

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$135,907.04	01/23/2025
	Purchased Transportation	\$431,599.80	01/30/2025
5167 Taxi Inc	Purchased Transportation	\$659.75	01/16/2025
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$823.20	01/09/2025
	Fuel/Parts Inventory	\$9,773.00	01/16/2025
AA1 Taxi Inc	Purchased Transportation	\$364.75	01/09/2025
	Purchased Transportation	\$640.00	01/16/2025
ADP Inc	Services	\$628.35	01/06/2025
	Services	\$4,991.56	01/13/2025
	Services	\$5,058.33	01/21/2025
	Services	\$4,856.25	01/28/2025
Adrian Cab Co	Purchased Transportation	\$13.50	01/16/2025
Advantage Marketing Group Ltd	Services	\$1,204.68	01/09/2025
	Services	\$601.95	01/30/2025
Advocate	Services	\$2,032.00	01/30/2025
Advocate Health Care Sherman Occ Health	Services	\$1,214.00	01/29/2025
Airstream Pressure Washing Inc	Services	\$879.38	01/30/2025
Alarm Detection Systems Of Illinois	Services	\$1,878.18	01/16/2025
All Bounds Taxi Corp	Purchased Transportation	\$157.75	01/16/2025
Alliance Taxi	Purchased Transportation	\$104,436.73	01/23/2025
Allstate Insurance	Health Insurance	\$219.46	01/03/2025
	Health Insurance	\$1,980.75	01/10/2025
	Health Insurance	\$261.92	01/17/2025
	Health Insurance	\$1,947.95	01/24/2025
	Health Insurance	\$219.46	01/31/2025
Alsco Inc fka American Industrial Division	Materials and Supplies	\$388.81	01/09/2025
	Materials and Supplies	\$561.92	01/16/2025
	Materials and Supplies	\$336.05	01/23/2025
	Materials and Supplies	\$552.87	01/30/2025
Amari Taxi Inc	Purchased Transportation	\$18,174.25	01/23/2025
American Gases Corp	Services	\$26.00	01/23/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Anagnos Door Company LLC	Services	\$7,671.40	01/09/2025
	Services	\$13,837.25	01/23/2025
Anchor Mechanical Inc	Building/Bldg Improvement	\$17,054.89	01/02/2025
	Equipment	\$65,018.00	01/02/2025
APEX Material Handling Company	Services	\$2,131.00	01/08/2025
Arctic Snow and Ice Control Inc	Services	\$8,673.00	01/09/2025
	Services	\$2,063.00	01/16/2025
	Services	\$353.00	01/30/2025
Argon Electric Company Inc	Services	\$12,182.00	01/30/2025
Argos Government LLC	Services	\$3,609.25	01/09/2025
At Hanibboc Inc	Purchased Transportation	\$27.25	01/23/2025
AT&T	Utilities	\$67,607.42	01/09/2025
	Utilities	\$6,605.75	01/16/2025
	Utilities	\$40,195.46	01/23/2025
Atlas World Class Body Shop Inc	Casualty and Liability	\$6,380.00	01/30/2025
	Services	\$18,290.00	01/30/2025
Aurora Health Care	Services	\$201.00	01/09/2025
Autumn Paper Company	Services	\$28,170.00	01/23/2025
Award Concepts Inc	Services	\$552.00	01/09/2025
	Services	\$2,068.00	01/30/2025
Axis Portable Air	Services	\$1,360.89	01/30/2025
Ayolek And Ayodele Inc	Purchased Transportation	\$509.50	01/09/2025
	Purchased Transportation	\$1,061.00	01/23/2025
Back To Health Chiropractic Medical Ctr	Services	\$8,953.00	01/16/2025
Battery Service Corporation	Fuel/Parts Inventory	\$21,688.20	01/16/2025
BBJ Group LLC	Building/Bldg Improvement	\$68,959.91	01/16/2025
Bell & J s Inc	Purchased Transportation	\$300.25	01/23/2025
Benatha Trans Inc	Purchased Transportation	\$397.00	01/23/2025
Best Quality Cleaning	Services	\$5,100.00	01/09/2025

