	Purchased Transportation	\$32,218.37	03/05/2026
	Purchased Transportation	\$30,767.27	03/31/2026
	Purchased Transportation	\$33,475.95	04/30/2026
	Purchased Transportation	\$28,151.94	06/04/2026
	Purchased Transportation	\$24,627.55	07/09/2026
	Purchased Transportation	\$23,052.64	07/23/2026
Austin Electric	Purchased Transportation	\$25,457.47	08/27/2026
	Services	\$8,494.70	07/09/2026
Award Concepts Inc	Services	\$2,920.00	01/08/2026
	Services	\$17.50	02/05/2026
	Services	\$1,145.05	02/19/2026
	Services	\$381.63	05/14/2026
	Services	\$377.26	05/29/2026
	Services	\$1,189.17	06/25/2026
	Services	\$2,960.06	07/16/2026
	Services	\$390.39	07/23/2026
	Services	\$365.54	07/30/2026
	Services	\$611.29	08/13/2026
	Services	\$17.50	08/27/2026
Ayolek And Ayodele Inc	Purchased Transportation	\$313.04	01/22/2026
	Purchased Transportation	\$606.93	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ayolek And Ayodele Inc	Purchased Transportation	\$32.50	02/12/2026
	Purchased Transportation	\$1,240.17	06/04/2026
	Purchased Transportation	\$765.32	06/18/2026
	Purchased Transportation	\$191.25	06/25/2026
	Purchased Transportation	\$180.50	07/23/2026
	Purchased Transportation	\$371.58	07/30/2026
	Purchased Transportation	\$491.72	08/13/2026
	Purchased Transportation	\$487.70	08/27/2026
B Bruce Inc	Services	\$775.00	04/02/2026
Back To Health Chiropractic Medical Ctr	Services	\$1,689.00	01/15/2026
	Services	\$3,667.00	01/22/2026
	Services	\$181.50	02/05/2026
	Services	\$181.50	02/12/2026
	Services	\$13,228.00	02/19/2026
	Services	\$9,281.00	03/12/2026
	Services	\$363.00	04/09/2026
	Services	\$8,291.00	04/16/2026
	Services	\$3,152.00	05/14/2026
	Services	\$3,676.00	05/21/2026
	Services	\$2,564.00	06/25/2026
	Services	\$8,444.00	07/23/2026
	Services	\$181.50	07/30/2026
	Services	\$10,133.50	08/20/2026
Balanced Environments Inc	Services	\$4,368.00	04/23/2026
	Services	\$460.00	06/18/2026
	Services	\$498.00	07/02/2026
Barricade Lites Inc	Services	\$48,514.00	08/27/2026
BBJ Group LLC	Building/Bldg Improvement	\$2,977.00	01/08/2026
	Building/Bldg Improvement	\$9,415.25	04/09/2026
	Building/Bldg Improvement	\$17,990.62	05/21/2026
	Building/Bldg Improvement	\$283.50	06/25/2026
	Building/Bldg Improvement	\$1,285.75	07/16/2026
	Building/Bldg Improvement	\$256.50	08/06/2026
	Building/Bldg Improvement	\$5,296.63	08/13/2026
Beary Landscape Management Inc	Services	\$871.25	04/09/2026
	Services	\$1,411.50	04/16/2026
	Services	\$385.00	05/14/2026
	Services	\$2,508.00	05/21/2026
	Services	\$385.00	05/29/2026
	Services	\$2,282.75	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Beary Landscape Management Inc	Services	\$783.00	06/18/2026
	Services	\$2,667.75	06/25/2026
	Services	\$2,180.00	07/09/2026
	Services	\$2,667.75	07/16/2026
	Services	\$1,707.75	08/06/2026
	Services	\$1,259.00	08/13/2026
	Services	\$385.00	08/20/2026
Bedco Mechanical Inc	Services	\$575.00	06/25/2026
	Services	\$12,640.00	06/30/2026
	Services	\$8,951.66	07/09/2026
	Services	\$1,062.50	07/30/2026
	Services	\$5,056.00	08/20/2026
Bell & J s Inc	Purchased Transportation	\$542.25	02/19/2026
	Purchased Transportation	\$193.50	02/26/2026
	Purchased Transportation	\$166.50	03/12/2026
	Purchased Transportation	\$69.75	03/26/2026
	Purchased Transportation	\$105.50	04/09/2026
	Purchased Transportation	\$69.25	04/30/2026
	Purchased Transportation	\$68.50	05/14/2026
	Purchased Transportation	\$67.25	05/21/2026
	Purchased Transportation	\$11.00	06/18/2026
	Purchased Transportation	\$60.25	06/25/2026
	Purchased Transportation	\$83.00	07/23/2026
	Purchased Transportation	\$72.75	07/30/2026
	Purchased Transportation	\$104.93	08/13/2026
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
	Purchased Transportation	\$44.75	04/09/2026
	Purchased Transportation	\$241.50	04/30/2026
	Purchased Transportation	\$248.25	05/14/2026
	Purchased Transportation	\$62.25	05/21/2026
	Purchased Transportation	\$152.50	06/18/2026
	Purchased Transportation	\$338.75	06/30/2026
	Purchased Transportation	\$205.83	08/13/2026
Benistar	Health Insurance	\$1,404.00	01/22/2026
	Health Insurance	\$1,404.00	03/26/2026
	Health Insurance	\$1,404.00	05/21/2026
	Health Insurance	\$1,404.00	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Berhane Habtemariam Taxi Company	Purchased Transportation	\$9.25	01/22/2026
	Purchased Transportation	\$7.50	02/05/2026
	Purchased Transportation	\$19.50	02/12/2026
	Purchased Transportation	\$22.25	03/26/2026
	Purchased Transportation	\$22.50	04/09/2026
	Purchased Transportation	\$21.50	04/30/2026
	Purchased Transportation	\$10.25	05/14/2026
	Purchased Transportation	\$12.25	05/21/2026
	Purchased Transportation	\$22.25	06/18/2026
	Purchased Transportation	\$21.50	06/30/2026
Bernard Brzuchowski	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Best Quality Cleaning	Services	\$1,900.00	01/08/2026
	Services	\$8,593.19	02/05/2026
	Services	\$1,550.00	02/12/2026
	Services	\$5,329.55	03/05/2026
	Services	\$2,868.19	03/19/2026
	Services	\$5,400.00	03/26/2026
	Services	\$3,500.00	03/31/2026
	Services	\$6,644.00	04/09/2026
	Services	\$1,350.00	04/16/2026
	Services	\$7,750.00	04/30/2026
	Services	\$4,450.00	05/07/2026
	Services	\$6,040.00	05/21/2026
	Services	\$2,200.00	05/29/2026
	Services	\$3,450.00	06/04/2026
	Services	\$700.00	06/11/2026
	Services	\$14,890.00	06/18/2026
	Services	\$1,550.00	06/25/2026
	Services	\$3,900.00	06/30/2026
	Services	\$8,940.00	07/09/2026
	Services	\$4,800.00	07/16/2026
	Services	\$8,900.00	07/23/2026
	Services	\$6,040.00	08/06/2026
	Services	\$3,850.00	08/20/2026
	Services	\$4,450.00	08/27/2026
BH & BH Corp	Purchased Transportation	\$8.25	01/22/2026
	Purchased Transportation	\$8.50	02/19/2026
	Purchased Transportation	\$30.50	02/26/2026
	Purchased Transportation	\$8.00	05/14/2026
	Purchased Transportation	\$10.00	07/30/2026
	Purchased Transportation	\$11.64	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Bill's Grove Florist Ltd	Materials and Supplies	\$87.00	03/19/2026
	Materials and Supplies	\$87.00	04/16/2026
	Materials and Supplies	\$264.00	04/23/2026
	Materials and Supplies	\$87.00	05/21/2026
	Materials and Supplies	\$87.00	06/25/2026
	Materials and Supplies	\$87.00	07/23/2026
	Materials and Supplies	\$174.00	08/06/2026
Blessings Too LLC	Purchased Transportation	\$499.00	01/22/2026
	Purchased Transportation	\$582.50	02/05/2026
	Purchased Transportation	\$728.25	02/12/2026
	Purchased Transportation	\$2,503.25	03/12/2026
	Purchased Transportation	\$886.50	03/26/2026
	Purchased Transportation	\$965.75	04/09/2026
	Purchased Transportation	\$394.75	04/30/2026
	Purchased Transportation	\$723.75	05/14/2026
	Purchased Transportation	\$788.75	05/21/2026
	Purchased Transportation	\$1,215.00	06/18/2026
	Purchased Transportation	\$679.00	06/30/2026
	Purchased Transportation	\$1,107.25	07/23/2026
	Purchased Transportation	\$662.50	07/30/2026
	Purchased Transportation	\$706.83	08/13/2026
	Purchased Transportation	\$1,066.42	08/27/2026
Bloom Companies LLC	Building/Bldg Improvement	\$8,435.28	03/05/2026
	Building/Bldg Improvement	\$59,571.42	03/26/2026
	Building/Bldg Improvement	\$151,930.43	03/31/2026
	Building/Bldg Improvement	\$39,720.09	05/14/2026
	Building/Bldg Improvement	\$35,957.47	07/09/2026
Bloom Township Center	Purchased Transportation	\$7,231.00	01/15/2026
	Purchased Transportation	\$1,319.33	03/05/2026
	Purchased Transportation	\$542.34	04/09/2026
	Purchased Transportation	\$6,895.00	05/07/2026
	Purchased Transportation	\$6,650.00	06/18/2026
	Purchased Transportation	\$6,034.00	07/16/2026
Blu Collar Solutions Inc	Purchased Transportation	\$6,237.00	08/13/2026
	Services	\$150.00	01/29/2026
	Services	\$1,056.00	02/12/2026
	Services	\$1,980.00	02/19/2026
	Services	\$1,848.00	03/05/2026
	Services	\$1,206.00	04/30/2026
	Services	\$4,488.00	05/21/2026
	Services	\$3,300.00	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Blu Collar Solutions Inc	Services	\$1,188.00	07/30/2026
Blue Apple Health LLC	Health Insurance	\$334.00	01/22/2026
	Health Insurance	\$90,627.92	01/29/2026
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,502,231.84	01/28/2026
	Health Insurance	\$2,450,890.28	03/06/2026
	Health Insurance	\$2,256,865.37	04/02/2026
	Health Insurance	\$3,367,861.52	04/30/2026
	Health Insurance	\$2,761,213.75	06/02/2026
	Health Insurance	\$2,607,460.94	07/02/2026
	Health Insurance	\$2,613,881.68	07/31/2026
Blue Ribbon Taxi Association	Purchased Transportation	\$553,089.39	01/06/2026
	Purchased Transportation	\$30,549.88	01/15/2026
	Purchased Transportation	\$648,259.32	02/05/2026
	Purchased Transportation	\$23,872.56	02/19/2026
	Purchased Transportation	\$648,592.05	03/05/2026
	Purchased Transportation	\$15,697.47	03/19/2026
	Purchased Transportation	\$648,125.96	03/31/2026
	Purchased Transportation	\$15,945.94	04/09/2026
	Purchased Transportation	\$757,924.20	04/30/2026
	Purchased Transportation	\$13,363.65	05/07/2026
	Purchased Transportation	\$34,626.96	05/21/2026
	Purchased Transportation	\$702,722.14	05/29/2026
	Purchased Transportation	\$45,950.35	06/11/2026
	Purchased Transportation	\$726,124.50	06/30/2026
	Purchased Transportation	\$643,785.23	07/23/2026
	Purchased Transportation	\$46,419.66	08/06/2026
	Purchased Transportation	\$443.69	08/13/2026
	Purchased Transportation	\$629,672.88	08/27/2026
Bob Maxey Ford	Vehicle	\$208,920.00	02/12/2026
Boye Janitorial Service	Services	\$3,100.00	01/29/2026
	Services	\$3,100.00	02/26/2026
	Services	\$3,750.00	03/05/2026
	Services	\$3,100.00	03/19/2026
	Services	\$3,750.00	03/31/2026
	Services	\$6,850.00	05/07/2026
	Services	\$3,300.00	05/29/2026
	Services	\$3,750.00	06/11/2026
	Services	\$3,100.00	06/25/2026
	Services	\$7,500.00	07/09/2026
	Services	\$3,200.00	07/23/2026
	Services	\$6,850.00	08/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Brasco International	Equipment	\$156,648.00	06/30/2026
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
	Materials and Supplies	\$114,355.61	05/14/2026
	Materials and Supplies	\$113,673.21	06/11/2026
	Materials and Supplies	\$109,589.25	06/30/2026
	Materials and Supplies	\$109,717.93	07/30/2026
Bristol Hose & Fitting	Materials and Supplies	\$183.26	01/15/2026
	Materials and Supplies	\$534.01	06/25/2026
	Materials and Supplies	\$176.15	08/20/2026
Broadview Park District	Miscellaneous	\$80.00	03/05/2026
Broadway Electric Inc	Services	\$686.40	06/25/2026
Bureau Veritas Technical Assessments LLC	Equipment	\$5,187.75	01/29/2026
Bus & Truck of Chicago Inc	Services	\$679.52	05/14/2026
Cabconnect Inc	Miscellaneous	\$42,490.91	01/15/2026
	Miscellaneous	\$108,188.54	02/26/2026
	Miscellaneous	\$41,264.78	03/19/2026
	Miscellaneous	\$43,443.58	04/23/2026
	Miscellaneous	\$42,871.09	05/29/2026
	Miscellaneous	\$84,810.76	07/23/2026
Cal City Bakery	Miscellaneous	\$143.00	05/07/2026
Camber Operating Company LLC fka Proterra	Building/Bldg Improvement	\$121,900.00	04/09/2026
Canteen Refreshment Services	Miscellaneous	\$268.75	02/26/2026
	Miscellaneous	\$343.05	03/19/2026
CapitolHall Partners LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/19/2026
	Services	\$3,000.00	04/09/2026
	Services	\$3,000.00	06/04/2026
	Services	\$3,000.00	06/30/2026
	Services	\$3,000.00	07/16/2026
	Services	\$3,000.00	08/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Carahsoft Technology Corp	Miscellaneous	\$2,959.82	01/08/2026
	Miscellaneous	\$2,959.82	02/19/2026
	Miscellaneous	\$2,959.82	03/31/2026
	Miscellaneous	\$2,959.82	04/09/2026
	Miscellaneous	\$2,959.82	05/14/2026
	Services	\$2,613.70	06/04/2026
	Miscellaneous	\$2,959.82	06/11/2026
	Services	\$17,380.35	06/25/2026
	Services	\$35,185.58	07/09/2026
	Miscellaneous	\$6,334.02	08/20/2026
Carmen Peterson	Purchased Transportation	\$19.50	03/26/2026
Caseware International Inc	Services	\$960.50	02/05/2026
CBM US Inc	Fuel/Parts Inventory	\$4,783.20	02/12/2026
	Fuel/Parts Inventory	\$125.50	03/12/2026
	Fuel/Parts Inventory	\$621.39	03/26/2026
	Fuel/Parts Inventory	\$5,835.00	04/16/2026
	Fuel/Parts Inventory	\$1,172.32	06/18/2026
	Fuel/Parts Inventory	\$723.60	06/25/2026
	Fuel/Parts Inventory	\$1,660.00	07/16/2026
	Fuel/Parts Inventory	\$3,575.86	07/23/2026
	Fuel/Parts Inventory	\$362.00	08/13/2026
	Fuel/Parts Inventory	\$905.00	08/20/2026
	Fuel/Parts Inventory	\$2,109.73	08/27/2026
CDM Smith Inc	Building/Bldg Improvement	\$90,525.34	01/29/2026
	Building/Bldg Improvement	\$115,749.28	03/19/2026
	Building/Bldg Improvement	\$47,285.21	03/26/2026
	Building/Bldg Improvement	\$83,313.27	05/07/2026
	Building/Bldg Improvement	\$118,628.05	05/21/2026
	Building/Bldg Improvement	\$217,790.71	07/16/2026
	Building/Bldg Improvement	\$102,833.98	07/23/2026
	Building/Bldg Improvement	\$90,301.42	08/13/2026
	Building/Bldg Improvement	\$62,274.55	08/27/2026
CDW Government LLC	Services	\$932,619.26	01/15/2026
	Services	\$115,705.37	07/23/2026
Chandler Services Inc	Services	\$1,360.00	02/05/2026
	Services	\$4,286.08	02/19/2026
	Services	\$25,543.83	04/16/2026
	Services	\$13,996.45	06/04/2026
	Services	\$2,444.79	06/11/2026
	Services	\$2,990.82	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Chandler Services Inc	Services	\$23,148.78	07/23/2026
	Services	\$675.10	08/06/2026
	Services	\$3,719.27	08/27/2026
Charles Equipment Energy Systems	Building/Bldg Improvement	\$188,632.00	05/14/2026
Chicago Communication Systems	Services	\$1,429.00	07/30/2026
Chicago Communications LLC	Materials and Supplies	\$2,885.00	08/06/2026
Chicago Flag Taxi LLC	Purchased Transportation	\$130.25	01/22/2026
	Purchased Transportation	\$261.50	02/05/2026
	Purchased Transportation	\$298.00	02/12/2026
	Purchased Transportation	\$175.25	02/26/2026
	Purchased Transportation	\$264.50	03/12/2026
	Purchased Transportation	\$170.25	03/26/2026
	Purchased Transportation	\$304.50	04/09/2026
	Purchased Transportation	\$289.50	04/30/2026
	Purchased Transportation	\$384.50	05/14/2026
	Purchased Transportation	\$106.50	05/21/2026
	Purchased Transportation	\$579.75	06/18/2026
	Purchased Transportation	\$501.25	07/30/2026
	Purchased Transportation	\$273.89	08/13/2026
Chicago Sign Group LLC	Equipment	\$113,947.00	02/12/2026
	Equipment	\$64,038.73	07/30/2026
Chicago Transit Authority	Services	\$200.00	06/11/2026
Chicago United Industries Ltd	Fuel/Parts Inventory	\$7,800.00	01/22/2026
	Equipment	\$7,564.56	02/12/2026
	Fuel/Parts Inventory	\$7,700.00	02/12/2026
	Fuel/Parts Inventory	\$7,700.00	03/05/2026
	Fuel/Parts Inventory	\$7,700.00	03/26/2026
	Fuel/Parts Inventory	\$16,508.00	04/16/2026
	Fuel/Parts Inventory	\$7,680.00	05/07/2026
	Fuel/Parts Inventory	\$8,800.00	05/29/2026
	Fuel/Parts Inventory	\$8,500.00	06/18/2026
	Fuel/Parts Inventory	\$8,500.00	06/30/2026
	Materials and Supplies	\$3,270.00	07/23/2026
	Fuel/Parts Inventory	\$8,460.00	08/06/2026
	Fuel/Parts Inventory	\$8,600.00	08/20/2026
	Fuel/Parts Inventory	\$12,270.52	08/27/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Choice Taxi Association Inc	Purchased Transportation	\$1,285.20	02/19/2026
	Purchased Transportation	\$3,023.38	03/12/2026
	Purchased Transportation	\$1,543.58	03/26/2026
	Purchased Transportation	\$1,722.88	03/31/2026
	Purchased Transportation	\$3,020.59	04/16/2026
	Purchased Transportation	\$2,013.30	04/30/2026
	Purchased Transportation	\$2,375.80	05/21/2026
	Purchased Transportation	\$1,499.59	05/29/2026
	Purchased Transportation	\$1,077.34	06/18/2026
	Purchased Transportation	\$5,979.06	06/25/2026
	Purchased Transportation	\$1,201.38	06/30/2026
	Purchased Transportation	\$1,402.87	07/16/2026
	Purchased Transportation	\$1,772.75	07/23/2026
	Purchased Transportation	\$2,814.56	07/30/2026
	Purchased Transportation	\$3,469.95	08/13/2026
	Purchased Transportation	\$3,426.94	08/27/2026
Choose DuPage	Miscellaneous	\$6,250.00	06/11/2026
City Club of Chicago	Miscellaneous	\$240.00	03/12/2026
City of Aurora	Miscellaneous	\$2,717.00	05/07/2026
City of Berwyn	Miscellaneous	\$715.00	05/07/2026
City of Blue Island	Miscellaneous	\$1,859.00	05/07/2026
City of Calumet City	Miscellaneous	\$2,574.00	05/07/2026
City of Chicago	Miscellaneous	\$8,000.00	01/22/2026
City of Chicago Heights	Services	\$125.32	01/08/2026
	Services	\$125.32	01/29/2026
	Services	\$158.15	03/05/2026
	Services	\$267.57	04/02/2026
	Miscellaneous	\$2,431.00	05/07/2026
	Services	\$311.33	05/07/2026
	Services	\$442.64	06/11/2026
	Services	\$300.39	07/02/2026
	Services	\$607.08	08/13/2026
	Services	\$344.16	08/27/2026
City of Country Club Hills	Miscellaneous	\$286.00	05/07/2026
City of Crest Hill	Miscellaneous	\$572.00	05/07/2026
City of Des Plaines	Utilities	\$18,001.60	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Des Plaines	Utilities	\$0.88	02/12/2026
	Utilities	\$26,712.84	02/26/2026
	Utilities	\$11,865.07	03/26/2026
	Utilities	\$3,689.81	04/23/2026
	Miscellaneous	\$319.00	04/30/2026
	Utilities	\$5,910.38	05/28/2026
	Utilities	\$5,461.70	06/25/2026
	Utilities	\$3,765.64	07/30/2026
	Utilities	\$2,510.70	08/20/2026
City of Elgin	Services	\$137.44	01/08/2026
	Services	\$183.13	01/15/2026
	Services	\$128.07	01/22/2026
	Utilities	\$1,965.26	01/22/2026
	Services	\$296.38	02/12/2026
	Utilities	\$5,821.08	02/19/2026
	Services	\$372.08	03/12/2026
	Utilities	\$4,429.99	03/19/2026
	Services	\$319.64	04/16/2026
	Utilities	\$5,585.22	04/23/2026
	Services	\$8,000.00	05/07/2026
	Services	\$168.90	05/14/2026
	Services	\$135.00	05/21/2026
	Utilities	\$4,369.17	05/21/2026
	Services	\$339.03	06/11/2026
	Services	\$195.45	07/16/2026
	Utilities	\$10,624.74	07/23/2026
	Services	\$187.22	08/13/2026
	Utilities	\$5,278.48	08/13/2026
	Services	\$291.44	08/20/2026
City of Evanston	Utilities	\$2,536.28	01/22/2026
	Utilities	\$2,622.96	03/19/2026
	Utilities	\$2,883.71	05/21/2026
	Utilities	\$3,224.61	07/23/2026
City of Harvard	Miscellaneous	\$143.00	05/07/2026
City of Harvey	Miscellaneous	\$2,717.00	05/07/2026
City of Highland Park	Purchased Transportation	\$192,875.54	01/15/2026
	Purchased Transportation	\$53,901.54	02/26/2026
	Fuel/Parts Inventory	\$2,480.77	04/23/2026
	Purchased Transportation	\$471,611.93	04/23/2026
	Purchased Transportation	\$124,284.23	05/21/2026
	Purchased Transportation	\$157,793.67	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Highland Park	Purchased Transportation	\$248,999.21	07/30/2026
	Purchased Transportation	\$114,967.98	08/27/2026
City of Hometown	Miscellaneous	\$143.00	05/07/2026
City of Joliet	Miscellaneous	\$1,430.00	05/07/2026
City of Lockport	Miscellaneous	\$429.00	05/07/2026
City of Markham	Utilities	\$1,901.01	01/29/2026
	Utilities	\$1,687.42	02/26/2026
	Utilities	\$139.94	03/05/2026
	Utilities	\$1,700.57	03/26/2026
	Utilities	\$134.61	04/02/2026
	Utilities	\$2,151.34	04/30/2026
	Miscellaneous	\$1,573.00	05/07/2026
	Utilities	\$1,595.43	05/28/2026
	Utilities	\$1,498.61	06/25/2026
	Utilities	\$1,826.86	07/30/2026
	Utilities	\$1,407.10	08/27/2026
City of McHenry	Services	\$270.00	01/08/2026
	Services	\$810.00	02/26/2026
	Services	\$270.00	04/02/2026
	Miscellaneous	\$143.00	05/07/2026
	Services	\$270.00	08/13/2026
City of North Chicago	Miscellaneous	\$1,144.00	05/07/2026
City of Oak Forest	Miscellaneous	\$1,144.00	05/07/2026
City of Palos Hills	Purchased Transportation	\$1,550.83	01/15/2026
	Purchased Transportation	\$692.88	03/05/2026
	Purchased Transportation	\$1,053.16	04/09/2026
	Purchased Transportation	\$1,701.00	05/07/2026
	Purchased Transportation	\$1,351.00	06/18/2026
	Purchased Transportation	\$1,365.00	07/16/2026
	Purchased Transportation	\$1,393.00	08/13/2026
City of Park City	Miscellaneous	\$286.00	05/07/2026
City of Rolling Meadows	Miscellaneous	\$1,430.00	05/07/2026
City of Waukegan	Utilities	\$2,345.38	01/22/2026
	Utilities	\$1,940.09	02/05/2026
	Utilities	\$2,689.11	03/05/2026
	Utilities	\$2,167.41	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Waukegan	Utilities	\$2,364.81	04/30/2026
	Miscellaneous	\$3,146.00	05/07/2026
	Utilities	\$2,147.15	06/11/2026
	Utilities	\$2,318.94	07/02/2026
	Utilities	\$1,967.85	07/30/2026
City of Woodstock	Miscellaneous	\$429.00	05/07/2026
City Service Taxi Association	Purchased Transportation	\$16,153.50	01/15/2026
	Purchased Transportation	\$27,651.92	01/22/2026
	Purchased Transportation	\$27,940.88	02/05/2026
	Purchased Transportation	\$14,020.75	02/12/2026
	Purchased Transportation	\$12,899.33	02/19/2026
	Purchased Transportation	\$12,765.50	02/26/2026
	Purchased Transportation	\$20,491.10	03/05/2026
	Purchased Transportation	\$18,385.06	03/26/2026
	Purchased Transportation	\$15,934.31	03/31/2026
	Purchased Transportation	\$33,384.04	04/09/2026
	Purchased Transportation	\$17,928.00	04/23/2026
	Purchased Transportation	\$14,082.59	04/30/2026
	Purchased Transportation	\$12,729.17	05/07/2026
	Purchased Transportation	\$16,715.52	05/14/2026
	Purchased Transportation	\$16,809.38	05/29/2026
	Purchased Transportation	\$26,702.53	06/04/2026
	Purchased Transportation	\$15,615.35	06/11/2026
	Purchased Transportation	\$17,578.56	06/25/2026
	Purchased Transportation	\$18,452.25	06/30/2026
	Purchased Transportation	\$14,320.00	07/09/2026
	Purchased Transportation	\$10,655.92	07/16/2026
	Purchased Transportation	\$31,954.75	07/23/2026
	Purchased Transportation	\$14,457.25	07/30/2026
	Purchased Transportation	\$14,065.25	08/06/2026
	Purchased Transportation	\$52,427.64	08/20/2026
	Purchased Transportation	\$15,181.91	08/27/2026
City Welding Sales & Service Inc	Materials and Supplies	\$693.80	01/08/2026
	Materials and Supplies	\$74.10	01/15/2026
	Materials and Supplies	\$1,560.00	01/22/2026
	Materials and Supplies	\$457.50	02/05/2026
	Materials and Supplies	\$617.30	02/12/2026
	Materials and Supplies	\$806.70	02/19/2026
	Materials and Supplies	\$654.80	03/05/2026
	Materials and Supplies	\$952.00	03/19/2026
	Materials and Supplies	\$747.00	03/31/2026
	Materials and Supplies	\$553.90	04/09/2026
	Materials and Supplies	\$196.70	04/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City Welding Sales & Service Inc	Materials and Supplies	\$2,377.80	04/23/2026
	Materials and Supplies	\$970.10	04/30/2026
	Materials and Supplies	\$3,410.60	05/14/2026
	Services	\$129.35	05/14/2026
