

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

Supplier	Supplier#	Contract	PO#	Pay Date	Check Amt
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			02-Jan-24	\$ 20,184.65
DIGITAL LAKESIDE LLC	3461241		204408	02-Jan-24	\$ 16,446.55
DYNEGY ENERGY SERVICES LLC	3900342	NONE	204473	02-Jan-24	\$ 356,438.71
ADVANCE AUTO PARTS	3899893		204443	03-Jan-24	\$ (1,804.66)
ADVANCE AUTO PARTS	3899893	2017-28-M	204443	03-Jan-24	\$ 6,564.02
BLACK DOG PETROLEUM LLC	3899976		204438	03-Jan-24	\$ 934.40
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	204584	03-Jan-24	\$ 29,870.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	204234	03-Jan-24	\$ 3,155.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	204236	03-Jan-24	\$ 2,205.00
CITY OF CHICAGO DEPT OF WATER	110488	SOUTH	204477	03-Jan-24	\$ 183,184.02
COMMONWEALTH EDISON	110073	ABC BLDG	204341	03-Jan-24	\$ 2,123.86
COMMONWEALTH EDISON	110073	BUSWAY	204268	03-Jan-24	\$ 83.33
FOSTER & FOSTER, INC	3899739			03-Jan-24	\$ 250.00
GRAINGER	3899856	2020-08-M	203884	03-Jan-24	\$ 1,088.97
GRAINGER	3899856	2020-08-M	204275	03-Jan-24	\$ 8,061.62
GRAINGER	3899856	2020-08-M	204382	03-Jan-24	\$ 1,931.72
GRAINGER	3899856	2020-08-M	204383	03-Jan-24	\$ 697.48
GRAINGER	3899856	2020-08-M	204385	03-Jan-24	\$ 320.65
GRAINGER	3899856	2020-08-M	204386	03-Jan-24	\$ 135.28
GRAINGER	3899856	2020-08-M	204391	03-Jan-24	\$ 311.94
GRAINGER	3899856	2020-08-M	204420	03-Jan-24	\$ 365.09
GRAINGER	3899856	2020-08-M	204421	03-Jan-24	\$ 878.08
Herc Rentals, Inc.	3899908	2019-11-M	204444	03-Jan-24	\$ 8,400.00
INTELLIGENT LIGHTING CREATIONS, INC	3900613		204430	03-Jan-24	\$ 8,045.25
MERCOMMBE INC	351329	2022-01-M	204371	03-Jan-24	\$ 983.00
METRO FORD	3650906		204334	03-Jan-24	\$ 178.00
NEUCO INC	619129	2021-14-M	204295	03-Jan-24	\$ 2,756.67
NEUCO INC	619129	2021-14-M	204316	03-Jan-24	\$ 1,550.76
NEUCO INC	619129	2021-14-M	204352	03-Jan-24	\$ 2,479.92
NEUCO INC	619129	2021-14-M	204380	03-Jan-24	\$ 224.00
NEUCO INC	619129	2021-14-M	204388	03-Jan-24	\$ 275.39
NEUCO INC	619129	2021-14-M	204390	03-Jan-24	\$ 434.70
NEUCO INC	619129	2022-08-M	203621	03-Jan-24	\$ 3,320.00
NEUCO INC	619129	2022-08-M	203757	03-Jan-24	\$ 3,657.50
NEUCO INC	619129	2022-08-M	203883	03-Jan-24	\$ 1,027.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

