

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
303 Taxi	Purchased Transportation	\$135,907.04	01/23/2025
	Purchased Transportation	\$431,599.80	01/30/2025
	Purchased Transportation	\$33,894.09	02/13/2025
	Purchased Transportation	\$545,397.79	02/27/2025
	Purchased Transportation	\$32,963.24	03/06/2025
	Purchased Transportation	\$485,576.00	03/27/2025
5167 Taxi Inc	Purchased Transportation	\$659.75	01/16/2025
	Purchased Transportation	\$315.75	02/13/2025
	Purchased Transportation	\$727.25	02/27/2025
	Purchased Transportation	\$220.50	03/06/2025
	Purchased Transportation	\$474.50	03/20/2025
A Epstein and Sons International Inc	Operating	\$4,819.96	03/27/2025
A&A Auto Parts Stores Inc	Fuel/Parts Inventory	\$823.20	01/09/2025
	Fuel/Parts Inventory	\$9,773.00	01/16/2025
	Fuel/Parts Inventory	\$1,809.36	02/13/2025
	Fuel/Parts Inventory	\$6,382.92	02/20/2025
	Fuel/Parts Inventory	\$10,161.60	02/27/2025
AA1 Taxi Inc	Purchased Transportation	\$364.75	01/09/2025
	Purchased Transportation	\$640.00	01/16/2025
	Purchased Transportation	\$304.25	02/13/2025
	Purchased Transportation	\$496.50	02/27/2025
	Purchased Transportation	\$49.50	03/06/2025
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
	Services	\$610.85	02/03/2025
	Services	\$4,926.16	02/10/2025
	Services	\$4,349.25	02/18/2025
	Services	\$4,509.09	02/24/2025
	Services	\$1,472.60	03/03/2025
	Services	\$4,665.66	03/10/2025
	Services	\$4,421.19	03/17/2025
	Services	\$2,303.75	03/20/2025
	Services	\$11,800.42	03/21/2025
	Services	\$4,657.14	03/24/2025
	Services	\$1,051.90	03/31/2025
Adrian Cab Co	Purchased Transportation	\$13.50	01/16/2025
Advantage Marketing Group Ltd	Services	\$1,204.68	01/09/2025

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Advantage Marketing Group Ltd	Services	\$601.95	01/30/2025
	Services	\$608.06	03/13/2025
Advantage Technologies Inc	Services	\$3,038.00	03/20/2025
Advocate	Services	\$2,032.00	01/30/2025
	Services	\$804.00	02/20/2025
	Services	\$1,523.00	03/13/2025
	Services	\$5,684.00	03/20/2025
Advocate Health Care Sherman Occ Health	Services	\$1,214.00	01/29/2025
	Services	\$2,022.00	02/18/2025
	Services	\$845.00	03/26/2025
Airstream Pressure Washing Inc	Services	\$879.38	01/30/2025
AKA Comp Solutions Inc	Services	\$352,912.70	02/06/2025
	Services	\$15,222.42	03/13/2025
Alarm Detection Systems Of Illinois	Services	\$1,878.18	01/16/2025
All Bounds Taxi Corp	Purchased Transportation	\$157.75	01/16/2025
	Purchased Transportation	\$209.25	02/13/2025
	Purchased Transportation	\$312.50	02/27/2025
	Purchased Transportation	\$57.00	03/06/2025
All Four Seasons Inc	Purchased Transportation	\$167.25	02/13/2025
	Purchased Transportation	\$304.25	03/06/2025
	Purchased Transportation	\$387.00	03/13/2025
Alliance Taxi	Purchased Transportation	\$104,436.73	01/23/2025
	Purchased Transportation	\$21,262.63	02/06/2025
	Purchased Transportation	\$98,519.19	02/27/2025
	Purchased Transportation	\$30,007.34	03/06/2025
	Purchased Transportation	\$102,947.73	03/27/2025
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
	Health Insurance	\$1,883.75	02/07/2025
	Health Insurance	\$205.98	02/14/2025
	Health Insurance	\$1,925.29	02/21/2025
	Health Insurance	\$163.52	02/28/2025
	Health Insurance	\$1,796.07	03/07/2025
Health Insurance	\$163.52	03/14/2025	

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Allstate Insurance	Health Insurance	\$2,012.49	03/21/2025
	Health Insurance	\$163.52	03/28/2025
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
	Materials and Supplies	\$102.41	02/06/2025
	Materials and Supplies	\$828.39	02/13/2025
	Materials and Supplies	\$261.55	02/20/2025
	Materials and Supplies	\$896.32	02/27/2025
	Materials and Supplies	\$259.58	03/06/2025
	Materials and Supplies	\$88.24	03/13/2025
	Services	\$432.40	03/13/2025
	Materials and Supplies	\$913.34	03/27/2025
	Services	\$2,395.76	03/27/2025
Amari Taxi Inc	Purchased Transportation	\$18,174.25	01/23/2025
	Purchased Transportation	\$13,814.00	03/13/2025
	Purchased Transportation	\$6,287.00	03/20/2025
American Defensive Driving School Inc	Services	\$1,420.60	02/06/2025
	Services	\$1,420.60	02/20/2025
	Services	\$1,363.90	03/27/2025
American Gases Corp	Services	\$26.00	01/23/2025
Anagnos Door Company LLC	Services	\$7,671.40	01/09/2025
	Services	\$13,837.25	01/23/2025
	Services	\$3,438.03	02/06/2025
	Services	\$13,498.59	03/13/2025
	Services	\$7,435.24	03/20/2025
	Services	\$245,000.00	03/27/2025
Anchor Mechanical Inc	Building/Bldg Improvement	\$17,054.89	01/02/2025
	Equipment	\$65,018.00	01/02/2025
Anderson Lock	Services	\$2,902.99	02/20/2025
	Materials and Supplies	\$2,514.76	03/13/2025
AngelTrax	Materials and Supplies	\$13,987.60	03/27/2025
APEX Material Handling Company	Services	\$2,131.00	01/08/2025
	Services	\$2,131.00	02/13/2025
	Services	\$2,131.00	03/13/2025
	Services	\$2,131.00	03/27/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
ARCO Mechanical Equipment Sales	Services	\$19,718.25	02/06/2025
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
	Services	\$14,040.00	02/06/2025
	Services	\$30,832.00	02/13/2025
	Services	\$14,493.00	02/20/2025
	Services	\$4,313.00	02/27/2025
	Services	\$3,350.00	03/06/2025
	Services	\$16,567.00	03/13/2025
	Services	\$10,787.00	03/20/2025
Argon Electric Company Inc	Services	\$12,182.00	01/30/2025
	Services	\$9,066.80	03/06/2025
Argos Government LLC	Services	\$3,609.25	01/09/2025
	Services	\$3,609.25	02/20/2025
	Services	\$7,257.00	03/20/2025
At Hanibboc Inc	Purchased Transportation	\$27.25	01/23/2025
	Purchased Transportation	\$106.25	02/13/2025
	Purchased Transportation	\$270.25	02/27/2025
	Purchased Transportation	\$150.25	03/13/2025
AT&T	Utilities	\$67,607.42	01/09/2025
	Utilities	\$6,605.75	01/16/2025
	Utilities	\$40,195.46	01/23/2025
	Utilities	\$26,191.38	02/06/2025
	Utilities	\$186,763.39	02/13/2025
	Utilities	\$46,260.34	02/20/2025
	Utilities	\$97,974.94	02/27/2025
	Utilities	\$20,703.99	03/06/2025
	Utilities	\$75,274.72	03/13/2025
	Utilities	\$46,134.98	03/20/2025
	Utilities	\$67,936.29	03/27/2025
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
	Services	\$244.00	03/13/2025
Aurora Township	Purchased Transportation	\$24,304.72	02/06/2025
	Purchased Transportation	\$33,076.71	03/06/2025
Autumn Paper Company	Services	\$28,170.00	01/23/2025

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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
	Services	\$1,128.50	02/13/2025
	Services	\$7,105.00	02/27/2025
	Services	\$1,351.50	03/13/2025
	Services	\$3,546.00	03/27/2025
Balanced Environments Inc	Services	\$961.00	02/06/2025
Battery Service Corporation	Fuel/Parts Inventory	\$21,688.20	01/16/2025
BBJ Group LLC	Building/Bldg Improvement	\$68,959.91	01/16/2025
	Building/Bldg Improvement	\$315.00	03/20/2025
Bell & J s Inc	Purchased Transportation	\$300.25	01/23/2025
	Purchased Transportation	\$236.75	02/27/2025
	Purchased Transportation	\$84.25	03/13/2025
Benatha Trans Inc	Purchased Transportation	\$397.00	01/23/2025
	Purchased Transportation	\$186.50	02/27/2025
	Purchased Transportation	\$233.75	03/13/2025
Benistar	Health Insurance	\$1,404.00	02/27/2025
Bernard Brzuchowski	Health Insurance	\$468.00	03/20/2025
Best Quality Cleaning	Services	\$5,100.00	01/09/2025
	Services	\$11,400.00	01/23/2025
	Services	\$4,420.00	02/06/2025
	Services	\$13,790.00	02/27/2025
BH & BH Corp	Purchased Transportation	\$19.75	02/06/2025
Bill's Grove Florist Ltd	Materials and Supplies	\$87.00	01/16/2025
	Materials and Supplies	\$888.00	02/06/2025
	Materials and Supplies	\$174.00	02/20/2025
	Materials and Supplies	\$174.00	03/13/2025
Bloom Companies LLC	Building/Bldg Improvement	\$26,004.99	01/30/2025
	Building/Bldg Improvement	\$13,851.02	02/20/2025

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Bloom Township Center	Purchased Transportation	\$4,071.00	01/16/2025
	Equipment	\$1,323.40	02/06/2025
	Purchased Transportation	\$4,632.75	02/13/2025
	Purchased Transportation	\$4,308.75	03/20/2025
Blue Apple Health LLC	Health Insurance	\$83,673.38	01/23/2025
	Health Insurance	\$126.00	03/27/2025
Blue Cross Blue Shield of Illinois	Health Insurance	\$2,382,183.05	02/04/2025
	Health Insurance	\$2,495,798.61	03/05/2025
Blue Ribbon Taxi Association	Purchased Transportation	\$52,688.83	01/16/2025
	Purchased Transportation	\$566,566.01	01/30/2025
	Purchased Transportation	\$1,437.30	02/13/2025
	Purchased Transportation	\$56,774.00	02/20/2025
	Purchased Transportation	\$471,152.06	02/27/2025
	Purchased Transportation	\$59,948.25	03/13/2025
	Purchased Transportation	\$68,667.75	03/20/2025
Boye Janitorial Service	Services	\$3,100.00	01/23/2025
	Services	\$3,100.00	02/20/2025
	Services	\$3,400.00	03/20/2025
Bridgestone Americas Tire Operations LLC	Materials and Supplies	\$104,234.70	01/16/2025
	Materials and Supplies	\$102,126.08	02/06/2025
	Materials and Supplies	\$105,353.50	03/13/2025
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
	Materials and Supplies	\$285.05	02/06/2025
Bureau Veritas Technical Assessments LLC	Equipment	\$7,687.75	01/23/2025
	Equipment	\$34,650.44	03/20/2025
C R Market Surveys Inc	Operating	\$18,626.66	02/06/2025
	Operating	\$18,626.66	03/27/2025
Cabconnect Inc	Miscellaneous	\$53,835.97	01/16/2025
	Miscellaneous	\$71,933.28	02/13/2025
	Miscellaneous	\$56,344.81	03/13/2025
Canon Solutions America Inc	Leases and Rentals	\$13,149.70	01/22/2025
	Leases and Rentals	\$14,082.29	02/25/2025