	Materials and Supplies	\$74.10	05/21/2026
	Services	\$149.00	05/21/2026
	Materials and Supplies	\$285.00	06/04/2026
	Materials and Supplies	\$1,722.36	06/11/2026
	Materials and Supplies	\$860.10	06/25/2026
	Materials and Supplies	\$280.60	06/30/2026
	Services	\$6.00	06/30/2026
	Materials and Supplies	\$221.60	07/23/2026
	Materials and Supplies	\$830.10	07/30/2026
	Services	\$6.00	07/30/2026
	Materials and Supplies	\$198.60	08/13/2026
	Materials and Supplies	\$2,951.80	08/20/2026
Claims	Claims	\$37,961.08	01/07/2026
	Claims	\$3,875.00	01/08/2026
	Claims	\$36,483.68	01/14/2026
	Claims	\$115,770.83	01/15/2026
	Claims	\$23,316.66	01/21/2026
	Claims	\$4,899.93	01/22/2026
	Claims	\$82,930.73	01/28/2026
	Claims	\$109,003.84	01/29/2026
	Claims	\$21,461.97	02/04/2026
	Claims	\$4,166.26	02/05/2026
	Claims	\$32,773.22	02/11/2026
	Claims	\$41,939.85	02/12/2026
	Claims	\$77,326.02	02/19/2026
	Claims	\$59,554.31	02/25/2026
	Claims	\$80,317.55	02/26/2026
	Claims	\$25,963.41	03/04/2026
	Claims	\$152,490.28	03/05/2026
	Claims	\$3,727.91	03/10/2026
	Claims	\$39,629.49	03/11/2026
	Claims	\$1,212.22	03/12/2026
	Claims	\$70,965.68	03/18/2026
	Claims	\$1,896.45	03/19/2026
	Claims	\$25,518.93	03/25/2026
	Claims	\$6,990.55	03/26/2026
	Claims	\$90,816.48	03/31/2026
	Claims	\$63,137.43	04/01/2026
	Claims	\$61,800.00	04/02/2026
	Claims	\$73,739.18	04/08/2026
	Claims	\$201,665.93	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Claims	Claims	\$86,943.13	04/15/2026
	Claims	\$38,065.39	04/16/2026
	Claims	\$28,642.25	04/22/2026
	Claims	\$66,070.60	04/23/2026
	Claims	\$20,766.74	04/29/2026
	Claims	\$30,076.19	04/30/2026
	Claims	\$77,502.40	05/06/2026
	Claims	\$124,736.99	05/07/2026
	Claims	\$3,610.45	05/13/2026
	Claims	\$31,745.70	05/14/2026
	Claims	\$45,816.70	05/20/2026
	Claims	\$91,021.01	05/21/2026
	Claims	\$8,712.69	05/27/2026
	Claims	\$10,605.51	05/29/2026
	Claims	\$34,625.97	06/03/2026
	Claims	\$93,866.20	06/04/2026
	Claims	\$21,183.49	06/10/2026
	Claims	\$5,204.47	06/11/2026
	Claims	\$59,658.78	06/17/2026
	Claims	\$1,019.75	06/18/2026
	Claims	\$42,647.16	06/24/2026
	Claims	\$511.55	06/25/2026
	Claims	\$97,220.05	06/30/2026
	Claims	\$47,528.31	07/01/2026
	Claims	\$44,705.72	07/02/2026
	Claims	\$19,164.18	07/08/2026
	Claims	\$68,514.12	07/09/2026
	Claims	\$41,100.11	07/15/2026
	Claims	\$160,207.76	07/16/2026
	Claims	\$28,894.32	07/22/2026
	Claims	\$33,734.83	07/23/2026
	Claims	\$40,209.82	07/29/2026
	Claims	\$33,147.69	07/30/2026
	Claims	\$47,889.10	08/05/2026
	Claims	\$90,743.90	08/06/2026
	Claims	\$75,036.56	08/13/2026
	Claims	\$28,593.25	08/19/2026
	Claims	\$25,027.50	08/20/2026
	Claims	\$10,017,310.23	08/27/2026
Clarity Partners LLC	Services	\$3,762.50	02/26/2026
	Services	\$2,843.75	03/05/2026
	Equipment	\$4,156.25	04/16/2026
	Services	\$5,950.00	04/16/2026
	Services	\$6,693.75	06/30/2026
	Services	\$11,856.25	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Clarity Partners LLC	Services	\$2,362.50	08/20/2026
Clean Energy	Services	\$4,715.25	01/22/2026
	Services	\$2,143.25	02/19/2026
	Services	\$3,020.32	03/19/2026
	Services	\$289.80	04/30/2026
	Services	\$2,143.25	05/21/2026
	Services	\$2,143.25	07/09/2026
	Services	\$2,196.83	07/23/2026
	Services	\$2,143.25	08/06/2026
Clear Height Properties Lively LLC	Leases and Rentals	\$9,774.50	01/29/2026
	Leases and Rentals	\$9,885.15	03/05/2026
	Leases and Rentals	\$9,885.15	03/31/2026
	Leases and Rentals	\$1,962.59	04/23/2026
	Leases and Rentals	\$9,885.15	04/30/2026
	Leases and Rentals	\$9,885.15	05/29/2026
	Leases and Rentals	\$9,885.15	06/30/2026
	Leases and Rentals	\$9,885.15	07/30/2026
	Leases and Rentals	\$9,885.15	08/27/2026
Clever Devices Ltd	Services	\$8,435.00	06/11/2026
	Services	\$8,435.00	07/23/2026
Coach & Equipment Bus Sales Inc	Vehicle	\$1,040,621.58	03/05/2026
	Vehicle	\$809,372.34	03/19/2026
	Vehicle	\$693,747.72	03/31/2026
	Vehicle	\$1,271,870.82	04/23/2026
	Vehicle	\$1,387,495.44	05/07/2026
	Vehicle	\$809,372.34	05/14/2026
	Vehicle	\$693,747.72	06/04/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Services	\$40.00	03/05/2026
	Fuel/Parts Inventory	\$49.50	03/19/2026
	Fuel/Parts Inventory	\$25,411.18	03/26/2026
	Fuel/Parts Inventory	\$66,198.24	04/09/2026
	Materials and Supplies	(\$1,800.00)	04/09/2026
	Fuel/Parts Inventory	\$45,407.01	04/16/2026
	Services	\$120.00	04/16/2026
	Fuel/Parts Inventory	\$1,416.28	04/23/2026
	Fuel/Parts Inventory	\$648.02	04/30/2026
	Fuel/Parts Inventory	\$92,568.14	05/07/2026
	Fuel/Parts Inventory	\$7,144.50	05/14/2026
	Fuel/Parts Inventory	\$51,055.28	05/21/2026
	Services	\$40.00	05/21/2026
	Fuel/Parts Inventory	\$83,919.96	05/29/2026
	Services	\$40.00	05/29/2026
	Services	\$280.00	06/04/2026
	Fuel/Parts Inventory	\$67,808.99	06/11/2026
	Services	\$40.00	06/11/2026
	Fuel/Parts Inventory	\$22,875.72	06/18/2026
	Fuel/Parts Inventory	\$26,482.82	06/25/2026
	Services	\$80.00	06/25/2026
	Fuel/Parts Inventory	\$14,985.85	07/09/2026
	Fuel/Parts Inventory	\$129,337.32	07/16/2026
	Services	\$120.00	07/16/2026
	Fuel/Parts Inventory	\$52.64	07/23/2026
	Fuel/Parts Inventory	\$2,134.30	07/30/2026
	Fuel/Parts Inventory	\$13,883.00	08/06/2026
	Services	\$40.00	08/06/2026
	Fuel/Parts Inventory	\$5,443.50	08/13/2026
	Services	\$240.00	08/13/2026
	Fuel/Parts Inventory	\$24,509.48	08/20/2026
	Services	\$320.00	08/20/2026
Colley Elevator Co	Services	\$449.00	01/22/2026
	Services	\$3,438.00	01/29/2026
	Services	\$161.00	02/12/2026
	Services	\$171.00	02/19/2026
	Services	\$367.50	02/26/2026
	Services	\$164.00	03/12/2026
	Services	\$357.00	03/19/2026
	Services	\$250.00	03/31/2026
	Services	\$648.00	04/16/2026
	Services	\$161.00	04/23/2026
	Services	\$171.00	05/14/2026
	Services	\$375.00	05/21/2026
	Services	\$407.00	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Colley Elevator Co	Services	\$783.00	06/11/2026
	Services	\$539.00	06/30/2026
	Services	\$342.00	07/09/2026
	Services	\$278.00	07/16/2026
	Services	\$161.00	07/30/2026
	Services	\$592.00	08/20/2026
Colliers International Group Inc	Miscellaneous	\$286.00	05/07/2026
Colonial Oil Industries Inc	Fuel/Parts Inventory	\$337,280.93	04/16/2026
	Fuel/Parts Inventory	\$340,793.51	04/23/2026
	Fuel/Parts Inventory	\$430,172.28	04/30/2026
	Fuel/Parts Inventory	\$318,009.35	05/07/2026
	Fuel/Parts Inventory	\$314,897.78	05/14/2026
	Fuel/Parts Inventory	\$456,824.64	05/21/2026
	Fuel/Parts Inventory	\$597,060.31	05/29/2026
	Fuel/Parts Inventory	\$469,691.46	06/04/2026
	Fuel/Parts Inventory	\$900,520.75	06/18/2026
	Fuel/Parts Inventory	\$747,108.74	06/30/2026
	Fuel/Parts Inventory	\$309,363.21	07/09/2026
	Fuel/Parts Inventory	\$422,998.36	07/16/2026
	Fuel/Parts Inventory	\$407,523.85	07/23/2026
	Fuel/Parts Inventory	\$208,451.93	07/30/2026
	Fuel/Parts Inventory	\$506,488.68	08/06/2026
	Fuel/Parts Inventory	\$487,246.54	08/13/2026
	Fuel/Parts Inventory	\$86,041.05	08/20/2026
	Fuel/Parts Inventory	\$777,565.20	08/27/2026
Combined Charities Campaign	Fringe Benefits	\$56.50	01/02/2026
	Fringe Benefits	\$589.37	01/09/2026
	Fringe Benefits	\$60.05	01/16/2026
	Fringe Benefits	\$586.37	01/23/2026
	Fringe Benefits	\$60.05	01/30/2026
	Fringe Benefits	\$586.37	02/06/2026
	Fringe Benefits	\$60.05	02/13/2026
	Fringe Benefits	\$585.37	02/20/2026
	Fringe Benefits	\$75.05	02/27/2026
	Fringe Benefits	\$586.37	03/06/2026
	Fringe Benefits	\$65.05	03/13/2026
	Fringe Benefits	\$587.37	03/20/2026
	Fringe Benefits	\$65.05	03/27/2026
	Fringe Benefits	\$582.37	04/03/2026
	Fringe Benefits	\$65.05	04/10/2026
	Fringe Benefits	\$584.37	04/17/2026
	Fringe Benefits	\$60.05	04/24/2026
	Fringe Benefits	\$584.37	05/01/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Charities Campaign	Fringe Benefits	\$65.05	05/08/2026
	Fringe Benefits	\$583.37	05/15/2026
	Fringe Benefits	\$60.05	05/22/2026
	Fringe Benefits	\$583.37	05/29/2026
	Fringe Benefits	\$65.05	06/05/2026
	Fringe Benefits	\$581.37	06/12/2026
	Fringe Benefits	\$60.05	06/18/2026
	Fringe Benefits	\$581.37	06/26/2026
	Fringe Benefits	\$60.05	07/02/2026
	Fringe Benefits	\$581.37	07/10/2026
	Fringe Benefits	\$60.05	07/17/2026
	Fringe Benefits	\$582.37	07/24/2026
	Fringe Benefits	\$65.05	07/31/2026
	Fringe Benefits	\$581.37	08/07/2026
	Fringe Benefits	\$65.05	08/14/2026
	Fringe Benefits	\$573.37	08/21/2026
	Fringe Benefits	\$65.05	08/28/2026
Comcast	Utilities	\$924.88	01/15/2026
	Utilities	\$3,454.52	01/29/2026
	Utilities	\$1,356.94	02/12/2026
	Utilities	\$2,231.15	02/26/2026
	Utilities	\$361.32	03/05/2026
	Utilities	\$1,397.43	03/12/2026
	Utilities	\$1,370.44	04/02/2026
	Utilities	\$3,373.59	04/16/2026
	Utilities	\$896.96	05/07/2026
	Utilities	\$2,262.59	05/21/2026
	Utilities	\$4,028.31	06/04/2026
	Utilities	\$4,525.72	06/18/2026
	Utilities	\$2,694.24	07/16/2026
	Utilities	\$1,985.13	07/23/2026
	Utilities	\$367.39	08/06/2026
	Utilities	\$3,519.52	08/27/2026
Commercial Tire Services Inc	Materials and Supplies	\$3,504.66	05/14/2026
	Materials and Supplies	\$1,612.70	06/04/2026
	Materials and Supplies	\$1,622.70	08/20/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	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
	Utilities	\$27,921.45	03/19/2026
	Utilities	\$5,052.32	03/26/2026
	Utilities	\$18,753.13	04/02/2026
	Utilities	\$22,723.55	04/09/2026
	Materials and Supplies	\$1,761.22	04/16/2026
	Utilities	\$44,417.09	04/16/2026
	Utilities	\$18,576.26	04/23/2026
	Utilities	\$6,903.48	04/30/2026
	Materials and Supplies	\$13,011.31	05/07/2026
	Utilities	\$19,010.38	05/07/2026
	Materials and Supplies	\$1,653.57	05/14/2026
	Utilities	\$12,282.39	05/14/2026
	Materials and Supplies	\$156.71	05/21/2026
	Utilities	\$50,794.63	05/21/2026
	Services	\$33,673.25	05/28/2026
	Utilities	\$13,605.54	05/28/2026
	Materials and Supplies	\$11,748.53	06/04/2026
	Utilities	\$34,899.93	06/04/2026
	Utilities	\$16,252.31	06/11/2026
	Materials and Supplies	\$435.19	06/18/2026
	Services	\$1,000.00	06/18/2026
	Utilities	\$34,909.59	06/18/2026
	Utilities	\$8,869.15	06/25/2026
	Utilities	\$17,209.93	07/02/2026
	Materials and Supplies	\$8,226.49	07/09/2026
	Utilities	\$77,641.59	07/09/2026
	Materials and Supplies	\$417.19	07/16/2026
	Utilities	\$32,410.31	07/16/2026
	Services	\$59.83	07/23/2026
	Utilities	\$58,518.41	07/23/2026
	Materials and Supplies	\$17,946.64	07/30/2026
	Utilities	\$49,117.45	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Commonwealth Edison	Materials and Supplies	\$321.71	08/06/2026
	Services	\$820.00	08/06/2026
	Utilities	\$18,078.63	08/06/2026
	Utilities	\$65,095.17	08/13/2026
	Building/Bldg Improvement	\$100,000.00	08/20/2026
	Materials and Supplies	\$519.91	08/20/2026
	Utilities	\$33,162.38	08/20/2026
	Utilities	\$5,040.84	08/27/2026
Complete Coach Works	Services	\$12,600.00	07/16/2026
Computer Aid Inc	Services	\$262,753.12	01/08/2026
	Services	\$284,493.68	01/15/2026
	Services	\$10,805.45	01/22/2026
	Services	\$63,513.97	01/29/2026
	Services	\$345,524.80	02/05/2026
	Services	\$335,353.28	02/19/2026
	Services	\$6,523.09	02/26/2026
	Services	\$57,598.40	03/05/2026
	Services	\$15,030.09	03/12/2026
	Services	\$310,811.20	03/26/2026
	Services	\$67,314.54	04/16/2026
	Services	\$310,811.20	04/30/2026
	Services	\$141,039.20	05/14/2026
	Services	\$69,562.47	06/11/2026
	Services	\$310,811.20	06/18/2026
	Services	\$65,589.90	07/09/2026
	Services	\$320,152.00	07/16/2026
	Services	\$64,175.55	08/06/2026
	Services	\$320,152.00	08/20/2026
	Services	\$5,778.63	08/27/2026
Connectpoint Inc fdba CHK America	Utilities	\$21,745.00	07/16/2026
Continental Resources Inc	Equipment	\$345,523.33	02/26/2026
	Services	\$56,462.67	02/26/2026
	Services	\$40,396.00	03/12/2026
	Services	\$35,891.30	06/04/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cook DuPage Transportation Co	Miscellaneous	(\$2,453.76)	02/12/2026
	Purchased Transportation	\$843,942.70	02/12/2026
	Purchased Transportation	\$77,961.44	02/26/2026
	Miscellaneous	(\$13,086.72)	03/12/2026
	Purchased Transportation	\$5,638,980.37	03/12/2026
	Purchased Transportation	\$74,640.45	03/26/2026
	Miscellaneous	(\$10,530.72)	03/31/2026
	Purchased Transportation	\$4,586,636.06	03/31/2026
	Equipment	\$6,898.85	04/09/2026
	Miscellaneous	(\$2,556.00)	04/09/2026
	Purchased Transportation	\$1,029,465.68	04/09/2026
	Miscellaneous	(\$8,029.56)	04/30/2026
	Purchased Transportation	\$3,976,347.68	04/30/2026
	Miscellaneous	(\$4,980.36)	05/07/2026
	Purchased Transportation	\$2,149,226.72	05/07/2026
	Miscellaneous	(\$8,039.04)	05/29/2026
	Purchased Transportation	\$4,128,002.36	05/29/2026
	Miscellaneous	(\$4,986.24)	06/04/2026
	Purchased Transportation	\$2,130,410.68	06/04/2026
	Purchased Transportation	\$21,164.30	06/11/2026
	Equipment	\$6,398.90	06/18/2026
	Miscellaneous	(\$8,039.04)	06/30/2026
	Purchased Transportation	\$4,121,972.42	06/30/2026
	Miscellaneous	(\$2,442.24)	07/02/2026
	Purchased Transportation	\$891,894.55	07/02/2026
	Miscellaneous	(\$2,544.00)	07/09/2026
	Purchased Transportation	\$1,209,775.30	07/09/2026
	Miscellaneous	(\$8,039.04)	07/23/2026
	Purchased Transportation	\$4,078,776.52	07/23/2026
	Miscellaneous	(\$5,011.72)	08/06/2026
	Purchased Transportation	\$2,099,193.61	08/06/2026
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
	Building/Bldg Improvement	\$68,483.78	06/25/2026
	Building/Bldg Improvement	\$71,328.21	07/16/2026
Cross Points Sales Inc	Services	\$150.00	03/12/2026
Cross Rhodes Reprographics Inc	Services	\$2,116.80	01/22/2026
Crossline Supply LLC	Fuel/Parts Inventory	\$26,420.00	01/08/2026
	Fuel/Parts Inventory	\$62,172.00	02/05/2026
	Fuel/Parts Inventory	\$10,104.00	02/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crossline Supply LLC	Fuel/Parts Inventory	\$45,759.00	02/19/2026
	Fuel/Parts Inventory	\$99,682.00	03/05/2026
	Fuel/Parts Inventory	\$66,594.00	03/12/2026
	Fuel/Parts Inventory	\$37,824.00	03/19/2026
	Fuel/Parts Inventory	\$62,533.00	04/09/2026
	Fuel/Parts Inventory	\$288.00	04/16/2026
	Fuel/Parts Inventory	\$15,471.00	04/23/2026
	Fuel/Parts Inventory	\$54,739.00	05/07/2026
	Fuel/Parts Inventory	\$5,543.00	05/21/2026
	Fuel/Parts Inventory	\$78,452.00	05/29/2026
	Fuel/Parts Inventory	\$105,609.00	06/25/2026
	Fuel/Parts Inventory	\$21,973.00	07/09/2026
	Fuel/Parts Inventory	\$65,839.00	07/23/2026
	Fuel/Parts Inventory	\$2,585.00	08/06/2026
	Fuel/Parts Inventory	\$37,826.00	08/20/2026
Crowe LLP	Services	\$13,000.00	03/05/2026
	Services	\$18,000.00	03/26/2026
	Services	\$31,000.00	04/23/2026
	Services	\$24,000.00	06/11/2026
	Services	\$20,000.00	07/02/2026
Crown Castle International Corp	Services	\$1,996.08	02/05/2026
	Services	\$1,996.08	03/19/2026
	Services	\$998.04	05/21/2026
	Services	\$2,026.02	06/18/2026
	Services	\$2,055.96	08/13/2026
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	\$1,840.00	01/15/2026
	Materials and Supplies	\$185.50	01/22/2026
	Materials and Supplies	\$2,142.00	02/05/2026
	Materials and Supplies	\$1,707.00	02/12/2026
	Materials and Supplies	\$5,644.00	02/19/2026
	Materials and Supplies	\$1,932.00	02/26/2026
	Materials and Supplies	\$1,757.00	03/05/2026
	Materials and Supplies	\$828.00	04/02/2026
	Materials and Supplies	\$5,959.00	04/09/2026
	Materials and Supplies	\$1,236.00	04/16/2026
	Materials and Supplies	\$3,444.00	04/30/2026
	Materials and Supplies	\$828.00	05/14/2026
	Materials and Supplies	\$966.00	05/21/2026
	Materials and Supplies	\$494.00	05/28/2026
	Services	\$966.00	06/04/2026
	Materials and Supplies	\$741.00	06/11/2026
	Materials and Supplies	\$1,842.00	06/18/2026
	Materials and Supplies	\$3,689.00	06/25/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	\$966.00	07/02/2026
	Materials and Supplies	\$435.00	07/09/2026
	Materials and Supplies	\$828.00	07/16/2026
	Services	\$1,932.00	07/16/2026
	Materials and Supplies	\$4,308.00	08/06/2026
	Materials and Supplies	\$2,484.00	08/13/2026
	Services	\$1,932.00	08/13/2026
	Materials and Supplies	\$518.00	08/20/2026
Crystal Maintenance Plus Corp	Services	\$7,365.00	01/29/2026
	Services	\$7,365.00	02/26/2026
CT Mechanical LLC	Services	\$705.00	01/15/2026
	Services	\$41,044.68	01/29/2026
	Services	\$399.00	02/05/2026
	Services	\$25,373.00	02/19/2026
	Services	\$9,615.41	03/05/2026
	Services	\$5,134.73	03/12/2026
	Services	\$266.00	03/19/2026
	Services	\$4,160.75	04/09/2026
	Services	\$665.00	04/23/2026
	Services	\$13,995.18	04/30/2026
	Services	\$4,189.14	06/30/2026
	Services	\$32,603.07	07/09/2026
	Services	\$1,682.98	07/23/2026
	Services	\$11,191.74	07/30/2026
	Services	\$612.00	08/13/2026
	Services	\$2,454.67	08/20/2026
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,145.00	01/13/2026
	Materials and Supplies	\$11,145.00	04/30/2026
	Materials and Supplies	\$11,145.00	07/16/2026
Cubic Transportation Systems	Services	\$176,554.40	01/29/2026
	Services	\$3,551.40	02/05/2026
	Services	\$36,427.25	02/26/2026
	Services	\$28,434.13	03/05/2026
	Services	\$152,717.51	03/19/2026
	Services	\$191,697.06	03/26/2026
	Services	\$191,680.36	04/23/2026
	Services	\$295,891.12	04/30/2026
	Services	\$23,934.80	06/04/2026
	Services	\$203,190.22	06/11/2026
	Services	\$196,427.07	07/09/2026
	Services	\$24,623.93	07/23/2026
	Services	\$173,055.67	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Services	\$3,533.40	08/06/2026
	Services	\$8,454.10	08/20/2026
Cummins Allison Corp	Services	\$708.00	01/29/2026
Cummins Sales and Service	Fuel/Parts Inventory	\$9,458.87	01/22/2026
	Services	\$83,992.12	02/05/2026
	Services	\$36,899.40	03/12/2026
	Fuel/Parts Inventory	\$8,777.76	03/19/2026
	Fuel/Parts Inventory	\$44,110.91	03/26/2026
	Materials and Supplies	(\$564.36)	03/26/2026
	Fuel/Parts Inventory	\$438.47	03/31/2026
	Fuel/Parts Inventory	\$2,563.54	04/30/2026
	Services	\$157,119.54	04/30/2026
	Fuel/Parts Inventory	\$13,545.57	05/21/2026
	Services	\$127,931.35	06/04/2026
	Services	\$1,646.40	06/11/2026
	Fuel/Parts Inventory	\$43,836.57	06/25/2026
	Services	\$125,032.79	06/30/2026
	Services	\$59,676.33	07/09/2026
	Fuel/Parts Inventory	\$5,337.90	07/16/2026
	Fuel/Parts Inventory	\$338.80	07/23/2026
	Services	\$220,068.26	07/23/2026
	Fuel/Parts Inventory	\$29,972.93	07/30/2026
	Services	\$30,100.00	07/30/2026
	Fuel/Parts Inventory	\$26,078.84	08/27/2026
	Services	\$57,688.38	08/27/2026
Cuomo Catering Company Inc	Miscellaneous	\$4,140.10	05/28/2026
Curved Glass Distributors	Fuel/Parts Inventory	\$3,075.00	02/12/2026
Cynthia Aldridge	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
D & K Truck Safety Lane	Services	\$828.00	01/08/2026
	Services	\$1,116.00	01/15/2026
	Services	\$1,332.00	02/12/2026
	Services	\$72.00	02/26/2026
	Services	\$1,443.00	03/19/2026
	Services	\$1,092.00	04/16/2026
	Services	\$273.00	04/30/2026
	Services	\$351.00	05/14/2026
	Services	\$975.00	05/21/2026
	Services	\$546.00	06/18/2026
	Services	\$780.00	06/25/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
D & K Truck Safety Lane	Services	\$390.00	07/16/2026
	Services	\$1,014.00	07/23/2026
	Services	\$1,365.00	08/20/2026
Data-Tec Systems Inc	Services	\$1,421.00	02/12/2026
	Services	\$1,305.00	05/21/2026
	Services	\$1,168.00	08/27/2026
David Raila	Health Insurance	\$234.00	08/27/2026
Davis Bancorp Incorporated	Services	\$31,875.34	01/15/2026
	Services	\$28,542.95	02/12/2026
	Services	\$30,188.99	03/19/2026
	Services	\$32,887.65	04/16/2026
	Services	\$37,028.00	05/14/2026
	Services	\$36,948.97	06/11/2026
	Services	\$35,867.95	07/16/2026
	Services	\$39,838.93	08/13/2026
Deep Kleen and Maintenance LLC	Services	\$3,129.25	01/15/2026
	Services	\$935.55	01/22/2026
	Services	\$1,455.30	02/12/2026
	Services	\$1,830.14	02/19/2026
	Services	\$3,285.44	03/12/2026
	Services	\$1,964.64	03/19/2026
	Services	\$738.67	04/16/2026
	Services	\$2,546.77	04/23/2026
	Services	\$982.32	05/07/2026
	Services	\$4,267.76	05/14/2026
	Services	\$2,437.62	06/18/2026
	Services	\$1,830.14	06/25/2026
	Services	\$4,267.76	07/16/2026
	Services	\$982.32	08/13/2026
	Services	\$3,285.44	08/20/2026
Dehai Cab Inc	Purchased Transportation	\$2,752.75	03/31/2026
	Purchased Transportation	\$58.25	04/30/2026
	Purchased Transportation	\$120.00	05/14/2026
	Purchased Transportation	\$307.00	05/21/2026
	Purchased Transportation	\$272.00	06/18/2026
	Purchased Transportation	\$242.50	06/30/2026
	Purchased Transportation	\$199.50	07/23/2026
	Purchased Transportation	\$172.50	07/30/2026
	Purchased Transportation	\$235.64	08/13/2026
Delfs Garage & Service Inc	Services	\$399.50	05/14/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delfs Garage & Service Inc	Services	\$986.50	06/11/2026
	Services	\$305.00	06/18/2026
	Services	\$305.50	07/30/2026
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
	Services	\$1,595.00	04/09/2026
	Services	\$5,940.00	04/23/2026
	Services	\$488.00	04/30/2026
	Services	\$1,257.34	05/29/2026
	Services	\$2,125.90	06/11/2026
	Services	\$3,498.87	07/09/2026
	Services	\$1,985.00	07/16/2026
	Services	\$4,505.66	07/30/2026
	Services	\$1,358.15	08/13/2026
Delta Sonic Car Wash Systems Inc	Services	\$450.89	01/08/2026
	Services	\$62.50	01/15/2026
	Services	\$425.00	01/22/2026
	Services	\$450.00	01/29/2026
	Services	\$1,620.84	02/19/2026
	Services	\$1,115.84	03/05/2026
	Services	\$734.50	03/19/2026
	Services	\$1,754.22	03/26/2026
	Services	\$150.00	04/09/2026
	Services	\$1,521.30	04/16/2026
	Services	\$1,050.00	05/07/2026
	Services	\$868.00	05/14/2026
	Services	\$1,797.72	05/21/2026
	Services	\$150.00	05/29/2026
	Services	\$150.00	06/04/2026
	Services	\$210.00	06/11/2026
	Services	\$1,485.37	06/18/2026
	Services	\$500.00	06/25/2026
	Services	\$1,275.00	07/09/2026
	Services	\$1,301.97	07/16/2026
	Services	\$93.00	08/13/2026
DemandTrans Solutions Inc	Equipment	\$4,250.00	01/15/2026
	Equipment	\$4,250.00	02/19/2026
	Equipment	\$4,250.00	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
DemandTrans Solutions Inc	Equipment	\$4,625.00	04/30/2026
	Equipment	\$4,625.00	05/29/2026
	Equipment	\$4,625.00	06/25/2026
	Equipment	\$4,625.00	07/30/2026
	Equipment	\$4,625.00	08/20/2026
Dependable Fire Equipment Inc	Services	\$3,111.13	03/12/2026
	Services	\$718.50	04/09/2026
	Services	\$2,817.45	06/11/2026
	Services	\$1,525.00	07/23/2026