NEUCO INC	619129	2022-08-M	204346	03-Jan-24	\$ 1,139.25
NEUCO INC	619129	2022-08-M	204347	03-Jan-24	\$ 283.20
NEUCO INC	619129	2022-08-M	204376	03-Jan-24	\$ 318.92
PEOPLES GAS LIGHT & COKE CO	110317	EAST	204340	03-Jan-24	\$ 524.97
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204304	03-Jan-24	\$ 56.28
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204305	03-Jan-24	\$ 65,879.18
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	204373	03-Jan-24	\$ 1,588.60
SOUTH LOOP AUTO SERVICE, INC	3900676		204431	03-Jan-24	\$ 1,310.85
SOUTH LOOP AUTO SERVICE, INC	3900676		204432	03-Jan-24	\$ 802.85
STANDARD INSURANCE COMPANY	3900229		204476	03-Jan-24	\$ 1,715.29
UNITED PARCEL SERVICE	116612	NONE	204474	03-Jan-24	\$ 43.14
XEROX FINANCIAL SERVICES LLC	3900206	NONE	204475	03-Jan-24	\$ 1,496.25
AMAZON CAPITAL SERVICES, INC	3900197		204479	04-Jan-24	\$ 33.32
AMAZON CAPITAL SERVICES, INC	3900197		204540	04-Jan-24	\$ 67.65
AMAZON CAPITAL SERVICES, INC	3900197	NONE	204480	04-Jan-24	\$ 35.17
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			04-Jan-24	\$ 355.55
LEXIS NEXIS	446651		204508	04-Jan-24	\$ 980.00
R-4 SERVICES LLC	3893549	2020-04-M	204462	04-Jan-24	\$ 1,047.36
SEGALL BRYANT & HAMILL	3893738			04-Jan-24	\$ 8,783.02
VISION SERVICE PLAN	3899770		204478	04-Jan-24	\$ 334.95
ILLINOIS DEPARTMENT OF REVENUE	342801			05-Jan-24	\$ 3,500.00
MARQUETTE ASSOCIATES, INC.	3899611			05-Jan-24	\$ 18,125.00
PIPEFITTERS LOCAL 597	110591			05-Jan-24	\$ 19,106.64
AUTOMATIC SPRINKLER LOCAL 281	110587			08-Jan-24	\$ 6,354.40
AUTOMATIC SPRINKLER LOCAL 281	205901			08-Jan-24	\$ 1,939.32
BRICKLAYERS	110602			08-Jan-24	\$ 6,180.80
CENTRAL PENSION FUND SOURCE A - #5482	110606			08-Jan-24	\$ 70,640.96
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	204586	08-Jan-24	\$ 125,000.00
CHICAGO PAINTERS & DECORATORS FUND	206013			08-Jan-24	\$ 20,391.24
CIBC-SPRINKLERFITTERS SAVINGS	3899901			08-Jan-24	\$ 549.70
Chicago Carpenters Trust Fund	110595			08-Jan-24	\$ 89,903.61
ELECTRICAL INSURANCE	110603			08-Jan-24	\$ 283,362.18
I.U.O.E. LOCAL 399	110605			08-Jan-24	\$ 68,306.00
I.U.O.E. LOCAL 399	110604			08-Jan-24	\$ 5,628.00
LABORERS TRAINING FUND	113594			08-Jan-24	\$ 530.08
LABORERS WELFARE FUND	113590			08-Jan-24	\$ 19,432.21

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

LABORERS' WORK DUES FUND	113593			08-Jan-24	\$ 1,223.93
NASI APPRENTICE & TRAINING FUND	131342			08-Jan-24	\$ 285.85
NATIONAL AUTOMATIC	110588			08-Jan-24	\$ 5,057.13
NATIONAL ELECT BENEFIT FUND	110580			08-Jan-24	\$ 12,467.45
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			08-Jan-24	\$ 307.83
NATIONAL SPRINKLER IND	110589			08-Jan-24	\$ 3,166.20
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	204509	08-Jan-24	\$ 835.01
PLUMBERS LOCAL #130 UA	205852			08-Jan-24	\$ 47,042.02
TEAMSTERS LOCAL 727	3899902			08-Jan-24	\$ 11,807.96
TEAMSTERS LOCAL 727	3899902			08-Jan-24	\$ (5,893.98)
TEAMSTERS LOCAL 727	3899902			09-Jan-24	\$ 203.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204464	10-Jan-24	\$ 2,129.29
ADVANCE AUTO PARTS	3899893	2017-28-M	204513	10-Jan-24	\$ 2,469.07
AIR COMFORT LLC	3900601	2022-15-M	203817	10-Jan-24	\$ 2,520.00
ALTORFER INDUSTRIES INC	3036092		203930	10-Jan-24	\$ 2,918.85
AMALGAMATED BANK OF CHICAGO	329156		204531	10-Jan-24	\$ (1,500.00)
AMALGAMATED BANK OF CHICAGO	329156	NONE	204531	10-Jan-24	\$ 72,250.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204426	10-Jan-24	\$ 33,040.00
All City Environmental Services Inc	3899990		204372	10-Jan-24	\$ 975.00
BLACK DOG PETROLEUM LLC	3899976		204468	10-Jan-24	\$ 646.55
BLACK DOG PETROLEUM LLC	3899976		204469	10-Jan-24	\$ 1,531.54
BLACK DOG PETROLEUM LLC	3899976		204470	10-Jan-24	\$ 356.79
CARROLL CONSTRUCTION SUPPLY	3900032		204507	10-Jan-24	\$ 10,477.46
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203907	10-Jan-24	\$ 11,870.00
CITY OF CHICAGO DEPT OF WATER	110488	EAST	204542	10-Jan-24	\$ 3,652.66
CITY OF CHICAGO DEPT OF WATER	110488	SOUTH	204543	10-Jan-24	\$ 86.68
COMMONWEALTH EDISON	110073	ABC BLDG	204544	10-Jan-24	\$ 2,230.59
CORE MECHANICAL, INC.	3900599	2022-15-M	204378	10-Jan-24	\$ 9,895.00
DENTONS US LLP	3900614	2022-09-M	204504	10-Jan-24	\$ 12,500.00
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	204537	10-Jan-24	\$ 184,630.81
GRAINGER	3899856	2020-08-M	204446	10-Jan-24	\$ 91.98
GRAINGER	3899856	2020-08-M	204452	10-Jan-24	\$ 396.70
GRAINGER	3899856	2020-08-M	204459	10-Jan-24	\$ 2,323.36
HELSEL-JEPPERSON ELECTRICAL	110142		204374	10-Jan-24	\$ 1,188.50
Herc Rentals, Inc.	3899908	2019-11-M	204458	10-Jan-24	\$ 425.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204345	10-Jan-24	\$ 86.64