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CapitolHall Partners LLC	Services	\$3,000.00	01/16/2025
	Services	\$3,000.00	02/20/2025
	Services	\$3,000.00	03/20/2025
Carahsoft Technology Corp	Miscellaneous	\$2,843.74	01/16/2025
	Miscellaneous	\$2,843.74	02/20/2025
	Miscellaneous	\$2,843.74	03/13/2025
Chandler Services Inc	Services	\$3,329.80	01/30/2025
Charles Equipment Energy Systems	Services	\$29,535.02	02/13/2025
	Services	\$872.20	03/13/2025
Chicago Flag Taxi LLC	Purchased Transportation	\$203.25	02/13/2025
	Purchased Transportation	\$396.75	03/06/2025
	Purchased Transportation	\$125.00	03/13/2025
Chicago Glass Company of Illinois	Services	\$3,150.00	03/27/2025
Chicago Printworks	Miscellaneous	\$4,140.76	01/16/2025
Chicago Transit Authority	Services	(\$995.00)	11/07/2024
	Services	\$995.00	01/23/2025
	Services	\$200.00	02/13/2025
Chicago United Industries Ltd	Fuel/Parts Inventory	\$4,560.00	02/06/2025
	Fuel/Parts Inventory	\$2,960.00	02/13/2025
	Services	\$32,568.00	02/27/2025
	Fuel/Parts Inventory	\$9,620.00	03/06/2025
	Fuel/Parts Inventory	\$6,000.00	03/20/2025
Choice Taxi Association Inc	Purchased Transportation	\$2,613.50	01/09/2025
	Purchased Transportation	\$10,403.50	02/06/2025
	Purchased Transportation	\$2,645.00	02/13/2025
	Purchased Transportation	\$6,334.50	02/20/2025
	Purchased Transportation	\$2,206.00	03/06/2025
	Purchased Transportation	\$7,888.75	03/13/2025
City of Chicago	Miscellaneous	\$8,000.00	01/30/2025
City of Chicago Heights	Services	\$114.38	01/09/2025
	Services	\$10.94	02/06/2025
	Services	\$169.09	03/06/2025
City of Des Plaines	Utilities	(\$8.60)	11/27/2024
	Utilities	\$4,276.74	01/02/2025
	Utilities	\$3,697.77	01/23/2025

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VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
City of Des Plaines	Utilities	\$18.06	01/30/2025
	Utilities	\$3,682.90	02/27/2025
	Utilities	\$3,952.50	03/27/2025
City of Elgin	Services	\$136.03	01/09/2025
	Services	\$105.76	01/16/2025
	Utilities	\$1,809.50	01/30/2025
	Services	\$107.56	02/13/2025
	Services	\$128.29	02/20/2025
	Utilities	\$3,032.85	02/20/2025
	Services	\$170.04	03/13/2025
	Services	\$138.12	03/20/2025
	Utilities	\$2,641.91	03/20/2025
City of Evanston	Utilities	(\$1,912.26)	11/27/2024
	Utilities	\$3,984.88	01/23/2025
	Utilities	\$2,464.01	03/20/2025
City of Highland Park	Purchased Transportation	\$555,943.91	01/16/2025
	Purchased Transportation	\$137,078.36	02/13/2025
	Fuel/Parts Inventory	\$2,158.69	03/27/2025
	Purchased Transportation	\$69,221.18	03/27/2025
City of Joliet	Building/Bldg Improvement	\$157,344.00	02/06/2025
City of Markham	Utilities	\$162.71	01/02/2025
	Utilities	\$1,311.52	01/30/2025
	Utilities	\$74.31	02/13/2025
	Utilities	\$2,192.47	02/27/2025
	Utilities	\$777.85	03/27/2025
City of Palos Hills	Purchased Transportation	\$840.00	01/16/2025
	Purchased Transportation	\$1,016.58	02/13/2025
	Purchased Transportation	\$1,079.58	03/20/2025
City of Waukegan	Utilities	\$1,462.93	01/09/2025
	Utilities	\$1,618.83	02/13/2025
	Utilities	\$1,798.38	03/13/2025
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
	Purchased Transportation	\$70,261.75	02/06/2025
	Purchased Transportation	\$31,993.50	02/13/2025
	Purchased Transportation	\$41,503.00	02/20/2025
	Purchased Transportation	\$41,801.25	02/27/2025
	Purchased Transportation	\$38,362.75	03/06/2025

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City Service Taxi Association	Purchased Transportation	\$129,324.85	03/20/2025
	Purchased Transportation	\$37,138.50	03/27/2025
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
	Materials and Supplies	\$1,075.20	02/13/2025
	Materials and Supplies	\$991.50	02/20/2025
	Materials and Supplies	\$610.40	03/13/2025
Claims	Materials and Supplies	\$1,013.60	03/27/2025
	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
	Claims	\$99,617.58	02/05/2025
	Claims	\$17,454.43	02/06/2025
	Claims	\$63,807.05	02/12/2025
	Claims	\$21,833.69	02/13/2025
	Claims	\$51,252.49	02/20/2025
	Claims	\$33,059.47	02/26/2025
	Claims	\$76,398.59	02/27/2025
	Claims	\$265,801.35	03/05/2025
	Claims	\$415,080.88	03/06/2025
	Claims	\$499,574.66	03/13/2025
	Claims	\$89,869.25	03/19/2025
Claims	\$1,443.00	03/20/2025	
Claims	\$27,441.07	03/26/2025	
Claims	\$95,789.15	03/27/2025	
Clarity Partners LLC	Services	\$15,494.44	01/16/2025
	Services	\$14,979.87	01/30/2025
	Services	\$7,916.30	02/27/2025
	Services	\$5,250.00	03/27/2025
Clean As A Whistle LLC	Services	\$6,038.67	01/23/2025
	Services	\$12,077.34	03/06/2025
Clean Energy	Services	\$2,040.00	01/16/2025
	Services	\$2,448.00	03/13/2025
	Services	\$1,227.56	03/27/2025

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Clear Height Properties Lively LLC	Leases and Rentals	\$8,682.52	01/30/2025
	Leases and Rentals	\$9,954.96	03/06/2025
Coach & Equipment Bus Sales Inc	Vehicle	\$231,399.24	03/13/2025
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
	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
	Fuel/Parts Inventory	\$64,313.72	02/06/2025
	Fuel/Parts Inventory	\$55,014.17	02/13/2025
	Services	\$120.00	02/13/2025
	Fuel/Parts Inventory	\$29,031.11	02/20/2025
	Services	\$80.00	02/20/2025
	Fuel/Parts Inventory	\$13,746.05	02/27/2025
	Services	\$40.00	02/27/2025
	Fuel/Parts Inventory	\$5,036.54	03/06/2025
	Materials and Supplies	(\$1,425.00)	03/06/2025
	Fuel/Parts Inventory	\$9,342.35	03/13/2025
Fuel/Parts Inventory	\$2,510.70	03/20/2025	
Services	\$160.00	03/20/2025	
Fuel/Parts Inventory	\$68,038.23	03/27/2025	
Services	\$120.00	03/27/2025	
Colley Elevator Co	Services	\$332.00	01/16/2025
	Services	\$735.00	01/23/2025
	Services	\$555.00	02/13/2025
	Services	\$687.50	02/20/2025
	Services	\$480.00	02/27/2025
	Services	\$710.00	03/13/2025
	Services	\$794.50	03/27/2025
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
	Fringe Benefits	\$607.83	02/07/2025
	Fringe Benefits	\$56.50	02/14/2025
	Fringe Benefits	\$606.83	02/21/2025
Fringe Benefits	\$56.50	02/28/2025	