Diana M Brzuchowski	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Directions on Microsoft	Services	\$8,995.00	03/26/2026
Divine Grace Transit LLC	Purchased Transportation	\$435.75	01/22/2026
	Purchased Transportation	\$88.25	02/05/2026
	Purchased Transportation	\$135.50	02/12/2026
	Purchased Transportation	\$226.75	02/26/2026
	Purchased Transportation	\$462.50	03/12/2026
	Purchased Transportation	\$233.75	03/26/2026
	Purchased Transportation	\$296.25	04/09/2026
	Purchased Transportation	\$220.50	04/30/2026
	Purchased Transportation	\$122.75	05/14/2026
	Purchased Transportation	\$156.50	05/21/2026
	Purchased Transportation	\$284.25	06/18/2026
	Purchased Transportation	\$209.75	06/30/2026
	Purchased Transportation	\$198.00	07/16/2026
	Purchased Transportation	\$82.50	07/30/2026
	Purchased Transportation	\$168.34	08/13/2026
	Purchased Transportation	\$328.06	08/27/2026
Domenic Marzullo	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Dommion Trans Inc	Purchased Transportation	\$9.50	02/05/2026
	Purchased Transportation	\$186.75	02/12/2026
	Purchased Transportation	\$79.25	02/26/2026
	Purchased Transportation	\$64.50	03/12/2026
	Purchased Transportation	\$248.00	03/26/2026
	Purchased Transportation	\$177.25	04/09/2026
	Purchased Transportation	\$67.25	04/30/2026
	Purchased Transportation	\$126.00	05/14/2026
	Purchased Transportation	\$37.00	05/21/2026
	Purchased Transportation	\$51.50	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Dommion Trans Inc	Purchased Transportation	\$138.50	06/30/2026
	Purchased Transportation	\$112.50	07/16/2026
	Purchased Transportation	\$127.00	07/30/2026
	Purchased Transportation	\$44.84	08/13/2026
Donald Franke	Purchased Transportation	\$36.00	07/16/2026
Door Systems ASSA ABLOY	Services	\$64,954.00	02/26/2026
DuPage Mayors & Managers Conference	Miscellaneous	\$660.00	04/09/2026
DXC Technology Services LLC aka Computer Sciences Corporation	Services	\$2,200.00	05/07/2026
	Services	\$16,590.00	06/25/2026
	Services	\$37,233.00	07/09/2026
	Services	\$2,200.00	07/30/2026
E vergent.com LLC	Utilities	\$1,600.00	02/05/2026
	Utilities	\$800.00	02/26/2026
	Utilities	\$800.00	03/19/2026
	Utilities	\$800.00	04/16/2026
	Utilities	\$800.00	05/14/2026
	Utilities	\$800.00	07/02/2026
	Utilities	\$800.00	07/16/2026
	Utilities	\$800.00	08/13/2026
E&R Towing	Services	\$2,763.75	01/08/2026
	Services	\$2,475.00	01/15/2026
	Services	\$330.00	01/22/2026
	Services	\$2,103.75	01/29/2026
	Services	\$4,496.25	02/05/2026
	Services	\$2,186.25	02/12/2026
	Services	\$1,980.00	02/19/2026
	Services	\$660.00	02/26/2026
	Services	\$2,392.50	03/05/2026
	Services	\$1,980.00	03/12/2026
	Services	\$1,320.00	03/19/2026
	Services	\$1,691.25	03/26/2026
	Services	\$3,588.75	04/09/2026
	Services	\$1,485.00	04/16/2026
	Services	\$3,588.75	04/23/2026
	Services	\$2,228.00	04/30/2026
	Services	\$2,310.00	05/07/2026
	Services	\$1,938.75	05/14/2026
	Services	\$3,094.00	05/21/2026
	Services	\$2,981.25	05/29/2026
	Services	\$990.00	06/04/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
E&R Towing	Services	\$2,062.50	06/11/2026
	Services	\$1,278.75	06/18/2026
	Services	\$330.00	06/25/2026
	Services	\$453.75	07/09/2026
	Services	\$330.00	07/23/2026
EATD Corp	Purchased Transportation	\$35.75	01/22/2026
	Purchased Transportation	\$6.75	02/26/2026
	Purchased Transportation	\$15.25	04/09/2026
	Purchased Transportation	\$12.25	04/30/2026
	Purchased Transportation	\$8.50	05/14/2026
	Purchased Transportation	\$17.25	07/30/2026
	Purchased Transportation	\$24.75	08/13/2026
eBuilder Inc	Services	\$2,664.76	07/09/2026
Eco Lighting Services and Technology LLC	Services	\$1,023.88	01/08/2026
	Services	\$728.31	01/15/2026
	Services	\$1,630.20	01/22/2026
	Services	\$901.10	01/29/2026
	Services	\$8,771.86	02/19/2026
	Services	\$739.14	02/26/2026
	Services	\$1,517.78	03/05/2026
	Services	\$6,537.71	03/12/2026
	Services	\$2,118.94	03/19/2026
	Services	\$1,126.84	04/09/2026
	Services	\$1,630.20	04/23/2026
	Services	\$2,787.07	04/30/2026
	Services	\$509.12	05/14/2026
	Services	\$13,152.40	05/21/2026
	Services	\$123.90	05/29/2026
	Services	\$5,116.84	06/30/2026
	Services	\$2,845.65	07/16/2026
	Services	\$1,630.20	07/23/2026
	Services	\$453.50	08/06/2026
	Services	\$1,928.04	08/20/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ElDorado National (California) Inc	Fuel/Parts Inventory	\$4,928.87	03/12/2026
	Fuel/Parts Inventory	\$12,524.16	03/19/2026
	Fuel/Parts Inventory	\$89,066.66	03/26/2026
	Fuel/Parts Inventory	\$60,549.90	04/09/2026
	Fuel/Parts Inventory	\$23,439.81	04/16/2026
	Fuel/Parts Inventory	\$86,436.93	04/23/2026
	Fuel/Parts Inventory	\$19,033.92	04/30/2026
	Fuel/Parts Inventory	\$172,540.10	05/07/2026
	Fuel/Parts Inventory	\$8,494.22	05/14/2026
	Materials and Supplies	(\$0.06)	05/14/2026
	Fuel/Parts Inventory	\$54,047.41	05/21/2026
	Fuel/Parts Inventory	\$38,455.87	05/29/2026
	Fuel/Parts Inventory	\$11,936.23	06/04/2026
	Fuel/Parts Inventory	\$52,531.90	06/11/2026
	Fuel/Parts Inventory	\$28,208.56	06/18/2026
	Fuel/Parts Inventory	\$65,441.12	06/25/2026
	Materials and Supplies	(\$0.45)	06/25/2026
	Fuel/Parts Inventory	\$24,621.13	06/30/2026
	Fuel/Parts Inventory	\$24,772.08	07/09/2026
	Fuel/Parts Inventory	\$63,146.79	07/16/2026
	Fuel/Parts Inventory	\$95,649.93	07/23/2026
	Fuel/Parts Inventory	\$84,325.56	07/30/2026
	Fuel/Parts Inventory	\$140,507.21	08/06/2026
	Materials and Supplies	(\$0.80)	08/06/2026
	Fuel/Parts Inventory	\$12,362.61	08/13/2026
	Fuel/Parts Inventory	\$3,460.64	08/20/2026
	Fuel/Parts Inventory	\$101,830.37	08/27/2026
Element Fleet Corporation	Casualty and Liability	\$563.24	01/08/2026
	Casualty and Liability	\$8,602.45	01/15/2026
	Casualty and Liability	\$2,869.95	01/22/2026
	Services	\$33,332.52	01/29/2026
	Casualty and Liability	\$9,394.77	02/05/2026
	Services	\$12,048.19	02/05/2026
	Casualty and Liability	\$7,890.66	02/12/2026
	Casualty and Liability	\$5,583.65	03/31/2026
	Services	\$47,530.31	03/31/2026
	Casualty and Liability	\$11,303.23	04/09/2026
	Services	\$66,381.65	04/09/2026
	Services	\$90,042.87	04/16/2026
	Services	\$36,306.56	04/23/2026
	Casualty and Liability	\$9,119.00	04/30/2026
	Casualty and Liability	\$69.95	05/07/2026
	Services	\$71,798.27	05/07/2026
	Services	\$43,814.24	05/29/2026
	Casualty and Liability	\$3,530.95	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Element Fleet Corporation	Casualty and Liability	\$18,520.07	06/25/2026
	Services	\$91,227.01	06/25/2026
	Services	\$37,436.56	06/30/2026
	Casualty and Liability	\$3,423.89	07/09/2026
	Services	\$75,603.29	07/09/2026
	Casualty and Liability	\$6,321.82	07/23/2026
	Services	\$90,999.89	07/23/2026
	Casualty and Liability	\$1,425.06	08/06/2026
	Casualty and Liability	\$10,397.33	08/20/2026
	Services	\$40,061.42	08/20/2026
Emma Taxi Inc	Purchased Transportation	\$188.75	01/22/2026
	Purchased Transportation	\$446.25	02/05/2026
	Purchased Transportation	\$290.25	02/12/2026
	Purchased Transportation	\$353.90	02/26/2026
	Purchased Transportation	\$314.26	03/12/2026
	Purchased Transportation	\$134.54	03/26/2026
	Purchased Transportation	\$206.42	04/09/2026
	Purchased Transportation	\$75.25	04/30/2026
	Purchased Transportation	\$607.45	05/14/2026
	Purchased Transportation	\$198.93	05/21/2026
	Purchased Transportation	\$324.00	06/18/2026
	Purchased Transportation	\$139.00	06/30/2026
	Purchased Transportation	\$259.00	07/23/2026
	Purchased Transportation	\$182.44	07/30/2026
	Purchased Transportation	\$350.89	08/13/2026
Emmat Corporation	Purchased Transportation	\$228.25	01/22/2026
	Purchased Transportation	\$279.00	02/05/2026
	Purchased Transportation	\$135.50	02/12/2026
	Purchased Transportation	\$342.00	02/26/2026
	Purchased Transportation	\$371.00	03/12/2026
	Purchased Transportation	\$163.00	03/26/2026
	Purchased Transportation	\$306.75	04/09/2026
	Purchased Transportation	\$272.25	04/30/2026
	Purchased Transportation	\$115.00	05/14/2026
	Purchased Transportation	\$394.25	05/21/2026
	Purchased Transportation	\$129.00	06/18/2026
	Purchased Transportation	\$263.00	06/30/2026
	Purchased Transportation	\$158.75	07/23/2026
	Purchased Transportation	\$288.25	07/30/2026
	Purchased Transportation	\$228.32	08/13/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Employee	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
	Employee - Expense Reimbursement	\$4,732.33	04/03/2026
	Employee - Expense Reimbursement	\$1,050.00	04/10/2026
	Employee - Expense Reimbursement	\$3,417.57	04/17/2026
	Employee - Expense Reimbursement	\$1,082.32	04/24/2026
	Employee - Expense Reimbursement	\$2,954.40	05/01/2026
	Employee - Expense Reimbursement	\$1,990.18	05/15/2026
	Employee - Expense Reimbursement	\$1,069.13	05/22/2026
	Employee - Expense Reimbursement	\$3,483.77	05/29/2026
	Employee - Expense Reimbursement	\$139.75	06/05/2026
	Employee - Expense Reimbursement	\$4,500.00	06/11/2026
	Employee - Expense Reimbursement	\$1,660.39	06/12/2026
	Employee - Expense Reimbursement	\$397.95	06/18/2026
	Employee - Expense Reimbursement	\$980.00	06/19/2026
	Employee - Expense Reimbursement	\$5,321.63	06/26/2026
	Employee - Expense Reimbursement	\$600.00	07/03/2026
	Employee - Expense Reimbursement	\$2,386.10	07/10/2026
	Employee - Expense Reimbursement	\$117.71	07/17/2026
	Employee - Expense Reimbursement	\$2,779.60	07/24/2026
	Employee - Expense Reimbursement	\$525.83	07/31/2026
	Employee - Expense Reimbursement	\$1,840.33	08/03/2026
	Employee - Expense Reimbursement	\$3,300.00	08/20/2026
	Employee - Expense Reimbursement	\$4,036.77	08/21/2026
	Employee - Expense Reimbursement	\$450.00	08/28/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$123,128.21	03/24/2026
	401k/457b Pension EE/ER Contribution	\$6,597.37	03/30/2026
	401k/457b Pension EE/ER Contribution	\$127,002.59	04/03/2026
	401k/457b Pension EE/ER Contribution	\$6,914.05	04/14/2026
	401k/457b Pension EE/ER Contribution	\$127,731.20	04/20/2026
	401k/457b Pension EE/ER Contribution	\$6,818.19	04/27/2026
	401k/457b Pension EE/ER Contribution	\$127,758.91	05/04/2026
	401k/457b Pension EE/ER Contribution	\$6,691.39	05/11/2026
	401k/457b Pension EE/ER Contribution	\$123,258.37	05/18/2026
	401k/457b Pension EE/ER Contribution	\$4,117.68	05/19/2026
	401k/457b Pension EE/ER Contribution	\$6,592.02	05/26/2026
	Services	\$20,335.00	05/26/2026
	401k/457b Pension EE/ER Contribution	\$128,401.79	06/01/2026
	401k/457b Pension EE/ER Contribution	\$6,757.64	06/08/2026
	401k/457b Pension EE/ER Contribution	\$127,816.71	06/16/2026
	401k/457b Pension EE/ER Contribution	\$6,848.90	06/23/2026
	401k/457b Pension EE/ER Contribution	\$127,004.05	06/29/2026
	401k/457b Pension EE/ER Contribution	\$6,792.59	07/06/2026
	401k/457b Pension EE/ER Contribution	\$122,160.47	07/13/2026
	401k/457b Pension EE/ER Contribution	\$4,341.72	07/14/2026
	401k/457b Pension EE/ER Contribution	\$7,293.48	07/21/2026
	401k/457b Pension EE/ER Contribution	\$136,126.63	07/27/2026
	401k/457b Pension EE/ER Contribution	\$7,554.06	08/03/2026
	401k/457b Pension EE/ER Contribution	\$120,712.01	08/07/2026
	401k/457b Pension EE/ER Contribution	\$4,385.88	08/10/2026
	401k/457b Pension EE/ER Contribution	\$7,554.06	08/17/2026
	401k/457b Pension EE/ER Contribution	\$4,359.93	08/24/2026
	401k/457b Pension EE/ER Contribution	\$120,070.24	08/25/2026
	Services	\$20,525.00	08/27/2026
	401k/457b Pension EE/ER Contribution	\$7,554.04	08/31/2026
Equity Industrial Supply	Materials and Supplies	\$950.12	03/26/2026
ERC Delivery Service Inc	Miscellaneous	\$85.00	01/29/2026
	Miscellaneous	\$85.00	02/26/2026
	Miscellaneous	\$85.00	03/31/2026
	Miscellaneous	\$85.00	04/23/2026
	Miscellaneous	\$56.91	05/21/2026
	Miscellaneous	\$85.00	05/29/2026
	Miscellaneous	\$177.19	06/25/2026
	Miscellaneous	\$43.43	07/16/2026
	Miscellaneous	\$83.68	07/23/2026
Eurofins TestOil Inc	Services	\$7.99	04/30/2026
Everlights	Materials and Supplies	\$360.00	01/15/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Everlights	Materials and Supplies	\$2,763.50	03/05/2026
	Materials and Supplies	\$968.03	03/19/2026
	Services	\$436.64	03/19/2026
	Materials and Supplies	\$664.80	03/31/2026
	Services	\$314.80	03/31/2026
	Services	\$605.33	06/11/2026
	Materials and Supplies	\$2,896.00	06/18/2026
	Materials and Supplies	\$1,006.00	07/16/2026
	Materials and Supplies	\$658.60	08/06/2026
ExamWorks Compliance Solutions LLC	Services	\$650.00	01/22/2026
	Services	\$650.00	02/26/2026
	Services	\$650.00	03/19/2026
	Services	\$650.00	04/23/2026
	Services	\$650.00	05/21/2026
	Services	\$650.00	07/09/2026
	Services	\$650.00	08/06/2026
	Services	\$650.00	08/27/2026
F H Paschen S N Nielsen & Associates LLC	Building/Bldg Improvement	\$48,956.49	01/22/2026
	Building/Bldg Improvement	\$1,757,279.43	02/05/2026
	Equipment	\$43,867.63	02/05/2026
	Building/Bldg Improvement	\$1,073,127.69	02/12/2026
	Equipment	\$30,857.47	02/12/2026
	Building/Bldg Improvement	\$88,134.62	02/26/2026
	Equipment	\$22,683.49	02/26/2026
	Building/Bldg Improvement	\$5,783,923.38	03/26/2026
	Building/Bldg Improvement	\$1,529,084.01	04/30/2026
	Building/Bldg Improvement	\$63,480.74	05/07/2026
	Building/Bldg Improvement	\$12,585.87	05/14/2026
	Building/Bldg Improvement	\$190,875.00	06/18/2026
	Building/Bldg Improvement	\$1,310,180.86	07/09/2026
	Building/Bldg Improvement	\$275,592.09	07/23/2026
	Equipment	\$81,215.98	07/23/2026
	Building/Bldg Improvement	\$1,150,035.27	08/13/2026
Fatou Inc	Purchased Transportation	\$118.00	02/19/2026
	Purchased Transportation	\$30.25	02/26/2026
	Purchased Transportation	\$277.00	03/12/2026
	Purchased Transportation	\$432.25	03/26/2026
	Purchased Transportation	\$261.50	04/09/2026
	Purchased Transportation	\$269.50	04/30/2026
	Purchased Transportation	\$315.75	05/14/2026
	Purchased Transportation	\$362.50	05/21/2026
	Purchased Transportation	\$247.75	06/18/2026
	Purchased Transportation	\$466.75	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fatou Inc	Purchased Transportation	\$237.50	07/16/2026
	Purchased Transportation	\$444.00	07/30/2026
	Purchased Transportation	\$23.28	08/13/2026
	Purchased Transportation	\$536.27	08/27/2026
Feece Oil Co	Materials and Supplies	\$926.74	05/07/2026
Ferrellgas LP	Materials and Supplies	\$47.18	03/19/2026
Fidelity National Title Company LLC	Services	\$2,500.00	07/16/2026
Fidelity Security Life Insurance Eye	Health Insurance	\$6,873.62	01/28/2026
	Health Insurance	\$7,094.84	03/06/2026
	Health Insurance	\$7,036.24	04/02/2026
	Health Insurance	\$11,930.18	04/30/2026
	Health Insurance	\$8,469.88	06/02/2026
	Health Insurance	\$8,420.12	07/02/2026
	Health Insurance	\$8,581.90	07/31/2026
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	\$7,621.80	01/22/2026
	Fuel/Parts Inventory	\$710.00	02/26/2026
	Fuel/Parts Inventory	\$164.00	03/05/2026
	Materials and Supplies	\$1,962.48	03/19/2026
	Fuel/Parts Inventory	\$1,758.00	05/07/2026
	Fuel/Parts Inventory	\$1,372.40	05/21/2026
	Materials and Supplies	\$1,499.30	06/18/2026
	Fuel/Parts Inventory	\$3,180.00	06/25/2026
Fire Recovery USA LLC	Services	\$435.00	07/30/2026
Fire Safety Consultants Inc	Services	\$1,015.00	06/18/2026
First Student Inc	Purchased Transportation	\$102,667.85	01/15/2026
	Purchased Transportation	\$40,124.08	02/12/2026
	Purchased Transportation	\$30,854.18	03/19/2026
	Purchased Transportation	\$32,526.22	04/16/2026
	Purchased Transportation	\$29,182.14	05/14/2026
	Purchased Transportation	\$46,897.48	06/18/2026
	Purchased Transportation	\$68,338.07	07/16/2026
	Purchased Transportation	\$70,420.50	08/20/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
First Transit Inc	Miscellaneous	(\$4,217.40)	02/09/2026
	Purchased Transportation	\$2,114,778.75	02/09/2026
	Miscellaneous	(\$6,825.48)	03/05/2026
	Purchased Transportation	\$2,612,044.27	03/05/2026
	Miscellaneous	(\$1,789.20)	03/12/2026
	Purchased Transportation	\$456,372.65	03/12/2026
	Miscellaneous	(\$8,358.12)	03/31/2026
	Purchased Transportation	\$2,959,941.70	03/31/2026
	Purchased Transportation	\$68,684.36	04/09/2026
	Purchased Transportation	\$66,703.85	04/30/2026
	Miscellaneous	(\$8,309.07)	05/07/2026
	Purchased Transportation	\$3,166,512.43	05/07/2026
	Equipment	\$5,999.00	05/14/2026
	Purchased Transportation	\$59,321.24	05/14/2026
	Miscellaneous	(\$7,148.64)	06/04/2026
	Purchased Transportation	\$3,099,954.70	06/04/2026
	Miscellaneous	(\$1,170.24)	06/11/2026
	Purchased Transportation	\$332,412.08	06/11/2026
	Miscellaneous	(\$4,197.60)	06/30/2026
	Purchased Transportation	\$2,204,089.29	06/30/2026
	Miscellaneous	(\$1,119.36)	07/02/2026
	Purchased Transportation	\$244,813.91	07/02/2026
	Miscellaneous	(\$3,001.92)	07/09/2026
	Purchased Transportation	\$790,120.25	07/09/2026
	Purchased Transportation	\$119,098.42	07/16/2026
	Miscellaneous	(\$7,214.86)	07/30/2026
	Purchased Transportation	\$3,075,386.85	07/30/2026
	Miscellaneous	(\$1,125.08)	08/06/2026
	Purchased Transportation	\$357,015.09	08/06/2026
	Purchased Transportation	\$39,590.02	08/13/2026
	Equipment	\$4,749.00	08/27/2026
	Purchased Transportation	\$58,682.04	08/27/2026
Five Star Kleen	Services	\$3,698.00	01/15/2026
	Services	\$6,376.50	02/12/2026
	Services	\$5,617.50	03/19/2026
	Services	\$4,860.50	04/16/2026
	Services	\$5,445.00	05/21/2026
	Services	\$5,834.50	06/18/2026
	Services	\$6,308.50	07/16/2026
	Services	\$5,576.74	08/05/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$376,819.52	02/09/2026
	Purchased Transportation	\$79,681.12	02/10/2026
	Purchased Transportation	\$122,754.25	02/19/2026
	Purchased Transportation	\$64,956.25	02/25/2026
	Purchased Transportation	\$161,902.60	02/27/2026
	Purchased Transportation	\$172,086.49	03/05/2026
	Purchased Transportation	\$159,143.43	03/24/2026
	Purchased Transportation	\$156,272.51	03/30/2026
	Purchased Transportation	\$88,847.98	04/03/2026
	Purchased Transportation	\$260,142.94	04/14/2026
	Purchased Transportation	\$1,630.36	04/20/2026
	Purchased Transportation	\$236,078.44	04/24/2026
	Purchased Transportation	\$149,693.45	05/06/2026
	Purchased Transportation	\$77,893.59	05/11/2026
	Purchased Transportation	\$98,188.41	05/15/2026
	Purchased Transportation	\$85,587.27	05/22/2026
	Purchased Transportation	\$332,859.07	06/02/2026
	Purchased Transportation	\$80,519.75	06/05/2026
	Purchased Transportation	\$167,731.36	06/09/2026
	Purchased Transportation	\$176,712.38	06/16/2026
	Purchased Transportation	\$167,160.19	06/29/2026
	Purchased Transportation	\$144,698.70	07/07/2026
	Purchased Transportation	\$144,683.83	07/10/2026
	Purchased Transportation	\$165,440.17	07/17/2026
	Purchased Transportation	\$222,767.85	07/27/2026
	Purchased Transportation	\$135,143.49	07/28/2026
	Purchased Transportation	\$70,483.65	08/05/2026
	Purchased Transportation	\$241,785.80	08/10/2026
	Purchased Transportation	\$91,879.10	08/14/2026
	Purchased Transportation	\$225,655.07	08/21/2026
	Purchased Transportation	\$133,510.97	08/31/2026
Floods Royal Flush	Services	\$1,025.00	02/05/2026
Forward Space LLC	Materials and Supplies	\$1,435.05	04/09/2026
	Materials and Supplies	\$20,145.00	07/09/2026
	Materials and Supplies	\$13,214.25	07/16/2026
	Materials and Supplies	\$6,371.21	07/23/2026
	Materials and Supplies	\$1,776.07	07/30/2026
Fox Metro Water Reclamation District	Utilities	\$859.04	01/08/2026
	Utilities	\$487.34	02/26/2026
	Utilities	\$165.20	04/30/2026
	Utilities	\$371.70	07/02/2026
Fox River Crossing LP	Miscellaneous	\$143.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fox Valley Fire & Safety Co dba Chicago Metropolitan Fire CMFP	Services	\$360.00	01/15/2026
	Services	\$1,761.00	01/22/2026
	Services	\$603.00	01/29/2026
	Services	\$1,541.00	02/12/2026
	Services	\$8,121.20	02/26/2026
	Materials and Supplies	\$907.90	03/05/2026
	Services	\$5,633.50	03/05/2026
	Services	\$4,891.65	03/12/2026
	Services	\$11,912.51	03/19/2026
	Services	\$235.90	03/26/2026
	Services	\$2,345.90	04/09/2026
	Services	\$369.00	04/16/2026
	Services	\$71.00	04/23/2026
	Services	\$2,849.44	04/30/2026
	Services	\$1,558.71	05/07/2026
	Services	\$1,727.02	06/11/2026
	Services	\$887.10	06/18/2026
	Services	\$1,328.65	07/09/2026
	Services	\$360.00	07/16/2026
	Services	\$674.00	07/23/2026
	Services	\$70.00	07/30/2026
	Services	\$3,403.00	08/06/2026
	Services	\$1,041.00	08/13/2026
	Services	\$141.00	08/20/2026
Frank M Pawlak P C	Services	\$265.50	01/22/2026
	Services	\$354.00	02/26/2026
	Services	\$2,065.00	03/19/2026
	Services	\$3,717.00	04/16/2026
	Services	\$4,897.00	05/21/2026
	Services	\$4,779.00	06/11/2026
	Services	\$2,979.50	07/16/2026
	Services	\$1,947.00	08/27/2026
Freedom 1st Transportation LLC	Purchased Transportation	\$54,039.72	01/08/2026
	Purchased Transportation	\$44,521.98	02/05/2026
	Purchased Transportation	\$40,091.87	03/12/2026
	Purchased Transportation	\$47,526.09	04/09/2026
	Purchased Transportation	\$49,422.31	05/07/2026
	Purchased Transportation	\$45,020.54	06/04/2026
	Purchased Transportation	\$40,755.77	07/09/2026
	Purchased Transportation	\$6,727.31	07/23/2026
	Purchased Transportation	\$39,773.02	07/30/2026
Freidaye Trans Inc	Purchased Transportation	\$2,424.50	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Freidaye Trans Inc	Purchased Transportation	\$151.00	04/30/2026
	Purchased Transportation	\$595.50	05/14/2026
	Purchased Transportation	\$110.50	05/21/2026
	Purchased Transportation	\$381.75	06/18/2026
	Purchased Transportation	\$166.00	06/30/2026
	Purchased Transportation	\$366.00	07/23/2026
	Purchased Transportation	\$226.25	07/30/2026
	Purchased Transportation	\$286.40	08/13/2026
	Purchased Transportation	\$342.08	08/27/2026
FSS Technologies LLC	Services	\$1,062.96	01/15/2026
	Services	\$315.00	04/16/2026
	Services	\$315.00	06/25/2026
	Services	\$447.73	07/09/2026
Fuentes Consulting LLC	Services	\$3,000.00	01/15/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/05/2026
	Services	\$3,000.00	04/02/2026
	Services	\$3,000.00	05/07/2026
	Services	\$3,000.00	06/04/2026
	Services	\$3,000.00	07/02/2026
	Services	\$3,000.00	08/06/2026
Fung Yu	Purchased Transportation	\$20.00	03/12/2026
Funride Inc	Purchased Transportation	\$35.75	02/05/2026