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Best Quality Cleaning	Services	\$11,400.00	01/23/2025
Bill's Grove Florist Ltd	Materials and Supplies	\$87.00	01/16/2025
Bloom Companies LLC	Building/Bldg Improvement	\$26,004.99	01/30/2025
Bloom Township Center	Purchased Transportation	\$4,071.00	01/16/2025
Blue Apple Health LLC	Health Insurance	\$83,673.38	01/23/2025
Blue Ribbon Taxi Association	Purchased Transportation	\$52,688.83	01/16/2025
	Purchased Transportation	\$566,566.01	01/30/2025
Boye Janitorial Service	Services	\$3,100.00	01/23/2025
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$104,234.70	01/16/2025
Bristol Hose & Fitting	Materials and Supplies	\$381.16	01/09/2025
	Materials and Supplies	\$29.29	01/16/2025
	Materials and Supplies	\$345.31	01/23/2025
Bureau Veritas Technical Assessments LLC	Equipment	\$7,687.75	01/23/2025
Cabconnect Inc	Miscellaneous	\$53,835.97	01/16/2025
Canon Solutions America Inc	Leases and Rentals	\$13,149.70	01/22/2025
CapitolHall Partners LLC	Services	\$3,000.00	01/16/2025
Carahsoft Technology Corp	Miscellaneous	\$2,843.74	01/16/2025
Chandler Services Inc	Services	\$3,329.80	01/30/2025
Chicago Printworks	Miscellaneous	\$4,140.76	01/16/2025
Chicago Transit Authority	Services	(\$995.00)	11/07/2024
	Services	\$995.00	01/23/2025
Choice Taxi Association Inc	Purchased Transportation	\$2,613.50	01/09/2025
City of Chicago	Miscellaneous	\$8,000.00	01/30/2025
City of Chicago Heights	Services	\$114.38	01/09/2025
City of Des Plaines	Utilities	(\$8.60)	11/27/2024
	Utilities	\$4,276.74	01/02/2025
	Utilities	\$3,697.77	01/23/2025
	Utilities	\$18.06	01/30/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Elgin	Services	\$136.03	01/09/2025
	Services	\$105.76	01/16/2025
	Utilities	\$1,809.50	01/30/2025
City of Evanston	Utilities	(\$1,912.26)	11/27/2024
	Utilities	\$3,984.88	01/23/2025
City of Highland Park	Purchased Transportation	\$555,943.91	01/16/2025
City of Markham	Utilities	\$162.71	01/02/2025
	Utilities	\$1,311.52	01/30/2025
City of Palos Hills	Purchased Transportation	\$840.00	01/16/2025
City of Waukegan	Utilities	\$1,462.93	01/09/2025
City Service Taxi Association	Purchased Transportation	\$85.25	01/09/2025
	Purchased Transportation	\$101,837.00	01/16/2025
	Purchased Transportation	\$34,648.50	01/23/2025
City Welding Sales & Service Inc	Materials and Supplies	\$79.00	01/09/2025
	Materials and Supplies	\$647.90	01/16/2025
	Materials and Supplies	\$158.10	01/23/2025
Claims	Claims	\$83,344.94	01/08/2025
	Claims	\$267.80	01/09/2025
	Claims	\$17,030.56	01/15/2025
	Claims	\$65,098.59	01/16/2025
	Claims	\$26,596.38	01/22/2025
	Claims	\$10,078.24	01/23/2025
	Claims	\$30,919.97	01/29/2025
	Claims	\$87,704.15	01/30/2025
Clarity Partners LLC	Services	\$15,494.44	01/16/2025
	Services	\$14,979.87	01/30/2025
Clean As A Whistle LLC	Services	\$6,038.67	01/23/2025
Clean Energy	Services	\$2,040.00	01/16/2025
Clear Height Properties Lively LLC	Leases and Rentals	\$8,682.52	01/30/2025
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$336.20	01/09/2025
	Fuel/Parts Inventory	\$25,207.73	01/16/2025
	Materials and Supplies	\$1.20	01/16/2025
	Miscellaneous	(\$1.20)	01/16/2025
	Services	\$40.00	01/16/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Coffman Truck Sales Inc	Fuel/Parts Inventory	\$17,602.85	01/23/2025
	Services	\$80.00	01/23/2025
	Fuel/Parts Inventory	\$59,215.05	01/30/2025
	Services	\$160.00	01/30/2025
Colley Elevator Co	Services	\$332.00	01/16/2025
	Services	\$735.00	01/23/2025
Combined Charities Campaign	Fringe Benefits	\$56.50	01/03/2025
	Fringe Benefits	\$587.83	01/10/2025
	Fringe Benefits	\$56.50	01/17/2025
	Fringe Benefits	\$607.83	01/24/2025
	Fringe Benefits	\$56.50	01/31/2025
Comcast	Utilities	\$2,173.04	01/09/2025
	Utilities	\$410.59	01/16/2025
Commonwealth Edison	Utilities	(\$15,968.54)	08/22/2024
	Utilities	(\$662.67)	10/17/2024
	Utilities	\$21,903.66	01/02/2025
	Materials and Supplies	\$13,884.91	01/09/2025
	Utilities	\$57,818.74	01/09/2025
	Utilities	\$38,733.39	01/16/2025
	Utilities	\$69,872.67	01/23/2025
	Materials and Supplies	\$15,073.46	01/30/2025
	Utilities	\$30,901.28	01/30/2025
Computer Aid Inc	Services	\$8,760.70	01/16/2025
	Services	\$233,341.65	01/23/2025
Computer Sciences Corporation	Services	\$267.00	01/30/2025
Concentra Medical Centers Occupational	Services	\$238.00	01/16/2025
Continental Resources Inc	Services	\$25,763.00	01/23/2025
Cook DuPage Transportation Co	Miscellaneous	(\$4,573.66)	01/09/2025
	Purchased Transportation	\$1,710,688.34	01/09/2025
	Purchased Transportation	\$57,167.23	01/16/2025
	Equipment	\$4,800.00	01/23/2025
	Miscellaneous	(\$7,982.06)	01/30/2025
	Purchased Transportation	\$3,685,370.13	01/30/2025
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/16/2025
Crossline Supply LLC	Fuel/Parts Inventory	\$26,418.00	01/16/2025
	Fuel/Parts Inventory	\$21,498.00	01/23/2025