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EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Combined Charities Campaign	Fringe Benefits	\$606.83	03/07/2025
	Fringe Benefits	\$56.50	03/14/2025
	Fringe Benefits	\$605.83	03/21/2025
	Fringe Benefits	\$56.50	03/28/2025
Comcast	Utilities	\$2,173.04	01/09/2025
	Utilities	\$410.59	01/16/2025
	Utilities	\$1,613.69	02/06/2025
	Utilities	\$1,742.00	02/13/2025
	Utilities	\$1,200.00	02/20/2025
	Utilities	\$524.70	02/27/2025
	Utilities	\$812.46	03/06/2025
	Utilities	\$1,165.19	03/13/2025
Commonwealth Edison	Utilities	(\$15,968.54)	08/22/2024
	Utilities	(\$662.67)	10/17/2024
	Utilities	(\$9,376.48)	11/27/2024
	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
	Utilities	\$33,332.33	02/06/2025
	Utilities	\$20,940.93	02/13/2025
	Utilities	\$29,905.09	02/20/2025
	Materials and Supplies	\$17,451.45	02/27/2025
	Utilities	\$28,845.92	02/27/2025
	Materials and Supplies	\$144.90	03/06/2025
	Utilities	\$36,052.91	03/06/2025
	Utilities	\$49,625.93	03/13/2025
	Utilities	\$62,317.71	03/20/2025
	Materials and Supplies	\$354.37	03/27/2025
Utilities	\$34,579.17	03/27/2025	
Computer Aid Inc	Services	\$8,760.70	01/16/2025
	Services	\$233,341.65	01/23/2025
	Services	\$240,551.81	02/13/2025
	Services	\$3,085.29	03/27/2025
Computer Sciences Corporation	Services	\$267.00	01/30/2025
	Services	\$32,233.00	02/06/2025
Concentra Medical Centers Occupational	Services	\$238.00	01/16/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Continental Resources Inc	Services	\$25,763.00	01/23/2025
	Services	\$47,058.00	02/13/2025
	Services	\$489,033.50	03/06/2025
Cook County Sheriff	Services	\$60.00	03/20/2025
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
	Equipment	\$8,200.00	02/06/2025
	Purchased Transportation	\$21,228.10	02/06/2025
	Miscellaneous	(\$4,809.38)	02/13/2025
	Purchased Transportation	\$1,711,398.21	02/13/2025
	Purchased Transportation	\$96,289.78	02/20/2025
	Miscellaneous	(\$12,766.26)	03/06/2025
	Purchased Transportation	\$5,403,112.64	03/06/2025
Miscellaneous	(\$7,956.88)	03/27/2025	
Purchased Transportation	\$3,509,651.94	03/27/2025	
Cosmopolitan Building Services Inc	Services	\$6,755.00	01/16/2025
	Services	\$6,755.00	02/13/2025
	Services	\$6,755.00	03/20/2025
Crossline Supply LLC	Fuel/Parts Inventory	\$26,418.00	01/16/2025
	Fuel/Parts Inventory	\$21,498.00	01/23/2025
	Fuel/Parts Inventory	\$516.00	01/30/2025
	Fuel/Parts Inventory	\$20,731.00	02/06/2025
	Fuel/Parts Inventory	\$45,310.40	02/13/2025
	Fuel/Parts Inventory	\$17,106.00	02/20/2025
	Fuel/Parts Inventory	\$9,518.00	02/27/2025
	Fuel/Parts Inventory	\$99,536.00	03/13/2025
	Fuel/Parts Inventory	\$12,133.00	03/20/2025
	Fuel/Parts Inventory	\$13,732.00	03/27/2025
Crown Castle International Corp	Services	\$968.97	01/16/2025
Crystal Clean LLC fka Heritage Crystal Clean LLC	Materials and Supplies	\$4,650.50	03/27/2025
CTI USA Inc dba Globe Ticket Company	Materials and Supplies	\$11,145.00	03/18/2025
Cubic Transportation Systems	Miscellaneous	\$265,836.00	01/30/2025
	Services	\$16,827.05	02/06/2025
	Services	\$323,325.22	02/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Equipment	\$130,213.00	02/06/2025
	Fuel/Parts Inventory	\$15,928.48	02/06/2025
	Services	\$154,735.49	02/06/2025
	Fuel/Parts Inventory	\$26,448.35	02/20/2025
	Equipment	\$130,213.00	02/27/2025
	Fuel/Parts Inventory	\$3,190.80	03/06/2025
	Services	\$369,647.95	03/06/2025
	Fuel/Parts Inventory	\$4,635.10	03/13/2025
	Services	\$336.00	03/13/2025
	Fuel/Parts Inventory	\$2,768.72	03/20/2025
Cynthia Aldridge	Health Insurance	\$468.00	03/20/2025
D & K Truck Safety Lane	Services	\$324.00	01/23/2025
	Services	\$868.00	01/30/2025
	Services	\$1,040.00	02/06/2025
	Services	\$1,224.00	02/13/2025
	Services	\$1,440.00	03/27/2025
Data-Tec Systems Inc	Services	\$673.00	02/06/2025
	Services	\$832.00	03/06/2025
	Services	\$589.00	03/20/2025
Davis Bancorp Incorporated	Services	\$35,164.66	01/16/2025
	Services	\$33,673.98	02/20/2025
	Services	\$32,074.43	03/20/2025
Deep Kleen and Maintenance LLC	Services	\$2,290.00	01/09/2025
	Services	\$3,630.00	01/23/2025
	Services	\$1,782.00	02/13/2025
	Services	\$935.55	02/20/2025
	Services	\$3,129.25	02/27/2025
	Services	\$4,064.80	03/20/2025
Delfs Garage & Service Inc	Services	\$282.00	01/30/2025
	Services	\$211.50	02/27/2025
	Services	\$93.50	03/27/2025
Dell Marketing LP	Services	\$132,663.46	03/20/2025
Deloitte Consulting LLP	Services	\$18,946.68	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Delta Sonic Car Wash Systems Inc	Services	\$711.83	01/16/2025
	Services	\$1,566.31	02/13/2025
	Services	\$1,003.81	03/20/2025
DemandTrans Solutions Inc	Equipment	\$4,125.00	01/16/2025
	Equipment	\$4,125.00	01/23/2025
	Equipment	\$4,125.00	02/13/2025
Dependable Fire Equipment Inc	Miscellaneous	\$2,467.33	02/20/2025
	Services	\$743.00	03/27/2025
Diana M Brzuchowski	Health Insurance	\$468.00	03/20/2025
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
	Purchased Transportation	\$463.00	02/06/2025
	Purchased Transportation	\$309.25	02/13/2025
	Purchased Transportation	\$368.50	02/27/2025
	Purchased Transportation	\$189.25	03/13/2025
Domenic Marzullo	Health Insurance	\$468.00	03/20/2025
Dommion Trans Inc	Purchased Transportation	\$135.50	03/13/2025
E&R Towing	Services	\$990.00	02/13/2025
	Services	\$21,780.00	03/13/2025
	Services	\$5,692.50	03/20/2025
EATD Corp	Purchased Transportation	\$9.75	02/06/2025
	Purchased Transportation	\$7.00	02/13/2025
	Purchased Transportation	\$9.75	02/27/2025
	Purchased Transportation	\$9.00	03/13/2025
Eco Lighting Services and Technology LLC	Services	\$1,362.60	01/23/2025
	Services	\$1,785.49	01/30/2025
	Services	\$179.55	02/06/2025
	Services	\$2,000.29	02/20/2025
	Services	\$1,225.05	02/27/2025
	Services	\$1,814.99	03/06/2025
	Services	\$1,843.85	03/20/2025
	Services	\$1,340.38	03/27/2025
Econolite Systems Inc	Equipment	\$59,764.50	01/30/2025
Edwards Engineering Inc	Services	\$29,860.69	01/09/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Edwards Engineering Inc	Services	\$36,360.41	01/16/2025
	Services	\$10,012.70	01/23/2025
	Services	\$20,723.12	01/30/2025
	Services	\$8,089.70	02/06/2025
	Services	\$670.50	02/13/2025
	Services	\$1,716.40	02/27/2025
	Services	\$24,962.52	03/13/2025
	Services	\$520.00	03/20/2025
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
	Fuel/Parts Inventory	\$24,194.76	02/06/2025
	Fuel/Parts Inventory	\$110,592.91	02/13/2025
	Fuel/Parts Inventory	\$21,814.04	02/20/2025
	Fuel/Parts Inventory	\$69,723.96	02/27/2025
	Fuel/Parts Inventory	\$113,724.10	03/06/2025
	Fuel/Parts Inventory	\$5,309.76	03/13/2025
	Fuel/Parts Inventory	\$64,407.17	03/20/2025
Emma Taxi Inc	Purchased Transportation	\$106.75	01/09/2025
	Purchased Transportation	\$104.50	01/23/2025
	Purchased Transportation	\$268.00	02/27/2025
	Purchased Transportation	\$188.00	03/13/2025
	Purchased Transportation	\$200.00	03/20/2025
	Emmat Corporation	Purchased Transportation	\$556.75
Purchased Transportation		\$312.25	02/13/2025
Purchased Transportation		\$409.75	02/27/2025
Purchased Transportation		\$212.75	03/13/2025
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
	Employee - Expense Reimbursement	\$2,584.91	02/07/2025
	Employee - Expense Reimbursement	\$1,580.90	02/21/2025
	Employee - Expense Reimbursement	\$447.68	02/24/2025
	Employee - Expense Reimbursement	\$145.98	02/28/2025
	Employee - Expense Reimbursement	\$1,126.32	03/07/2025
	Employee - Expense Reimbursement	\$1,648.65	03/21/2025
	Employee - Expense Reimbursement	\$100.00	03/28/2025
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Empower Annuity Insurance Company of America fka Great West	401k/457b Pension EE/ER Contribution	\$4,767.07	01/21/2025
	401k/457b Pension EE/ER Contribution	\$109,455.84	01/28/2025
	401k/457b Pension EE/ER Contribution	\$4,767.07	02/03/2025
	401k/457b Pension EE/ER Contribution	\$110,652.87	02/10/2025
	401k/457b Pension EE/ER Contribution	\$4,468.58	02/18/2025
	401k/457b Pension EE/ER Contribution	\$120,243.07	02/24/2025
	Fringe Benefits	\$375,225.72	02/24/2025
	401k/457b Pension EE/ER Contribution	\$5,487.74	03/03/2025
	401k/457b Pension EE/ER Contribution	\$117,938.81	03/10/2025
	401k/457b Pension EE/ER Contribution	\$4,887.90	03/17/2025
	Fringe Benefits	\$219.34	03/17/2025
	401k/457b Pension EE/ER Contribution	\$113,101.48	03/24/2025
	Services	\$19,275.00	03/27/2025
	401k/457b Pension EE/ER Contribution	\$4,570.98	03/31/2025
Equity Industrial Supply	Materials and Supplies	\$1,021.05	01/16/2025
	Materials and Supplies	\$2,270.00	01/23/2025
	Materials and Supplies	\$559.40	02/27/2025
	Materials and Supplies	\$378.64	03/20/2025
ERC Delivery Service Inc	Miscellaneous	\$74.00	01/23/2025
	Miscellaneous	\$74.00	02/27/2025
	Miscellaneous	\$74.00	03/27/2025
Eurofins TestOil Inc	Services	\$15.22	03/06/2025
Everlights	Materials and Supplies	\$125.40	01/23/2025
	Materials and Supplies	\$1,323.08	02/13/2025
	Materials and Supplies	\$36.00	02/20/2025
	Services	\$724.00	02/27/2025
	Materials and Supplies	\$5,560.94	03/06/2025
	Services	\$329.10	03/20/2025
Everywhere Wireless dba Zentro	Materials and Supplies	\$245.00	03/27/2025
	Services	\$699.00	01/16/2025
	Services	\$699.00	02/13/2025
F H Paschen S N Nielsen & Associates LLC	Services	\$699.00	03/20/2025
	Equipment	\$35,542.71	01/30/2025
	Building/Bldg Improvement	\$51,988.01	02/20/2025
Fatou Inc	Building/Bldg Improvement	\$483,482.55	03/20/2025
	Purchased Transportation	\$521.50	01/23/2025
	Purchased Transportation	\$376.25	02/13/2025
	Purchased Transportation	\$324.25	02/27/2025
	Purchased Transportation	\$73.75	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Ferrellgas LP	Materials and Supplies	\$255.76	01/16/2025
	Materials and Supplies	\$184.30	01/30/2025
	Materials and Supplies	\$105.55	02/13/2025
	Materials and Supplies	\$141.54	02/27/2025
	Materials and Supplies	\$235.96	03/06/2025
	Materials and Supplies	\$176.30	03/20/2025
Fidelity National Title Company LLC	Services	\$750.00	01/09/2025
Fidelity Security Life Insurance Eye	Health Insurance	\$5,001.05	02/04/2025
	Health Insurance	\$4,948.27	03/05/2025
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
	Fuel/Parts Inventory	\$314.00	02/27/2025
First Student Inc	Purchased Transportation	\$97,666.34	01/16/2025
	Purchased Transportation	\$34,608.89	02/13/2025
	Purchased Transportation	\$29,526.58	03/20/2025
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
	Miscellaneous	(\$5,363.34)	02/06/2025
	Purchased Transportation	\$2,273,961.99	02/06/2025
	Miscellaneous	(\$1,158.28)	02/13/2025
	Purchased Transportation	\$220,111.70	02/13/2025
	Purchased Transportation	\$29,695.93	02/20/2025
	Purchased Transportation	\$124,352.52	02/27/2025
	Miscellaneous	(\$8,233.86)	03/06/2025
	Purchased Transportation	\$3,012,707.23	03/06/2025
	Equipment	\$6,000.00	03/20/2025
	Miscellaneous	(\$4,154.70)	03/27/2025
Purchased Transportation	\$1,912,178.26	03/27/2025	
Five Star Kleen	Services	\$4,312.00	01/09/2025
	Services	\$4,046.00	01/23/2025
	Services	\$5,858.25	02/13/2025
	Services	\$8,434.25	03/20/2025
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