	Purchased Transportation	\$37.75	02/12/2026
	Purchased Transportation	\$45.00	02/26/2026
	Purchased Transportation	\$110.75	03/12/2026
	Purchased Transportation	\$146.00	03/26/2026
	Purchased Transportation	\$122.00	04/09/2026
	Purchased Transportation	\$139.50	04/30/2026
	Purchased Transportation	\$413.75	05/14/2026
	Purchased Transportation	\$48.00	05/21/2026
	Purchased Transportation	\$109.75	06/18/2026
	Purchased Transportation	\$39.00	06/30/2026
	Purchased Transportation	\$39.75	07/23/2026
G and M Wav Service Inc	Purchased Transportation	\$102.25	01/22/2026
	Purchased Transportation	\$390.25	02/05/2026
	Purchased Transportation	\$80.75	02/19/2026
	Purchased Transportation	\$435.50	02/26/2026
	Purchased Transportation	\$415.62	03/12/2026
	Purchased Transportation	\$409.00	03/26/2026
	Purchased Transportation	\$179.50	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
G and M Wav Service Inc	Purchased Transportation	\$169.00	04/30/2026
	Purchased Transportation	\$110.50	05/14/2026
	Purchased Transportation	\$225.50	06/18/2026
	Purchased Transportation	\$274.50	06/30/2026
	Purchased Transportation	\$106.25	07/23/2026
	Purchased Transportation	\$138.25	07/30/2026
	Purchased Transportation	\$807.75	08/13/2026
	Purchased Transportation	\$250.62	08/27/2026
Gabriel Environmental Services	Services	\$1,030.00	05/21/2026
Galls LLC	Fringe Benefits	\$12,446.34	01/08/2026
	Fringe Benefits	\$11,402.70	01/15/2026
	Fringe Benefits	\$30,656.56	01/22/2026
	Fringe Benefits	\$19,515.16	01/29/2026
	Fringe Benefits	\$9,023.12	02/05/2026
	Fringe Benefits	\$95.39	02/12/2026
	Fringe Benefits	\$23,276.29	02/19/2026
	Fringe Benefits	\$1,877.15	03/05/2026
	Fringe Benefits	\$14,091.81	03/12/2026
	Fringe Benefits	\$11,991.35	03/19/2026
	Fringe Benefits	\$10,251.19	03/26/2026
	Fringe Benefits	\$1,773.19	03/31/2026
	Fringe Benefits	\$16,898.06	04/09/2026
	Fringe Benefits	\$8,689.90	04/16/2026
	Fringe Benefits	\$23,664.41	04/23/2026
	Fringe Benefits	\$30,023.81	04/30/2026
	Fringe Benefits	\$18,360.13	05/07/2026
	Fringe Benefits	\$22,649.93	05/14/2026
	Fringe Benefits	\$18,785.46	05/21/2026
	Fringe Benefits	\$6,768.95	05/29/2026
	Fringe Benefits	\$4,406.83	06/18/2026
	Fringe Benefits	\$9,169.20	06/25/2026
	Fringe Benefits	\$8,696.74	06/30/2026
	Fringe Benefits	\$16,908.20	07/09/2026
	Fringe Benefits	\$15,431.59	07/16/2026
	Fringe Benefits	\$12,656.79	07/23/2026
	Fringe Benefits	\$487.48	07/30/2026
	Fringe Benefits	\$4,921.99	08/06/2026
	Fringe Benefits	\$10,811.29	08/13/2026
	Fringe Benefits	\$16,388.34	08/20/2026
Gannett Fleming Architects Inc	Building/Bldg Improvement	\$30,819.81	03/19/2026
	Building/Bldg Improvement	\$15,837.02	08/27/2026
Gatesman Inc	Operating	\$74,168.68	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gatesman Inc	Services	\$180,890.16	01/08/2026
	Operating	\$14,617.50	01/29/2026
	Materials and Supplies	\$533.21	03/05/2026
	Operating	\$158,623.11	03/05/2026
	Equipment	\$14,575.62	03/26/2026
	Miscellaneous	\$2,750.00	03/26/2026
	Services	\$1,039,756.55	03/26/2026
	Utilities	\$13,598.00	03/26/2026
	Operating	\$2,311.25	04/09/2026
	Equipment	\$37,659.38	05/14/2026
	Operating	\$3,480.51	05/14/2026
	Services	\$187,658.33	05/14/2026
	Building/Bldg Improvement	\$9,982.50	06/04/2026
	Operating	\$118,370.16	06/04/2026
	Services	\$271,289.04	06/04/2026
	Operating	\$484.00	06/11/2026
	Operating	\$2,612.24	06/18/2026
	Services	\$5,556.00	06/18/2026
	Equipment	\$2,832.24	06/25/2026
	Operating	\$5,100.10	06/25/2026
	Equipment	\$890.00	07/09/2026
	Operating	\$912.41	07/09/2026
	Services	\$86,547.38	07/09/2026
	Equipment	\$43,241.12	07/30/2026
	Services	\$144,106.14	07/30/2026
	Services	\$133,952.33	08/20/2026
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
	Services	\$875.00	03/19/2026
	Services	\$5,104.45	04/09/2026
	Services	\$13,794.18	04/30/2026
	Services	\$10,365.00	05/29/2026
	Services	\$13,419.11	06/11/2026
	Services	\$1,260.00	07/09/2026
	Services	\$1,378.31	07/16/2026
	Services	\$3,137.59	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
George Taxi Express Inc	Purchased Transportation	\$32.50	05/14/2026
GFL Environmental Services USA Inc	Services	\$2,017.95	01/29/2026
	Services	\$2,236.61	02/12/2026
Ghedam Trans Inc	Purchased Transportation	\$12.75	01/22/2026
	Purchased Transportation	\$590.50	02/12/2026
	Purchased Transportation	\$87.00	02/26/2026
	Purchased Transportation	\$471.75	03/12/2026
	Purchased Transportation	\$15.00	03/26/2026
	Purchased Transportation	\$224.75	04/09/2026
	Purchased Transportation	\$18.25	05/14/2026
	Purchased Transportation	\$82.00	05/21/2026
	Purchased Transportation	\$386.00	06/18/2026
	Purchased Transportation	\$29.50	06/30/2026
	Purchased Transportation	\$269.50	07/23/2026
	Purchased Transportation	\$124.25	07/30/2026
	Purchased Transportation	\$385.72	08/13/2026
Gillig LLC	Fuel/Parts Inventory	\$71,423.64	01/15/2026
	Materials and Supplies	\$805.20	01/15/2026
	Fuel/Parts Inventory	\$46,324.29	01/22/2026
	Materials and Supplies	(\$805.20)	01/22/2026
	Fuel/Parts Inventory	\$1,126.10	01/29/2026
	Materials and Supplies	\$161.28	01/29/2026
	Fuel/Parts Inventory	\$189.17	02/12/2026
	Vehicle	\$1,157,213.00	02/12/2026
	Fuel/Parts Inventory	\$52,993.95	02/19/2026
	Vehicle	\$17,441,827.00	02/19/2026
	Fuel/Parts Inventory	\$4,595.22	02/26/2026
	Fuel/Parts Inventory	\$847.80	03/05/2026
	Vehicle	\$2,321,919.00	03/05/2026
	Fuel/Parts Inventory	\$24,539.97	03/12/2026
	Fuel/Parts Inventory	\$23,173.17	03/19/2026
	Fuel/Parts Inventory	\$151,213.10	04/09/2026
	Vehicle	\$4,649,760.00	04/09/2026
	Fuel/Parts Inventory	\$10,402.76	04/23/2026
	Fuel/Parts Inventory	\$35,690.67	04/30/2026
	Fuel/Parts Inventory	\$15,364.02	05/07/2026
	Fuel/Parts Inventory	\$40,842.75	05/14/2026
	Fuel/Parts Inventory	\$12,047.00	05/21/2026
	Fuel/Parts Inventory	\$20,554.23	05/29/2026
	Materials and Supplies	\$1,630.11	05/29/2026
	Fuel/Parts Inventory	\$37,824.82	06/04/2026
	Fuel/Parts Inventory	\$21,379.90	06/11/2026
	Fuel/Parts Inventory	\$1,436.44	07/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Vehicle	\$1,157,213.00	07/09/2026
	Fuel/Parts Inventory	\$4,955.92	07/16/2026
	Fuel/Parts Inventory	\$13,685.66	07/23/2026
	Fuel/Parts Inventory	\$5,792.07	07/30/2026
	Fuel/Parts Inventory	\$34,973.75	08/13/2026
	Fuel/Parts Inventory	\$5,360.11	08/20/2026
	Fuel/Parts Inventory	\$18,553.20	08/27/2026
	Vehicle	\$20,282,309.00	08/27/2026
Giro Inc	Services	\$190,396.00	05/06/2026
Global Petroleum Products LLC	Fuel/Parts Inventory	\$5,037.50	03/26/2026
	Fuel/Parts Inventory	\$5,382.90	05/07/2026
	Fuel/Parts Inventory	\$4,496.70	05/29/2026
	Fuel/Parts Inventory	\$5,574.00	06/18/2026
Global Water Technology Inc	Services	\$441.67	07/30/2026
Globe Taxi Association	Purchased Transportation	\$17,227.25	01/08/2026
	Purchased Transportation	\$17,093.69	01/15/2026
	Purchased Transportation	\$32,280.75	01/22/2026
	Purchased Transportation	\$32,970.25	02/05/2026
	Purchased Transportation	\$16,526.00	02/12/2026
	Purchased Transportation	\$15,491.00	02/19/2026
	Purchased Transportation	\$17,511.75	02/26/2026
	Purchased Transportation	\$18,757.75	03/05/2026
	Purchased Transportation	\$17,825.50	03/26/2026
	Purchased Transportation	\$34,570.25	03/31/2026
	Purchased Transportation	\$17,829.00	04/09/2026
	Purchased Transportation	\$16,752.00	04/23/2026
	Purchased Transportation	\$14,925.25	04/30/2026
	Purchased Transportation	\$15,371.75	05/07/2026
	Purchased Transportation	\$16,424.50	05/14/2026
	Purchased Transportation	\$17,569.89	05/29/2026
	Purchased Transportation	\$33,577.00	06/04/2026
	Purchased Transportation	\$16,729.75	06/11/2026
	Purchased Transportation	\$16,295.00	06/25/2026
	Purchased Transportation	\$16,670.25	06/30/2026
	Purchased Transportation	\$18,466.25	07/09/2026
	Purchased Transportation	\$14,246.50	07/16/2026
	Purchased Transportation	\$34,593.50	07/23/2026
	Purchased Transportation	\$15,550.25	07/30/2026
	Purchased Transportation	\$15,334.47	08/06/2026
	Purchased Transportation	\$54,190.09	08/20/2026
	Purchased Transportation	\$18,513.69	08/27/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Globetrotters Engineering Corp	Building/Bldg Improvement	\$17,637.06	02/12/2026
Good Shepherd Center	Miscellaneous	\$155.00	02/19/2026
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/19/2026
	Services	\$3,000.00	04/16/2026
	Services	\$3,000.00	05/14/2026
	Services	\$3,000.00	06/11/2026
	Services	\$3,000.00	07/16/2026
	Services	\$3,000.00	08/13/2026
Government Finance Officers Association	Miscellaneous	\$715.00	02/19/2026
	Miscellaneous	\$1,500.00	03/31/2026
GPM Truck Center Inc	Fuel/Parts Inventory	\$15,672.86	01/08/2026
	Fuel/Parts Inventory	\$205,693.19	01/15/2026
	Fuel/Parts Inventory	\$33,388.87	02/12/2026
	Fuel/Parts Inventory	\$873.91	02/19/2026
	Fuel/Parts Inventory	\$31,685.04	02/26/2026
	Fuel/Parts Inventory	\$763.76	03/05/2026
	Fuel/Parts Inventory	\$20,796.20	04/09/2026
	Fuel/Parts Inventory	\$6,669.95	04/16/2026
	Fuel/Parts Inventory	\$30,982.51	04/23/2026
	Fuel/Parts Inventory	\$22,737.41	05/21/2026
	Fuel/Parts Inventory	\$60,523.52	05/29/2026
	Materials and Supplies	(\$0.02)	05/29/2026
	Fuel/Parts Inventory	\$6,925.37	06/11/2026
	Fuel/Parts Inventory	\$20,714.02	06/25/2026
	Fuel/Parts Inventory	\$154.89	07/09/2026
	Fuel/Parts Inventory	\$47,479.26	07/16/2026
	Fuel/Parts Inventory	\$48,252.48	07/30/2026
	Fuel/Parts Inventory	\$14,701.37	08/20/2026
GR Consulting LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/19/2026
	Services	\$3,000.00	04/16/2026
	Services	\$3,000.00	05/14/2026
	Services	\$3,000.00	06/25/2026
	Services	\$3,000.00	07/16/2026
	Services	\$3,000.00	08/13/2026
Grainger Inc	Materials and Supplies	\$6,938.79	01/15/2026
	Services	\$635.70	01/15/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Grainger Inc	Materials and Supplies	\$14,679.64	01/22/2026
	Materials and Supplies	\$2,116.09	01/29/2026
	Materials and Supplies	\$8,284.91	02/26/2026
	Materials and Supplies	\$4,946.43	03/05/2026
	Services	\$377.96	03/05/2026
	Materials and Supplies	\$1,953.14	03/19/2026
	Materials and Supplies	\$14,398.95	03/26/2026
	Services	\$2,098.79	03/26/2026
	Materials and Supplies	\$3,091.16	04/09/2026
	Materials and Supplies	\$7,136.74	04/16/2026
	Services	\$752.88	04/16/2026
	Materials and Supplies	\$2,065.62	04/30/2026
	Materials and Supplies	\$4,817.69	05/07/2026
	Materials and Supplies	\$17,198.34	05/14/2026
	Services	\$47.00	05/14/2026
	Materials and Supplies	\$838.49	05/21/2026
	Materials and Supplies	\$105.06	06/04/2026
	Materials and Supplies	\$18,227.92	06/11/2026
	Services	\$167.96	06/11/2026
	Materials and Supplies	\$818.96	06/18/2026
	Materials and Supplies	\$8,391.72	06/25/2026
	Materials and Supplies	\$4,654.06	06/30/2026
	Materials and Supplies	\$9,848.86	07/09/2026
	Materials and Supplies	\$13,884.19	07/16/2026
	Materials and Supplies	\$4,629.93	07/30/2026
	Services	\$5,948.58	07/30/2026
	Materials and Supplies	\$5,443.42	08/06/2026
	Materials and Supplies	\$5,226.29	08/13/2026
	Materials and Supplies	\$1,693.56	08/20/2026
	Materials and Supplies	\$1,769.36	08/27/2026
	Services	\$953.67	08/27/2026
Greatline Electric Inc	Services	\$12,676.00	04/02/2026
	Services	\$3,900.00	04/16/2026
	Services	\$9,973.26	06/11/2026
	Services	\$5,883.00	07/02/2026
GRM Information Management Services	Miscellaneous	\$610.57	01/29/2026
	Services	\$537.91	01/29/2026
	Miscellaneous	\$682.47	03/05/2026
	Services	\$861.76	03/05/2026
	Miscellaneous	\$662.52	03/26/2026
	Services	\$773.64	03/26/2026
	Miscellaneous	\$652.37	04/30/2026
	Services	\$931.60	04/30/2026
	Miscellaneous	\$745.50	05/21/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GRM Information Management Services	Services	\$911.50	05/21/2026
	Miscellaneous	\$638.31	07/09/2026
	Services	\$589.34	07/09/2026
	Miscellaneous	\$863.16	07/23/2026
	Services	\$658.34	07/23/2026
	Miscellaneous	\$779.65	08/27/2026
	Services	\$679.29	08/27/2026
Ground Penetrating Radar Systems LLC	Services	\$1,000.00	03/05/2026
	Services	\$750.00	03/19/2026
	Services	\$750.00	07/09/2026
Hallagan Business Machines	Leases and Rentals	\$515.00	01/22/2026
	Materials and Supplies	\$815.00	03/19/2026
	Materials and Supplies	\$1,115.00	05/14/2026
	Materials and Supplies	\$910.00	06/18/2026
	Leases and Rentals	\$507.00	08/06/2026
Harin Chokshi	Health Insurance	\$468.00	08/27/2026
Havis Inc	Services	\$4,500.00	03/26/2026
Hawley Commons Shopping Center	Miscellaneous	\$143.00	05/07/2026
Hexagon Agility FleetCare LLC	Services	\$5,075.00	01/29/2026
Hillside Auto Body & Service	Services	\$12,657.50	01/29/2026
	Services	\$12,995.00	02/12/2026
	Services	\$1,070.00	02/19/2026
	Services	\$1,885.00	03/05/2026
	Services	\$7,875.00	03/12/2026
	Services	\$7,260.00	04/23/2026
	Services	\$6,985.00	04/30/2026
	Services	\$1,890.00	05/07/2026
	Services	\$1,001.25	07/09/2026
	Services	\$9,492.50	07/16/2026
	Services	\$22,162.50	08/06/2026
	Services	\$6,960.00	08/13/2026
	Services	\$6,622.50	08/20/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
HNTB Corporation	Services	\$17,186.06	04/09/2026
	Building/Bldg Improvement	\$25,735.73	04/16/2026
	Building/Bldg Improvement	\$50,479.11	05/14/2026
	Services	\$52,619.89	05/14/2026
	Building/Bldg Improvement	\$93,430.96	05/21/2026
	Services	\$34,587.20	06/18/2026
	Building/Bldg Improvement	\$50,310.26	06/25/2026
	Services	\$39,264.57	06/25/2026
	Building/Bldg Improvement	\$78,312.10	07/30/2026
	Services	\$42,553.98	07/30/2026
	Building/Bldg Improvement	\$51,287.84	08/06/2026
	Services	\$27,033.65	08/13/2026
Holabird & Root LLC	Building/Bldg Improvement	\$120,925.93	02/05/2026
	Building/Bldg Improvement	\$156,875.80	02/26/2026
	Building/Bldg Improvement	\$75,351.57	03/26/2026
	Building/Bldg Improvement	\$77,349.09	05/07/2026
	Building/Bldg Improvement	\$124,699.76	06/04/2026
	Building/Bldg Improvement	\$219,318.56	08/13/2026
Hopkins Ford of Elgin Inc fka Ron Hopkins Ford	Materials and Supplies	\$922.90	04/30/2026
	Materials and Supplies	\$427.13	06/04/2026
	Materials and Supplies	\$236.88	06/11/2026
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$1,050.00	02/05/2026
	Fuel/Parts Inventory	\$999.00	02/12/2026
	Fuel/Parts Inventory	\$5,020.00	04/09/2026
	Fuel/Parts Inventory	\$1,250.00	06/30/2026
	Miscellaneous	(\$650.00)	06/30/2026
I/O Controls Corporation	Fuel/Parts Inventory	\$1,518.54	03/19/2026
	Fuel/Parts Inventory	\$9,691.35	05/14/2026
	Fuel/Parts Inventory	\$6,136.95	06/04/2026
	Fuel/Parts Inventory	\$7,128.95	06/18/2026
	Fuel/Parts Inventory	\$7,672.87	07/30/2026
i3screen	Services	\$680.20	01/22/2026
	Services	\$1,931.00	02/12/2026
	Services	\$1,074.00	03/19/2026
	Services	\$1,147.60	04/16/2026
	Services	\$1,046.40	05/14/2026
	Services	\$1,161.40	06/04/2026
	Services	\$823.40	07/30/2026
	Services	\$1,874.40	08/20/2026
Ideal Heating Company	Equipment	\$90,444.00	02/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ikoko Quarters Inc	Purchased Transportation	\$19.00	01/08/2026
	Purchased Transportation	\$14.25	02/05/2026
Illinois Department of Revenue	Services	\$1,379.26	08/06/2026
Illinois Hispanic Chamber of Commerce	Miscellaneous	\$1,700.00	03/31/2026
Illinois Tollway	Miscellaneous	\$42.50	01/29/2026
	Miscellaneous	\$26,267.47	02/12/2026
	Miscellaneous	\$13,439.40	04/30/2026
	Miscellaneous	\$8,085.40	05/14/2026
	Miscellaneous	\$23,441.39	07/23/2026
	Miscellaneous	\$133.08	08/06/2026
Impact Networking LLC	Equipment	\$52,179.86	07/23/2026
	Leases and Rentals	\$14,426.88	07/23/2026
	Materials and Supplies	\$307.80	08/13/2026
Info Tech Research Group	Miscellaneous	\$20,579.35	02/26/2026
Innovative Fluids LLC	Fuel/Parts Inventory	\$329.74	01/15/2026
	Fuel/Parts Inventory	\$2,846.90	02/19/2026
	Services	\$1,256.49	02/19/2026
	Fuel/Parts Inventory	\$772.12	02/26/2026
	Fuel/Parts Inventory	\$1,346.43	03/19/2026
	Fuel/Parts Inventory	\$543.47	05/28/2026
	Fuel/Parts Inventory	\$1,478.96	06/04/2026
	Fuel/Parts Inventory	\$344.47	07/02/2026
	Fuel/Parts Inventory	\$357.60	07/30/2026
Innovatix Technology Partners	Fuel/Parts Inventory	\$2,239.35	08/13/2026
	Services	\$1,400.00	06/11/2026
Insurance Information Exchange IIX	Services	\$537.95	01/15/2026
	Services	\$855.89	02/12/2026
	Services	\$661.37	03/12/2026
	Services	\$2,541.30	03/31/2026
	Services	\$372.61	04/23/2026
	Services	\$669.57	05/14/2026
	Services	\$545.00	06/30/2026
	Services	\$474.90	07/16/2026
	Services	\$651.40	08/13/2026
Integrated Controls Technologies LLC	Services	\$5,876.70	01/29/2026
	Services	\$360.00	02/12/2026
	Services	\$1,080.00	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Integrated Controls Technologies LLC	Services	\$8,763.77	04/09/2026
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
	Fuel/Parts Inventory	\$69.78	04/16/2026
	Miscellaneous	\$13,219.90	04/30/2026
	Services	\$62,814.23	04/30/2026
	Equipment	\$118,152.12	05/07/2026
	Equipment	\$59,076.06	06/04/2026
	Fuel/Parts Inventory	\$39,430.98	06/04/2026
	Materials and Supplies	(\$4,700.00)	06/04/2026
	Services	\$54,227.62	06/04/2026
	Fuel/Parts Inventory	\$44,501.16	06/18/2026
	Services	\$66,354.25	06/30/2026
	Fuel/Parts Inventory	\$28,324.20	07/16/2026
	Fuel/Parts Inventory	\$40,428.36	07/23/2026
	Services	\$33,585.76	08/27/2026
Itasca Services Inc dba Alliance Taxi	Purchased Transportation	\$112,570.45	01/15/2026
	Purchased Transportation	\$126,321.16	02/12/2026
	Purchased Transportation	\$135,914.72	03/05/2026
	Purchased Transportation	\$153,922.02	04/09/2026
	Purchased Transportation	\$160,270.84	05/07/2026
	Purchased Transportation	\$168,647.13	06/11/2026
	Purchased Transportation	\$163,023.65	07/09/2026
	Purchased Transportation	\$158,323.32	07/30/2026
Jackie Waldon	Purchased Transportation	\$50.00	05/14/2026
Jam Trans Inc	Purchased Transportation	\$9.25	05/14/2026
	Purchased Transportation	\$43.50	05/21/2026
Janet Raila	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
JAR Consulting Inc	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/12/2026
	Services	\$3,000.00	03/12/2026
	Services	\$3,000.00	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JAR Consulting Inc	Services	\$3,000.00	05/14/2026
	Services	\$3,000.00	06/11/2026
	Services	\$3,000.00	07/16/2026
	Services	\$3,000.00	08/13/2026
Jarrett Walker & Associates LLC	Equipment	\$6,456.79	01/08/2026
	Equipment	\$4,998.06	02/05/2026
	Equipment	\$1,302.00	03/05/2026
	Equipment	\$32,915.04	03/12/2026
	Equipment	\$36,370.45	03/31/2026
	Equipment	\$17,486.48	05/14/2026
	Equipment	\$8,695.56	06/11/2026
	Equipment	\$3,092.59	07/16/2026
Jesus Is Lord Corp	Purchased Transportation	\$23.75	01/22/2026
	Purchased Transportation	\$32.50	02/05/2026
	Purchased Transportation	\$9.75	02/12/2026
	Purchased Transportation	\$28.25	03/12/2026
	Purchased Transportation	\$20.01	08/13/2026
Jim Egeberg	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Jims Truck Inspection LLC	Services	\$532.00	01/15/2026
	Services	\$555.00	03/05/2026
	Services	\$490.00	03/19/2026
	Services	\$676.00	04/30/2026
	Services	\$690.00	05/07/2026
	Services	\$1,934.00	07/23/2026
	Services	\$447.00	08/06/2026
John A Dash & Associates	Miscellaneous	\$420.00	06/25/2026
John Burns Construction Co	Building/Bldg Improvement	\$467,138.86	02/19/2026
	Building/Bldg Improvement	\$243,357.16	08/06/2026
Johnson Controls Security Solutions LLC	Services	\$3,326.22	05/14/2026
	Services	\$1,043.97	06/18/2026
	Services	\$219.00	07/16/2026
	Services	\$4,202.22	07/23/2026
	Services	\$967.50	08/20/2026
Joliet Electric Motors LLC	Miscellaneous	\$3,250.00	04/30/2026
Joliet Junior College	Miscellaneous	\$143.00	05/07/2026
JP Dhaka Inc	Purchased Transportation	\$17.50	04/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
JP Morgan Chase	Health Insurance	\$943.05	01/28/2026
	Health Insurance	\$263,836.59	03/06/2026
	Health Insurance	\$131,412.71	04/02/2026
	Health Insurance	\$130,853.20	04/30/2026
	Health Insurance	\$131,099.51	06/02/2026
	Health Insurance	\$131,186.63	07/02/2026
	Health Insurance	\$132,615.20	07/31/2026
JTF Business Systems Corporation	Leases and Rentals	\$27,144.11	03/05/2026
	Leases and Rentals	\$7,451.97	03/19/2026
	Leases and Rentals	\$8,711.24	04/23/2026
	Leases and Rentals	\$8,488.64	06/18/2026
	Leases and Rentals	\$10,705.05	06/25/2026
	Leases and Rentals	\$8,509.68	07/16/2026
	Leases and Rentals	\$10,152.45	08/13/2026
K & K Automoto Care	Miscellaneous	\$143.00	05/07/2026
K Plus Mechanical	Building/Bldg Improvement	\$79,729.41	04/30/2026
Kambrian Corporation	Services	\$27,582.77	04/30/2026
Kammes Auto & Truck Repair Inc	Services	\$620.00	01/15/2026
	Services	\$675.00	02/12/2026
	Services	\$495.00	04/16/2026
	Services	\$765.00	05/14/2026
	Services	\$900.00	05/21/2026
	Services	\$405.00	06/25/2026
	Services	\$405.00	07/16/2026
	Services	\$675.00	08/20/2026
Karen A Shinnars	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Karooon Bannapradist Cab	Purchased Transportation	\$34.75	01/22/2026
	Purchased Transportation	\$63.00	02/26/2026
	Purchased Transportation	\$13.00	04/30/2026
	Purchased Transportation	\$12.25	07/30/2026
	Purchased Transportation	\$32.50	08/13/2026
Kassem Cab Co	Purchased Transportation	\$21.00	03/12/2026
	Purchased Transportation	\$8.75	05/29/2026
Kates Detective & Security Agency	Services	\$113,232.53	01/29/2026
	Services	\$39,043.06	02/19/2026
	Services	\$34,753.13	03/19/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kates Detective & Security Agency	Services	\$38,656.88	04/16/2026
	Services	\$37,875.21	05/14/2026
	Services	\$42,232.60	06/18/2026
	Services	\$1,326.00	07/30/2026
	Services	\$36,757.38	08/06/2026
	Services	\$42,363.61	08/13/2026
Kathleen Eul	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Keller Heartt Co Inc	Fuel/Parts Inventory	\$6,074.80	01/08/2026
	Fuel/Parts Inventory	\$7,767.40	01/15/2026
	Fuel/Parts Inventory	\$5,285.76	01/22/2026
	Fuel/Parts Inventory	\$9,128.76	01/29/2026
	Fuel/Parts Inventory	\$2,405.60	02/05/2026
	Fuel/Parts Inventory	\$4,201.56	02/12/2026
	Fuel/Parts Inventory	\$9,069.20	02/26/2026
	Fuel/Parts Inventory	\$6,464.40	03/05/2026
	Fuel/Parts Inventory	\$17,104.20	03/12/2026