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Crossline Supply LLC	Fuel/Parts Inventory	\$516.00	01/30/2025
Crown Castle International Corp	Services	\$968.97	01/16/2025
Cubic Transportation Systems	Miscellaneous	\$265,836.00	01/30/2025
Cummins Allison Corp	Materials and Supplies	\$700.00	01/23/2025
Cummins Sales and Service	Fuel/Parts Inventory	\$2,507.95	01/09/2025
	Fuel/Parts Inventory	\$2,140.75	01/16/2025
D & K Truck Safety Lane	Services	\$324.00	01/23/2025
	Services	\$868.00	01/30/2025
Davis Bancorp Incorporated	Services	\$35,164.66	01/16/2025
Deep Kleen and Maintenance LLC	Services	\$2,290.00	01/09/2025
	Services	\$3,630.00	01/23/2025
Delfs Garage & Service Inc	Services	\$282.00	01/30/2025
Delta Sonic Car Wash Systems Inc	Services	\$711.83	01/16/2025
DemandTrans Solutions Inc	Equipment	\$4,125.00	01/16/2025
	Equipment	\$4,125.00	01/23/2025
Directions on Microsoft	Miscellaneous	\$8,995.00	01/09/2025
Divine Grace Transit LLC	Purchased Transportation	\$201.50	01/16/2025
	Purchased Transportation	\$433.75	01/23/2025
Eco Lighting Services and Technology LLC	Services	\$1,362.60	01/23/2025
	Services	\$1,785.49	01/30/2025
Econolite Systems Inc	Equipment	\$59,764.50	01/30/2025
Edwards Engineering Inc	Services	\$29,860.69	01/09/2025
	Services	\$36,360.41	01/16/2025
	Services	\$10,012.70	01/23/2025
	Services	\$20,723.12	01/30/2025
EIDorado National (California) Inc	Fuel/Parts Inventory	\$20,244.15	01/09/2025
	Fuel/Parts Inventory	\$27,000.00	01/16/2025
	Fuel/Parts Inventory	\$12,108.62	01/30/2025
Emma Taxi Inc	Purchased Transportation	\$106.75	01/09/2025
	Purchased Transportation	\$104.50	01/23/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Emmat Corporation	Purchased Transportation	\$556.75	01/23/2025
Employee	Employee - Expense Reimbursement	\$1,314.99	01/03/2025
	Employee - Expense Reimbursement	\$6,649.30	01/10/2025
	Employee - Expense Reimbursement	\$1,184.33	01/24/2025
	Employee - Expense Reimbursement	\$606.00	01/31/2025
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$4,767.07	01/06/2025
	401k/457b Pension EE/ER Contribution	\$137,977.64	01/13/2025
	401k/457b Pension EE/ER Contribution	\$4,767.07	01/21/2025
	401k/457b Pension EE/ER Contribution	\$109,455.84	01/28/2025
Equity Industrial Supply	Materials and Supplies	\$1,021.05	01/16/2025
	Materials and Supplies	\$2,270.00	01/23/2025
ERC Delivery Service Inc	Miscellaneous	\$74.00	01/23/2025
Everlights	Materials and Supplies	\$125.40	01/23/2025
Everywhere Wireless dba Zentro	Services	\$699.00	01/16/2025
F H Paschen S N Nielsen & Associates LLC	Equipment	\$35,542.71	01/30/2025
Fatou Inc	Purchased Transportation	\$521.50	01/23/2025
Ferrellgas LP	Materials and Supplies	\$255.76	01/16/2025
	Materials and Supplies	\$184.30	01/30/2025
Fidelity National Title Company LLC	Services	\$750.00	01/09/2025
Filter Services Inc aka Gag Industries Inc	Fuel/Parts Inventory	\$4,146.00	01/09/2025
	Fuel/Parts Inventory	\$2,011.18	01/23/2025
	Fuel/Parts Inventory	\$2,676.00	01/30/2025
First Student Inc	Purchased Transportation	\$97,666.34	01/16/2025
First Transit Inc	Miscellaneous	(\$1,155.98)	01/16/2025
	Purchased Transportation	\$251,465.75	01/16/2025
	Purchased Transportation	\$28,367.24	01/23/2025
	Miscellaneous	(\$1,611.52)	01/30/2025
	Purchased Transportation	\$495,383.27	01/30/2025
Five Star Kleen	Services	\$4,312.00	01/09/2025
	Services	\$4,046.00	01/23/2025
Flash Cab Company	Purchased Transportation	\$306,366.91	01/06/2025
	Purchased Transportation	\$299,699.02	01/10/2025
	Purchased Transportation	\$122,996.30	01/13/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Flash Cab Company	Purchased Transportation	\$144,671.50	01/17/2025
	Purchased Transportation	\$138,018.90	01/23/2025
	Purchased Transportation	\$159,458.45	01/29/2025
	Purchased Transportation	\$279,738.15	01/31/2025
Fleet Response	Casualty and Liability	\$8,682.77	01/23/2025
Fox Metro Water Reclamation District	Utilities	\$889.31	01/09/2025
Fox Valley Fire & Safety Company	Services	\$735.00	01/09/2025
	Services	\$167.50	01/30/2025
Freedom 1st Transportation LLC	Purchased Transportation	\$13,922.36	01/09/2025
	Purchased Transportation	\$38,491.63	01/23/2025
FSS Technologies LLC	Services	\$1,062.96	01/09/2025
Fuentes Consulting LLC	Services	\$3,000.00	01/09/2025
Funride Inc	Purchased Transportation	\$322.50	01/23/2025
Galls LLC	Fringe Benefits	\$16,889.65	01/09/2025
	Fringe Benefits	\$5,128.44	01/16/2025
	Fringe Benefits	\$24,848.09	01/23/2025
Gatesman Inc	Equipment	\$3,082.50	01/16/2025
	Operating	\$8,025.50	01/16/2025
	Services	\$148,596.82	01/16/2025
	Services	\$127,351.02	01/23/2025
	Equipment	\$43,297.50	01/30/2025
	Operating	\$9,955.00	01/30/2025
George Owens	Purchased Transportation	\$97.50	01/09/2025
Gillig LLC	Fuel/Parts Inventory	\$11,874.21	01/09/2025
	Fuel/Parts Inventory	\$14,725.14	01/16/2025
	Fuel/Parts Inventory	\$11,277.01	01/23/2025
	Vehicle	\$924,538.00	01/23/2025
Globe Taxi Association	Purchased Transportation	\$22,977.75	01/09/2025
	Purchased Transportation	\$41,774.00	01/16/2025
	Purchased Transportation	\$21,743.50	01/23/2025
	Purchased Transportation	\$21,361.00	01/30/2025
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/16/2025
GPM Truck Center Inc	Fuel/Parts Inventory	\$37,569.68	01/09/2025
	Fuel/Parts Inventory	\$42,746.97	01/16/2025