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204367	10-Jan-24	\$ 6,942.90
METROPOLITAN WATER	110214	SOUTH	204541	10-Jan-24	\$ 5,615.29
METROPOLITAN WATER	110214	WEST	204539	10-Jan-24	\$ 4,171.95
NEUCO INC	619129	2021-14-M	204036	10-Jan-24	\$ 376.40
NEUCO INC	619129	2021-14-M	204387	10-Jan-24	\$ 655.78
NEUCO INC	619129	2021-14-M	204412	10-Jan-24	\$ 887.52
NEUCO INC	619129	2021-14-M	204445	10-Jan-24	\$ 163.08
NEUCO INC	619129	2021-14-M	204490	10-Jan-24	\$ 3,802.94
NEUCO INC	619129	2021-14-M	204500	10-Jan-24	\$ 101.20
NEUCO INC	619129	2022-08-M	204322	10-Jan-24	\$ 846.30
NEUCO INC	619129	2022-08-M	204356	10-Jan-24	\$ 4,565.60
PALM ELECTRIC INC	441164	2021-01-M.C	204307	10-Jan-24	\$ 5,747.00
PEOPLES GAS LIGHT & COKE CO	110317	EAST	204483	10-Jan-24	\$ 1,086.72
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204505	10-Jan-24	\$ 80,756.12
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204506	10-Jan-24	\$ 58.69
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	204483	10-Jan-24	\$ 6,476.87
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	204483	10-Jan-24	\$ 1,219.96
PEOPLES GAS LIGHT & COKE CO	110317	WEST	204483	10-Jan-24	\$ 1,643.40
U.S. Bank National Association	3899904	NONE	204534	10-Jan-24	\$ 1,700.00
CONSERVATION OF SCULPTURES & OBJECTS	3125124		204557	12-Jan-24	\$ 7,000.00
KONE INC	3210249	2021-12-M	204525	12-Jan-24	\$ 185,427.80
KONE INC	3210249	2021-12-M	204526	12-Jan-24	\$ 9,759.35
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			16-Jan-24	\$ 2,746.87
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Jan-24	\$ 61.00
ADVANCE AUTO PARTS	3899893		204576	17-Jan-24	\$ (520.00)
ADVANCE AUTO PARTS	3899893	2017-28-M	204563	17-Jan-24	\$ 3,175.80
ADVANCE AUTO PARTS	3899893	2017-28-M	204576	17-Jan-24	\$ 4,246.30
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204115	17-Jan-24	\$ 9,160.00
AMAZON CAPITAL SERVICES, INC	3900197		204535	17-Jan-24	\$ 9.99
AMAZON CAPITAL SERVICES, INC	3900197	NONE	204604	17-Jan-24	\$ 25.77
AMAZON CAPITAL SERVICES, INC	3900197	NONE	204605	17-Jan-24	\$ 4.94
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204349	17-Jan-24	\$ 8,275.32
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204278	17-Jan-24	\$ 492.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204282	17-Jan-24	\$ 832.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203920	17-Jan-24	\$ 4,582.00
All City Environmental Services Inc	3899990		204524	17-Jan-24	\$ 7,625.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