	Fuel/Parts Inventory	\$15,353.40	03/19/2026
	Fuel/Parts Inventory	\$3,570.80	03/26/2026
	Fuel/Parts Inventory	\$3,336.00	03/31/2026
	Fuel/Parts Inventory	\$2,363.00	04/09/2026
	Fuel/Parts Inventory	\$17,801.19	04/16/2026
Keller Heartt Oil	Fuel/Parts Inventory	\$21,636.80	04/23/2026
	Fuel/Parts Inventory	\$1,529.00	04/30/2026
	Fuel/Parts Inventory	\$5,271.75	05/07/2026
	Fuel/Parts Inventory	\$3,570.80	05/14/2026
	Fuel/Parts Inventory	\$5,056.00	05/21/2026
	Fuel/Parts Inventory	\$9,233.40	05/29/2026
	Fuel/Parts Inventory	\$11,033.00	06/04/2026
	Fuel/Parts Inventory	\$10,262.00	06/18/2026
	Fuel/Parts Inventory	\$4,560.00	06/25/2026
	Fuel/Parts Inventory	\$4,522.00	07/09/2026
	Fuel/Parts Inventory	\$3,969.84	07/16/2026
	Fuel/Parts Inventory	\$4,564.76	07/23/2026
	Fuel/Parts Inventory	\$21,505.84	07/30/2026
	Fuel/Parts Inventory	\$3,185.28	08/06/2026
	Fuel/Parts Inventory	\$13,757.60	08/13/2026
	Fuel/Parts Inventory	\$7,718.00	08/27/2026
Kingsley Transportation Co	Purchased Transportation	\$252.75	01/22/2026
	Purchased Transportation	\$282.50	02/05/2026
	Purchased Transportation	\$173.75	02/12/2026
	Purchased Transportation	\$153.50	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kingsley Transportation Co	Purchased Transportation	\$173.25	03/12/2026
	Purchased Transportation	\$16.00	03/26/2026
	Purchased Transportation	\$283.75	04/09/2026
	Purchased Transportation	\$296.75	04/30/2026
	Purchased Transportation	\$414.00	05/14/2026
	Purchased Transportation	\$208.75	05/21/2026
	Purchased Transportation	\$138.50	06/18/2026
	Purchased Transportation	\$195.25	06/30/2026
	Purchased Transportation	\$64.25	07/23/2026
	Purchased Transportation	\$138.25	07/30/2026
	Purchased Transportation	\$250.85	08/13/2026
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
	Fuel/Parts Inventory	\$32,833.17	02/26/2026
	Materials and Supplies	\$10.00	02/26/2026
	Fuel/Parts Inventory	\$35,703.40	03/05/2026
	Materials and Supplies	\$11.00	03/05/2026
	Fuel/Parts Inventory	\$14,140.00	03/12/2026
	Materials and Supplies	\$4.00	03/12/2026
	Fuel/Parts Inventory	\$2,712.00	03/19/2026
	Materials and Supplies	\$3.00	03/19/2026
	Fuel/Parts Inventory	\$9,660.00	03/26/2026
	Fuel/Parts Inventory	\$81,843.99	03/31/2026
	Materials and Supplies	\$42.00	03/31/2026
	Fuel/Parts Inventory	\$50,583.83	04/09/2026
	Materials and Supplies	\$44.00	04/09/2026
	Fuel/Parts Inventory	\$2,522.00	04/23/2026
	Materials and Supplies	(\$42.00)	04/23/2026
	Fuel/Parts Inventory	\$5,206.60	04/30/2026
	Materials and Supplies	(\$4.00)	04/30/2026
	Fuel/Parts Inventory	\$56,738.34	05/07/2026
	Materials and Supplies	\$78.00	05/07/2026
	Fuel/Parts Inventory	\$42,280.08	05/21/2026
	Materials and Supplies	\$60.00	05/21/2026
	Fuel/Parts Inventory	\$3,893.50	06/11/2026
	Fuel/Parts Inventory	\$34,422.95	06/18/2026
	Materials and Supplies	(\$76.00)	06/18/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$36,414.33	06/25/2026
	Fuel/Parts Inventory	\$12,375.40	06/30/2026
	Fuel/Parts Inventory	\$68,304.54	07/09/2026
	Materials and Supplies	\$196.00	07/09/2026
	Fuel/Parts Inventory	\$19,790.80	07/16/2026
	Materials and Supplies	(\$220.00)	07/16/2026
	Fuel/Parts Inventory	\$26,959.74	07/23/2026
	Fuel/Parts Inventory	\$59,492.74	07/30/2026
	Materials and Supplies	\$43.00	07/30/2026
	Fuel/Parts Inventory	\$73,441.66	08/06/2026
	Fuel/Parts Inventory	\$11,553.84	08/13/2026
	Materials and Supplies	(\$3.00)	08/13/2026
	Fuel/Parts Inventory	\$10,709.70	08/27/2026
	Materials and Supplies	\$6.00	08/27/2026
Knight Security Alarms Inc	Services	\$479.40	07/16/2026
KnowBe4 Inc	Services	\$12,858.50	06/04/2026
Kobes Cab Inc	Purchased Transportation	\$915.25	04/16/2026
	Purchased Transportation	\$2,454.50	04/30/2026
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	\$2,000.00	01/21/2026
LA Fasteners Inc	Materials and Supplies	\$3,757.45	01/22/2026
	Materials and Supplies	\$957.58	01/29/2026
	Materials and Supplies	\$2,000.08	02/12/2026
	Materials and Supplies	\$193.67	02/19/2026
	Materials and Supplies	\$4,210.24	02/26/2026
	Materials and Supplies	\$1,035.99	03/05/2026
	Materials and Supplies	\$2,341.21	03/12/2026
	Materials and Supplies	\$4,309.29	03/19/2026
	Materials and Supplies	\$3,684.40	03/26/2026
	Materials and Supplies	\$989.45	04/09/2026
	Materials and Supplies	\$50.99	04/16/2026
	Materials and Supplies	\$843.29	04/23/2026
	Materials and Supplies	\$1,262.88	04/30/2026
	Materials and Supplies	\$4,685.41	05/07/2026
	Materials and Supplies	\$2,102.88	05/14/2026
	Materials and Supplies	\$3,025.14	05/29/2026
	Materials and Supplies	\$339.04	06/11/2026
	Materials and Supplies	\$477.22	06/18/2026
	Materials and Supplies	\$492.30	06/25/2026
	Materials and Supplies	\$3,582.01	06/30/2026
	Materials and Supplies	\$2,068.88	07/09/2026
	Materials and Supplies	\$5,706.38	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LA Fasteners Inc	Materials and Supplies	\$1,227.02	07/23/2026
	Materials and Supplies	\$633.41	07/30/2026
	Materials and Supplies	\$256.31	08/06/2026
	Materials and Supplies	\$14,421.01	08/13/2026
	Materials and Supplies	\$1,621.32	08/20/2026
	Materials and Supplies	\$392.08	08/27/2026
Ladel Creations Inc	Purchased Transportation	\$591.00	01/22/2026
	Purchased Transportation	\$637.00	02/05/2026
	Purchased Transportation	\$304.00	02/12/2026
	Purchased Transportation	\$385.25	02/26/2026
	Purchased Transportation	\$457.25	03/12/2026
	Purchased Transportation	\$205.75	03/26/2026
	Purchased Transportation	\$325.50	04/09/2026
	Purchased Transportation	\$449.50	04/30/2026
	Purchased Transportation	\$552.00	05/14/2026
	Purchased Transportation	\$24.50	05/29/2026
	Purchased Transportation	\$257.75	06/18/2026
	Purchased Transportation	\$213.25	06/30/2026
	Purchased Transportation	\$267.75	07/23/2026
	Purchased Transportation	\$103.00	07/30/2026
	Purchased Transportation	\$162.34	08/13/2026
	Purchased Transportation	\$440.66	08/27/2026
Landmark Contractors Inc	Equipment	\$234,676.60	04/08/2026
Laner Muchin Ltd	Services	\$217.50	04/16/2026
Law Bulletin Publishing Company	Miscellaneous	\$3,600.00	02/12/2026
	Services	\$300.00	06/04/2026
Lechner Services	Materials and Supplies	\$1,989.70	01/29/2026
	Services	\$9,087.74	01/29/2026
	Materials and Supplies	\$2,113.49	02/05/2026
	Services	\$885.13	02/05/2026
	Services	\$24,245.61	02/12/2026
	Services	\$2,848.61	02/19/2026
LeMay Auto Supply Co	Materials and Supplies	\$1,483.80	01/22/2026
	Materials and Supplies	\$767.00	02/19/2026
	Materials and Supplies	\$689.34	03/12/2026
	Materials and Supplies	\$1,493.56	03/19/2026
	Materials and Supplies	\$48.00	03/26/2026
	Materials and Supplies	\$597.00	03/31/2026
	Materials and Supplies	\$968.73	04/23/2026
	Materials and Supplies	\$398.00	04/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LeMay Auto Supply Co	Materials and Supplies	\$578.84	05/07/2026
	Materials and Supplies	\$280.70	05/21/2026
	Materials and Supplies	\$513.32	06/18/2026
	Materials and Supplies	\$707.10	06/25/2026
	Materials and Supplies	\$336.75	07/09/2026
	Materials and Supplies	\$1,079.40	07/23/2026
	Materials and Supplies	\$667.70	08/06/2026
	Materials and Supplies	\$766.70	08/13/2026
	Materials and Supplies	\$280.00	08/20/2026
Lemont Township	Purchased Transportation	\$1,799.00	01/15/2026
	Purchased Transportation	\$1,072.83	03/05/2026
	Purchased Transportation	\$1,737.83	04/09/2026
	Purchased Transportation	\$1,820.00	05/07/2026
	Purchased Transportation	\$1,778.00	06/18/2026
	Purchased Transportation	\$1,428.00	07/16/2026
	Purchased Transportation	\$1,715.00	08/13/2026
LexisNexis Claim Solutions Inc	Services	\$60.00	01/08/2026
	Services	\$65.00	01/29/2026
	Services	\$165.00	02/12/2026
	Services	\$266.00	04/30/2026
	Services	\$119.00	05/14/2026
	Services	\$64.00	06/11/2026
	Services	\$32.00	07/16/2026
	Services	\$32.00	08/13/2026
Linda Mellis	Purchased Transportation	\$55.25	07/02/2026
Local Vending Service	Materials and Supplies	\$647.50	01/29/2026
	Materials and Supplies	\$467.21	03/31/2026
	Materials and Supplies	\$158.76	04/09/2026
	Materials and Supplies	\$1,693.21	07/30/2026
Lockport Township	Miscellaneous	\$429.00	05/07/2026
Louella Morgan	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Low Voltage Solutions	Services	\$3,500.00	04/23/2026
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$1,716.00	01/08/2026
	Services	\$284.00	01/15/2026
	Services	\$1,545.30	01/22/2026
	Services	\$1,771.89	01/29/2026
	Services	\$710.00	02/05/2026
	Services	\$2,524.51	02/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$2,543.54	02/19/2026
	Services	\$580.00	03/12/2026
	Services	\$1,888.41	03/19/2026
	Services	\$1,098.84	03/26/2026
	Services	\$2,725.32	04/09/2026
	Services	\$580.00	04/16/2026
	Services	\$3,975.64	04/23/2026
	Services	\$6,575.05	04/30/2026
	Services	\$110.00	05/07/2026
	Services	\$1,559.36	05/14/2026
	Services	\$948.21	05/29/2026
	Services	\$1,219.46	06/11/2026
	Services	\$5,495.77	06/18/2026
	Services	\$1,441.74	06/25/2026
	Services	\$5,620.20	06/30/2026
	Services	\$2,651.93	07/16/2026
	Services	\$2,103.84	07/23/2026
	Services	\$3,043.99	07/30/2026
	Services	\$4,601.90	08/06/2026
	Services	\$671.30	08/13/2026
	Services	\$2,890.95	08/27/2026
Luhak Corp	Purchased Transportation	\$76.50	01/22/2026
	Purchased Transportation	\$23.75	02/05/2026
	Purchased Transportation	\$54.00	02/19/2026
	Purchased Transportation	\$7.75	02/26/2026
	Purchased Transportation	\$175.00	03/12/2026
	Purchased Transportation	\$247.25	03/26/2026
	Purchased Transportation	\$101.75	04/09/2026
	Purchased Transportation	\$33.50	04/30/2026
	Purchased Transportation	\$69.75	05/14/2026
	Purchased Transportation	\$66.50	05/29/2026
	Purchased Transportation	\$92.25	06/18/2026
	Purchased Transportation	\$239.25	06/30/2026
	Purchased Transportation	\$125.75	07/23/2026
	Purchased Transportation	\$320.75	07/30/2026
	Purchased Transportation	\$8.25	08/13/2026
Luminator Technology Group	Services	\$33,416.64	01/22/2026
	Services	\$72,179.68	03/19/2026
	Materials and Supplies	\$3,060.00	03/31/2026
	Materials and Supplies	\$1,390.00	04/09/2026
	Services	\$36,089.84	04/16/2026
	Services	\$36,089.84	05/07/2026
	Services	\$36,089.84	06/25/2026
	Services	\$36,089.84	06/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Luminator Technology Group	Services	\$36,089.84	07/23/2026
Lytix Inc	Services	\$179,811.04	01/22/2026
	Miscellaneous	\$2,785.00	03/05/2026
	Services	\$298,638.00	03/05/2026
M & A Forever Inc	Purchased Transportation	\$190.50	01/22/2026
	Purchased Transportation	\$282.50	02/05/2026
	Purchased Transportation	\$140.25	02/19/2026
	Purchased Transportation	\$411.75	02/26/2026
	Purchased Transportation	\$156.50	03/12/2026
	Purchased Transportation	\$181.50	03/26/2026
	Purchased Transportation	\$230.25	04/09/2026
	Purchased Transportation	\$219.25	04/30/2026
	Purchased Transportation	\$354.00	05/14/2026
	Purchased Transportation	\$216.75	05/29/2026
	Purchased Transportation	\$217.25	06/18/2026
	Purchased Transportation	\$343.25	06/30/2026
	Purchased Transportation	\$126.50	07/23/2026
	Purchased Transportation	\$179.75	07/30/2026
	Purchased Transportation	\$208.63	08/13/2026
	Purchased Transportation	\$441.04	08/27/2026
Madden Mental Health Center	Miscellaneous	\$429.00	05/07/2026
Magaldi & Magaldi Inc	Materials and Supplies	\$10,970.06	03/26/2026
Maintenance Assistance Program LLC dba MAP LLC	Services	\$23,090.18	01/15/2026
	Services	\$9,708.46	01/22/2026
	Services	\$5,552.70	02/05/2026
	Services	\$59,284.53	07/16/2026
Maley Inc	Purchased Transportation	\$1,895.75	06/30/2026
Malko Communication Services LLC	Services	\$2,227.00	01/29/2026
	Services	\$1,520.00	02/19/2026
	Services	\$352.00	03/05/2026
	Services	\$1,360.00	04/09/2026
	Services	\$2,176.00	04/23/2026
	Services	\$828.00	07/16/2026
Mansfield Oil Company	Fuel/Parts Inventory	\$118,091.25	01/22/2026
	Fuel/Parts Inventory	\$338,401.05	01/29/2026
	Fuel/Parts Inventory	\$56,498.98	02/19/2026
	Fuel/Parts Inventory	\$389,441.91	02/26/2026
	Fuel/Parts Inventory	\$55,918.43	03/19/2026
	Fuel/Parts Inventory	\$378,085.56	03/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mansfield Oil Company	Fuel/Parts Inventory	\$2,083.57	03/31/2026
	Fuel/Parts Inventory	\$57,696.02	04/16/2026
	Fuel/Parts Inventory	\$109,088.55	04/23/2026
	Fuel/Parts Inventory	\$459,624.32	04/30/2026
	Fuel/Parts Inventory	\$735,126.81	06/04/2026
	Fuel/Parts Inventory	\$226,299.74	06/18/2026
	Fuel/Parts Inventory	\$623,970.26	06/25/2026
	Fuel/Parts Inventory	\$614,922.90	07/23/2026
	Fuel/Parts Inventory	\$111,944.03	07/30/2026
	Fuel/Parts Inventory	\$79,039.46	08/20/2026
	Fuel/Parts Inventory	\$674,232.66	08/27/2026
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$79,605.87	01/22/2026
	Utilities	\$65,570.49	01/22/2026
	Fuel/Parts Inventory	\$85,585.02	03/05/2026
	Utilities	\$77,540.97	03/05/2026
	Utilities	\$104,486.70	03/26/2026
	Fuel/Parts Inventory	\$152,092.45	04/09/2026
	Fuel/Parts Inventory	\$47,945.96	04/30/2026
	Utilities	\$21,692.23	04/30/2026
	Fuel/Parts Inventory	\$47,559.37	05/21/2026
	Utilities	\$11,173.54	06/04/2026
	Fuel/Parts Inventory	\$37,687.73	07/09/2026
	Utilities	\$3,714.36	07/09/2026
	Fuel/Parts Inventory	\$44,846.34	07/23/2026
	Utilities	\$729.10	07/30/2026
Maren Ronan Ltd	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/12/2026
	Services	\$3,000.00	03/12/2026
	Services	\$3,000.00	04/09/2026
	Services	\$3,000.00	05/14/2026
	Services	\$3,000.00	06/11/2026
	Services	\$3,000.00	07/09/2026
	Services	\$3,000.00	08/13/2026
Maria V Contracting Inc	Building/Bldg Improvement	\$250,799.75	08/06/2026
	Equipment	\$818.00	08/06/2026
Marion Roglich	Health Insurance	\$468.00	03/12/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Matoi G Wheaton	Purchased Transportation	\$227.50	02/26/2026
Matthews Taxi Corp	Purchased Transportation	\$253.50	01/22/2026
	Purchased Transportation	\$82.00	02/05/2026
	Purchased Transportation	\$125.00	02/19/2026
	Purchased Transportation	\$177.00	02/26/2026
	Purchased Transportation	\$287.75	03/12/2026
	Purchased Transportation	\$151.50	03/26/2026
	Purchased Transportation	\$141.00	04/09/2026
	Purchased Transportation	\$68.25	04/30/2026
	Purchased Transportation	\$135.25	05/14/2026
	Purchased Transportation	\$165.25	05/29/2026
	Purchased Transportation	\$146.00	06/18/2026
	Purchased Transportation	\$60.50	06/30/2026
	Purchased Transportation	\$266.50	07/23/2026
McDonagh Demolition Inc	Building/Bldg Improvement	\$217,850.00	06/04/2026
McHenry County	Miscellaneous	\$143.00	08/27/2026
McHenry County Council of Governments	Services	\$110.00	05/21/2026
McMaster-Carr Supply Co	Services	\$453.24	01/22/2026
	Materials and Supplies	\$32.31	08/06/2026
	Materials and Supplies	\$72.63	08/13/2026
Meadowdale Shopping Center	Miscellaneous	\$143.00	05/07/2026
Melake Tesfamichael	Purchased Transportation	\$414.75	01/22/2026
	Purchased Transportation	\$226.25	02/05/2026
	Purchased Transportation	\$419.25	02/19/2026
	Purchased Transportation	\$226.04	02/26/2026
	Purchased Transportation	\$399.54	03/12/2026
	Purchased Transportation	\$223.78	03/26/2026
	Purchased Transportation	\$426.87	04/09/2026
	Purchased Transportation	\$136.25	04/30/2026
	Purchased Transportation	\$287.00	05/14/2026
	Purchased Transportation	\$79.25	05/29/2026
	Purchased Transportation	\$32.50	07/23/2026
	Purchased Transportation	\$241.50	07/30/2026
	Purchased Transportation	\$249.20	08/13/2026
	Purchased Transportation	\$228.50	08/27/2026
Melinda G Gordon esq	Services	\$1,150.00	02/12/2026
Mercer Investment LLC fka Consulting	Services	\$13,500.00	07/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Merina Inc	Purchased Transportation	\$555.75	03/31/2026
	Purchased Transportation	\$203.50	04/30/2026
	Purchased Transportation	\$259.00	05/14/2026
	Purchased Transportation	\$190.75	05/29/2026
	Purchased Transportation	\$134.75	06/18/2026
	Purchased Transportation	\$202.50	06/30/2026
	Purchased Transportation	\$78.50	07/23/2026
	Purchased Transportation	\$914.50	07/30/2026
	Purchased Transportation	\$207.63	08/13/2026
	Purchased Transportation	\$301.23	08/27/2026
Metalmaster Roofmaster Inc	Services	\$870.00	01/22/2026
	Building/Bldg Improvement	\$7,456.05	01/29/2026
	Building/Bldg Improvement	\$71,561.69	05/21/2026
	Building/Bldg Improvement	\$17,292.71	08/06/2026
Metra	Leases and Rentals	\$1,369.90	01/15/2026
	Casualty and Liability	\$9,090.00	01/22/2026
	Building/Bldg Improvement	\$83.69	02/05/2026
	Leases and Rentals	\$1,369.29	02/19/2026
	Leases and Rentals	\$3,109.60	03/05/2026
	Building/Bldg Improvement	\$99,787.23	03/12/2026
	Equipment	\$161,822.92	03/12/2026
	Leases and Rentals	\$1,369.29	03/19/2026
	Building/Bldg Improvement	\$815,786.82	03/31/2026
	Building/Bldg Improvement	\$300.44	05/07/2026
	Leases and Rentals	\$1,369.29	05/07/2026
	Leases and Rentals	\$1,369.29	05/14/2026
	Leases and Rentals	\$1,369.29	06/11/2026
	Building/Bldg Improvement	\$1,743.77	06/18/2026
	Leases and Rentals	\$1,369.29	07/23/2026
	Leases and Rentals	\$1,369.29	08/13/2026
Metropolitan Fire Protection Inc	Services	\$9,969.50	01/08/2026
	Services	\$312.50	01/15/2026
	Services	\$6,988.05	01/29/2026
	Services	\$3,860.15	02/05/2026
	Services	\$1,657.26	02/12/2026
	Services	\$800.00	02/19/2026
	Services	\$4,575.00	03/05/2026
	Services	\$12,061.04	03/19/2026
	Services	\$2,516.23	04/09/2026
	Services	\$6,699.71	04/30/2026
	Services	\$637.50	05/14/2026
	Services	\$325.00	05/21/2026
	Services	\$1,262.50	06/11/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metropolitan Fire Protection Inc	Services	\$4,575.00	06/18/2026
	Services	\$2,012.50	06/30/2026
	Services	\$1,300.00	07/09/2026
	Services	\$325.00	07/30/2026
	Services	\$345.00	08/06/2026
	Services	\$6,916.63	08/20/2026
Metropolitan Water Reclamation	Utilities	\$9,534.16	02/12/2026
	Utilities	\$4,300.18	05/07/2026
	Utilities	\$31.77	05/21/2026
MGT Impact Solutions LLC	Services	\$17,250.00	04/23/2026
	Services	\$45,990.00	06/04/2026
Midwest Bus Corporation	Casualty and Liability	\$45,208.00	02/19/2026
	Services	\$19,829.00	02/19/2026
	Casualty and Liability	\$19,345.00	03/05/2026
	Services	\$9,143.00	03/19/2026
	Casualty and Liability	\$30,553.00	06/11/2026
	Casualty and Liability	\$28,334.00	07/22/2026
	Services	\$1,674.00	07/22/2026
	Casualty and Liability	\$37,688.42	08/18/2026
Midwest Transit Equipment Inc	Fuel/Parts Inventory	\$2,278.06	04/30/2026
	Fuel/Parts Inventory	\$12,522.29	05/14/2026
	Fuel/Parts Inventory	\$17,454.02	05/21/2026
	Fuel/Parts Inventory	\$4,039.68	05/29/2026
	Fuel/Parts Inventory	\$26,998.17	06/18/2026
	Fuel/Parts Inventory	\$3,445.46	06/30/2026
	Fuel/Parts Inventory	\$5,082.19	07/09/2026
	Fuel/Parts Inventory	\$56,040.72	07/16/2026
	Fuel/Parts Inventory	\$26,752.64	07/23/2026
	Fuel/Parts Inventory	\$5,251.72	07/30/2026
	Fuel/Parts Inventory	\$18,391.72	08/06/2026
	Fuel/Parts Inventory	\$3,939.93	08/13/2026
	Fuel/Parts Inventory	\$11,529.98	08/27/2026
Milliman USA	Services	\$11,300.00	04/09/2026
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$168.88	01/02/2026
	401k/457b Pension EE/ER Contribution	\$22,463.33	01/09/2026
	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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$23,747.14	02/20/2026
	401k/457b Pension EE/ER Contribution	\$168.88	02/27/2026
	401k/457b Pension EE/ER Contribution	\$24,705.87	03/06/2026
	401k/457b Pension EE/ER Contribution	\$204.02	03/13/2026
	401k/457b Pension EE/ER Contribution	\$24,202.81	03/20/2026
	401k/457b Pension EE/ER Contribution	\$175.64	03/27/2026
	401k/457b Pension EE/ER Contribution	\$25,363.09	04/03/2026
	401k/457b Pension EE/ER Contribution	\$175.64	04/10/2026
	401k/457b Pension EE/ER Contribution	\$24,470.99	04/17/2026
	401k/457b Pension EE/ER Contribution	\$175.64	04/24/2026
	401k/457b Pension EE/ER Contribution	\$24,613.09	05/01/2026
	401k/457b Pension EE/ER Contribution	\$175.64	05/08/2026
	401k/457b Pension EE/ER Contribution	\$24,475.26	05/15/2026
	401k/457b Pension EE/ER Contribution	\$175.64	05/22/2026
	401k/457b Pension EE/ER Contribution	\$25,161.15	05/29/2026
	401k/457b Pension EE/ER Contribution	\$175.64	06/05/2026
	401k/457b Pension EE/ER Contribution	\$25,190.33	06/12/2026
	401k/457b Pension EE/ER Contribution	\$275.64	06/18/2026
	401k/457b Pension EE/ER Contribution	\$25,134.19	06/26/2026
	401k/457b Pension EE/ER Contribution	\$275.64	07/02/2026
	401k/457b Pension EE/ER Contribution	\$25,127.79	07/10/2026
	401k/457b Pension EE/ER Contribution	\$275.64	07/17/2026
	401k/457b Pension EE/ER Contribution	\$25,166.95	07/24/2026
	401k/457b Pension EE/ER Contribution	\$275.64	07/31/2026
	401k/457b Pension EE/ER Contribution	\$24,210.07	08/07/2026
	401k/457b Pension EE/ER Contribution	\$275.64	08/14/2026
	401k/457b Pension EE/ER Contribution	\$23,223.10	08/21/2026
	401k/457b Pension EE/ER Contribution	\$275.64	08/28/2026
MNMS & EB Corp	Purchased Transportation	\$883.00	06/25/2026
	Purchased Transportation	\$235.50	06/30/2026
	Purchased Transportation	\$160.75	07/23/2026
	Purchased Transportation	\$258.00	07/30/2026
	Purchased Transportation	\$198.56	08/13/2026
	Purchased Transportation	\$256.50	08/27/2026
Mobile Health and Testing Services Inc	Services	\$2,239.50	01/15/2026
	Services	\$1,705.50	01/29/2026
	Services	\$2,220.50	02/05/2026
	Services	\$1,017.50	02/19/2026
	Services	\$1,001.50	03/12/2026
	Services	\$1,506.50	03/19/2026
	Services	\$728.00	03/31/2026
	Services	\$1,311.50	04/23/2026
	Services	\$1,106.00	05/14/2026
	Services	\$1,114.50	05/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mobile Health and Testing Services Inc	Services	\$1,180.00	06/25/2026
	Services	\$2,482.00	06/30/2026
	Services	\$2,577.00	07/16/2026
	Services	\$1,205.50	08/06/2026
	Services	\$738.00	08/27/2026
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$16,467.85	01/15/2026
	Fuel/Parts Inventory	\$659.88	01/22/2026
	Fuel/Parts Inventory	\$3,627.94	01/29/2026
	Fuel/Parts Inventory	\$8,534.88	02/05/2026
	Fuel/Parts Inventory	\$12,252.91	02/26/2026
	Fuel/Parts Inventory	\$23,057.71	03/19/2026
	Fuel/Parts Inventory	\$41,478.11	04/23/2026