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
	Purchased Transportation	\$1,022.25	02/04/2025
	Purchased Transportation	\$283,337.75	02/07/2025
	Purchased Transportation	\$99,365.25	02/13/2025
	Purchased Transportation	\$130,230.05	02/24/2025
	Purchased Transportation	\$230,754.75	02/26/2025
	Purchased Transportation	\$143,955.75	03/05/2025
	Purchased Transportation	\$269,786.10	03/07/2025
	Purchased Transportation	\$256,845.75	03/13/2025
	Purchased Transportation	\$279,722.25	03/20/2025
	Purchased Transportation	\$293,527.05	03/28/2025
Fleet Response	Casualty and Liability	\$8,682.77	01/23/2025
	Casualty and Liability	\$48.80	02/13/2025
	Casualty and Liability	\$13,412.20	03/27/2025
Fluid Aire Dynamics Inc	Services	\$540.00	03/06/2025
Fox Metro Water Reclamation District	Utilities	\$889.31	01/09/2025
	Utilities	\$936.53	03/06/2025
Fox Valley Fire & Safety Company	Services	\$735.00	01/09/2025
	Services	\$167.50	01/30/2025
	Services	\$287.00	02/06/2025
	Services	\$1,922.00	02/13/2025
	Materials and Supplies	\$820.60	02/20/2025
	Services	\$1,692.00	02/20/2025
	Services	\$71.00	02/27/2025
	Services	\$7,898.75	03/06/2025
	Services	\$2,179.30	03/13/2025
	Services	\$3,014.50	03/27/2025
Frank M Pawlak P C	Services	\$122.72	03/06/2025
Freedom 1st Transportation LLC	Purchased Transportation	\$13,922.36	01/09/2025
	Purchased Transportation	\$38,491.63	01/23/2025
	Purchased Transportation	\$8,431.96	02/06/2025
	Purchased Transportation	\$44,188.37	02/27/2025
	Purchased Transportation	\$10,354.33	03/06/2025
FSS Technologies LLC	Services	\$1,062.96	01/09/2025
	Materials and Supplies	\$315.00	03/27/2025
Fuentes Consulting LLC	Services	\$3,000.00	01/09/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Fuentes Consulting LLC	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/06/2025
Funride Inc	Purchased Transportation	\$322.50	01/23/2025
	Purchased Transportation	\$326.75	03/13/2025
	Purchased Transportation	\$202.75	03/20/2025
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
	Fringe Benefits	\$7,502.69	02/06/2025
	Fringe Benefits	\$6,211.83	02/13/2025
	Fringe Benefits	\$18,709.94	02/20/2025
	Fringe Benefits	\$15,364.04	02/27/2025
	Fringe Benefits	\$3,635.90	03/06/2025
	Fringe Benefits	\$8,321.57	03/13/2025
	Fringe Benefits	\$3,411.56	03/20/2025
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
	Services	\$46,892.59	02/20/2025
	Services	\$5,502.37	03/06/2025
	Services	\$197,440.30	03/13/2025
	Genfare LLC	Materials and Supplies	\$1,543.19
George Owens	Purchased Transportation	\$97.50	01/09/2025
George Taxi Express Inc	Purchased Transportation	\$426.00	02/20/2025
	Purchased Transportation	\$26.75	03/06/2025
	Purchased Transportation	\$33.75	03/13/2025
	Purchased Transportation	\$12.00	03/27/2025
Ghedam Trans Inc	Purchased Transportation	\$20.25	02/20/2025
	Purchased Transportation	\$69.00	03/13/2025
	Purchased Transportation	\$9.25	03/20/2025
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
	Fuel/Parts Inventory	\$54,094.89	02/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Gillig LLC	Fuel/Parts Inventory	\$25,429.49	02/13/2025
	Fuel/Parts Inventory	\$11,929.71	02/20/2025
	Fuel/Parts Inventory	\$21,368.41	02/27/2025
	Fuel/Parts Inventory	\$777.54	03/06/2025
	Materials and Supplies	\$636.03	03/06/2025
	Fuel/Parts Inventory	\$55,097.00	03/13/2025
	Materials and Supplies	\$11,750.00	03/13/2025
	Miscellaneous	(\$0.05)	03/13/2025
	Fuel/Parts Inventory	\$21,415.07	03/20/2025
	Fuel/Parts Inventory	\$2,629.39	03/27/2025
Global Petroleum Products LLC	Fuel/Parts Inventory	\$11,062.00	03/13/2025
	Fuel/Parts Inventory	\$28,857.00	03/20/2025
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
	Purchased Transportation	\$20,645.25	02/06/2025
	Purchased Transportation	\$43,883.00	02/20/2025
	Purchased Transportation	\$25,994.75	03/06/2025
	Purchased Transportation	\$23,277.50	03/13/2025
	Purchased Transportation	\$50,034.25	03/20/2025
	Purchased Transportation	\$24,691.50	03/27/2025
Government Consulting Services of Illinois LLC	Services	\$3,000.00	01/16/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/13/2025
Government Finance Officers Association	Miscellaneous	\$725.00	03/20/2025
GPM Truck Center Inc	Fuel/Parts Inventory	\$37,569.68	01/09/2025
	Fuel/Parts Inventory	\$42,746.97	01/16/2025
	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
	Fuel/Parts Inventory	\$6,488.52	02/06/2025
	Fuel/Parts Inventory	\$86,889.93	02/13/2025
	Fuel/Parts Inventory	\$42,874.25	02/20/2025
	Fuel/Parts Inventory	\$5,933.53	02/27/2025
	Fuel/Parts Inventory	\$6,642.34	03/06/2025
	Fuel/Parts Inventory	\$14,214.00	03/13/2025
	Fuel/Parts Inventory	\$109,016.23	03/20/2025
	Fuel/Parts Inventory	\$120,976.49	03/27/2025
GR Consulting LLC	Services	\$3,000.00	01/16/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
GR Consulting LLC	Services	\$3,000.00	02/06/2025
	Services	\$3,000.00	03/06/2025
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
	Materials and Supplies	\$4,517.82	02/06/2025
	Services	\$25.06	02/06/2025
	Materials and Supplies	\$653.68	02/13/2025
	Materials and Supplies	\$6,414.23	02/20/2025
	Services	\$1,017.53	02/20/2025
	Materials and Supplies	\$10,683.66	02/27/2025
	Services	\$164.12	02/27/2025
	Materials and Supplies	\$7,610.58	03/06/2025
	Services	\$411.50	03/06/2025
	Materials and Supplies	\$10,025.48	03/13/2025
	Materials and Supplies	\$5,324.82	03/20/2025
Services	\$1,080.54	03/20/2025	
Materials and Supplies	\$15,323.86	03/27/2025	
Services	\$2,277.08	03/27/2025	
Greatline Electric Inc	Services	\$10,604.00	01/09/2025
	Services	\$9,691.00	03/20/2025
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
	Services	\$117.35	02/20/2025
	Miscellaneous	\$942.95	02/27/2025
	Services	\$882.11	02/27/2025
	Miscellaneous	\$1,105.44	03/20/2025
Services	\$1,450.83	03/20/2025	
Harsco Rail LLC	Materials and Supplies	\$3,925.94	01/16/2025
Herbert Watson	Health Insurance	\$468.00	03/20/2025
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	\$1,707.00	02/13/2025
	Materials and Supplies	\$3,918.00	02/20/2025
	Materials and Supplies	\$3,471.00	02/27/2025
Materials and Supplies	\$6,053.00	03/06/2025	

