PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ADP Inc	Services	$4,365.60	10/15/2026
	Services	$11,049.27	10/20/2026
	Services	$658.35	10/26/2026
Advantage Marketing Group Ltd	Services	$810.50	10/30/2026
Advocate	Services	$2,176.00	10/30/2026
Alliant Insurance Services Inc	Casualty and Liability	$4,140.00	10/30/2026
Allstate Insurance	Health Insurance	$3,558.82	10/20/2026
	Health Insurance	$94.08	10/23/2026
	Health Insurance	$1,630.29	10/30/2026
Alvarez Inc	Services	$2,675.00	10/30/2026
American Welding & Gas	Materials and Supplies	$1,120.62	10/30/2026
Argos Government LLC	Services	$4,057.00	10/30/2026
AT&T	Utilities	$75,113.94	10/27/2026
	Utilities	$2,465.91	10/30/2026
Award Concepts Inc	Services	$1,762.91	10/30/2026
Back To Health Chiropractic Medical Ctr	Services	$1,240.00	10/30/2026
Beary Landscape Management Inc	Services	$1,411.50	10/30/2026
Best Quality Cleaning	Services	$2,200.00	10/30/2026
Bill's Grove Florist Ltd	Materials and Supplies	$87.00	10/30/2026
Blu Collar Solutions Inc	Services	$1,584.00	10/30/2026
Brasco International	Equipment	$90,066.00	10/30/2026
Cabconnect Inc	Miscellaneous	$41,448.07	10/30/2026
Canteen Refreshment Services	Miscellaneous	$252.32	10/30/2026
CapitolHall Partners LLC	Services	$3,000.00	10/30/2026
Carahsoft Technology Corp	Miscellaneous	$3,167.01	10/30/2026
CDM Smith Inc	Building/Bldg Improvement	$147,813.40	10/29/2026
CDW Government LLC	Services	$2,314.10	10/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Chicago Heights	Services	$216.26	10/29/2026
City of Des Plaines	Utilities	$3,442.54	10/29/2026
City of Elgin	Services	$343.45	10/22/2026
	Utilities	$4,787.55	10/22/2026
City of Highland Park	Purchased Transportation	$118,227.35	10/27/2026
City of Markham	Utilities	$3,225.97	10/29/2026
City of Waukegan	Utilities	$578.43	10/29/2026
City Service Taxi Association	Purchased Transportation	$33,510.53	10/30/2026
Claims	Claims	$98,846.19	10/20/2026
	Claims	$36,564.77	10/21/2026
	Claims	$10,287.50	10/22/2026
	Claims	$6,488.47	10/28/2026
	Claims	$78,873.29	10/29/2026
	Claims	$3,800.14	10/30/2026
Clear Height Properties Lively LLC	Leases and Rentals	$9,885.15	10/30/2026
Coffman Truck Sales Inc	Fuel/Parts Inventory	$203.04	10/30/2026
Colonial Oil Industries Inc	Fuel/Parts Inventory	$35,987.41	10/20/2026
	Materials and Supplies	($0.03)	10/20/2026
	Fuel/Parts Inventory	$1,261,360.73	10/27/2026
Combined Charities Campaign	Fringe Benefits	$1,227.79	10/20/2026
	Fringe Benefits	$65.05	10/23/2026
	Fringe Benefits	$579.37	10/30/2026
Comcast	Utilities	$511.39	10/16/2026
	Utilities	$2,079.50	10/22/2026
	Utilities	$7,384.27	10/29/2026
Commonwealth Edison	Materials and Supplies	$815.39	10/22/2026
	Utilities	$85,906.10	10/22/2026
	Utilities	$1,821.28	10/29/2026
Crossline Supply LLC	Fuel/Parts Inventory	$38,136.00	10/30/2026
Crown Castle International Corp	Services	$2,055.96	10/30/2026
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	$741.00	10/29/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Cubic Transportation Systems	Services	$367,466.27	10/27/2026
	Services	$3,465.00	10/30/2026
Cummins Sales and Service	Fuel/Parts Inventory	$1,951.00	10/30/2026
Davis Bancorp Incorporated	Services	$44,756.00	10/30/2026
Deep Kleen and Maintenance LLC	Services	$1,455.30	10/30/2026
Dell Marketing LP	Services	$100,236.86	10/27/2026
Delta Sonic Car Wash Systems Inc	Services	$747.82	10/30/2026
DemandTrans Solutions Inc	Equipment	$4,625.00	10/30/2026
eBuilder Inc	Services	$209,697.12	10/27/2026
Eco Lighting Services and Technology LLC	Services	$6,568.40	10/30/2026
ElDorado National (California) Inc	Fuel/Parts Inventory	$58,829.48	10/30/2026
Element Fleet Corporation	Services	$40,103.70	10/30/2026
Employee	Employee - Expense Reimbursement	$2,667.28	10/30/2026
Empower Annuity Insurance Company of America fka	401k/457b Pension EE/ER Contribution	$255,145.22	10/20/2026