	Fuel/Parts Inventory	\$42,874.64	05/07/2026
	Fuel/Parts Inventory	\$9,632.91	05/14/2026
	Fuel/Parts Inventory	\$9,787.62	05/21/2026
	Fuel/Parts Inventory	\$4,640.43	05/29/2026
	Materials and Supplies	(\$52.00)	05/29/2026
	Fuel/Parts Inventory	\$11,631.57	06/04/2026
	Materials and Supplies	\$52.00	06/04/2026
	Fuel/Parts Inventory	\$7,588.42	06/11/2026
	Fuel/Parts Inventory	\$23,451.05	06/18/2026
	Fuel/Parts Inventory	\$35,501.36	07/16/2026
	Fuel/Parts Inventory	\$1,149.40	07/23/2026
	Materials and Supplies	(\$75.00)	07/23/2026
	Fuel/Parts Inventory	\$16,787.46	07/30/2026
	Fuel/Parts Inventory	\$1,720.00	08/06/2026
	Fuel/Parts Inventory	\$18,855.77	08/13/2026
	Materials and Supplies	(\$723.00)	08/13/2026
	Fuel/Parts Inventory	\$1,884.60	08/27/2026
Mosaico Interpreting Company	Miscellaneous	\$960.00	08/27/2026
Motorola Solutions Inc	Services	\$72,611.72	02/05/2026
	Services	\$74,636.72	03/05/2026
	Services	\$75,284.72	03/31/2026
	Services	\$75,353.72	04/30/2026
	Services	\$75,110.72	05/21/2026
	Equipment	\$171,595.00	06/04/2026
	Services	\$75,050.64	07/09/2026
	Services	\$79,498.64	07/30/2026
MS Sebastian Painting Inc	Services	\$1,650.00	07/16/2026
	Services	\$6,930.00	07/23/2026
MSC Industrial Supply Co	Materials and Supplies	\$586.56	01/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MSC Industrial Supply Co	Materials and Supplies	\$1,913.04	01/29/2026
	Materials and Supplies	\$633.60	02/26/2026
	Materials and Supplies	\$1,621.86	03/26/2026
	Materials and Supplies	\$409.32	03/31/2026
	Materials and Supplies	\$601.08	04/09/2026
	Materials and Supplies	\$623.16	04/16/2026
	Materials and Supplies	\$459.74	04/23/2026
	Materials and Supplies	\$197.28	04/30/2026
	Materials and Supplies	\$33.92	05/07/2026
	Materials and Supplies	\$3,609.06	05/29/2026
	Materials and Supplies	\$668.88	06/18/2026
	Materials and Supplies	\$1,738.17	07/09/2026
	Materials and Supplies	\$459.24	07/16/2026
	Materials and Supplies	\$87.06	08/27/2026
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
	Fuel/Parts Inventory	\$25,606.36	04/09/2026
	Fuel/Parts Inventory	\$65,958.12	04/30/2026
	Fuel/Parts Inventory	\$92,546.08	05/07/2026
	Fuel/Parts Inventory	\$75,641.16	05/14/2026
	Fuel/Parts Inventory	\$10,972.81	05/21/2026
	Fuel/Parts Inventory	\$68,574.12	05/29/2026
	Fuel/Parts Inventory	\$3,355.10	06/04/2026
	Fuel/Parts Inventory	\$10,149.72	06/11/2026
	Fuel/Parts Inventory	\$23,695.45	06/18/2026
	Fuel/Parts Inventory	\$69,954.40	07/09/2026
	Fuel/Parts Inventory	\$5,862.44	07/16/2026
	Fuel/Parts Inventory	\$57,769.63	07/30/2026
	Fuel/Parts Inventory	\$21,441.76	08/06/2026
	Fuel/Parts Inventory	\$34,212.63	08/13/2026
	Fuel/Parts Inventory	\$21,252.71	08/20/2026
	Fuel/Parts Inventory	\$3,091.62	08/27/2026
Murnane Paper Company	Materials and Supplies	\$1,456.00	01/22/2026
	Materials and Supplies	\$5,789.20	01/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Murnane Paper Company	Materials and Supplies	\$1,456.00	03/31/2026
	Materials and Supplies	\$9,832.58	06/18/2026
	Materials and Supplies	\$1,948.80	07/16/2026
	Materials and Supplies	\$4,405.20	07/30/2026
MV Transportation	Materials and Supplies	(\$258.00)	01/15/2026
	Purchased Transportation	\$172,874.40	01/15/2026
	Miscellaneous	(\$4,626.36)	02/05/2026
	Purchased Transportation	\$1,604,992.23	02/05/2026
	Purchased Transportation	\$165,589.20	02/12/2026
	Miscellaneous	(\$4,801.36)	03/05/2026
	Purchased Transportation	\$1,592,679.67	03/05/2026
	Purchased Transportation	\$157,704.00	03/19/2026
	Miscellaneous	(\$4,626.36)	03/31/2026
	Purchased Transportation	\$1,589,355.00	03/31/2026
	Purchased Transportation	\$159,074.40	04/16/2026
	Miscellaneous	(\$4,599.21)	04/30/2026
	Purchased Transportation	\$1,636,667.45	04/30/2026
	Materials and Supplies	(\$973.66)	05/14/2026
	Purchased Transportation	\$173,474.40	05/14/2026
	Miscellaneous	(\$3,841.44)	06/04/2026
	Purchased Transportation	\$1,730,322.44	06/04/2026
	Materials and Supplies	(\$2,023.91)	06/18/2026
	Purchased Transportation	\$157,704.00	06/18/2026
	Miscellaneous	(\$3,841.44)	06/30/2026
	Purchased Transportation	\$1,696,367.15	06/30/2026
	Materials and Supplies	(\$1,453.79)	07/16/2026
	Purchased Transportation	\$178,584.00	07/16/2026
	Miscellaneous	(\$3,841.44)	07/30/2026
	Purchased Transportation	\$1,661,387.40	07/30/2026
	Materials and Supplies	(\$668.93)	08/20/2026
	Purchased Transportation	\$180,500.10	08/20/2026
Mystic Roots Inc	Purchased Transportation	\$317.25	01/22/2026
	Purchased Transportation	\$135.75	02/05/2026
	Purchased Transportation	\$257.25	02/19/2026
	Purchased Transportation	\$155.75	02/26/2026
	Purchased Transportation	\$213.75	03/12/2026
	Purchased Transportation	\$211.00	03/26/2026
	Purchased Transportation	\$227.75	04/09/2026
	Purchased Transportation	\$228.25	04/30/2026
	Purchased Transportation	\$334.00	05/14/2026
	Purchased Transportation	\$238.00	05/29/2026
	Purchased Transportation	\$313.00	06/18/2026
	Purchased Transportation	\$152.25	06/30/2026
	Purchased Transportation	\$247.75	07/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mystic Roots Inc	Purchased Transportation	\$222.85	07/30/2026
	Purchased Transportation	\$366.38	08/13/2026
	Purchased Transportation	\$262.40	08/27/2026
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
	Services	\$43,671.58	04/09/2026
	Services	\$48,352.57	04/30/2026
	Services	\$37,391.59	06/18/2026
	Services	\$32,400.00	06/25/2026
	Services	\$439,554.00	07/09/2026
	Services	\$41,806.89	07/16/2026
	Services	\$111,947.41	07/30/2026
	Services	\$121,623.04	08/20/2026
Nancy Carroll-Zimmer	Health Insurance	\$780.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Nancy L Grove	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
National Auto Fleet Group	Vehicle	\$1,164,960.00	03/12/2026
	Vehicle	\$97,080.00	03/26/2026
	Vehicle	\$194,160.00	04/23/2026
Nelson Nygaard Consulting Associates Inc	Services	\$6,407.50	02/05/2026
Neopart Transit LLC	Fuel/Parts Inventory	\$16,377.10	01/08/2026
	Fuel/Parts Inventory	\$25,945.34	01/15/2026
	Fuel/Parts Inventory	\$33,091.87	01/22/2026
	Fuel/Parts Inventory	\$5,409.97	01/29/2026
	Fuel/Parts Inventory	\$3,942.54	02/05/2026
	Fuel/Parts Inventory	\$22,193.76	02/12/2026
	Fuel/Parts Inventory	\$357.00	02/19/2026
	Fuel/Parts Inventory	\$56,214.28	02/26/2026
	Fuel/Parts Inventory	\$43,403.54	03/26/2026
	Fuel/Parts Inventory	\$26,377.15	03/31/2026
	Materials and Supplies	(\$1,320.00)	03/31/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Neopart Transit LLC	Fuel/Parts Inventory	\$69,544.77	04/09/2026
	Fuel/Parts Inventory	\$73,065.63	04/30/2026
	Fuel/Parts Inventory	\$15,355.08	05/07/2026
	Materials and Supplies	\$330.00	05/07/2026
	Fuel/Parts Inventory	\$13,055.40	05/14/2026
	Fuel/Parts Inventory	\$39,341.62	05/29/2026
	Fuel/Parts Inventory	\$16,528.29	06/04/2026
	Fuel/Parts Inventory	\$73,012.23	06/11/2026
	Fuel/Parts Inventory	\$83.84	06/18/2026
	Fuel/Parts Inventory	\$1,380.40	06/25/2026
	Fuel/Parts Inventory	\$118,777.39	06/30/2026
	Fuel/Parts Inventory	\$59,023.12	07/09/2026
	Fuel/Parts Inventory	\$12,964.14	07/16/2026
	Fuel/Parts Inventory	\$19,210.27	07/30/2026
	Fuel/Parts Inventory	\$6,838.08	08/06/2026
	Fuel/Parts Inventory	\$1,318.35	08/13/2026
	Fuel/Parts Inventory	\$154,484.17	08/20/2026
New Pig Corporation	Materials and Supplies	(\$346.11)	03/05/2026
	Services	\$465.23	03/05/2026
	Services	\$223.29	03/12/2026
Newport Group Inc	Services	\$2,500.00	01/15/2026
	Services	\$25,000.00	03/26/2026
Nexus Alpha USA LLC fka Nexus Alpha Low Power Systems LLC	Utilities	\$40,517.28	02/26/2026
	Services	\$12,750.92	03/19/2026
	Utilities	\$14,125.15	04/16/2026
	Services	\$29,120.33	06/04/2026
	Services	\$56,645.90	06/18/2026
	Utilities	\$14,125.15	06/18/2026
	Services	\$9,728.44	07/09/2026
	Utilities	\$13,661.70	07/09/2026
	Services	\$42,877.84	08/20/2026
	Utilities	\$27,778.79	08/20/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Nicor Gas	Services	\$1,534.52	02/26/2026
	Utilities	\$1,037.78	02/26/2026
	Services	\$440.76	03/05/2026
	Utilities	\$1,456.13	03/12/2026
	Utilities	\$14,668.38	03/19/2026
	Utilities	\$2,506.85	03/26/2026
	Materials and Supplies	\$16,470.98	04/02/2026
	Services	\$1,184.58	04/02/2026
	Utilities	\$27,996.79	04/02/2026
	Services	\$250.01	04/09/2026
	Utilities	\$11,079.56	04/09/2026
	Utilities	\$5,095.13	04/16/2026
	Materials and Supplies	\$18,217.22	04/23/2026
	Services	\$762.25	04/23/2026
	Utilities	\$13,198.78	04/23/2026
	Utilities	\$11,819.14	04/30/2026
	Services	\$198.33	05/14/2026
	Materials and Supplies	\$20,399.78	05/21/2026
	Services	\$199.53	05/21/2026
	Utilities	\$21,417.09	05/21/2026
	Utilities	\$1,291.56	05/28/2026
	Services	\$335.87	06/11/2026
	Utilities	\$4,142.59	06/11/2026
	Utilities	\$269.00	06/25/2026
	Materials and Supplies	\$20,050.81	07/02/2026
	Services	\$180.90	07/02/2026
	Utilities	\$6,278.85	07/02/2026
	Services	\$9,053.83	07/09/2026
	Utilities	\$4,681.06	07/09/2026
	Utilities	\$5,861.80	07/23/2026
	Materials and Supplies	\$18,974.00	07/30/2026
	Services	\$2,269.56	07/30/2026
	Utilities	\$2,721.91	07/30/2026
	Utilities	\$1,494.71	08/06/2026
	Materials and Supplies	\$19,977.61	08/20/2026
	Services	\$63.50	08/20/2026
	Utilities	\$3,089.99	08/20/2026
	Utilities	\$5,081.90	08/27/2026
Nilfisk Inc	Materials and Supplies	\$1,387.29	02/19/2026
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	01/15/2026
	Materials and Supplies	\$180.00	04/30/2026
North Riverside Park Mall	Miscellaneous	\$572.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North Shore Gas	Utilities	\$2,625.21	01/29/2026
	Utilities	\$2,237.29	02/19/2026
	Utilities	\$1,880.19	04/02/2026
	Utilities	\$1,515.48	04/30/2026
	Miscellaneous	\$143.00	05/07/2026
	Utilities	\$1,170.80	06/04/2026
	Utilities	\$877.91	06/25/2026
	Utilities	\$398.65	07/30/2026
	Utilities	\$378.06	08/20/2026
North Shore Water Reclamation District	Utilities	\$2,291.24	03/19/2026
	Utilities	\$2,724.79	05/21/2026
	Utilities	\$2,579.36	08/27/2026
Northern Illinois University	Services	\$8,415.00	05/21/2026
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$2,011,913.50	01/09/2026
	401k/457b Pension EE/ER Contribution	\$2,011,913.50	03/24/2026
	401k/457b Pension EE/ER Contribution	\$2,011,913.50	06/26/2026
Northshore University Health System	Health Insurance	\$177.98	01/22/2026
	Health Insurance	\$178.61	05/07/2026
Novax Industries Corporation	Equipment	\$20,292.00	05/21/2026
NS Corporation	Services	\$869.10	01/15/2026
	Services	\$1,385.87	01/29/2026
NSN Employer Services Inc	Services	\$375.00	01/22/2026
	Services	\$375.00	02/19/2026
	Services	\$375.00	03/26/2026
	Services	\$375.00	05/14/2026
	Services	\$375.00	05/29/2026
	Services	\$375.00	08/13/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ODP Business Solutions LLC	Materials and Supplies	\$367.97	04/09/2026
	Materials and Supplies	\$3,535.19	04/16/2026
	Materials and Supplies	\$606.46	04/23/2026
	Materials and Supplies	\$201.46	04/30/2026
	Materials and Supplies	\$449.99	05/07/2026
	Materials and Supplies	\$213.71	05/14/2026
	Materials and Supplies	\$2,061.39	05/21/2026
	Materials and Supplies	\$2,228.47	05/29/2026
	Materials and Supplies	\$1,048.48	06/04/2026
	Materials and Supplies	\$772.17	06/11/2026
	Materials and Supplies	\$173.20	06/18/2026
	Materials and Supplies	\$595.64	06/25/2026
	Materials and Supplies	\$1,816.41	07/09/2026
	Materials and Supplies	\$359.28	07/16/2026
	Materials and Supplies	\$373.10	07/23/2026
	Materials and Supplies	\$396.12	07/30/2026
	Materials and Supplies	\$1,436.84	08/06/2026
	Materials and Supplies	\$107.70	08/13/2026
	Materials and Supplies	\$1,825.86	08/20/2026
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
	Health Insurance	\$200,716.26	04/02/2026
	Health Insurance	\$180,761.15	04/30/2026
	Health Insurance	\$193,313.57	06/02/2026
	Health Insurance	\$199,910.64	07/02/2026
	Health Insurance	\$243,206.93	07/31/2026
Oracle Corporation	Services	\$26,250.00	01/15/2026
	Services	\$26,250.00	04/16/2026
	Services	\$37,062.20	06/18/2026
	Services	\$43,302.20	07/16/2026
	Services	\$16,725.60	08/27/2026
Orland Square	Services	\$15,000.00	05/07/2026
OSF Medical Group Occupational Health	Services	\$282.00	02/12/2026
	Services	\$810.00	03/26/2026
	Services	\$282.00	04/09/2026
	Services	\$94.00	06/18/2026
	Services	\$36.00	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$7,443.38	01/15/2026
	Fuel/Parts Inventory	\$32,205.88	03/05/2026
	Fuel/Parts Inventory	\$9,900.27	03/26/2026
	Fuel/Parts Inventory	\$15,386.57	05/07/2026
	Fuel/Parts Inventory	\$20,610.42	05/21/2026
	Fuel/Parts Inventory	\$29,378.34	07/09/2026
	Fuel/Parts Inventory	\$9,516.38	08/06/2026
	Fuel/Parts Inventory	\$10,617.06	08/13/2026
Pace Systems Inc	Services	\$804.63	01/22/2026
	Services	\$351.54	01/29/2026
	Services	\$544.28	02/19/2026
	Services	\$6,114.00	03/05/2026
	Services	\$6,780.00	03/12/2026
	Services	\$7,699.51	03/26/2026
	Services	\$2,102.32	08/13/2026
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$29,876.68	01/15/2026
	401k/457b Pension EE/ER Contribution	\$30,042.15	01/29/2026
	401k/457b Pension EE/ER Contribution	\$28,769.21	02/12/2026
	401k/457b Pension EE/ER Contribution	\$29,711.61	02/26/2026
	401k/457b Pension EE/ER Contribution	\$28,922.93	03/12/2026
	401k/457b Pension EE/ER Contribution	\$29,756.10	03/26/2026
	401k/457b Pension EE/ER Contribution	\$29,714.16	04/09/2026
	401k/457b Pension EE/ER Contribution	\$30,315.54	04/23/2026
	401k/457b Pension EE/ER Contribution	\$32,864.54	05/07/2026
	401k/457b Pension EE/ER Contribution	\$30,849.12	05/21/2026
	401k/457b Pension EE/ER Contribution	\$31,048.92	06/04/2026
	401k/457b Pension EE/ER Contribution	\$31,921.97	06/18/2026
	401k/457b Pension EE/ER Contribution	\$30,798.75	06/30/2026
	401k/457b Pension EE/ER Contribution	\$31,306.63	07/16/2026
	401k/457b Pension EE/ER Contribution	\$32,698.15	07/30/2026
	401k/457b Pension EE/ER Contribution	\$30,935.88	08/13/2026
	401k/457b Pension EE/ER Contribution	\$30,919.82	08/27/2026
Parsons Transportation Group Inc	Equipment	\$538,226.86	05/21/2026
	Services	\$1,280,571.47	05/21/2026
	Services	\$11,700.00	06/25/2026
Party Plus Events	Miscellaneous	\$801.00	05/28/2026
Path Construction Company	Building/Bldg Improvement	\$1,574,755.93	04/23/2026
Patricia Goebel	Purchased Transportation	\$48.75	07/16/2026
Patrick Engineering Inc	Services	\$58,341.39	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Paw Palace Enterprise	Services	\$4,445.00	01/08/2026
	Services	\$4,445.00	02/19/2026
	Services	\$4,445.00	03/26/2026
	Services	\$4,445.00	05/07/2026
	Services	\$4,445.00	07/09/2026
Perspectives Ltd dba AllOneHealth	Services	\$2,410.50	01/29/2026
	Services	\$4,821.00	03/12/2026
	Services	\$2,410.50	06/25/2026
Pest Management Services Inc	Services	\$4,552.42	01/08/2026
	Services	\$788.52	01/15/2026
	Services	\$6,304.94	01/22/2026
	Services	\$1,178.56	01/29/2026
	Services	\$2,122.12	02/05/2026
	Services	\$318.00	02/12/2026
	Services	\$4,013.07	02/19/2026
	Services	\$4,853.67	02/26/2026
	Services	\$909.52	03/05/2026
	Services	\$474.24	03/12/2026
	Services	\$311.64	03/19/2026
	Services	\$554.67	03/26/2026
	Services	\$212.94	03/31/2026
	Services	\$123.60	04/09/2026
	Services	\$2,817.19	04/16/2026
	Services	\$1,684.06	04/23/2026
	Services	\$1,800.82	04/30/2026
	Services	\$2,673.96	05/07/2026
	Services	\$539.81	05/14/2026
	Services	\$985.42	05/21/2026
	Services	\$3,125.49	05/29/2026
	Services	\$155.00	06/18/2026
	Services	\$5,073.16	06/25/2026
	Services	\$8,043.43	06/30/2026
	Services	\$3,897.26	07/09/2026
	Services	\$3,184.48	07/16/2026
	Services	\$5,799.13	07/23/2026
	Services	\$337.13	08/06/2026
	Services	\$2,567.83	08/13/2026
	Services	\$3,973.84	08/20/2026
	Services	\$1,231.75	08/27/2026
Peter Sisto	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Petroleum Traders Corporation	Fuel/Parts Inventory	\$140,189.44	01/08/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Petroleum Traders Corporation	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
	Fuel/Parts Inventory	\$362,672.73	04/09/2026
	Fuel/Parts Inventory	\$13,074.22	04/16/2026
Phamatech Inc	Services	\$2,678.00	01/15/2026
	Services	\$2,785.00	01/22/2026
	Services	\$224.00	01/29/2026
	Services	\$320.00	02/12/2026
	Services	\$292.00	02/19/2026
	Services	\$7,874.00	03/19/2026
	Services	\$1,840.00	03/26/2026
	Services	\$1,924.00	04/16/2026
	Services	\$2,602.00	04/23/2026
	Services	\$1,737.00	04/30/2026
	Services	\$5,601.00	05/29/2026
	Services	\$3,370.00	06/11/2026
	Services	\$1,744.00	06/18/2026
	Services	\$930.00	06/25/2026
	Services	\$3,219.00	07/09/2026
	Services	\$1,156.00	07/23/2026
	Services	\$1,574.00	07/30/2026
	Services	\$128.00	08/20/2026
	Services	\$706.00	08/27/2026
Phelps Barry & Associates LLC	Services	\$3,000.00	01/22/2026
	Services	\$3,000.00	02/19/2026
	Services	\$3,000.00	03/12/2026
	Services	\$3,000.00	04/16/2026
	Services	\$3,000.00	05/14/2026
	Services	\$3,000.00	06/11/2026
	Services	\$3,000.00	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
PNC Bank National Association	Materials and Supplies	\$20,828.40	04/02/2026
	Miscellaneous	\$31,129.38	04/02/2026
	Services	\$32,094.15	04/02/2026
	Materials and Supplies	\$23,563.69	05/06/2026
	Miscellaneous	\$13,198.10	05/06/2026
	Services	\$37,162.32	05/06/2026
	Materials and Supplies	\$41,256.49	06/02/2026
	Miscellaneous	\$22,067.28	06/02/2026
	Services	\$23,027.62	06/02/2026
	Fuel/Parts Inventory	\$1,857.32	07/06/2026
	Materials and Supplies	\$29,983.30	07/06/2026
	Miscellaneous	\$53,287.80	07/06/2026
	Services	\$39,615.33	07/06/2026
	Leases and Rentals	\$877.87	08/05/2026
	Materials and Supplies	\$25,277.90	08/05/2026
	Miscellaneous	\$22,565.86	08/05/2026
	Services	\$31,568.71	08/05/2026
Polar Group LLC	Services	\$16,979.00	01/22/2026
	Services	\$17,981.00	02/05/2026
	Services	\$11,900.00	02/12/2026
	Services	\$3,563.00	02/19/2026
	Services	\$1,025.00	02/26/2026
	Services	\$2,663.00	03/19/2026
	Services	\$9,794.00	04/16/2026
	Services	\$4,239.00	05/14/2026
PR Streich & Sons Inc	Services	\$1,017.50	04/23/2026
	Services	\$1,044.98	07/09/2026
Prairie State College	Services	\$12,087.00	08/13/2026
	Services	\$3,658.00	08/27/2026
Preferred Packaging Plus Inc	Materials and Supplies	\$4,065.13	05/21/2026
Presidio Networked Solutions LLC	Services	\$91,631.50	01/15/2026
Pressure Washing Systems	Services	\$206.01	01/15/2026
	Services	\$500.31	01/29/2026
	Services	\$529.74	02/26/2026
	Services	\$794.61	03/19/2026
	Services	\$2,001.24	04/16/2026
	Services	\$264.87	05/28/2026
	Services	\$206.01	08/20/2026
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$52,659.07	01/02/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$390,658.74	01/09/2026
	401k/457b Pension EE/ER Contribution	\$53,801.76	01/16/2026
	401k/457b Pension EE/ER Contribution	\$402,198.87	01/23/2026
	401k/457b Pension EE/ER Contribution	\$53,858.55	01/30/2026
	401k/457b Pension EE/ER Contribution	\$405,941.97	02/06/2026
	401k/457b Pension EE/ER Contribution	\$55,673.31	02/13/2026
	401k/457b Pension EE/ER Contribution	\$403,046.69	02/20/2026
	Fringe Benefits	\$4,990.65	02/20/2026
	401k/457b Pension EE/ER Contribution	\$55,221.05	02/27/2026
	401k/457b Pension EE/ER Contribution	\$398,275.42	03/06/2026
	401k/457b Pension EE/ER Contribution	\$55,309.69	03/13/2026
	401k/457b Pension EE/ER Contribution	\$395,073.32	03/20/2026
	401k/457b Pension EE/ER Contribution	\$54,929.19	03/27/2026
	401k/457b Pension EE/ER Contribution	\$396,871.92	04/03/2026
	401k/457b Pension EE/ER Contribution	\$54,183.53	04/10/2026
	401k/457b Pension EE/ER Contribution	\$401,642.01	04/17/2026
	401k/457b Pension EE/ER Contribution	\$54,338.47	04/24/2026
	401k/457b Pension EE/ER Contribution	\$409,123.65	05/01/2026
	401k/457b Pension EE/ER Contribution	\$53,736.53	05/08/2026
	401k/457b Pension EE/ER Contribution	\$404,731.01	05/15/2026
	401k/457b Pension EE/ER Contribution	\$56,972.83	05/22/2026
	401k/457b Pension EE/ER Contribution	\$402,554.80	05/29/2026
	401k/457b Pension EE/ER Contribution	\$55,933.61	06/05/2026
	401k/457b Pension EE/ER Contribution	\$408,661.73	06/12/2026
	401k/457b Pension EE/ER Contribution	\$61,328.12	06/18/2026
	401k/457b Pension EE/ER Contribution	\$407,499.57	06/26/2026
	401k/457b Pension EE/ER Contribution	\$56,244.85	07/02/2026
	401k/457b Pension EE/ER Contribution	\$415,481.94	07/10/2026
	401k/457b Pension EE/ER Contribution	\$55,776.73	07/17/2026
	401k/457b Pension EE/ER Contribution	\$421,592.06	07/24/2026
	401k/457b Pension EE/ER Contribution	\$52,891.74	07/31/2026
	401k/457b Pension EE/ER Contribution	\$407,569.06	08/07/2026
	401k/457b Pension EE/ER Contribution	\$52,876.82	08/14/2026
	401k/457b Pension EE/ER Contribution	\$405,038.54	08/21/2026
	401k/457b Pension EE/ER Contribution	\$50,698.77	08/28/2026
Pro Com Systems	Services	\$415.00	02/19/2026
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$240.14	02/12/2026
	Services	\$250.00	02/13/2026
	Services	\$10,000.00	03/05/2026
	Services	\$250.00	03/27/2026
	Miscellaneous	\$15.00	04/02/2026
	Miscellaneous	\$240.14	04/16/2026
	Services	\$3,336.00	04/16/2026
	Services	\$250.00	06/10/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Quadient Inc formerly Neopost USA Inc	Services	\$250.00	07/13/2026
	Miscellaneous	\$201.14	07/23/2026
	Services	\$10,000.00	08/03/2026
	Services	\$250.00	08/10/2026
R & E Automotive Paint and Supply Inc	Materials and Supplies	\$1,339.52	02/05/2026
	Materials and Supplies	\$4,050.33	02/26/2026
	Materials and Supplies	\$5,345.20	03/19/2026
	Materials and Supplies	\$7,674.46	04/02/2026
	Materials and Supplies	\$429.24	04/16/2026
R J ONeil Inc	Services	\$580.00	01/29/2026
	Services	\$1,760.00	02/12/2026
	Services	\$1,289.57	03/19/2026
	Services	\$11,612.87	04/09/2026
	Services	\$12,012.00	07/30/2026
	Services	\$875.50	08/06/2026
Radiant Cab Co Inc	Purchased Transportation	\$218.53	01/22/2026
	Purchased Transportation	\$134.75	02/05/2026
	Purchased Transportation	\$195.33	02/19/2026
	Purchased Transportation	\$54.75	03/26/2026
	Purchased Transportation	\$182.00	04/09/2026