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Hillside Auto Body & Service	Services	\$9,680.00	01/30/2025
	Services	\$637.50	02/13/2025
	Services	\$23,178.75	02/27/2025
	Services	\$6,750.00	03/06/2025
	Services	\$10,918.75	03/13/2025
HNTB Corporation	Services	\$48,119.40	01/16/2025
	Services	\$4,406.06	02/13/2025
	Services	\$2,180.82	02/20/2025
	Building/Bldg Improvement	\$54,739.96	03/06/2025
	Building/Bldg Improvement	\$56,541.78	03/13/2025
Holabird & Root LLC	Building/Bldg Improvement	\$428,012.32	01/16/2025
	Building/Bldg Improvement	\$71,714.22	02/06/2025
	Building/Bldg Improvement	\$65,259.02	03/06/2025
Hydraulic Electric Component Supply Inc	Fuel/Parts Inventory	\$120.00	01/30/2025
	Fuel/Parts Inventory	\$10,139.00	02/20/2025
	Fuel/Parts Inventory	\$757.00	02/27/2025
	Fuel/Parts Inventory	\$746.50	03/13/2025
	Fuel/Parts Inventory	\$2,145.00	03/20/2025
	Fuel/Parts Inventory	\$1,600.00	03/27/2025
I/O Controls Corporation	Fuel/Parts Inventory	\$4,347.99	03/06/2025
i3screen	Services	\$1,330.90	01/16/2025
	Services	\$3,127.00	03/20/2025
Illinois Tollway	Miscellaneous	\$6,891.63	02/27/2025
	Miscellaneous	\$11,847.96	03/06/2025
Impact Networking LLC	Leases and Rentals	\$100.72	02/20/2025
	Leases and Rentals	\$587.78	03/27/2025
Info Tech Research Group	Miscellaneous	\$18,665.00	02/20/2025
Innovative Fluids LLC	Fuel/Parts Inventory	\$1,801.56	02/06/2025
	Fuel/Parts Inventory	\$1,841.95	02/20/2025
	Fuel/Parts Inventory	\$1,334.30	03/06/2025
	Fuel/Parts Inventory	\$456.90	03/13/2025
	Services	\$1,008.53	03/13/2025
	Fuel/Parts Inventory	\$1,155.79	03/20/2025
Insurance Information Exchange IIX	Services	\$811.10	01/16/2025
	Services	\$2,197.70	02/13/2025
	Services	\$591.70	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Integrated Controls Technologies LLC	Services	\$324.00	02/27/2025
	Services	\$101,211.85	03/06/2025
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
	Services	\$12,895.08	02/27/2025
	Services	\$19,038.83	03/06/2025
	Services	\$6,265.96	03/13/2025
	Services	\$37,915.87	03/20/2025
Jacobs Engineering Group Inc	Equipment	\$7,454.41	02/06/2025
	Equipment	\$10,609.14	03/13/2025
Jam Trans Inc	Purchased Transportation	\$1,733.25	01/09/2025
	Purchased Transportation	\$3,167.25	01/23/2025
	Purchased Transportation	\$2,088.50	03/13/2025
	Purchased Transportation	\$2,708.50	03/20/2025
James Drive Safety Lane LLC	Services	\$779.00	01/30/2025
	Services	\$1,353.00	03/13/2025
JAR Consulting Inc	Services	\$3,000.00	01/09/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/13/2025
Jarrett Walker & Associates LLC	Equipment	\$63,610.73	02/27/2025
	Services	\$1,435.09	02/27/2025
	Equipment	\$18,204.62	03/06/2025
Jesus Is Lord Corp	Purchased Transportation	\$16.25	01/09/2025
	Purchased Transportation	\$16.75	01/23/2025
Jim Egeberg	Health Insurance	\$468.00	03/20/2025
Jims Truck Inspection LLC	Services	\$553.00	01/23/2025
John Burns Construction Co	Building/Bldg Improvement	\$1,367,433.53	02/20/2025
JP Morgan Chase	Health Insurance	\$122,051.96	02/04/2025
	Health Insurance	\$122,897.38	03/05/2025
K Plus Mechanical TBS	Services	\$850.00	03/06/2025
Kambrian Corporation	Equipment	\$2,338.01	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kammes Auto & Truck Repair Inc	Services	\$360.00	02/06/2025
	Services	\$540.00	03/06/2025
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
	Services	\$17,420.00	02/06/2025
	Services	\$4,340.00	02/20/2025
	Services	\$1,605.00	02/27/2025
	Services	\$23,088.00	03/13/2025
	Services	\$2,307.00	03/20/2025
	Services	\$1,515.00	03/27/2025
Karen A Shinnars	Health Insurance	\$468.00	03/20/2025
Karoon Bannapradist Cab	Purchased Transportation	\$55.00	02/13/2025
	Purchased Transportation	\$18.25	02/20/2025
	Purchased Transportation	\$9.75	03/13/2025
Kassem Cab Co	Purchased Transportation	\$18.00	01/23/2025
Kates Detective & Security Agency	Services	\$16,646.72	01/09/2025
	Services	\$6,848.28	02/06/2025
	Services	\$33,794.85	03/27/2025
Kathleen Eul	Health Insurance	\$468.00	03/20/2025
Keller Heartt Co Inc	Fuel/Parts Inventory	\$3,042.20	01/09/2025
	Fuel/Parts Inventory	\$7,527.00	01/16/2025
	Fuel/Parts Inventory	\$2,340.00	02/27/2025
	Fuel/Parts Inventory	\$3,040.00	03/20/2025
Kentech Consulting Inc	Services	\$4,311.91	01/09/2025
	Services	\$4,759.07	01/16/2025
	Services	\$5,654.21	02/27/2025
	Services	\$3,749.55	03/13/2025
Kingsley Transportation Co	Purchased Transportation	\$388.75	01/09/2025
	Purchased Transportation	\$627.00	01/23/2025
	Purchased Transportation	\$617.00	02/20/2025
	Purchased Transportation	\$379.75	03/13/2025
	Purchased Transportation	\$237.75	03/27/2025
Kirk's Automotive Inc	Fuel/Parts Inventory	\$4,470.00	01/09/2025
	Fuel/Parts Inventory	\$39,055.90	01/16/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Kirk's Automotive Inc	Fuel/Parts Inventory	\$12,328.33	01/23/2025
	Fuel/Parts Inventory	\$27,530.16	01/30/2025
	Fuel/Parts Inventory	\$30,961.88	02/20/2025
	Fuel/Parts Inventory	\$68,137.48	03/27/2025
KnowledgeLake Inc	Services	\$61,133.64	02/13/2025
Kobes Cab Inc	Purchased Transportation	\$338.50	01/09/2025
	Purchased Transportation	\$336.25	01/23/2025
	Purchased Transportation	\$347.00	02/20/2025
	Purchased Transportation	\$202.25	03/06/2025
	Purchased Transportation	\$180.25	03/13/2025
	Purchased Transportation	\$226.00	03/27/2025
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
	Materials and Supplies	\$130.68	02/06/2025
	Materials and Supplies	\$3,650.51	02/13/2025
	Materials and Supplies	\$5,540.93	02/20/2025
	Materials and Supplies	\$423.81	02/27/2025
	Materials and Supplies	\$6,247.91	03/13/2025
	Materials and Supplies	\$1,836.31	03/27/2025
Ladel Creations Inc	Purchased Transportation	\$247.00	01/09/2025
Lake County Transportation Alliance	Miscellaneous	\$1,140.00	03/20/2025
Laner Muchin Ltd	Services	\$2,507.50	01/23/2025
Law Bulletin Publishing Company	Miscellaneous	\$6,600.00	02/20/2025
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
	Services	\$1,899.74	02/06/2025
	Services	\$104.04	02/27/2025
	Services	\$34.68	03/06/2025
LeMay Auto Supply Co	Materials and Supplies	\$55.00	01/30/2025
	Materials and Supplies	\$2,696.62	02/06/2025
	Materials and Supplies	\$607.02	02/13/2025
	Materials and Supplies	\$1,099.50	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Lemont Township	Purchased Transportation	\$696.00	01/16/2025
	Purchased Transportation	\$1,292.25	02/13/2025
	Purchased Transportation	\$1,265.25	03/20/2025
Letter Publications Inc	Miscellaneous	\$325.00	02/13/2025
LexisNexis Claim Solutions Inc	Services	\$75.00	01/09/2025
	Services	\$120.00	02/06/2025
	Services	\$162.00	03/13/2025
Local Vending Service	Materials and Supplies	\$1,301.79	03/13/2025
Louella Morgan	Health Insurance	\$468.00	03/20/2025
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
	Services	\$2,438.30	02/06/2025
	Services	\$2,898.75	02/13/2025
	Services	\$2,356.70	02/20/2025
	Services	\$3,471.79	02/27/2025
	Services	\$1,733.00	03/13/2025
	Services	\$3,329.91	03/20/2025
Luhak Corp	Purchased Transportation	\$143.25	01/09/2025
	Purchased Transportation	\$287.50	01/23/2025
	Purchased Transportation	\$12.00	02/20/2025
	Purchased Transportation	\$135.75	03/06/2025
	Purchased Transportation	\$81.50	03/13/2025
	Purchased Transportation	\$58.75	03/27/2025
Lula Robinson	Purchased Transportation	\$44.00	01/23/2025
Luminator Technology Group	Materials and Supplies	\$180.00	01/16/2025
	Materials and Supplies	\$2,400.00	02/06/2025
	Services	\$144,194.34	02/06/2025
	Services	\$33,416.64	02/20/2025
	Materials and Supplies	\$1,950.00	03/13/2025
	Services	\$33,416.64	03/27/2025
Lytx Inc	Services	\$56,250.66	02/27/2025
	Services	\$298,638.00	03/20/2025
M & A Forever Inc	Purchased Transportation	\$459.50	01/09/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
M & A Forever Inc	Purchased Transportation	\$591.75	01/23/2025
	Purchased Transportation	\$308.25	02/20/2025
	Purchased Transportation	\$295.75	03/06/2025
	Purchased Transportation	\$242.75	03/13/2025
Maintenance Assistance Program LLC dba MAP LLC	Services	\$225,563.81	03/27/2025
Mansfield Oil Company	Fuel/Parts Inventory	\$384,055.20	02/06/2025
	Fuel/Parts Inventory	\$170,104.56	02/20/2025
	Fuel/Parts Inventory	\$471,746.96	02/27/2025
	Fuel/Parts Inventory	\$111,818.18	03/20/2025
	Fuel/Parts Inventory	\$367,229.65	03/27/2025
Mansfield Power and Gas LLC	Fuel/Parts Inventory	\$32,804.00	01/16/2025
	Utilities	\$17,671.51	01/16/2025
	Fuel/Parts Inventory	\$59,318.27	02/13/2025
	Utilities	\$53,189.89	02/20/2025
	Fuel/Parts Inventory	\$68,373.60	02/27/2025
	Utilities	\$82,213.37	02/27/2025
	Fuel/Parts Inventory	\$57,710.79	03/27/2025
Utilities	\$59,200.53	03/27/2025	
Maren Ronan Ltd	Services	\$3,000.00	01/23/2025
	Services	\$3,000.00	02/13/2025
	Services	\$3,000.00	03/13/2025
Marion Roglich	Health Insurance	\$468.00	03/20/2025
Matthews Taxi Corp	Purchased Transportation	\$131.75	01/09/2025
	Purchased Transportation	\$321.00	01/30/2025
	Purchased Transportation	\$326.75	02/20/2025
	Purchased Transportation	\$211.75	03/06/2025
	Purchased Transportation	\$209.50	03/13/2025
	Purchased Transportation	\$72.50	03/27/2025
McHenry County Council of Governments	Services	\$110.00	02/06/2025
MCI Sales and Service Inc	Casualty and Liability	\$35,486.71	02/06/2025
	Services	\$11,291.07	02/06/2025
Melake Tesfamichael	Purchased Transportation	\$290.00	01/09/2025
	Purchased Transportation	\$491.50	01/30/2025
	Purchased Transportation	\$514.75	03/06/2025