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GPM Truck Center Inc	Fuel/Parts Inventory	\$8,502.55	01/23/2025
	Fuel/Parts Inventory	\$3,407.16	01/30/2025
	Materials and Supplies	(\$875.00)	01/30/2025
GR Consulting LLC	Services	\$3,000.00	01/16/2025
Grainger Inc	Materials and Supplies	\$2,765.50	01/09/2025
	Materials and Supplies	\$8,822.92	01/16/2025
	Materials and Supplies	\$6,111.41	01/23/2025
	Materials and Supplies	\$14,843.17	01/30/2025
Greatline Electric Inc	Services	\$10,604.00	01/09/2025
GRM Information Management Services	Services	\$34.80	01/16/2025
	Services	\$87.30	01/23/2025
	Miscellaneous	\$881.80	01/30/2025
	Services	\$1,149.56	01/30/2025
Harsco Rail LLC	Materials and Supplies	\$3,925.94	01/16/2025
Heritage Crystal Clean LLC	Materials and Supplies	\$3,363.00	01/02/2025
	Materials and Supplies	\$889.00	01/09/2025
	Materials and Supplies	\$435.00	01/16/2025
	Materials and Supplies	\$6,053.00	01/23/2025
Hillside Auto Body & Service	Services	\$9,680.00	01/30/2025
HNTB Corporation	Services	\$48,119.40	01/16/2025
Holabird & Root LLC	Building/Bldg Improvement	\$428,012.32	01/16/2025
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$120.00	01/30/2025
i3screen	Services	\$1,330.90	01/16/2025
Insurance Information Exchange IIX	Services	\$811.10	01/16/2025
Integrated Lakes Management-ILM	Services	\$565.00	01/23/2025
Interstate Power Systems	Fuel/Parts Inventory	\$7,144.20	01/09/2025
	Services	\$21,789.69	01/09/2025
	Services	\$26,667.16	01/16/2025
Jam Trans Inc	Purchased Transportation	\$1,733.25	01/09/2025
	Purchased Transportation	\$3,167.25	01/23/2025
James Drive Safety Lane LLC	Services	\$779.00	01/30/2025