	Purchased Transportation	\$127.50	04/30/2026
	Purchased Transportation	\$116.00	05/14/2026
	Purchased Transportation	\$332.80	05/29/2026
	Purchased Transportation	\$158.50	06/18/2026
Radiant RFID LLC	Services	\$41,887.12	03/26/2026
Ramona Martinez	Purchased Transportation	\$32.50	05/07/2026
Ramrod Distributors	Materials and Supplies	\$2,948.44	01/15/2026
	Services	\$3,992.36	01/15/2026
	Materials and Supplies	\$3,278.91	01/22/2026
	Materials and Supplies	\$4,245.40	01/29/2026
	Materials and Supplies	\$1,330.63	02/05/2026
	Materials and Supplies	\$4,250.06	02/12/2026
	Materials and Supplies	\$11,891.69	02/26/2026
	Materials and Supplies	\$9,218.36	03/05/2026
	Materials and Supplies	\$3,623.32	03/12/2026
	Materials and Supplies	\$2,884.64	03/19/2026
	Materials and Supplies	\$3,717.97	03/26/2026
	Materials and Supplies	\$623.04	03/31/2026
	Materials and Supplies	\$4,768.32	04/09/2026
	Materials and Supplies	\$2,679.49	04/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ramrod Distributors	Materials and Supplies	\$4,582.67	04/30/2026
	Materials and Supplies	\$2,659.52	05/07/2026
	Materials and Supplies	\$1,691.80	05/14/2026
	Materials and Supplies	\$6,426.51	05/21/2026
	Materials and Supplies	\$1,763.03	05/29/2026
	Materials and Supplies	\$561.76	06/04/2026
	Materials and Supplies	\$8,558.13	06/11/2026
	Materials and Supplies	\$4,869.27	06/25/2026
	Materials and Supplies	\$17,811.19	07/09/2026
	Materials and Supplies	\$1,967.68	07/16/2026
	Materials and Supplies	\$335.04	07/23/2026
	Materials and Supplies	\$3,528.98	07/30/2026
	Services	\$1,718.32	07/30/2026
	Materials and Supplies	\$7,302.72	08/06/2026
	Materials and Supplies	\$9,148.08	08/20/2026
	Materials and Supplies	\$8,561.70	08/27/2026
RedSky Technologies Inc	Services	\$1,700.00	06/11/2026
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
	Services	\$422.50	04/16/2026
	Services	\$190.00	04/23/2026
	Services	\$1,127.00	05/21/2026
	Services	\$684.00	06/11/2026
	Services	\$684.00	06/25/2026
	Services	\$304.00	07/09/2026
	Services	\$231.00	07/23/2026
	Services	\$789.00	08/13/2026
Renaissance Schaumburg Hotel &	Services	\$9,000.00	07/23/2026
	Services	\$9,000.00	08/13/2026
Renzi & Associates Inc	Services	\$3,800.00	07/02/2026
Republic Services Inc	Services	\$163.91	01/13/2026
	Services	\$213.08	02/18/2026
	Services	\$213.08	03/17/2026
	Services	\$213.08	04/14/2026
	Services	\$213.08	05/19/2026
	Services	\$213.08	06/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Republic Services Inc	Services	\$213.08	07/17/2026
	Services	\$213.08	08/14/2026
Reserve Account	Materials and Supplies	\$800.00	04/02/2026
	Materials and Supplies	\$1,300.00	07/28/2026
Rich Township	Purchased Transportation	\$5,691.00	01/15/2026
	Purchased Transportation	\$1,507.08	03/05/2026
	Purchased Transportation	\$1,024.08	04/09/2026
	Purchased Transportation	\$5,236.00	05/07/2026
	Purchased Transportation	\$5,208.00	06/18/2026
	Purchased Transportation	\$5,033.00	07/16/2026
	Purchased Transportation	\$5,474.00	08/13/2026
Richard Willman	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Ride X Corp	Purchased Transportation	\$220,348.74	01/08/2026
	Purchased Transportation	\$240,771.15	02/12/2026
	Purchased Transportation	\$250,593.26	03/12/2026
	Purchased Transportation	\$230,597.67	03/31/2026
	Purchased Transportation	\$251,160.81	05/07/2026
	Purchased Transportation	\$277,189.19	06/04/2026
	Purchased Transportation	\$254,585.76	07/09/2026
	Purchased Transportation	\$257,957.94	07/30/2026
Rilco Inc	Fuel/Parts Inventory	\$8,764.80	01/15/2026
	Fuel/Parts Inventory	\$7,193.50	01/29/2026
	Fuel/Parts Inventory	\$1,596.00	03/26/2026
	Fuel/Parts Inventory	\$7,920.00	04/16/2026
	Fuel/Parts Inventory	\$1,660.00	06/11/2026
	Fuel/Parts Inventory	\$14,050.00	06/25/2026
	Fuel/Parts Inventory	\$10,228.40	07/09/2026
	Fuel/Parts Inventory	\$830.00	07/30/2026
	Fuel/Parts Inventory	\$23,697.12	08/06/2026
	Fuel/Parts Inventory	\$4,512.00	08/13/2026
	Fuel/Parts Inventory	\$8,459.89	08/20/2026
Rival fka SilkRoad Technology Inc	Services	\$43,720.95	05/21/2026
RNR Digital Media Group LLC	Services	\$8,748.00	03/26/2026
	Services	\$11,700.00	04/23/2026
	Services	\$11,700.00	06/04/2026
	Services	\$16,375.00	06/25/2026
	Services	\$79.40	07/09/2026
	Services	\$14,500.00	07/23/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
RNR Digital Media Group LLC	Services	\$7,250.00	08/06/2026
	Services	\$6,510.00	08/13/2026
Robert Kalal	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Rocco Donahue	Health Insurance	\$390.00	03/12/2026
	Health Insurance	\$420.90	08/27/2026
Rodney C Andrews Taxi	Purchased Transportation	\$479.52	01/22/2026
	Purchased Transportation	\$1,166.00	02/19/2026
	Purchased Transportation	\$621.50	02/26/2026
	Purchased Transportation	\$937.50	03/12/2026
	Purchased Transportation	\$1,144.00	03/26/2026
	Purchased Transportation	\$962.25	04/09/2026
	Purchased Transportation	\$1,095.25	04/30/2026
	Purchased Transportation	\$1,084.50	05/14/2026
	Purchased Transportation	\$1,132.00	05/29/2026
	Purchased Transportation	\$460.25	06/18/2026
	Purchased Transportation	\$556.00	06/30/2026
	Purchased Transportation	\$1,470.50	07/23/2026
	Purchased Transportation	\$619.25	07/30/2026
	Purchased Transportation	\$242.30	08/13/2026
	Purchased Transportation	\$1,367.09	08/27/2026
Ross & White Company	Services	\$2,139.75	01/08/2026
	Services	\$4,645.40	01/29/2026
	Services	\$412.50	04/09/2026
	Services	\$4,032.50	06/11/2026
	Services	\$3,567.50	07/16/2026
	Services	\$660.00	08/13/2026
RWC Group	Fuel/Parts Inventory	\$15,838.43	01/15/2026
	Materials and Supplies	\$20.00	01/15/2026
	Fuel/Parts Inventory	\$255.76	01/22/2026
	Materials and Supplies	(\$20.00)	01/22/2026
	Fuel/Parts Inventory	\$4,757.70	02/26/2026
	Fuel/Parts Inventory	\$53,083.31	03/05/2026
	Fuel/Parts Inventory	\$27,677.58	03/12/2026
	Fuel/Parts Inventory	\$21.39	03/19/2026
	Fuel/Parts Inventory	\$77,779.87	03/26/2026
	Fuel/Parts Inventory	\$625.65	03/31/2026
	Fuel/Parts Inventory	\$111,005.72	04/16/2026
	Fuel/Parts Inventory	\$27,868.83	04/23/2026
	Fuel/Parts Inventory	\$32,573.54	04/30/2026
	Fuel/Parts Inventory	\$1,388.55	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
SCR Medical Transportation LLC	Miscellaneous	(\$1,763.64)	02/12/2026
	Purchased Transportation	\$614,400.35	02/12/2026
	Miscellaneous	(\$7,128.97)	03/05/2026
	Purchased Transportation	\$5,570,207.62	03/05/2026
	Miscellaneous	(\$1,763.64)	03/12/2026
	Purchased Transportation	\$614,070.74	03/12/2026
	Miscellaneous	(\$8,892.61)	03/31/2026
	Purchased Transportation	\$6,118,118.18	03/31/2026
	Miscellaneous	(\$1,753.29)	04/30/2026
	Purchased Transportation	\$694,087.02	04/30/2026
	Miscellaneous	(\$7,128.97)	05/07/2026
	Purchased Transportation	\$5,877,309.91	05/07/2026
	Equipment	\$6,398.80	05/14/2026
	Purchased Transportation	\$14,449.57	05/29/2026
	Miscellaneous	(\$8,884.33)	06/04/2026
	Purchased Transportation	\$6,624,261.10	06/04/2026
	Miscellaneous	(\$7,128.97)	06/30/2026
	Purchased Transportation	\$4,777,394.39	06/30/2026
	Miscellaneous	(\$1,755.36)	07/02/2026
	Purchased Transportation	\$1,728,900.98	07/02/2026
	Equipment	\$4,749.00	07/16/2026
	Purchased Transportation	\$13,078.37	07/16/2026
	Miscellaneous	(\$8,893.30)	07/30/2026
	Purchased Transportation	\$5,534,525.34	07/30/2026
	Purchased Transportation	\$1,110,938.54	08/06/2026
	Purchased Transportation	\$16,165.44	08/27/2026
Sebert Landscaping	Services	\$3,714.00	06/11/2026
	Services	\$1,835.00	06/25/2026
	Services	\$1,835.00	07/09/2026
	Services	\$1,835.00	07/30/2026
	Services	\$4,879.00	08/27/2026
Secretary of State	Miscellaneous	\$6,401.00	01/15/2026
	Services	\$400.00	01/15/2026
	Services	\$400.00	02/05/2026
	Taxes	\$3,460.00	02/26/2026
	Miscellaneous	\$1,211.00	03/05/2026
	Taxes	\$1,730.00	03/05/2026
	Miscellaneous	\$9.00	03/12/2026
	Services	\$250.00	03/19/2026
	Miscellaneous	\$173.00	04/09/2026
	Services	\$150.00	04/09/2026
	Miscellaneous	\$173.00	04/16/2026
	Miscellaneous	\$173.00	05/07/2026
	Services	\$1,000.00	05/28/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Secretary of State	Miscellaneous	\$9.00	06/11/2026
	Services	\$355.00	06/25/2026
	Miscellaneous	\$865.00	07/09/2026
	Miscellaneous	\$519.00	07/16/2026
	Miscellaneous	\$537.00	07/23/2026
	Miscellaneous	\$2,076.00	07/30/2026
	Miscellaneous	\$1,557.00	08/06/2026
	Miscellaneous	\$1,557.00	08/13/2026
	Miscellaneous	\$519.00	08/20/2026
	Miscellaneous	\$865.00	08/27/2026
	Services	\$9.00	08/27/2026
Secur Serv Inc fka Scantron Corporation	Services	\$1,846.82	03/19/2026
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$150.33	02/05/2026
	Services	\$1,344.85	03/12/2026
	Services	\$150.33	06/30/2026
Sedia Inc	Services	\$4,075.24	03/05/2026
Sherrie L Trombatore	Health Insurance	\$468.00	08/27/2026
SLE Technologies Inc fka SafetyLane Automotive Equipment	Services	\$2,207.06	01/08/2026
	Services	\$2,237.47	03/05/2026
	Services	\$3,031.64	04/09/2026
	Services	\$2,350.77	06/30/2026
Solvent Systems International Inc	Materials and Supplies	\$81.18	01/08/2026
	Materials and Supplies	\$115.18	02/05/2026
	Materials and Supplies	\$115.18	02/12/2026
	Materials and Supplies	\$81.18	02/19/2026
	Materials and Supplies	\$311.54	03/19/2026
	Materials and Supplies	\$196.36	04/23/2026
	Materials and Supplies	\$196.36	04/30/2026
	Materials and Supplies	\$115.18	07/09/2026
	Materials and Supplies	\$115.18	07/23/2026
	Materials and Supplies	\$115.18	08/27/2026
Source North America Corp	Services	\$273.66	03/12/2026
	Services	\$411.88	07/30/2026
	Services	\$346.14	08/27/2026
South Suburban College	Services	\$9,750.00	04/23/2026
	Miscellaneous	\$286.00	05/07/2026
	Services	\$15,000.00	06/18/2026
South Suburban Mayors and Managers Assoc	Miscellaneous	\$50.00	08/06/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Southwest Conference of Mayors	Miscellaneous	\$150.00	06/11/2026
State Fire Marshal	Services	\$70.00	03/19/2026
	Services	\$70.00	07/23/2026
State Of Illinois	Fringe Benefits	\$133,335.50	02/26/2026
	Fringe Benefits	\$115,067.50	05/21/2026
	Fringe Benefits	\$86,508.00	08/20/2026
Stenstrom Petroleum Services Group	Services	\$43,545.00	01/15/2026
	Services	\$722.76	01/29/2026
	Building/Bldg Improvement	\$1,360.00	03/05/2026
	Services	\$691.00	03/05/2026
	Building/Bldg Improvement	\$3,430.00	03/12/2026
	Services	\$1,864.00	03/19/2026
	Building/Bldg Improvement	\$1,455.00	04/09/2026
	Services	\$1,519.61	04/09/2026
	Services	\$1,984.82	04/16/2026
	Building/Bldg Improvement	\$1,699.50	05/21/2026
	Services	\$296.50	05/21/2026
	Building/Bldg Improvement	\$3,895.00	06/11/2026
	Services	\$4,719.80	06/11/2026
	Services	\$5,372.71	07/09/2026
	Building/Bldg Improvement	\$1,575.00	07/16/2026
Step CG LLC	Services	\$2,830.09	04/30/2026
Steven Leck	Health Insurance	\$468.00	03/12/2026
	Health Insurance	\$468.00	08/27/2026
Steven Weinstock	Health Insurance	\$468.00	06/25/2026
	Health Insurance	\$468.00	08/27/2026
STV Construction Inc	Equipment	\$204,637.22	01/15/2026
	Equipment	\$120,944.32	01/29/2026
	Services	\$103,666.50	01/29/2026
	Equipment	\$224,119.13	03/05/2026
	Equipment	\$124,050.10	03/26/2026
	Services	\$86,352.16	03/26/2026
	Services	\$309,573.79	04/30/2026
	Services	\$202,052.16	06/04/2026
	Services	\$179,460.62	07/16/2026
	Services	\$226,973.63	08/06/2026
	Services	\$210,368.87	08/27/2026
Suburban Towing and Recovery Inc	Services	\$875.00	03/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Towing and Recovery Inc	Services	\$3,362.50	03/12/2026
	Services	\$687.50	03/19/2026
	Services	\$1,375.00	03/26/2026
	Services	\$312.50	04/02/2026
	Services	\$937.50	04/09/2026
	Services	\$687.50	04/16/2026
	Services	\$2,125.00	04/23/2026
	Services	\$750.00	04/30/2026
	Services	\$2,187.50	05/07/2026
	Services	\$1,750.00	05/14/2026
	Services	\$3,937.50	05/21/2026
	Services	\$1,875.00	05/28/2026
	Services	\$1,500.00	06/04/2026
	Services	\$7,437.50	06/11/2026
	Services	\$1,125.00	06/18/2026
	Services	\$1,687.50	06/25/2026
	Services	\$1,500.00	07/02/2026
	Services	\$4,250.00	07/09/2026
	Services	\$2,875.00	07/16/2026
	Services	\$3,750.00	07/23/2026
	Services	\$3,687.50	07/30/2026
	Services	\$1,187.50	08/06/2026
	Services	\$2,812.50	08/13/2026
	Services	\$2,437.50	08/20/2026
	Services	\$4,341.80	08/27/2026
Suburban Truck Parts	Fuel/Parts Inventory	\$5,839.36	01/22/2026
	Fuel/Parts Inventory	\$2,446.40	02/05/2026
	Fuel/Parts Inventory	\$1,223.20	02/12/2026
	Fuel/Parts Inventory	\$4,205.70	02/19/2026
	Fuel/Parts Inventory	\$1,223.20	02/26/2026
	Fuel/Parts Inventory	\$281.60	03/05/2026
	Fuel/Parts Inventory	\$1,687.28	03/19/2026
	Fuel/Parts Inventory	\$2,446.40	03/26/2026
	Fuel/Parts Inventory	\$3,975.40	03/31/2026
	Fuel/Parts Inventory	\$1,721.56	04/09/2026
	Fuel/Parts Inventory	\$226.46	04/16/2026
	Fuel/Parts Inventory	\$2,446.40	04/23/2026
	Fuel/Parts Inventory	\$875.86	04/30/2026
	Fuel/Parts Inventory	\$4,072.94	05/07/2026
	Fuel/Parts Inventory	\$4,039.36	05/14/2026
	Fuel/Parts Inventory	\$6,116.00	05/21/2026
	Fuel/Parts Inventory	\$1,223.20	06/04/2026
	Fuel/Parts Inventory	\$3,975.40	06/18/2026
	Fuel/Parts Inventory	\$6,846.60	06/30/2026
	Fuel/Parts Inventory	\$1,223.20	07/09/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$1,834.80	07/16/2026
	Fuel/Parts Inventory	\$4,790.88	07/23/2026
	Fuel/Parts Inventory	\$1,223.20	07/30/2026
	Fuel/Parts Inventory	\$2,446.40	08/06/2026
	Fuel/Parts Inventory	\$1,223.20	08/20/2026
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
	Purchased Transportation	\$9,825.25	04/09/2026
	Purchased Transportation	\$18,257.61	04/30/2026
	Purchased Transportation	\$9,411.04	05/07/2026
	Purchased Transportation	\$9,543.09	05/14/2026
	Purchased Transportation	\$19,226.75	05/29/2026
	Purchased Transportation	\$9,975.75	06/11/2026
	Purchased Transportation	\$10,664.75	06/18/2026
	Purchased Transportation	\$11,599.00	06/25/2026
	Purchased Transportation	\$9,824.00	06/30/2026
	Purchased Transportation	\$9,193.25	07/09/2026
	Purchased Transportation	\$9,640.25	07/16/2026
	Purchased Transportation	\$20,931.75	07/23/2026
	Purchased Transportation	\$10,418.00	07/30/2026
	Purchased Transportation	\$19,709.72	08/06/2026
	Purchased Transportation	\$24,722.24	08/20/2026
	Purchased Transportation	\$11,401.96	08/27/2026
Super Sat Ventures Inc	Fuel/Parts Inventory	\$2,720.16	01/15/2026
	Fuel/Parts Inventory	\$1,709.55	02/05/2026
	Fuel/Parts Inventory	\$1,851.22	02/19/2026
	Materials and Supplies	\$1,001.17	02/19/2026
	Fuel/Parts Inventory	\$1,898.45	03/05/2026
	Fuel/Parts Inventory	\$1,133.40	03/12/2026
	Fuel/Parts Inventory	\$1,983.46	03/26/2026
	Fuel/Parts Inventory	\$3,164.08	04/09/2026
	Fuel/Parts Inventory	\$1,051.23	04/23/2026
	Fuel/Parts Inventory	\$2,687.57	05/14/2026
	Fuel/Parts Inventory	\$3,193.36	06/04/2026
	Fuel/Parts Inventory	\$2,142.13	06/18/2026
	Fuel/Parts Inventory	\$4,661.11	06/30/2026
	Fuel/Parts Inventory	\$1,593.97	07/09/2026
	Fuel/Parts Inventory	\$1,408.25	07/16/2026
	Fuel/Parts Inventory	\$565.28	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$25,232.28	02/05/2026
	Fuel/Parts Inventory	\$37,848.24	02/12/2026
	Miscellaneous	(\$0.21)	02/12/2026
	Fuel/Parts Inventory	\$34,913.02	02/26/2026
	Materials and Supplies	(\$0.27)	02/26/2026
	Fuel/Parts Inventory	\$33,505.48	03/05/2026
	Fuel/Parts Inventory	\$160,099.95	03/12/2026
	Materials and Supplies	(\$2,453.70)	03/12/2026
	Fuel/Parts Inventory	\$14,804.64	03/19/2026
	Fuel/Parts Inventory	\$67,478.37	03/26/2026
	Fuel/Parts Inventory	\$67,898.89	03/31/2026
	Fuel/Parts Inventory	\$23,840.12	04/09/2026
	Fuel/Parts Inventory	\$79,139.28	04/23/2026
	Fuel/Parts Inventory	\$130,302.91	04/30/2026
The Aftermarket Parts Company LLC dba NFI Parts	Fuel/Parts Inventory	\$36,181.73	05/07/2026
	Fuel/Parts Inventory	\$57,923.24	05/14/2026
	Fuel/Parts Inventory	\$25,181.65	05/21/2026
	Fuel/Parts Inventory	\$98,077.51	05/29/2026
	Materials and Supplies	(\$6,853.28)	05/29/2026
	Fuel/Parts Inventory	\$77,374.91	06/04/2026
	Fuel/Parts Inventory	\$62,691.75	06/11/2026
	Fuel/Parts Inventory	\$44,581.56	06/18/2026
	Fuel/Parts Inventory	\$101,118.34	06/30/2026
	Fuel/Parts Inventory	\$1,072.84	07/09/2026
	Fuel/Parts Inventory	\$33,343.09	07/16/2026
	Materials and Supplies	\$1,568.24	07/16/2026
	Fuel/Parts Inventory	\$13,411.04	07/23/2026
	Materials and Supplies	(\$0.02)	07/23/2026
	Fuel/Parts Inventory	\$87,903.71	07/30/2026
	Fuel/Parts Inventory	\$143,322.27	08/06/2026
	Fuel/Parts Inventory	\$71,759.17	08/13/2026
	Fuel/Parts Inventory	\$3,251.91	08/20/2026
	Materials and Supplies	\$320.64	08/20/2026
	Fuel/Parts Inventory	\$96,610.17	08/27/2026
The Chicago Bar Association	Miscellaneous	\$457.00	05/14/2026
	Miscellaneous	\$805.00	05/21/2026
	Miscellaneous	\$273.00	07/16/2026
The Gordian Group Inc	Services	\$2,283.90	02/12/2026
	Services	\$28,178.14	03/19/2026
	Services	\$5,108.85	06/30/2026
	Services	\$2,237.27	07/30/2026
	Services	\$3,583.64	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
The Kiplinger Letter	Miscellaneous	\$349.00	05/28/2026
The Office Pal	Services	\$466,851.35	04/16/2026
	Services	\$8,284.77	04/23/2026
The Segal Company Midwest Inc	Health Insurance	\$13,625.00	02/26/2026
	Health Insurance	\$25,177.50	06/30/2026
The Standard	Health Insurance	\$72,806.28	01/28/2026
	Health Insurance	\$72,632.68	03/06/2026
	Health Insurance	\$73,958.51	04/02/2026
	Health Insurance	\$74,471.41	04/30/2026
	Health Insurance	\$74,382.93	06/02/2026
	Health Insurance	\$74,649.77	07/02/2026
	Health Insurance	\$74,950.02	07/31/2026
ThermFlo Inc	Services	\$1,317.00	04/30/2026
Thermo King Fresno Inc	Services	\$14,514.47	08/06/2026
	Services	\$8,548.25	08/13/2026
	Services	\$940.50	08/20/2026
Thompson Elevator Inspection Service Inc	Services	\$150.00	06/11/2026
	Services	\$300.00	06/18/2026
Titanium Technologies fka Titanium Supply Co	Services	\$19,586.00	01/22/2026
Tompkins Printing Equipment Company	Leases and Rentals	\$724.19	02/19/2026
	Leases and Rentals	\$630.90	04/02/2026
	Leases and Rentals	\$672.80	07/09/2026
Top Cab Corp	Purchased Transportation	\$1,556.87	01/22/2026
	Purchased Transportation	\$2,438.45	02/05/2026
	Purchased Transportation	\$964.04	02/19/2026
	Purchased Transportation	\$3,622.90	03/12/2026
	Purchased Transportation	\$2,083.94	06/18/2026
	Purchased Transportation	\$5,314.58	07/09/2026
	Purchased Transportation	\$2,086.67	08/06/2026
	Purchased Transportation	\$1,882.69	08/27/2026
Transit	Services	\$17,381.40	02/03/2026
	Services	\$17,381.40	03/03/2026
	Services	\$34,762.80	04/02/2026
	Services	\$17,381.40	06/02/2026
	Equipment	\$9,375.00	07/15/2026
	Services	\$17,381.40	07/15/2026
	Services	\$20,192.13	07/17/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Transit	Services	\$20,192.13	08/17/2026
Transit Resource Center	Equipment	\$700.00	07/16/2026
Translite Enterprises Inc	Fuel/Parts Inventory	\$5,380.05	01/22/2026
	Fuel/Parts Inventory	\$3,165.00	03/12/2026
	Fuel/Parts Inventory	\$311.82	04/16/2026
	Fuel/Parts Inventory	\$1,913.05	06/18/2026
Trapeze Software Group Inc	Miscellaneous	\$697.00	01/15/2026
	Services	\$126,404.50	02/12/2026
	Services	\$189,669.42	02/19/2026
	Services	\$38,588.00	03/19/2026
	Miscellaneous	\$16,804.48	04/16/2026
	Materials and Supplies	\$4,623.00	04/23/2026
	Services	\$1,754.02	04/23/2026
	Equipment	\$70,188.00	05/21/2026
	Services	\$1,242,386.42	06/18/2026
	Services	\$909.17	06/30/2026
	Materials and Supplies	\$3,164.00	07/16/2026
	Services	\$587.49	07/16/2026
	Services	\$56,699.00	07/30/2026
	Services	\$64,526.50	08/20/2026
Tribune Publishing Company LLC	Miscellaneous	\$13.71	01/22/2026
	Miscellaneous	\$81.36	02/19/2026
	Miscellaneous	\$42.03	04/09/2026
	Miscellaneous	\$30.79	06/18/2026
	Miscellaneous	\$43.20	07/09/2026
Triton College	Services	\$7,300.00	01/15/2026
	Services	\$3,650.00	02/05/2026
	Services	\$6,570.00	02/12/2026
	Services	\$7,300.00	06/18/2026
	Services	\$5,110.00	08/27/2026
Tyco Integrated Security LLC	Services	\$219.00	01/08/2026
	Services	\$3,326.22	02/12/2026
	Services	\$219.00	03/26/2026
U Taxicab Inc	Purchased Transportation	\$1,775.50	02/12/2026
	Purchased Transportation	\$3,724.50	03/12/2026
	Purchased Transportation	\$282.50	03/19/2026
	Purchased Transportation	\$1,233.00	03/31/2026
	Purchased Transportation	\$275.09	05/07/2026
	Purchased Transportation	\$2,838.50	05/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
U Taxicab Inc	Purchased Transportation	\$1,784.86	06/30/2026
	Purchased Transportation	\$584.93	08/13/2026
Uber Technologies Inc	Purchased Transportation	\$2,514,775.76	02/12/2026
	Purchased Transportation	\$2,395,649.49	03/12/2026
	Purchased Transportation	\$2,483,242.10	03/31/2026
	Purchased Transportation	\$2,741,032.24	05/07/2026
	Purchased Transportation	\$2,903,854.46	06/11/2026
	Purchased Transportation	\$3,046,809.00	07/09/2026
	Purchased Transportation	\$3,017,147.75	08/06/2026
Uline Inc	Services	\$580.69	02/05/2026
	Services	\$456.16	03/26/2026
	Services	\$218.57	04/09/2026
	Materials and Supplies	\$395.38	04/30/2026
	Materials and Supplies	\$1,085.00	05/14/2026
	Materials and Supplies	\$9,731.19	05/21/2026
	Services	\$124.27	05/21/2026
	Materials and Supplies	\$326.52	05/29/2026
	Services	\$624.91	06/18/2026
	Materials and Supplies	\$1,529.85	06/25/2026
	Services	\$457.41	07/09/2026
	Services	\$330.09	08/13/2026
	Materials and Supplies	\$868.00	08/27/2026
Unique Products & Service	Services	\$282.66	06/18/2026
United Parcel Service	Services	\$254.67	01/08/2026
	Services	\$1,860.19	01/22/2026
	Services	\$493.71	01/29/2026
	Services	\$1,265.83	02/05/2026
	Services	\$1,091.41	02/12/2026
	Services	\$2,203.84	03/12/2026
	Services	\$936.37	03/19/2026
	Services	\$546.26	03/26/2026
	Services	\$61.01	04/09/2026
	Services	\$2,224.54	04/23/2026
	Services	\$1,477.62	04/30/2026
	Services	\$274.15	05/07/2026
	Services	\$389.28	05/14/2026
	Services	\$1,112.22	05/21/2026
	Services	\$328.02	06/04/2026
	Services	\$2,627.54	06/11/2026
	Services	\$641.08	06/18/2026
	Services	\$1,951.37	06/25/2026
	Services	\$407.20	07/02/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
United Parcel Service	Services	\$225.42	07/09/2026