	Purchased Transportation	\$164.50	03/13/2025
	Purchased Transportation	\$286.75	03/27/2025
Mercer Investment Consulting	Services	\$40,500.00	01/23/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Metalmaster Roofmaster Inc	Services	\$1,164.00	02/27/2025
Metra	Casualty and Liability	\$9,090.00	01/23/2025
	Leases and Rentals	\$1,304.08	01/30/2025
	Building/Bldg Improvement	\$253,901.21	02/06/2025
	Equipment	\$1,469,530.66	02/06/2025
	Miscellaneous	\$2,704.00	02/13/2025
	Building/Bldg Improvement	\$2,721.00	02/27/2025
	Leases and Rentals	\$1,304.08	02/27/2025
	Leases and Rentals	\$1,304.08	03/20/2025
Metropolitan Fire Protection Inc	Services	\$4,794.35	01/09/2025
	Services	\$150.00	01/16/2025
	Services	\$16,922.44	01/23/2025
	Services	\$37,022.02	02/06/2025
	Services	\$150.00	02/13/2025
	Services	\$5,017.00	03/06/2025
	Services	\$14,460.18	03/13/2025
Metropolitan Water Reclamation	Utilities	\$53.68	01/02/2025
	Utilities	\$9,297.29	02/13/2025
MGT Impact Solutions LLC	Services	\$16,500.00	01/16/2025
	Services	\$18,486.58	03/06/2025
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
	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
	401k/457b Pension EE/ER Contribution	\$20,782.81	02/07/2025
	401k/457b Pension EE/ER Contribution	\$160.84	02/14/2025
	401k/457b Pension EE/ER Contribution	\$21,713.42	02/21/2025
	401k/457b Pension EE/ER Contribution	\$195.42	02/28/2025
	401k/457b Pension EE/ER Contribution	\$26,027.18	03/07/2025
	401k/457b Pension EE/ER Contribution	\$168.88	03/14/2025
	401k/457b Pension EE/ER Contribution	\$19,568.85	03/21/2025
	401k/457b Pension EE/ER Contribution	\$168.88	03/28/2025
Mobile Health and Testing Services Inc	Services	\$335.00	01/09/2025
	Services	\$544.00	02/06/2025
	Services	\$1,993.00	02/13/2025
	Services	\$3,319.50	02/20/2025
	Services	\$2,119.00	02/27/2025
	Services	\$1,956.00	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mobile Health and Testing Services Inc	Services	\$675.00	03/13/2025
	Services	\$769.00	03/20/2025
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
	Fuel/Parts Inventory	\$4,031.45	02/06/2025
	Fuel/Parts Inventory	\$12,467.98	02/27/2025
	Fuel/Parts Inventory	\$22,304.24	03/13/2025
	Fuel/Parts Inventory	\$4,736.61	03/27/2025
Motorola Solutions Inc	Services	\$132,415.40	02/13/2025
	Services	\$66,171.20	03/13/2025
Muncie Transit Supply	Fuel/Parts Inventory	\$25,922.66	01/09/2025
	Fuel/Parts Inventory	\$14,699.94	01/23/2025
	Fuel/Parts Inventory	\$6,812.37	02/06/2025
	Fuel/Parts Inventory	\$7,352.70	02/13/2025
	Fuel/Parts Inventory	\$22,439.65	02/20/2025
	Fuel/Parts Inventory	\$17,140.81	02/27/2025
	Fuel/Parts Inventory	\$68,955.03	03/13/2025
	Fuel/Parts Inventory	\$1,409.64	03/20/2025
	Fuel/Parts Inventory	\$7,746.78	03/27/2025
Murnane Paper Company	Materials and Supplies	\$15,564.77	01/16/2025
	Materials and Supplies	\$7,879.00	02/20/2025
	Materials and Supplies	\$775.72	03/06/2025
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
	Purchased Transportation	\$163,564.54	02/13/2025
	Miscellaneous	(\$3,802.18)	03/06/2025
	Purchased Transportation	\$1,501,504.23	03/06/2025
	Purchased Transportation	\$150,331.40	03/20/2025
	Miscellaneous	(\$3,802.18)	03/27/2025
	Purchased Transportation	\$1,453,208.60	03/27/2025
Mythics LLC	Services	\$1,298,090.39	01/23/2025
	Services	\$61,120.83	02/13/2025
	Services	\$61,120.83	02/20/2025
	Services	\$414,500.02	02/27/2025
	Services	\$28,800.30	03/06/2025
	Services	\$531,278.53	03/13/2025
	Services	\$65,334.01	03/20/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Mythics LLC	Services	\$70,375.00	03/27/2025
Nancy L Grove	Health Insurance	\$468.00	03/20/2025
Nelson Nygaard Consulting Associates Inc	Services	\$1,042.50	01/09/2025
	Services	\$440.00	02/27/2025
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
	Fuel/Parts Inventory	\$5,302.38	02/06/2025
	Fuel/Parts Inventory	\$5,634.56	02/13/2025
	Fuel/Parts Inventory	\$45,545.11	02/27/2025
	Fuel/Parts Inventory	\$20,611.29	03/13/2025
	Fuel/Parts Inventory	\$8,823.03	03/20/2025
	Fuel/Parts Inventory	\$15,386.00	03/27/2025
Nexus Alpha Low Power Systems LLC	Utilities	\$12,483.00	01/09/2025
	Utilities	\$13,535.22	02/27/2025
	Utilities	\$12,225.36	03/20/2025
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
	Utilities	\$12,317.86	02/06/2025
	Services	\$853.36	02/13/2025
	Utilities	\$7,378.09	02/13/2025
	Utilities	\$9,929.15	02/20/2025
	Materials and Supplies	\$14,624.25	02/27/2025
	Services	\$263.43	02/27/2025
	Utilities	\$9,982.84	02/27/2025
	Utilities	\$4,934.61	03/13/2025
	Services	\$1,237.47	03/20/2025
	Utilities	\$29,752.20	03/20/2025
	Materials and Supplies	\$13,626.62	03/27/2025
	Utilities	\$7,576.23	03/27/2025
Nilfisk Inc	Materials and Supplies	\$1,084.08	03/27/2025
Norcomm Public Safety Communications	Materials and Supplies	\$180.00	02/20/2025
	Materials and Supplies	\$540.00	03/20/2025
Norman V Kohn MD	Services	\$5,250.00	02/20/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
North Shore Gas	Utilities	\$1,488.09	02/06/2025
	Utilities	\$2,305.39	02/27/2025
	Utilities	\$2,331.50	03/06/2025
	Utilities	\$2,052.63	03/13/2025
North Shore Water Reclamation District	Utilities	\$4,447.75	02/27/2025
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
NS Corporation	Services	\$2,286.79	03/13/2025
NSN Employer Services Inc	Services	\$375.00	02/06/2025
	Services	\$23.52	02/13/2025
	Services	\$375.00	02/20/2025
	Services	\$295.00	02/27/2025
	Services	\$216.62	03/06/2025
	Services	\$750.00	03/20/2025
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
	Materials and Supplies	\$602.02	02/06/2025
	Materials and Supplies	\$1,070.77	02/13/2025
	Materials and Supplies	\$659.53	02/20/2025
	Materials and Supplies	\$392.75	03/06/2025
	Materials and Supplies	\$6,020.07	03/13/2025
	Materials and Supplies	\$614.11	03/20/2025
Materials and Supplies	\$1,064.27	03/27/2025	
Omicron Technology Solutions LLC	Materials and Supplies	\$1,057.00	01/23/2025
OPIS Oil Price Information Service LLC	Miscellaneous	\$2,184.00	01/16/2025
OptumRx Inc	Health Insurance	\$175,401.52	02/04/2025
	Health Insurance	\$153,134.92	03/05/2025
Oracle Corporation	Services	\$1,248.75	01/09/2025
	Services	\$41,250.00	02/06/2025
	Services	\$999.00	03/13/2025
Orland Square	Services	\$15,000.00	02/06/2025
OSF Medical Group Occupational Health	Services	\$20.00	02/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE	
OSF Medical Group	Occupational Health	Services	\$20.00	02/13/2025
P&G Keene Elec Rebuilder	Fuel/Parts Inventory		\$31,062.92	01/09/2025
	Fuel/Parts Inventory		\$5,559.24	02/06/2025
	Fuel/Parts Inventory		\$8,338.86	02/27/2025
	Fuel/Parts Inventory		\$2,945.21	03/20/2025
	Fuel/Parts Inventory		\$774.44	03/27/2025
Pace Systems Inc	Services		\$6,780.00	02/13/2025
	Services		\$15,417.42	03/06/2025
	Services		\$168.95	03/27/2025
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
	401k/457b Pension EE/ER Contribution		\$29,061.66	02/13/2025
	401k/457b Pension EE/ER Contribution		\$28,713.97	02/27/2025
	401k/457b Pension EE/ER Contribution		\$29,176.74	03/13/2025
	401k/457b Pension EE/ER Contribution		\$30,475.01	03/27/2025
Pal 401 LLC	Miscellaneous		\$1,199,688.57	01/30/2025
Parsons Transportation Group Inc	Equipment		\$1,297,677.60	02/06/2025
	Equipment		\$773,967.12	02/27/2025
Patricia A Schilke	Health Insurance		\$468.00	03/20/2025
Patrick Engineering Inc	Operating		\$8,671.22	03/06/2025
	Operating		\$2,208.57	03/13/2025
Paul Borg Construction Company	Building/Bldg Improvement		\$392,567.70	01/09/2025
Perry Environmental Inc	Building/Bldg Improvement		\$192,535.86	02/06/2025
Perspectives Ltd dba AllOneHealth	Services		\$2,410.50	01/30/2025
	Services		\$2,410.50	02/27/2025
	Services		\$2,410.50	03/06/2025
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
	Services		\$580.00	02/06/2025
	Services		\$471.25	02/13/2025
	Services		\$1,472.81	02/20/2025
	Services		\$3,791.23	02/27/2025
	Services		\$953.58	03/13/2025
	Services		\$4,078.00	03/20/2025
	Services		\$333.94	03/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Peter Sisto	Health Insurance	\$468.00	03/20/2025
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
	Fuel/Parts Inventory	\$333,508.92	02/06/2025
	Fuel/Parts Inventory	\$136,552.54	02/13/2025
	Fuel/Parts Inventory	\$171,773.59	02/20/2025
	Fuel/Parts Inventory	\$450,449.30	02/27/2025
	Fuel/Parts Inventory	\$315,824.12	03/06/2025
	Fuel/Parts Inventory	\$252,489.36	03/13/2025
	Fuel/Parts Inventory	\$195,535.20	03/20/2025
	Fuel/Parts Inventory	\$151,947.72	03/27/2025
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
	Services	\$960.00	02/06/2025
	Services	\$32.00	02/27/2025
	Services	\$5,732.00	03/20/2025
	Services	\$4,652.00	03/27/2025
Phelps Barry & Associates LLC	Services	\$3,000.00	01/23/2025
	Services	\$3,000.00	02/20/2025
	Services	\$3,000.00	03/13/2025
Phoenix MSA Holdings LLC Centersquare fka Evoque Data C S	Leases and Rentals	\$16,745.00	02/13/2025
	Leases and Rentals	\$29,670.00	03/13/2025
	Leases and Rentals	\$14,775.00	03/20/2025
Physicians Immediate Care Chicago	Services	\$5,851.00	01/30/2025
	Services	\$12,655.00	02/06/2025
	Services	\$4,160.00	02/13/2025
	Services	\$4,325.00	02/20/2025
	Services	\$2,070.00	02/27/2025
	Services	\$11,503.00	03/06/2025
	Services	\$2,410.00	03/13/2025
Pitney Bowes	Materials and Supplies	\$787.71	01/22/2025
	Materials and Supplies	\$132.00	02/04/2025
	Services	\$712.00	02/12/2025
	Materials and Supplies	\$18.30	02/18/2025