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JAR Consulting Inc	Services	\$3,000.00	01/09/2025
Jesus Is Lord Corp	Purchased Transportation	\$16.25	01/09/2025
	Purchased Transportation	\$16.75	01/23/2025
Jims Truck Inspection LLC	Services	\$553.00	01/23/2025
Kaplan Paving LLC	Services	\$4,690.00	01/02/2025
	Services	\$14,500.00	01/09/2025
	Services	\$900.00	01/16/2025
	Services	\$34,505.00	01/30/2025
Kassem Cab Co	Purchased Transportation	\$18.00	01/23/2025
Kates Detective & Security Agency	Services	\$16,646.72	01/09/2025
Keller Heartt Co Inc	Fuel/Parts Inventory	\$3,042.20	01/09/2025
	Fuel/Parts Inventory	\$7,527.00	01/16/2025
Kentech Consulting Inc	Services	\$4,311.91	01/09/2025
	Services	\$4,759.07	01/16/2025
Kingsley Transportation Co	Purchased Transportation	\$388.75	01/09/2025
	Purchased Transportation	\$627.00	01/23/2025
Kirk's Automotive Inc	Fuel/Parts Inventory	\$4,470.00	01/09/2025
	Fuel/Parts Inventory	\$39,055.90	01/16/2025
	Fuel/Parts Inventory	\$12,328.33	01/23/2025
	Fuel/Parts Inventory	\$27,530.16	01/30/2025
Kobes Cab Inc	Purchased Transportation	\$338.50	01/09/2025
	Purchased Transportation	\$336.25	01/23/2025
Kroll LLC f/k/a/ Duff & Phelps LLC	Casualty and Liability	\$2,000.00	01/16/2025
LA Fasteners Inc	Materials and Supplies	\$1,791.40	01/09/2025
	Materials and Supplies	\$1,276.55	01/16/2025
	Materials and Supplies	\$2,121.02	01/23/2025
	Materials and Supplies	\$1,244.93	01/30/2025
Ladel Creations Inc	Purchased Transportation	\$247.00	01/09/2025
Laner Muchin Ltd	Services	\$2,507.50	01/23/2025
Lechner Services	Services	\$2,812.61	01/09/2025
	Services	\$3,481.41	01/16/2025
	Services	\$2,858.53	01/23/2025
	Services	\$846.87	01/30/2025

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LeMay Auto Supply Co	Materials and Supplies	\$55.00	01/30/2025
Lemont Township	Purchased Transportation	\$696.00	01/16/2025
LexisNexis Claim Solutions Inc	Services	\$75.00	01/09/2025
LRS Holdings LLC aka Lakeshore Recycling Systems LLC	Services	\$3,042.00	01/09/2025
	Services	\$486.00	01/16/2025
	Services	\$2,313.92	01/23/2025
	Services	\$1,511.00	01/30/2025
Luhak Corp	Purchased Transportation	\$143.25	01/09/2025
	Purchased Transportation	\$287.50	01/23/2025
Lula Robinson	Purchased Transportation	\$44.00	01/23/2025
Luminator Technology Group	Materials and Supplies	\$180.00	01/16/2025
M & A Forever Inc	Purchased Transportation	\$459.50	01/09/2025
	Purchased Transportation	\$591.75	01/23/2025
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$32,804.00	01/16/2025
	Utilities	\$17,671.51	01/16/2025
Maren Ronan Ltd	Services	\$3,000.00	01/23/2025
Matthews Taxi Corp	Purchased Transportation	\$131.75	01/09/2025
	Purchased Transportation	\$321.00	01/30/2025
Melake Tesfamichael	Purchased Transportation	\$290.00	01/09/2025
	Purchased Transportation	\$491.50	01/30/2025
Mercer Investment Consulting	Services	\$40,500.00	01/23/2025
Metra	Casualty and Liability	\$9,090.00	01/23/2025
	Leases and Rentals	\$1,304.08	01/30/2025
Metropolitan Fire Protection Inc	Services	\$4,794.35	01/09/2025
	Services	\$150.00	01/16/2025
	Services	\$16,922.44	01/23/2025
Metropolitan Water Reclamation	Utilities	\$53.68	01/02/2025
MGT Impact Solutions LLC	Services	\$16,500.00	01/16/2025
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$160.84	01/03/2025
	401k/457b Pension EE/ER Contribution	\$50,272.53	01/10/2025