Great West	401k/457b Pension EE/ER Contribution	$6,969.28	10/26/2026
Everlights	Services	$278.16	10/30/2026
ExamWorks Compliance Solutions LLC	Services	$650.00	10/30/2026
First Student Inc	Purchased Transportation	$39,183.93	10/30/2026
First Transit Inc	Miscellaneous	$2,349.67	10/30/2026
Flash Cab Company	Purchased Transportation	$74,249.24	10/23/2026
	Purchased Transportation	$235,289.34	10/27/2026
Fox Metro Water Reclamation District	Utilities	$206.50	10/29/2026
Fox Valley Fire & Safety Co dba Chicago Metropolitan Fire CMFP	Services	$815.00	10/30/2026
Fuentes Consulting LLC	Services	$3,000.00	10/22/2026
Galls LLC	Fringe Benefits	$8,723.96	10/30/2026
GFL Environmental Services USA Inc	Services	$1,546.41	10/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	$23,182.06	10/30/2026
Globe Taxi Association	Purchased Transportation	$42,527.34	10/30/2026
Government Consulting Services of Illinois LLC	Services	$3,000.00	10/30/2026
GR Consulting LLC	Services	$3,000.00	10/30/2026
Grainger Inc	Materials and Supplies	$6,600.30	10/30/2026
	Miscellaneous	$5,993.00	10/30/2026
	Services	$1,190.42	10/30/2026
Hillside Auto Body & Service	Services	$4,260.00	10/30/2026
HNTB Corporation	Services	$130,502.25	10/27/2026
I/O Controls Corporation	Fuel/Parts Inventory	$1,027.50	10/30/2026
Illinois Tollway	Miscellaneous	$9,169.43	10/22/2026
Impact Networking LLC	Materials and Supplies	$102.00	10/30/2026
Innovative Fluids LLC	Fuel/Parts Inventory	$359.59	10/29/2026
Insurance Information Exchange IIX	Services	$803.45	10/30/2026
JAR Consulting Inc	Services	$3,000.00	10/30/2026
Jims Truck Inspection LLC	Services	$464.00	10/29/2026
Johnson Controls Security Solutions LLC	Services	$3,326.22	10/22/2026
JTF Business Systems Corporation	Leases and Rentals	$8,925.53	10/22/2026
Keller Heartt Oil	Fuel/Parts Inventory	$6,720.00	10/30/2026
Kirk's Automotive Inc	Fuel/Parts Inventory	$44,062.56	10/30/2026
	Materials and Supplies	$48.00	10/30/2026
	Miscellaneous	$20.00	10/30/2026
LA Fasteners Inc	Materials and Supplies	$3,691.80	10/30/2026
Laner Muchin Ltd	Services	$797.50	10/30/2026
LexisNexis Claim Solutions Inc	Services	$32.00	10/29/2026
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	$2,130.45	10/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Luminator Technology Group	Services	$72,179.68	10/27/2026
Mansfield Oil Company	Fuel/Parts Inventory	$118,812.36	10/27/2026
	Miscellaneous	$6,071.13	10/27/2026
	Fuel/Parts Inventory	$90,772.63	10/30/2026
Mansfield Power and Gas LLC	Fuel/Parts Inventory	$38,426.40	10/30/2026
	Miscellaneous	($0.12)	10/30/2026
Maren Ronan Ltd	Services	$3,000.00	10/30/2026
Maximus US Services Inc	Services	$18,840.00	10/20/2026
McHenry County Council of Governments	Miscellaneous	$200.00	10/22/2026
Metra	Leases and Rentals	$1,369.29	10/30/2026
Midwest Transit Equipment Inc	Fuel/Parts Inventory	$2,915.80	10/30/2026
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	$43,892.32	10/20/2026
	401k/457b Pension EE/ER Contribution	$175.64	10/23/2026
	401k/457b Pension EE/ER Contribution	$20,861.02	10/30/2026
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	$4,471.95	10/30/2026
Mosaico Interpreting Company	Miscellaneous	$600.00	10/30/2026
Motorola Solutions Inc	Services	$81,463.64	10/27/2026
Muncie Transit Supply	Fuel/Parts Inventory	$19,284.05	10/30/2026
Murnane Paper Company	Materials and Supplies	$5,252.40	10/30/2026
MV Transportation	Materials and Supplies	($693.79)	10/27/2026
	Purchased Transportation	$172,295.55	10/27/2026
Mythics LLC	Services	$29,830.38	10/30/2026
Neopart Transit LLC	Fuel/Parts Inventory	$76,877.50	10/30/2026
Nicor Gas	Materials and Supplies	$16,659.32	10/22/2026
	Services	$64.42	10/22/2026
	Utilities	$8,109.21	10/22/2026
ODP Business Solutions LLC	Materials and Supplies	$596.01	10/30/2026