	Materials and Supplies	\$51.00	03/05/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Pitney Bowes	Services	\$216.12	03/05/2025
	Services	\$1,199.90	03/27/2025
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
	Materials and Supplies	\$25,740.30	02/04/2025
	Miscellaneous	\$20,701.31	02/04/2025
	Services	\$33,147.30	02/04/2025
	Materials and Supplies	\$17,633.38	03/05/2025
	Miscellaneous	\$38,939.56	03/05/2025
	Services	\$20,465.03	03/05/2025
Presidio Networked Solutions LLC	Services	\$91,631.50	02/13/2025
Pressure Washing Systems	Services	\$264.87	01/02/2025
	Services	\$382.59	01/16/2025
	Services	\$176.58	01/30/2025
	Services	\$441.45	02/06/2025
	Services	\$206.01	02/20/2025
	Services	\$235.44	03/20/2025
	Services	\$3,237.30	03/27/2025
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
	401k/457b Pension EE/ER Contribution	\$52,309.62	01/31/2025
	401k/457b Pension EE/ER Contribution	\$378,102.18	02/07/2025
	401k/457b Pension EE/ER Contribution	\$53,488.97	02/14/2025
	401k/457b Pension EE/ER Contribution	\$373,879.38	02/21/2025
	Fringe Benefits	\$4,824.85	02/21/2025
	401k/457b Pension EE/ER Contribution	\$53,741.39	02/28/2025
	401k/457b Pension EE/ER Contribution	\$367,057.86	03/07/2025
	401k/457b Pension EE/ER Contribution	\$49,889.30	03/14/2025
	401k/457b Pension EE/ER Contribution	\$375,875.69	03/21/2025
401k/457b Pension EE/ER Contribution	\$52,157.51	03/28/2025	
Quadient Inc formerly Neopost USA Inc	Miscellaneous	\$15.00	02/05/2025
	Services	\$300.00	02/05/2025
	Services	\$3,336.00	03/06/2025
	Services	\$10,000.00	03/24/2025
R J ONeil Inc	Services	\$14,715.00	01/09/2025
	Services	\$1,165.17	02/06/2025
	Services	\$532.75	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
R J ONeil Inc	Services	\$290.00	03/13/2025
Radiant Cab Co Inc	Purchased Transportation	\$9.00	01/09/2025
	Purchased Transportation	\$128.25	01/30/2025
	Purchased Transportation	\$123.25	02/13/2025
	Purchased Transportation	\$335.75	02/20/2025
	Purchased Transportation	\$151.50	03/13/2025
	Purchased Transportation	\$174.50	03/20/2025
	Purchased Transportation	\$69.00	03/27/2025
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
	Materials and Supplies	\$2,506.70	02/06/2025
	Materials and Supplies	\$6,585.78	02/13/2025
	Materials and Supplies	\$5,190.42	02/20/2025
	Materials and Supplies	\$4,526.67	03/06/2025
	Materials and Supplies	\$5,505.61	03/13/2025
	Materials and Supplies	\$6,609.74	03/27/2025
RedSky Technologies Inc	Services	\$18,983.16	01/09/2025
Reliance Safety Lane & Service Inc	Services	\$1,297.50	01/23/2025
	Services	\$612.50	02/13/2025
Republic Services Inc	Services	\$163.91	01/15/2025
	Services	\$163.91	02/18/2025
	Services	\$163.91	03/18/2025
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
	Purchased Transportation	\$2,972.34	02/13/2025
	Purchased Transportation	\$3,191.34	03/20/2025
Richard Willman	Health Insurance	\$468.00	03/20/2025
Ride X Corp	Purchased Transportation	\$297,255.63	01/30/2025
	Purchased Transportation	\$20,983.86	02/06/2025
	Purchased Transportation	\$314,489.18	02/27/2025
	Purchased Transportation	\$266,986.85	03/27/2025
Rilco Inc	Fuel/Parts Inventory	\$10,932.00	01/09/2025
	Fuel/Parts Inventory	\$15,043.20	02/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Rilco Inc	Fuel/Parts Inventory	\$9,152.00	02/13/2025
	Fuel/Parts Inventory	\$4,339.20	02/27/2025
	Fuel/Parts Inventory	\$9,600.00	03/13/2025
	Fuel/Parts Inventory	\$2,325.00	03/27/2025
Robert Kalal	Health Insurance	\$468.00	03/20/2025
Rodney C Andrews Taxi	Purchased Transportation	\$1,256.25	01/09/2025
	Purchased Transportation	\$762.25	01/30/2025
	Purchased Transportation	\$1,107.00	02/06/2025
	Purchased Transportation	\$1,485.75	02/20/2025
	Purchased Transportation	\$1,202.25	03/13/2025
	Purchased Transportation	\$1,279.00	03/20/2025
Ron Hopkins Ford	Materials and Supplies	\$357.24	01/15/2025
	Materials and Supplies	\$56.64	02/18/2025
	Materials and Supplies	\$10.48	02/25/2025
	Materials and Supplies	\$125.97	03/12/2025
Ross & White Company	Services	\$1,805.00	01/23/2025
SafetyLane Automotive Equipment	Services	\$6,072.29	02/06/2025
	Materials and Supplies	\$1,826.98	03/13/2025
	Materials and Supplies	\$21,211.19	03/27/2025
Sankofa TravelHer	Miscellaneous	\$1,000.00	03/13/2025
SCR Medical Transportation LLC	Equipment	\$5,666.67	01/23/2025
	Purchased Transportation	\$89,788.32	01/23/2025
	Miscellaneous	(\$8,866.39)	02/06/2025
	Purchased Transportation	\$6,013,535.33	02/06/2025
	Purchased Transportation	\$14,716.18	02/20/2025
	Purchased Transportation	\$104,975.25	02/27/2025
	Miscellaneous	(\$8,866.39)	03/06/2025
	Purchased Transportation	\$5,948,118.53	03/06/2025
	Miscellaneous	(\$7,128.97)	03/27/2025
	Purchased Transportation	\$4,113,818.74	03/27/2025
Secretary of State	Services	\$300.00	01/16/2025
	Services	\$250.00	02/06/2025
	Miscellaneous	\$173.00	02/13/2025
	Services	\$150.00	02/13/2025
	Services	\$50.00	02/20/2025
	Services	\$700.00	03/20/2025
	Services	\$5.00	03/27/2025
Securitas Technology Corporation fka Stanley Convergent	Services	\$143.16	01/16/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Securitas Technology Corporation fka Stanley Convergent Security	Services	\$143.16	03/27/2025
Shareef & Sons Landscaping	Services	\$1,810.00	01/09/2025
Shareef & Sons Landscaping Inc	Services	\$5,948.00	01/23/2025
	Services	\$4,525.00	02/06/2025
	Services	\$3,620.00	03/06/2025
	Services	\$8,526.00	03/20/2025
Sherrie L Trombatore	Health Insurance	\$468.00	03/20/2025
Shorewood Home and Auto	Equipment	\$24,400.00	02/20/2025
Smith & Sons Vending	Materials and Supplies	\$15.60	03/20/2025
Snow Systems Inc	Services	\$12,800.00	03/20/2025
Solvent Systems International Inc	Materials and Supplies	\$115.18	01/09/2025
	Materials and Supplies	\$81.18	01/23/2025
	Materials and Supplies	\$115.18	01/30/2025
	Materials and Supplies	\$115.18	02/13/2025
	Materials and Supplies	\$196.36	02/20/2025
	Materials and Supplies	\$81.18	03/13/2025
Spirit Ford Inc	Materials and Supplies	\$115.18	03/27/2025
	Vehicle	\$207,250.00	02/20/2025
Squeegee Squad of Chicagoland	Services	\$1,183.00	03/27/2025
State Fire Marshal	Services	\$70.00	01/30/2025
	Services	\$140.00	02/06/2025
	Services	\$140.00	02/27/2025
State Of Illinois	Fringe Benefits	\$85,332.50	03/06/2025
Stenstrom Petroleum Services Group	Services	\$4,345.63	01/09/2025
Steven Leck	Health Insurance	\$468.00	03/20/2025
Steven R Weinstock	Health Insurance	\$468.00	03/20/2025
STV Construction Inc	Services	\$201,975.15	01/23/2025
	Services	\$187,190.59	01/30/2025
	Services	\$261,175.62	03/13/2025
Suburban Towing and Recovery Inc	Services	\$1,565.38	01/02/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Suburban Truck Parts	Fuel/Parts Inventory	\$7,330.40	01/09/2025
	Fuel/Parts Inventory	\$2,094.40	01/16/2025
	Fuel/Parts Inventory	\$7,854.00	02/06/2025
	Fuel/Parts Inventory	\$2,094.40	02/13/2025
	Fuel/Parts Inventory	\$3,605.70	02/20/2025
	Fuel/Parts Inventory	\$2,750.00	02/27/2025
	Fuel/Parts Inventory	\$3,141.60	03/06/2025
	Fuel/Parts Inventory	\$3,455.99	03/13/2025
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
	Purchased Transportation	\$25,854.61	02/06/2025
	Purchased Transportation	\$26,254.50	02/27/2025
	Purchased Transportation	\$58,660.25	03/20/2025
Super Sat Ventures Inc	Fuel/Parts Inventory	\$1,038.95	01/23/2025
	Fuel/Parts Inventory	\$1,756.77	02/20/2025
	Fuel/Parts Inventory	\$2,456.56	03/06/2025
	Fuel/Parts Inventory	\$3,891.34	03/13/2025
Superior Cab Co Inc	Purchased Transportation	\$436.00	01/30/2025
	Purchased Transportation	\$239.00	03/13/2025
	Purchased Transportation	\$113.25	03/27/2025
Susan J Rushing	Health Insurance	\$468.00	03/20/2025
Sweet Jesus Taxi Company	Purchased Transportation	\$19.75	02/06/2025
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
	Services	\$2,924.66	03/06/2025
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
	Services	\$440.00	02/06/2025
	Services	\$2,080.00	02/13/2025
	Services	\$880.00	02/20/2025
T Mobile USA	Miscellaneous	\$7,529.96	01/16/2025
	Miscellaneous	\$7,529.96	02/13/2025
	Miscellaneous	\$7,529.96	03/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
TALX Corporation	Services	\$147.30	01/16/2025
	Services	\$6,825.44	02/06/2025
	Services	\$9,649.79	02/27/2025
Taxi Town Affiliation LLC	Purchased Transportation	\$8,660.75	01/30/2025
	Purchased Transportation	\$5,710.75	02/27/2025
	Purchased Transportation	\$4,961.00	03/20/2025
Technology Executive Network	Miscellaneous	\$3,000.00	01/02/2025
Telcom Innovations Group	Services	\$3,278.00	01/23/2025
	Services	\$5,349.68	02/13/2025
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
	Fuel/Parts Inventory	\$121,681.81	02/06/2025
	Fuel/Parts Inventory	\$16,626.16	02/13/2025
	Materials and Supplies	\$4,202.96	02/13/2025
	Fuel/Parts Inventory	\$20,664.67	02/20/2025
	Fuel/Parts Inventory	\$68,263.61	03/06/2025
	Fuel/Parts Inventory	\$39,327.95	03/13/2025
	Fuel/Parts Inventory	\$31,720.31	03/20/2025
	Fuel/Parts Inventory	\$102,349.05	03/27/2025
The DuSable Black History Museum and Education Center	Services	\$2,650.00	02/06/2025
The Segal Company Midwest Inc	Health Insurance	\$4,955.00	03/06/2025
The Standard	Health Insurance	\$66,348.58	02/04/2025
	Health Insurance	\$66,004.30	03/05/2025
The W T Group LLC	Services	\$3,000.00	02/06/2025
Thillens Inc	Services	\$210.00	01/30/2025
	Services	\$180.00	02/27/2025
	Services	\$180.00	03/20/2025
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