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
MissionSquare Retirement	401k/457b Pension EE/ER Contribution	\$160.84	01/17/2025
	401k/457b Pension EE/ER Contribution	\$19,492.82	01/24/2025
	401k/457b Pension EE/ER Contribution	\$160.84	01/31/2025
Mobile Health and Testing Services Inc	Services	\$335.00	01/09/2025
Mohawk Manufacturing and Supply Co	Fuel/Parts Inventory	\$264.40	01/09/2025
	Fuel/Parts Inventory	\$4,419.00	01/16/2025
	Fuel/Parts Inventory	\$21,340.90	01/23/2025
	Fuel/Parts Inventory	\$2,817.79	01/30/2025
Muncie Transit Supply	Fuel/Parts Inventory	\$25,922.66	01/09/2025
	Fuel/Parts Inventory	\$14,699.94	01/23/2025
Murnane Paper Company	Materials and Supplies	\$15,564.77	01/16/2025
MV Transportation	Purchased Transportation	\$157,847.97	01/16/2025
	Miscellaneous	(\$3,802.18)	01/30/2025
	Purchased Transportation	\$1,508,701.66	01/30/2025
Mythics LLC	Services	\$1,298,090.39	01/23/2025
Nelson Nygaard Consulting Associates Inc	Services	\$1,042.50	01/09/2025
Neopart Transit LLC	Fuel/Parts Inventory	\$9,236.84	01/09/2025
	Fuel/Parts Inventory	\$16,066.36	01/16/2025
	Fuel/Parts Inventory	\$47,683.20	01/23/2025
	Fuel/Parts Inventory	\$14,576.52	01/30/2025
Nexus Alpha Low Power Systems LLC	Utilities	\$12,483.00	01/09/2025
Nicor Gas	Materials and Supplies	\$16,082.26	01/02/2025
	Utilities	\$15,006.47	01/02/2025
	Materials and Supplies	\$16,687.03	01/16/2025
	Utilities	\$17,222.18	01/16/2025
	Services	\$970.56	01/23/2025
	Utilities	\$5,671.68	01/23/2025
Northern Trust Company The	401k/457b Pension EE/ER Contribution	\$1,992,828.25	01/10/2025
Novax Industries Corporation	Equipment	\$33,902.83	01/09/2025
ODP Business Solutions LLC	Materials and Supplies	\$1,407.38	01/09/2025
	Materials and Supplies	\$1,215.55	01/16/2025
	Materials and Supplies	\$2,943.11	01/23/2025
	Materials and Supplies	\$707.16	01/30/2025
Omicron Technology Solutions LLC	Materials and Supplies	\$1,057.00	01/23/2025

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
OPIS Oil Price Information Service LLC	Miscellaneous	\$2,184.00	01/16/2025
Oracle Corporation	Services	\$1,248.75	01/09/2025
P&G Keene Elec Rebuilder	Fuel/Parts Inventory	\$31,062.92	01/09/2025
Pace West Pension Retiree	401k/457b Pension EE/ER Contribution	\$28,626.34	01/16/2025
	401k/457b Pension EE/ER Contribution	\$29,531.12	01/30/2025
Pal 401 LLC	Miscellaneous	\$1,199,688.57	01/30/2025
Paul Borg Construction Company	Building/Bldg Improvement	\$392,567.70	01/09/2025
Perspectives Ltd dba AllOneHealth	Services	\$2,410.50	01/30/2025
Pest Management Services Inc	Services	\$4,104.12	01/16/2025
	Services	\$1,754.77	01/23/2025
	Services	\$4,919.54	01/30/2025
Petroleum Traders Corporation	Fuel/Parts Inventory	\$382,892.80	01/09/2025
	Fuel/Parts Inventory	\$65,386.88	01/16/2025
	Fuel/Parts Inventory	\$368,433.01	01/23/2025
	Fuel/Parts Inventory	\$152,786.24	01/30/2025
Phamatech Inc	Services	\$1,222.00	01/09/2025
	Services	\$4,059.00	01/16/2025
	Services	\$4,552.00	01/23/2025
	Services	\$5,693.00	01/30/2025
Phelps Barry & Associates LLC	Services	\$3,000.00	01/23/2025
Physicians Immediate Care Chicago	Services	\$5,851.00	01/30/2025
Pitney Bowes	Materials and Supplies	\$787.71	01/22/2025
PNC Bank National Association	Materials and Supplies	\$23,592.98	01/02/2025
	Miscellaneous	\$15,115.50	01/02/2025
	Services	\$25,235.14	01/02/2025
Pressure Washing Systems	Services	\$264.87	01/02/2025
	Services	\$382.59	01/16/2025
	Services	\$176.58	01/30/2025
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$52,621.31	01/03/2025
	401k/457b Pension EE/ER Contribution	\$367,792.00	01/10/2025
	401k/457b Pension EE/ER Contribution	\$51,006.89	01/17/2025
	401k/457b Pension EE/ER Contribution	\$382,099.02	01/24/2025