	Services	\$865.49	07/23/2026
	Services	\$1,806.73	07/30/2026
	Services	\$797.69	08/06/2026
	Services	\$640.84	08/13/2026
	Services	\$1,750.16	08/20/2026
	Services	\$2,219.03	08/27/2026
United Rentals Inc	Services	\$2,173.26	03/19/2026
United States Postal Service	Materials and Supplies	\$500.00	02/12/2026
United States Treasury	Health Insurance	\$1,847.04	07/30/2026
Uzurv Holdings Inc	Purchased Transportation	\$1,209,704.70	01/15/2026
	Purchased Transportation	\$324,094.58	02/05/2026
	Purchased Transportation	\$1,230,973.58	02/12/2026
	Purchased Transportation	\$314,779.84	03/05/2026
	Purchased Transportation	\$1,191,544.00	03/12/2026
	Purchased Transportation	\$1,315,965.03	03/31/2026
	Purchased Transportation	\$248,961.15	04/09/2026
	Purchased Transportation	\$370,607.23	04/30/2026
	Purchased Transportation	\$1,456,749.39	05/07/2026
	Purchased Transportation	\$373,461.06	05/29/2026
	Purchased Transportation	\$1,505,903.37	06/11/2026
	Purchased Transportation	\$365,355.73	06/30/2026
	Purchased Transportation	\$1,535,946.17	07/09/2026
	Purchased Transportation	\$350,770.41	07/23/2026
	Purchased Transportation	\$1,589,118.25	08/13/2026
Valdes LLC	Fuel/Parts Inventory	\$2,356.00	01/08/2026
	Fuel/Parts Inventory	\$14,442.66	02/05/2026
	Fuel/Parts Inventory	\$590.70	02/12/2026
	Fuel/Parts Inventory	\$26,755.20	03/05/2026
	Fuel/Parts Inventory	\$1,245.00	03/12/2026
	Fuel/Parts Inventory	\$379.96	03/19/2026
	Fuel/Parts Inventory	\$18,692.76	03/31/2026
	Fuel/Parts Inventory	\$1,767.00	04/09/2026
	Fuel/Parts Inventory	\$13,224.00	04/23/2026
	Fuel/Parts Inventory	\$2,356.00	05/21/2026
	Fuel/Parts Inventory	\$7,200.80	06/04/2026
	Fuel/Parts Inventory	\$6,253.52	06/11/2026
	Fuel/Parts Inventory	\$18,377.40	06/30/2026
	Fuel/Parts Inventory	\$9,619.88	07/09/2026
	Fuel/Parts Inventory	\$10,981.96	07/16/2026
	Fuel/Parts Inventory	\$759.92	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Valdes LLC	Fuel/Parts Inventory	\$24,983.28	08/20/2026
Vanpool	Vanpool - Reimbursement	(\$18.00)	07/17/2025
	Vanpool - Reimbursement	(\$18.00)	07/31/2025
	Vanpool - Reimbursement	(\$20.00)	08/28/2025
	Vanpool - Reimbursement	(\$22.00)	10/30/2025
	Vanpool - Reimbursement	(\$41.00)	12/11/2025
	Vanpool - Reimbursement	\$1,006.61	01/08/2026
	Vanpool - Reimbursement	\$877.22	01/15/2026
	Vanpool - Reimbursement	\$201.00	01/27/2026
	Vanpool - Reimbursement	\$1,900.97	01/29/2026
	Vanpool - Reimbursement	\$2,086.00	02/05/2026
	Vanpool - Reimbursement	\$86.88	02/12/2026
	Vanpool - Reimbursement	\$60.00	02/19/2026
	Vanpool - Reimbursement	\$1,463.66	02/26/2026
	Vanpool - Reimbursement	\$331.25	03/05/2026
	Vanpool - Reimbursement	\$2,357.20	03/12/2026
	Vanpool - Reimbursement	\$150.00	03/19/2026
	Vanpool - Reimbursement	\$1,273.42	03/26/2026
	Vanpool - Reimbursement	\$63.00	04/09/2026
	Vanpool - Reimbursement	\$2,175.15	04/16/2026
	Vanpool - Reimbursement	\$1,590.09	04/30/2026
	Vanpool - Reimbursement	\$280.19	05/14/2026
	Vanpool - Reimbursement	\$1,104.95	05/21/2026
	Vanpool - Reimbursement	\$901.78	05/28/2026
	Vanpool - Reimbursement	\$170.00	06/04/2026
	Vanpool - Reimbursement	\$248.57	06/11/2026
	Vanpool - Reimbursement	\$1,292.81	06/18/2026
	Vanpool - Reimbursement	\$140.94	07/02/2026
	Vanpool - Reimbursement	\$3,288.18	07/16/2026
	Vanpool - Reimbursement	\$419.00	07/17/2026
	Vanpool - Reimbursement	\$2,107.00	07/23/2026
	Vanpool - Reimbursement	\$2,838.70	07/30/2026
	Vanpool - Reimbursement	\$225.66	08/06/2026
	Vanpool - Reimbursement	\$153.00	08/13/2026
	Vanpool - Reimbursement	\$1,290.37	08/20/2026
vCloud Tech Inc	Services	\$26,123.76	02/26/2026
	Services	\$61,218.83	03/26/2026
	Services	\$76,860.75	04/09/2026
	Services	\$4,295.72	07/16/2026
Vehicle Maintenance Program	Fuel/Parts Inventory	\$36,792.04	02/05/2026
	Fuel/Parts Inventory	\$31,278.17	02/12/2026
	Fuel/Parts Inventory	\$482.13	02/19/2026
	Fuel/Parts Inventory	\$12,012.81	02/26/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vehicle Maintenance Program	Fuel/Parts Inventory	\$18,916.08	03/05/2026
	Fuel/Parts Inventory	\$3,783.60	03/26/2026
	Fuel/Parts Inventory	\$9,331.54	04/09/2026
	Fuel/Parts Inventory	\$11,246.40	05/07/2026
	Fuel/Parts Inventory	\$18,976.74	05/21/2026
	Fuel/Parts Inventory	\$444.24	05/29/2026
	Fuel/Parts Inventory	\$15,264.31	06/04/2026
	Fuel/Parts Inventory	\$1,199.40	06/11/2026
	Fuel/Parts Inventory	\$3,513.88	06/18/2026
	Fuel/Parts Inventory	\$432.00	06/25/2026
	Fuel/Parts Inventory	\$832.96	06/30/2026
	Fuel/Parts Inventory	\$18,538.22	07/09/2026
	Fuel/Parts Inventory	\$216.00	07/16/2026
	Fuel/Parts Inventory	\$1,160.00	07/23/2026
	Fuel/Parts Inventory	\$16,993.26	08/13/2026
	Fuel/Parts Inventory	\$14,352.78	08/20/2026
Vehicle Technical Consultants Inc	Equipment	\$900.00	02/12/2026
	Equipment	\$38,250.00	04/16/2026
	Equipment	\$40,155.00	05/07/2026
	Equipment	\$25,900.00	06/18/2026
	Services	\$6,600.00	07/16/2026
Verizon Wireless	Miscellaneous	\$32,105.97	01/22/2026
	Utilities	\$1,770.22	01/29/2026
	Utilities	\$20,062.48	02/05/2026
	Utilities	\$33,358.85	02/26/2026
	Miscellaneous	\$33,400.23	03/05/2026
	Utilities	\$20,405.72	03/05/2026
	Utilities	\$30,967.72	03/19/2026
	Miscellaneous	\$32,653.73	03/26/2026
	Utilities	\$1,770.22	03/31/2026
	Services	\$864.46	04/09/2026
	Utilities	\$16,049.32	04/09/2026
	Miscellaneous	\$35,414.63	04/23/2026
	Utilities	\$71,897.90	04/30/2026
	Miscellaneous	\$35,474.97	05/21/2026
	Utilities	\$3,540.44	05/21/2026
	Utilities	\$32,041.24	05/29/2026
	Miscellaneous	\$34,571.23	06/25/2026
	Miscellaneous	\$37,750.10	07/23/2026
	Services	\$2,092.34	07/23/2026
	Utilities	\$59,448.03	07/23/2026
	Utilities	\$64,086.76	08/13/2026
	Miscellaneous	\$36,657.35	08/20/2026
	Utilities	\$22,872.45	08/20/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Verizon Wireless	Utilities	\$56,379.30	08/27/2026
Village of Algonquin	Miscellaneous	\$715.00	05/07/2026
Village of Arlington Heights	Materials and Supplies	\$248.35	01/22/2026
	Utilities	\$903.40	01/22/2026
	Materials and Supplies	\$397.36	02/26/2026
	Materials and Supplies	\$577.80	03/19/2026
	Materials and Supplies	\$204.96	04/02/2026
	Materials and Supplies	\$891.40	05/28/2026
	Materials and Supplies	\$204.96	06/25/2026
	Materials and Supplies	\$204.96	07/02/2026
	Materials and Supplies	\$50.00	07/23/2026
	Utilities	\$902.14	07/23/2026
	Materials and Supplies	\$509.92	08/27/2026
Village of Beach Park	Miscellaneous	\$286.00	05/07/2026
Village of Bellwood	Miscellaneous	\$2,002.00	05/07/2026
Village of Bridgeview	Utilities	\$3,277.02	01/29/2026
	Utilities	\$2,997.96	02/12/2026
	Utilities	\$2,997.45	03/12/2026
	Utilities	\$4,301.36	04/16/2026
	Miscellaneous	\$286.00	05/07/2026
	Utilities	\$3,692.95	05/14/2026
	Utilities	\$3,632.03	06/18/2026
	Utilities	\$4,197.14	07/16/2026
	Utilities	\$3,883.43	08/27/2026
Village of Burnham	Miscellaneous	\$143.00	05/07/2026
Village of Calumet Park	Miscellaneous	\$572.00	05/07/2026
Village of Carol Stream	Miscellaneous	\$715.00	05/07/2026
Village of Carpentersville	Miscellaneous	\$572.00	05/07/2026
Village of Crestwood	Purchased Transportation	\$2,359.00	01/15/2026
	Purchased Transportation	\$1,227.17	03/05/2026
	Purchased Transportation	\$1,304.17	04/09/2026
	Miscellaneous	\$286.00	05/07/2026
	Purchased Transportation	\$2,219.00	05/07/2026
	Purchased Transportation	\$1,743.00	06/18/2026
	Purchased Transportation	\$1,960.00	07/16/2026
	Purchased Transportation	\$1,820.00	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Dixmoor	Miscellaneous	\$429.00	05/07/2026
Village of Dolton	Miscellaneous	\$1,859.00	08/27/2026
Village of East Dundee	Utilities	\$2,576.78	02/05/2026
	Utilities	\$2,079.18	04/09/2026
	Utilities	\$1,688.58	06/11/2026
	Utilities	\$2,157.30	08/06/2026
Village of Ford Heights	Miscellaneous	\$286.00	05/07/2026
Village of Forest Park	Purchased Transportation	\$12,565.00	01/15/2026
	Purchased Transportation	\$7,032.75	03/05/2026
	Purchased Transportation	\$8,082.75	04/09/2026
	Miscellaneous	\$858.00	05/07/2026
	Purchased Transportation	\$12,173.00	05/07/2026
	Purchased Transportation	\$12,152.00	06/18/2026
	Purchased Transportation	\$12,068.00	07/16/2026
	Purchased Transportation	\$5,313.00	08/13/2026
Village of Forest View	Miscellaneous	\$143.00	05/07/2026
Village of Franklin Park	Miscellaneous	\$1,144.00	05/07/2026
Village of Gurnee	Miscellaneous	\$286.00	05/07/2026
Village of Hainesville	Miscellaneous	\$286.00	05/07/2026
Village of Hazel Crest	Miscellaneous	\$1,287.00	05/07/2026
Village of Hillside	Miscellaneous	\$1,430.00	05/07/2026
Village of Hoffman Estates	Services	\$152.14	01/08/2026
	Services	\$161.23	02/26/2026
	Services	\$152.14	03/19/2026
	Services	\$146.01	04/09/2026
	Services	\$162.24	05/07/2026
	Services	\$178.61	06/11/2026
	Services	\$162.24	07/16/2026
	Services	\$162.24	08/13/2026
Village of Homewood	Services	\$37.44	02/05/2026
	Services	\$26.39	03/12/2026
	Services	\$27.31	04/09/2026
	Services	\$9.21	05/14/2026
	Services	\$27.31	06/18/2026
	Services	\$30.04	07/16/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Homewood	Services	\$30.04	08/13/2026
Village of Johnsburg	Miscellaneous	\$286.00	05/07/2026
Village of Lyons	Miscellaneous	\$858.00	05/07/2026
Village of Maywood	Miscellaneous	\$1,144.00	05/07/2026
Village of McCook	Miscellaneous	\$429.00	05/07/2026
Village of McCullom Lake	Miscellaneous	\$143.00	05/07/2026
Village of Melrose Park	Utilities	\$15,829.76	01/22/2026
	Utilities	\$13,534.12	02/19/2026
	Utilities	\$11,940.52	03/19/2026
	Utilities	\$15,595.88	04/16/2026
	Miscellaneous	\$2,145.00	05/07/2026
	Materials and Supplies	\$150.00	05/14/2026
	Utilities	\$18,731.41	06/04/2026
	Utilities	\$16,615.08	06/25/2026
	Utilities	\$16,458.54	07/16/2026
	Utilities	\$19,839.79	08/27/2026
Village of Mundelein	Miscellaneous	\$572.00	05/07/2026
Village of Niles	Fuel/Parts Inventory	(\$5,092.36)	03/26/2026
	Purchased Transportation	\$985,625.52	03/26/2026
	Miscellaneous	\$4,719.00	05/07/2026
	Purchased Transportation	\$272,750.34	06/25/2026
	Purchased Transportation	\$114,816.55	07/30/2026
	Purchased Transportation	\$48,589.78	08/27/2026
Village of Norridge	Purchased Transportation	\$644.00	01/15/2026
	Purchased Transportation	(\$78.92)	03/05/2026
	Purchased Transportation	\$173.08	04/09/2026
	Purchased Transportation	\$518.00	05/07/2026
	Purchased Transportation	\$532.00	06/18/2026
	Purchased Transportation	\$476.00	07/16/2026
	Purchased Transportation	\$595.00	08/13/2026
Village of North Aurora	Utilities	\$388.05	02/12/2026
	Utilities	\$150.15	04/16/2026
	Utilities	\$332.92	07/23/2026
Village of North Riverside	Miscellaneous	\$3,146.00	05/07/2026
Village of Oak Park	Miscellaneous	\$1,144.00	05/07/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Orland Hills	Miscellaneous	\$429.00	05/07/2026
Village of Park Forest	Purchased Transportation	\$3,962.00	01/15/2026
	Purchased Transportation	\$2,240.50	03/05/2026
	Purchased Transportation	\$2,821.50	04/09/2026
	Miscellaneous	\$429.00	05/07/2026
	Purchased Transportation	\$3,304.00	05/07/2026
	Purchased Transportation	\$3,402.00	06/18/2026
	Purchased Transportation	\$2,877.00	07/16/2026
	Purchased Transportation	\$2,625.00	08/13/2026
Village of Phoenix	Miscellaneous	\$429.00	05/07/2026
Village of Plainfield	Services	\$53.58	01/08/2026
	Utilities	\$1,065.80	01/08/2026
	Utilities	\$1,077.57	02/19/2026
	Services	\$45.99	02/26/2026
	Services	\$45.99	03/19/2026
	Utilities	\$1,420.73	03/19/2026
	Services	\$51.70	04/23/2026
	Utilities	\$1,216.78	04/23/2026
	Services	\$61.46	05/21/2026
	Utilities	\$1,405.66	05/21/2026
	Services	\$50.30	06/11/2026
	Utilities	\$1,052.34	06/11/2026
	Utilities	\$1,070.14	07/16/2026
	Services	\$74.91	07/23/2026
	Services	\$55.88	08/20/2026
	Utilities	\$1,566.98	08/20/2026
Village of Posen	Miscellaneous	\$429.00	05/07/2026
Village of Riverdale	Services	\$26.70	01/08/2026
	Services	\$26.70	03/19/2026
	Miscellaneous	\$1,287.00	05/07/2026
	Services	\$26.70	05/14/2026
	Services	\$26.70	07/09/2026
Village of Robbins	Miscellaneous	\$1,287.00	05/07/2026
Village of Romeoville	Miscellaneous	\$50.00	05/07/2026
Village of Schaumburg	Services	\$8.00	01/08/2026
	Purchased Transportation	\$21,637.00	01/15/2026
	Services	\$8.00	02/05/2026
	Purchased Transportation	\$5,960.00	03/05/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Schaumburg	Services	\$8.00	03/05/2026
	Purchased Transportation	\$9,257.00	04/09/2026
	Services	\$8.00	04/09/2026
	Purchased Transportation	\$21,756.00	05/07/2026
	Services	\$8.00	05/07/2026
	Services	\$8.00	06/04/2026
	Purchased Transportation	\$21,357.00	06/18/2026
	Services	\$8.00	07/09/2026
	Purchased Transportation	\$18,165.00	07/16/2026
	Services	\$8.00	08/06/2026
	Purchased Transportation	\$19,789.00	08/13/2026
Village of Schiller Park	Miscellaneous	\$143.00	05/07/2026
Village of South Holland	Utilities	\$35.69	01/08/2026
	Utilities	\$59.21	02/05/2026
	Utilities	\$35.69	03/19/2026
	Utilities	\$22.99	04/09/2026
	Miscellaneous	\$715.00	05/07/2026
	Utilities	\$22.92	05/07/2026
	Utilities	\$24.33	06/11/2026
	Utilities	\$22.92	07/09/2026
	Utilities	\$22.92	08/06/2026
Village of Steger	Miscellaneous	\$286.00	05/07/2026
	Purchased Transportation	\$300.00	07/30/2026
Village of Stickney	Miscellaneous	\$858.00	05/07/2026
Village of Summit	Services	\$237.70	02/12/2026
	Services	\$218.54	05/07/2026
	Services	\$128.77	08/13/2026
Village of Thornton	Miscellaneous	\$286.00	05/07/2026
Village of University Park	Miscellaneous	\$1,573.00	05/07/2026
Village of Wheeling	Utilities	\$1,422.77	01/08/2026
	Utilities	\$1,422.77	03/12/2026
	Services	\$118.50	04/24/2026
	Miscellaneous	\$1,859.00	05/07/2026
	Utilities	\$1,515.19	05/14/2026
	Utilities	\$1,505.04	07/09/2026
Village of Winnetka	Utilities	\$42.84	01/08/2026
	Utilities	\$45.29	02/12/2026
	Utilities	\$44.80	03/12/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Winnetka	Utilities	\$44.80	04/09/2026
	Utilities	\$45.45	05/07/2026
	Utilities	\$46.11	06/11/2026
	Utilities	\$45.88	07/09/2026
	Utilities	\$45.91	08/06/2026
Village of Woodridge	Miscellaneous	\$429.00	05/07/2026
Village of Worth	Miscellaneous	\$1,573.00	05/07/2026
VITAC Corporation	Miscellaneous	\$712.50	01/22/2026
	Miscellaneous	\$262.50	03/05/2026
	Miscellaneous	\$825.00	04/16/2026
	Miscellaneous	\$225.00	05/14/2026
	Miscellaneous	\$375.00	06/25/2026
	Miscellaneous	\$225.00	07/16/2026
	Miscellaneous	\$750.00	08/20/2026
W A V Express Inc	Purchased Transportation	\$60.25	01/22/2026
	Purchased Transportation	\$1,179.50	02/05/2026
	Purchased Transportation	\$23.25	02/26/2026
	Purchased Transportation	\$308.00	03/12/2026
	Purchased Transportation	\$66.50	03/26/2026
	Purchased Transportation	\$78.50	04/09/2026
	Purchased Transportation	\$769.00	06/30/2026
	Purchased Transportation	\$88.50	08/13/2026
W City Cab LLC	Purchased Transportation	\$73.25	01/22/2026
	Purchased Transportation	\$24.00	02/05/2026
	Purchased Transportation	\$24.50	02/19/2026
	Purchased Transportation	\$20.50	03/12/2026
	Purchased Transportation	\$19.25	03/26/2026
	Purchased Transportation	\$37.00	04/30/2026
	Purchased Transportation	\$31.00	05/14/2026
	Purchased Transportation	\$40.25	05/29/2026
	Purchased Transportation	\$18.25	06/18/2026
	Purchased Transportation	\$9.25	06/30/2026
	Purchased Transportation	\$42.50	07/23/2026
	Purchased Transportation	\$23.00	08/06/2026
	Purchased Transportation	\$72.83	08/13/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Warehouse Direct	Services	\$401.52	03/19/2026
	Materials and Supplies	\$3,939.01	03/26/2026
	Services	(\$46.48)	03/26/2026
	Materials and Supplies	\$924.48	04/09/2026
	Materials and Supplies	\$1,544.42	05/07/2026
	Materials and Supplies	\$383.36	05/14/2026
	Services	\$1,144.00	05/14/2026
	Materials and Supplies	(\$1.61)	05/21/2026
	Services	\$1,216.42	05/21/2026
	Materials and Supplies	\$6,359.23	06/18/2026
	Materials and Supplies	\$1,618.09	07/09/2026
	Materials and Supplies	\$1,709.47	07/16/2026
	Materials and Supplies	\$973.04	07/23/2026
	Materials and Supplies	\$5,852.98	07/30/2026
	Materials and Supplies	\$1,934.03	08/06/2026
	Services	\$834.50	08/13/2026
	Materials and Supplies	\$6,558.40	08/27/2026
	Services	\$1,240.30	08/27/2026
Wauconda Township	Purchased Transportation	\$168.00	01/29/2026
WAV Taxicab Inc	Purchased Transportation	\$8.25	04/09/2026
We Wash 3 Express Wash Inc	Services	\$1,222.00	01/22/2026
	Services	\$80.00	02/19/2026
	Services	\$160.00	03/26/2026
	Services	\$1,220.00	05/21/2026
	Services	\$1,100.00	06/04/2026
	Services	\$1,220.00	07/30/2026
	Services	\$820.00	08/06/2026
	Services	\$1,080.00	08/13/2026
Welliver & Associates LLC	Services	\$3,250.30	05/07/2026
	Services	\$10,673.39	06/11/2026
	Services	\$2,410.38	07/16/2026
West & Sons Towing Inc	Services	\$682.50	01/29/2026
	Services	\$560.00	02/05/2026
	Services	\$590.00	03/12/2026
	Services	\$867.50	05/07/2026
	Services	\$867.50	05/21/2026
	Services	\$5,251.25	06/18/2026
	Services	\$405.00	06/30/2026
	Services	\$636.25	07/30/2026
	Services	\$1,272.50	08/13/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Westchester Police Department	Miscellaneous	\$2,431.00	08/27/2026
Westmatic Corporation	Building/Bldg Improvement	\$173,228.30	01/15/2026
	Building/Bldg Improvement	\$21,470.00	01/29/2026
	Building/Bldg Improvement	\$123,697.70	03/05/2026
WEX Health Inc	Health Insurance	\$39,620.74	02/12/2026
	Health Insurance	\$40,400.56	03/31/2026
	Health Insurance	\$55,314.14	06/30/2026
White Fence Farm	Leases and Rentals	\$3,740.00	01/22/2026
	Leases and Rentals	\$8,415.00	05/07/2026
	Leases and Rentals	\$6,077.50	06/18/2026
William Rainey Harper College	Services	\$7,300.00	07/02/2026
Wilmette Truck & Bus Sales & Service Inc	Services	\$945.00	01/08/2026
	Services	\$540.00	02/12/2026
	Services	\$765.00	03/12/2026
	Services	\$1,305.00	04/16/2026
	Services	\$1,080.00	05/14/2026
	Services	\$720.00	06/11/2026
	Services	\$90.00	06/18/2026
	Services	\$720.00	07/30/2026
	Services	\$225.00	08/13/2026
	Services	\$225.00	08/20/2026
	Services	\$225.00	08/27/2026
Windy City Cleaning Equipment	Equipment	\$13,790.00	07/16/2026
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
	Services	\$19,720.00	04/09/2026
	Services	\$18,250.00	04/16/2026
	Services	\$3,335.00	04/23/2026
	Services	\$9,415.00	04/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Winter Services LLC	Services	\$9,415.00	05/06/2026
Wipeco Inc	Materials and Supplies	\$1,127.00	01/08/2026
	Materials and Supplies	\$4,508.00	01/15/2026
	Materials and Supplies	\$740.00	01/29/2026
	Materials and Supplies	\$5,978.00	02/05/2026
	Materials and Supplies	\$5,772.20	02/12/2026
	Materials and Supplies	\$1,127.00	02/26/2026
	Materials and Supplies	\$517.50	03/05/2026
	Materials and Supplies	\$962.00	03/12/2026
	Materials and Supplies	\$1,470.00	03/19/2026
	Materials and Supplies	\$1,480.00	03/26/2026
	Materials and Supplies	\$4,121.00	04/23/2026
	Materials and Supplies	\$2,442.00	05/14/2026
	Materials and Supplies	\$1,690.50	05/21/2026
	Materials and Supplies	\$740.00	06/11/2026
	Materials and Supplies	\$1,500.00	06/30/2026
	Materials and Supplies	\$3,552.00	07/16/2026
	Materials and Supplies	\$2,220.00	07/30/2026
	Materials and Supplies	\$740.00	08/27/2026
World's Printing & Specialties Co Ltd	Miscellaneous	\$44,000.00	04/16/2026
WSP USA Inc	Building/Bldg Improvement	\$81,647.84	02/26/2026
	Building/Bldg Improvement	\$185,283.59	04/30/2026
YAD Construction LLC	Services	\$650.00	01/08/2026
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
	Purchased Transportation	\$36.50	04/09/2026
	Purchased Transportation	\$58.25	05/14/2026
	Purchased Transportation	\$23.25	05/29/2026
	Purchased Transportation	\$14.00	06/18/2026
	Purchased Transportation	\$7.00	06/30/2026
	Purchased Transportation	\$11.25	08/06/2026
	Purchased Transportation	\$9.78	08/13/2026
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$103,327.12	02/19/2026
	Purchased Transportation	\$29,475.25	02/26/2026
	Purchased Transportation	\$86,688.46	02/27/2026
	Purchased Transportation	\$46,861.61	03/06/2026
	Purchased Transportation	\$82,098.22	03/12/2026
	Purchased Transportation	\$77,069.96	03/19/2026
	Purchased Transportation	\$93,128.18	03/26/2026
	Purchased Transportation	\$34,443.56	03/31/2026
	Purchased Transportation	\$46,107.24	04/03/2026
	Purchased Transportation	\$18,376.75	04/30/2026
	Purchased Transportation	\$39,599.27	05/07/2026
	Purchased Transportation	\$26,776.66	05/11/2026
	Purchased Transportation	\$187,411.36	05/15/2026
	Purchased Transportation	\$51,936.08	05/22/2026
	Purchased Transportation	\$45,714.32	05/29/2026
	Purchased Transportation	\$49,377.46	06/04/2026
	Purchased Transportation	\$64,159.75	06/05/2026
	Purchased Transportation	\$82,645.72	06/22/2026
	Purchased Transportation	\$43,861.32	06/30/2026
	Purchased Transportation	\$75,329.48	07/10/2026
	Purchased Transportation	\$52,979.43	07/16/2026
	Purchased Transportation	\$98,922.35	07/17/2026
	Purchased Transportation	\$18,705.75	07/30/2026
	Purchased Transportation	\$23,844.11	08/06/2026
	Purchased Transportation	\$79,211.92	08/10/2026
	Purchased Transportation	\$34,293.32	08/13/2026
	Purchased Transportation	\$57,488.05	08/21/2026
	Purchased Transportation	\$32,075.26	08/31/2026
Zayazee Trans Inc	Purchased Transportation	\$137.00	01/22/2026
	Purchased Transportation	\$83.00	02/05/2026
	Purchased Transportation	\$200.25	02/19/2026
	Purchased Transportation	\$143.50	02/26/2026
	Purchased Transportation	\$133.50	03/12/2026
	Purchased Transportation	\$259.75	03/26/2026
	Purchased Transportation	\$110.00	04/09/2026
	Purchased Transportation	\$225.00	04/30/2026
	Purchased Transportation	\$165.25	05/14/2026
	Purchased Transportation	\$198.25	05/29/2026
	Purchased Transportation	\$478.00	06/18/2026
	Purchased Transportation	\$18.00	07/23/2026
	Purchased Transportation	\$167.75	08/06/2026
	Purchased Transportation	\$219.82	08/13/2026
Zep Sales & Service	Materials and Supplies	\$377.04	02/19/2026

Rundate: 9/1/2026
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PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 08/31/2026