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Top Cab Corp	Purchased Transportation	\$6,999.00	03/27/2025
Transit	Equipment	\$2,500.00	01/29/2025
	Services	\$8,000.00	01/29/2025
	Equipment	\$2,500.00	03/11/2025
	Services	\$8,000.00	03/11/2025
	Equipment	\$2,500.00	03/26/2025
	Services	\$8,000.00	03/26/2025
Transit Resource Center	Equipment	\$698.00	03/13/2025
Translite Enterprises Inc	Fuel/Parts Inventory	\$2,564.50	01/23/2025
	Fuel/Parts Inventory	\$7,351.50	02/13/2025
	Fuel/Parts Inventory	\$1,582.50	02/20/2025
	Fuel/Parts Inventory	\$643.84	03/13/2025
	Fuel/Parts Inventory	\$4,701.50	03/27/2025
Transystems Corporation	Building/Bldg Improvement	\$33,573.67	01/16/2025
	Building/Bldg Improvement	\$16,802.07	02/20/2025
Trapeze Software Group Inc	Equipment	\$52,019.40	01/16/2025
	Services	\$1,010,472.00	01/23/2025
Triangle Service	Fuel/Parts Inventory	\$495.00	02/06/2025
	Fuel/Parts Inventory	\$5,425.00	02/13/2025
Tribune Publishing Company LLC	Miscellaneous	\$41.13	01/23/2025
	Miscellaneous	\$107.88	02/27/2025
	Miscellaneous	\$56.64	03/13/2025
Triton College	Services	\$5,840.00	01/23/2025
	Services	\$5,110.00	02/13/2025
Trustee Marilyn Marshall	Services	\$4,028.00	03/21/2025
Tyco Integrated Security LLC	Services	\$258.00	01/09/2025
	Services	\$3,094.16	01/30/2025
	Services	\$241.88	02/27/2025
U Taxicab Inc	Purchased Transportation	\$602.00	01/09/2025
	Purchased Transportation	\$1,855.50	01/16/2025
	Purchased Transportation	\$294.00	02/20/2025
	Purchased Transportation	\$173.00	02/27/2025
	Purchased Transportation	\$479.00	03/13/2025
	Purchased Transportation	\$373.00	03/20/2025
Uber Technologies Inc	Purchased Transportation	\$1,986,821.22	01/09/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Uber Technologies Inc	Purchased Transportation	\$2,271,099.91	02/13/2025
	Purchased Transportation	\$2,507,668.45	03/13/2025
Uline Inc	Materials and Supplies	\$503.12	03/27/2025
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
	Services	\$1,047.38	02/06/2025
	Services	\$484.49	02/13/2025
	Services	\$369.90	02/27/2025
	Services	\$1,423.56	03/20/2025
United States Postal Service	Services	\$569.23	03/27/2025
	Materials and Supplies	\$500.00	03/20/2025
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
	Purchased Transportation	\$217,332.71	02/06/2025
	Purchased Transportation	\$251,016.66	02/27/2025
	Purchased Transportation	\$1,064,749.08	03/13/2025
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
	Fuel/Parts Inventory	\$14,796.70	02/20/2025
	Fuel/Parts Inventory	\$11,877.60	03/13/2025
	Fuel/Parts Inventory	\$11,238.40	03/27/2025
Vanpool	Vanpool - Reimbursement	(\$27.99)	09/05/2024
	Vanpool - Reimbursement	(\$93.60)	09/19/2024
	Vanpool - Reimbursement	(\$32.79)	10/17/2024
	Vanpool - Reimbursement	(\$86.95)	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
	Vanpool - Reimbursement	\$610.92	01/30/2025
	Vanpool - Reimbursement	\$1,071.29	02/06/2025
	Vanpool - Reimbursement	\$995.69	02/13/2025
	Vanpool - Reimbursement	\$1,600.50	02/27/2025
	Vanpool - Reimbursement	\$1,413.07	03/13/2025
	Vanpool - Reimbursement	\$78.95	03/20/2025
	Vanpool - Reimbursement	\$1,014.17	03/27/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
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
	Fuel/Parts Inventory	\$5,565.96	02/20/2025
	Fuel/Parts Inventory	\$7,207.95	02/27/2025
	Fuel/Parts Inventory	\$231.60	03/06/2025
	Fuel/Parts Inventory	\$9,562.72	03/13/2025
	Fuel/Parts Inventory	\$9,449.16	03/20/2025
	Fuel/Parts Inventory	\$8,987.37	03/27/2025
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
	Miscellaneous	\$29,759.01	02/20/2025
	Utilities	\$25,808.72	02/20/2025
	Utilities	\$35,436.33	02/27/2025
	Utilities	\$4,344.68	03/06/2025
	Miscellaneous	\$29,447.99	03/20/2025
	Utilities	\$46,429.42	03/27/2025
Village of Arlington Heights	Utilities	\$556.26	01/16/2025
	Materials and Supplies	\$192.58	02/06/2025
	Utilities	\$1,239.83	03/13/2025
Village of Bridgeview	Utilities	\$608.44	01/23/2025
	Utilities	\$688.40	02/13/2025
	Utilities	\$1,596.55	03/13/2025
Village of Crestwood	Purchased Transportation	\$696.00	01/16/2025
	Purchased Transportation	\$594.01	02/13/2025
	Purchased Transportation	\$519.00	03/20/2025
Village of East Dundee	Utilities	\$381.88	02/13/2025
Village of Forest Park	Purchased Transportation	\$5,880.00	01/16/2025
	Purchased Transportation	\$8,684.75	02/13/2025
	Purchased Transportation	\$8,822.75	03/20/2025
Village of Hoffman Estates	Services	\$139.50	01/09/2025
	Services	\$139.50	02/06/2025
	Services	\$154.07	03/13/2025
Village of Homewood	Services	\$25.26	01/09/2025
	Services	\$22.96	02/06/2025
	Services	\$5.89	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Melrose Park	Utilities	\$18,129.06	01/23/2025
	Utilities	\$174.44	02/20/2025
	Utilities	\$52,740.10	02/27/2025
	Utilities	\$26,276.32	03/20/2025
Village of Niles	Purchased Transportation	\$101,289.00	03/20/2025
Village of Norridge	Purchased Transportation	\$432.00	01/16/2025
	Purchased Transportation	\$470.92	02/13/2025
	Purchased Transportation	\$446.92	03/20/2025
Village of North Aurora	Utilities	\$619.49	02/13/2025
Village of Park Forest	Purchased Transportation	\$1,830.00	01/16/2025
	Purchased Transportation	\$2,715.75	02/13/2025
	Purchased Transportation	\$2,820.75	03/20/2025
Village of Plainfield	Services	\$34.12	01/23/2025
	Utilities	\$1,065.80	01/23/2025
	Services	\$53.58	02/13/2025
	Utilities	\$1,442.44	02/13/2025
	Services	\$41.81	03/20/2025
	Utilities	\$1,430.67	03/20/2025
Village of Riverdale	Services	\$20.73	01/02/2025
	Services	\$300.00	02/13/2025
	Services	\$20.73	03/06/2025
Village of Schaumburg	Services	\$51.59	01/09/2025
	Purchased Transportation	\$10,848.00	01/16/2025
	Services	\$8.00	02/06/2025
	Purchased Transportation	\$8,925.00	02/13/2025
	Services	\$8.00	03/06/2025
	Purchased Transportation	\$8,049.00	03/20/2025
Village of South Holland	Utilities	\$43.90	01/16/2025
	Utilities	\$43.90	02/06/2025
	Utilities	\$54.78	03/06/2025
Village of Summit	Services	\$291.62	02/06/2025
Village of Wheeling	Utilities	\$1,541.56	01/09/2025
	Utilities	\$1,440.25	03/13/2025
Village of Winnetka	Utilities	\$39.69	01/16/2025
	Utilities	\$42.87	02/13/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Village of Winnetka	Utilities	\$42.84	03/13/2025
VITAC Corporation	Miscellaneous	\$450.00	01/16/2025
	Miscellaneous	\$225.00	02/20/2025
	Miscellaneous	\$862.50	03/20/2025
W A V Express Inc	Purchased Transportation	\$42.75	01/09/2025
	Purchased Transportation	\$122.75	01/30/2025
	Purchased Transportation	\$106.50	02/13/2025
	Purchased Transportation	\$46.75	02/20/2025
	Purchased Transportation	\$117.75	03/06/2025
	Purchased Transportation	\$152.50	03/27/2025
W City Cab LLC	Purchased Transportation	\$33.00	01/09/2025
	Purchased Transportation	\$47.00	01/30/2025
	Purchased Transportation	\$42.50	03/06/2025
	Purchased Transportation	\$36.75	03/13/2025
	Purchased Transportation	\$71.25	03/27/2025
Warehouse Direct	Materials and Supplies	\$3,488.72	01/23/2025
	Materials and Supplies	\$757.54	01/30/2025
	Materials and Supplies	\$780.63	02/20/2025
	Materials and Supplies	\$5,043.69	02/27/2025
	Materials and Supplies	\$524.49	03/06/2025
	Materials and Supplies	\$194.38	03/13/2025
	Services	\$2,248.48	03/13/2025
Waste Management	Services	\$78.40	01/22/2025
	Services	\$78.40	02/18/2025
	Services	\$7.50	03/05/2025
	Services	\$78.40	03/18/2025
Wauconda Township	Purchased Transportation	\$357.00	01/16/2025
	Purchased Transportation	\$210.00	02/20/2025
Waukegan Township	Services	\$500.00	01/23/2025
WAV Taxicab Inc	Purchased Transportation	\$804.25	01/30/2025
	Purchased Transportation	\$69.50	03/13/2025
	Purchased Transportation	\$386.75	03/27/2025
We Wash 3 Express Wash Inc	Services	\$800.00	01/23/2025
	Services	\$920.00	02/20/2025
	Services	\$2,150.00	03/27/2025
WEX Health Inc	Health Insurance	\$10,138.90	03/06/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
White Fence Farm	Leases and Rentals	\$1,870.00	01/09/2025
	Leases and Rentals	\$4,207.50	01/30/2025
	Leases and Rentals	\$3,740.00	03/20/2025
Will County Recorder of Deeds	Services	\$52.00	02/20/2025
Wilmette Truck & Bus Sales & Service Inc	Services	\$200.00	01/16/2025
	Services	\$280.00	02/13/2025
	Services	\$400.00	03/13/2025
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
	Services	\$6,700.00	02/06/2025
	Services	\$2,900.00	02/20/2025
	Services	\$1,300.00	02/27/2025
	Services	\$4,530.00	03/06/2025
	Services	\$13,190.00	03/13/2025
Wipeco Inc	Materials and Supplies	\$2,254.00	01/16/2025
	Materials and Supplies	\$2,020.00	03/06/2025
	Materials and Supplies	\$2,254.00	03/27/2025
Y&S Technologies	Materials and Supplies	\$219,700.00	02/13/2025
Yared Corporation	Purchased Transportation	\$23.75	03/13/2025
YEBJ Inc	Purchased Transportation	\$129.50	02/06/2025
	Purchased Transportation	\$241.50	03/06/2025
	Purchased Transportation	\$46.50	03/13/2025
	Purchased Transportation	\$192.75	03/27/2025
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
	Purchased Transportation	\$106,424.75	02/06/2025
	Purchased Transportation	\$143,045.00	02/07/2025
	Purchased Transportation	\$177,243.25	02/13/2025
	Purchased Transportation	\$55,733.00	02/24/2025
	Purchased Transportation	\$112,160.00	02/28/2025
	Purchased Transportation	\$107,560.00	03/06/2025
	Purchased Transportation	\$104,921.00	03/13/2025
	Purchased Transportation	\$209,382.15	03/20/2025

PACE SUBURBAN BUS SERVICE
EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025

VENDOR	CATEGORY	AMOUNT	PAYMENT DATE
Yellow Cab Association Inc	Purchased Transportation	\$119,067.25	03/28/2025

Rundate: 4/3/2025
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EXPENDITURES BETWEEN 01/01/2025 THRU 03/31/2025