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Principal Financial Group	401k/457b Pension EE/ER Contribution	\$52,309.62	01/31/2025
R J O'Neil Inc	Services	\$14,715.00	01/09/2025
Radiant Cab Co Inc	Purchased Transportation	\$9.00	01/09/2025
	Purchased Transportation	\$128.25	01/30/2025
Ramrod Distributors	Materials and Supplies	\$3,191.49	01/09/2025
	Materials and Supplies	\$516.40	01/16/2025
	Materials and Supplies	\$7,189.04	01/23/2025
	Materials and Supplies	\$6,377.72	01/30/2025
RedSky Technologies Inc	Services	\$18,983.16	01/09/2025
Reliance Safety Lane & Service Inc	Services	\$1,297.50	01/23/2025
Republic Services Inc	Services	\$163.91	01/15/2025
Reserve Account	Materials and Supplies	\$500.00	01/03/2025
	Materials and Supplies	\$800.00	01/22/2025
Rich Township	Purchased Transportation	\$3,495.00	01/16/2025
	Equipment	\$3,875.00	01/23/2025
Ride X Corp	Purchased Transportation	\$297,255.63	01/30/2025
Rilco Inc	Fuel/Parts Inventory	\$10,932.00	01/09/2025
Rodney C Andrews Taxi	Purchased Transportation	\$1,256.25	01/09/2025
	Purchased Transportation	\$762.25	01/30/2025
Ron Hopkins Ford	Materials and Supplies	\$357.24	01/15/2025
Ross & White Company	Services	\$1,805.00	01/23/2025
SCR Medical Transportation LLC	Equipment	\$5,666.67	01/23/2025
	Purchased Transportation	\$89,788.32	01/23/2025
Secretary of State	Services	\$300.00	01/16/2025
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$143.16	01/16/2025
Shareef & Sons Landscaping	Services	\$1,810.00	01/09/2025
Shareef & Sons Landscaping Inc	Services	\$5,948.00	01/23/2025
Solvent Systems International Inc	Materials and Supplies	\$115.18	01/09/2025

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Solvent Systems International Inc	Materials and Supplies	\$81.18	01/23/2025
	Materials and Supplies	\$115.18	01/30/2025
State Fire Marshal	Services	\$70.00	01/30/2025
Stenstrom Petroleum Services Group	Services	\$4,345.63	01/09/2025
STV Construction Inc	Services	\$201,975.15	01/23/2025
	Services	\$187,190.59	01/30/2025
Suburban Towing and Recovery Inc	Services	\$1,565.38	01/02/2025
Suburban Truck Parts	Fuel/Parts Inventory	\$7,330.40	01/09/2025
	Fuel/Parts Inventory	\$2,094.40	01/16/2025
Sun Taxi Association	Purchased Transportation	\$19,344.25	01/09/2025
	Purchased Transportation	\$24,015.50	01/16/2025
	Purchased Transportation	\$30,490.50	01/23/2025
Super Sat Ventures Inc	Fuel/Parts Inventory	\$1,038.95	01/23/2025
Superior Cab Co Inc	Purchased Transportation	\$436.00	01/30/2025
T & J Plumbing Inc	Services	\$3,674.25	01/02/2025
	Services	\$2,396.04	01/09/2025
	Services	\$1,867.99	01/23/2025
T and T Landscape Construction Inc	Services	\$880.00	01/09/2025
	Services	\$880.00	01/16/2025
	Services	\$1,320.00	01/30/2025
T Mobile USA	Miscellaneous	\$7,529.96	01/16/2025
TALX Corporation	Services	\$147.30	01/16/2025
Taxi Town Affiliation LLC	Purchased Transportation	\$8,660.75	01/30/2025
Technology Executive Network	Miscellaneous	\$3,000.00	01/02/2025
Telcom Innovations Group	Services	\$3,278.00	01/23/2025
Terrazas LLC	Building/Bldg Improvement	\$18,756.00	01/23/2025
	Services	\$43,780.00	01/23/2025
The Aftermarket Parts Company LLC	Fuel/Parts Inventory	\$74,403.17	01/09/2025
	Fuel/Parts Inventory	\$5,507.84	01/16/2025
	Fuel/Parts Inventory	\$32,618.52	01/23/2025
	Fuel/Parts Inventory	\$5,832.00	01/30/2025