Oracle Corporation	Services	$36,416.00	10/30/2026
Pace Systems Inc	Services	$846.96	10/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	$31,880.78	10/20/2026
	401k/457b Pension EE/ER Contribution	$21,608.38	10/30/2026
Pest Management Services Inc	Services	$1,590.31	10/30/2026
Phelps Barry & Associates LLC	Services	$3,000.00	10/30/2026
Physicians Immediate Care Chicago	Services	$4,039.00	10/30/2026
Pitney Bowes Inc	Services	$740.22	10/21/2026
PNC Bank National Association	Materials and Supplies	$22,094.00	10/20/2026
	Miscellaneous	$21,869.13	10/20/2026
	Services	$19,247.90	10/20/2026
Principal Financial Group	401k/457b Pension EE/ER Contribution	$854,945.51	10/20/2026
	401k/457b Pension EE/ER Contribution	$48,958.64	10/23/2026
	401k/457b Pension EE/ER Contribution	$404,401.00	10/30/2026
Quadient Inc formerly Neopost USA Inc	Services	$250.00	10/27/2026
Ramrod Distributors	Materials and Supplies	$3,339.88	10/30/2026
Reserve Account	Services	$2,500.00	10/23/2026
RNR Digital Media Group LLC	Services	$6,045.00	10/30/2026
RWC Group	Fuel/Parts Inventory	$1,808.40	10/30/2026
SBC Waste Solutions Inc	Services	$100.00	10/22/2026
Secretary of State	Miscellaneous	$346.00	10/29/2026
	Services	$100.00	10/29/2026
SLE Technologies Inc fka SafetyLane Automotive Equipment	Materials and Supplies	$1,119.09	10/30/2026
STV Construction Inc	Equipment	$235,785.10	10/30/2026
Suburban Towing and Recovery Inc	Services	$4,625.00	10/29/2026
Sun Taxi Association	Purchased Transportation	$20,228.10	10/30/2026
T & J Plumbing Inc	Services	$1,139.11	10/29/2026
T Mobile USA	Miscellaneous	$7,871.77	10/30/2026
TALX Corporation	Services	$2,838.85	10/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Tecza Landscape Group & VIP Property Maintenance	Services	$1,425.00	10/30/2026
The Aftermarket Parts Company LLC dba NFI Parts	Fuel/Parts Inventory	$31,914.86	10/30/2026
Thermo King Fresno Inc	Services	$21,612.76	10/30/2026
Transit	Services	$20,192.13	10/30/2026
Translite Enterprises Inc	Fuel/Parts Inventory	$6,550.60	10/30/2026
Trapeze Software Group Inc	Materials and Supplies	$5,045.00	10/30/2026
Uber Technologies Inc	Purchased Transportation	$3,339,356.53	10/30/2026
Uline Inc	Materials and Supplies	$575.29	10/30/2026
United Parcel Service	Services	$171.43	10/22/2026
	Services	$641.93	10/29/2026
Uzurv Holdings Inc	Purchased Transportation	$384,297.29	10/30/2026
Vanpool	Vanpool - Reimbursement	$1,177.23	10/29/2026
	Vanpool - Reimbursement	$235.00	10/30/2026
Vehicle Maintenance Program	Fuel/Parts Inventory	$847.45	10/30/2026
Verizon Wireless	Miscellaneous	$41,532.69	10/30/2026
Village of Bridgeview	Utilities	$3,317.80	10/22/2026
Village of East Dundee	Utilities	$1,754.35	10/22/2026
Village of Hoffman Estates	Services	$162.24	10/22/2026
Village of Melrose Park	Utilities	$15,349.49	10/22/2026
Village of Niles	Purchased Transportation	$74,308.15	10/29/2026
Village of North Aurora	Utilities	$235.41	10/22/2026
Village of Plainfield	Services	$74.74	10/22/2026
	Utilities	$1,271.79	10/22/2026
Village of Schaumburg	Services	$110.58	10/22/2026
Village of South Holland	Utilities	$22.92	10/22/2026
Village of Winnetka	Utilities	$45.76	10/22/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
VITAC Corporation	Miscellaneous	$300.00	10/30/2026
VOIP Networks	Services	$858.00	10/30/2026
Warehouse Direct	Materials and Supplies	$2,973.67	10/30/2026
We Wash 3 Express Wash Inc	Services	$857.00	10/30/2026
Welliver & Associates LLC	Services	$2,507.97	10/30/2026
West & Sons Towing Inc	Services	$5,325.00	10/30/2026
Wheels LLC	Services	$3,289.50	10/29/2026
White Fence Farm	Leases and Rentals	$6,077.50	10/30/2026
Wilmette Truck & Bus Sales & Service Inc	Services	$180.00	10/30/2026
Yellow Cab Association Inc	Purchased Transportation	$93,838.33	10/30/2026

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2026 THRU 10/31/2026