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Thillens Inc	Services	\$210.00	01/30/2025
Thompson Elevator Inspection Service Inc	Services	\$150.00	01/30/2025
TomTom North America Inc	Services	\$66,300.00	01/09/2025
Top Cab Corp	Purchased Transportation	\$4,973.50	01/23/2025
Transit	Equipment	\$2,500.00	01/29/2025
	Services	\$8,000.00	01/29/2025
Translite Enterprises Inc	Fuel/Parts Inventory	\$2,564.50	01/23/2025
Transystems Corporation	Building/Bldg Improvement	\$33,573.67	01/16/2025
Trapeze Software Group Inc	Equipment	\$52,019.40	01/16/2025
	Services	\$1,010,472.00	01/23/2025
Tribune Publishing Company LLC	Miscellaneous	\$41.13	01/23/2025
Triton College	Services	\$5,840.00	01/23/2025
Tyco Integrated Security LLC	Services	\$258.00	01/09/2025
	Services	\$3,094.16	01/30/2025
U Taxicab Inc	Purchased Transportation	\$602.00	01/09/2025
	Purchased Transportation	\$1,855.50	01/16/2025
Uber Technologies Inc	Purchased Transportation	\$1,986,821.22	01/09/2025
United Parcel Service	Services	\$77.67	01/02/2025
	Services	\$1,465.53	01/09/2025
	Services	\$1,641.05	01/16/2025
	Services	\$330.65	01/23/2025
Uzurv Holdings Inc	Purchased Transportation	\$1,090,241.29	01/09/2025
	Purchased Transportation	\$214,884.11	01/23/2025
	Purchased Transportation	\$876,444.02	01/30/2025
Valdes LLC	Fuel/Parts Inventory	\$5,316.30	01/09/2025
	Fuel/Parts Inventory	\$5,779.90	01/16/2025
	Fuel/Parts Inventory	\$2,570.30	01/30/2025
Vanpool	Vanpool - Reimbursement	(\$8.00)	11/27/2024
	Vanpool - Reimbursement	\$716.90	01/09/2025
	Vanpool - Reimbursement	\$8.00	01/16/2025
	Vanpool - Reimbursement	\$1,196.56	01/23/2025

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

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Vanpool	Vanpool - Reimbursement	\$610.92	01/30/2025
Vehicle Maintenance Program	Fuel/Parts Inventory	\$2,702.24	01/16/2025
	Fuel/Parts Inventory	\$5,989.80	01/23/2025
	Fuel/Parts Inventory	\$1,382.90	01/30/2025
Vehicle Technical Consultants Inc	Equipment	\$6,700.00	01/23/2025
Verizon Wireless	Miscellaneous	\$28,113.77	01/16/2025
	Utilities	\$30,416.65	01/23/2025
	Utilities	\$1,770.14	01/30/2025
Village of Arlington Heights	Utilities	\$556.26	01/16/2025
Village of Bridgeview	Utilities	\$608.44	01/23/2025
Village of Crestwood	Purchased Transportation	\$696.00	01/16/2025
Village of Forest Park	Purchased Transportation	\$5,880.00	01/16/2025
Village of Hoffman Estates	Services	\$139.50	01/09/2025
Village of Homewood	Services	\$25.26	01/09/2025
Village of Melrose Park	Utilities	\$18,129.06	01/23/2025
Village of Norridge	Purchased Transportation	\$432.00	01/16/2025
Village of Park Forest	Purchased Transportation	\$1,830.00	01/16/2025
Village of Plainfield	Services	\$34.12	01/23/2025
	Utilities	\$1,065.80	01/23/2025
Village of Riverdale	Services	\$20.73	01/02/2025
Village of Schaumburg	Services	\$51.59	01/09/2025
	Purchased Transportation	\$10,848.00	01/16/2025
Village of South Holland	Utilities	\$43.90	01/16/2025
Village of Wheeling	Utilities	\$1,541.56	01/09/2025
Village of Winnetka	Utilities	\$39.69	01/16/2025
VITAC Corporation	Miscellaneous	\$450.00	01/16/2025
W A V Express Inc	Purchased Transportation	\$42.75	01/09/2025
	Purchased Transportation	\$122.75	01/30/2025

PACE SUBURBAN BUS SERVICE
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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
W City Cab LLC	Purchased Transportation	\$33.00	01/09/2025
	Purchased Transportation	\$47.00	01/30/2025
Warehouse Direct	Materials and Supplies	\$3,488.72	01/23/2025
	Materials and Supplies	\$757.54	01/30/2025
Waste Management	Services	\$78.40	01/22/2025
Wauconda Township	Purchased Transportation	\$357.00	01/16/2025
Waukegan Township	Services	\$500.00	01/23/2025
WAV Taxicab Inc	Purchased Transportation	\$804.25	01/30/2025
We Wash 3 Express Wash Inc	Services	\$800.00	01/23/2025
White Fence Farm	Leases and Rentals	\$1,870.00	01/09/2025
	Leases and Rentals	\$4,207.50	01/30/2025
Wilmette Truck & Bus Sales & Service Inc	Services	\$200.00	01/16/2025
Winter Services LLC	Services	\$3,200.00	01/09/2025
	Services	\$110.00	01/16/2025
	Services	\$12,100.00	01/23/2025
	Services	\$5,200.00	01/30/2025
Wipeco Inc	Materials and Supplies	\$2,254.00	01/16/2025
Yellow Cab Association Inc	Purchased Transportation	\$94,460.25	01/13/2025
	Purchased Transportation	\$158,595.00	01/17/2025
	Purchased Transportation	\$103,366.77	01/23/2025
	Purchased Transportation	\$92,137.75	01/30/2025
	Purchased Transportation	\$94,833.25	01/31/2025

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