BLACK DOG PETROLEUM LLC	3899976		204533	17-Jan-24	\$ 1,077.56
COMMONWEALTH EDISON	110073	BUSWAY	204600	17-Jan-24	\$ 188.81
COMMONWEALTH EDISON	110073	NONE	204611	17-Jan-24	\$ 653,320.03
COOK COUNTY DEPARTMENT OF REVENUE	2923386			17-Jan-24	\$ 12,915.94
DENTONS US LLP	3900614	2022-09-M	204577	17-Jan-24	\$ 12,500.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204571	17-Jan-24	\$ 558.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204572	17-Jan-24	\$ 1,162.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204573	17-Jan-24	\$ 604.50
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204574	17-Jan-24	\$ 534.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204575	17-Jan-24	\$ 651.00
GALLAGHER BASSETT INC	3064721		204606	17-Jan-24	\$ 3,972.60
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204280	17-Jan-24	\$ 1,019.20
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204351	17-Jan-24	\$ 7,567.60
GRAINGER	3899856	2020-08-M	204487	17-Jan-24	\$ 1,097.22
GRAINGER	3899856	2020-08-M	204497	17-Jan-24	\$ 1,021.64
GRAINGER	3899856	2020-08-M	204514	17-Jan-24	\$ 942.58
GRAINGER	3899856	2020-08-M	204516	17-Jan-24	\$ 941.28
GRAINGER	3899856	2020-08-M	204548	17-Jan-24	\$ 669.08
GRAINGER	3899856	2020-08-M	204561	17-Jan-24	\$ 1,744.66
Governor's Office of Management & Budget	3899866	Explanation Area	204608	17-Jan-24	\$ 640.15
Herc Rentals, Inc.	3899908	2019-11-M	204528	17-Jan-24	\$ 95.00
Herc Rentals, Inc.	3899908	2019-11-M	204569	17-Jan-24	\$ 2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	204570	17-Jan-24	\$ 1,028.72
ILLINOIS ENVIRONMENTAL PROTECTION	3203794		204536	17-Jan-24	\$ 57.53
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	204554	17-Jan-24	\$ 6,592.00
Just Elevator Inspection Service, Inc	3899988	2023-12-M	204527	17-Jan-24	\$ 6,880.00
KONE INC	3210249		204538	17-Jan-24	\$ 17,421.70
NAVY PIER, INC.	3894920		204610	17-Jan-24	\$ 25,000.00
NEUCO INC	619129	2021-14-M	204354	17-Jan-24	\$ 530.40
NEUCO INC	619129	2021-14-M	204486	17-Jan-24	\$ 319.80
NEUCO INC	619129	2021-14-M	204488	17-Jan-24	\$ 628.62
NEUCO INC	619129	2021-14-M	204494	17-Jan-24	\$ 543.00
NEUCO INC	619129	2021-14-M	204546	17-Jan-24	\$ 811.46
NEUCO INC	619129	2021-14-M	204550	17-Jan-24	\$ 688.03
PERSPECTIVES LTD	3160368		204603	17-Jan-24	\$ 54.45
BROADRIDGE, BROADRIDGE ICS INC	3900684	NONE	204607	18-Jan-24	\$ 571.47

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

CHICAGO DEPT OF REVENUE	310818			18-Jan-24	\$ 145,563.14
ILLINOIS DEPARTMENT OF REVENUE	342801			18-Jan-24	\$ 3,148.57
AETNA LIFE & CASUALTY	110011		204674	23-Jan-24	\$ 2,941.48
ATTICUS CREATIVE CORP.	3900674			24-Jan-24	\$ 11,700.00
DELOITTE AND TOUCHE LLP	3466308	2021-02-M	204641	24-Jan-24	\$ 114,000.00
DELOITTE AND TOUCHE LLP	3466308	2021-02-M	204642	24-Jan-24	\$ 50,000.00
FAUST ASSOCIATES IN DESIGNED COMM., LTD	3900673			24-Jan-24	\$ 28,350.00
HYATT REGENCY MCCORMICK PL CHI	716594			24-Jan-24	\$ 5,084.15
KARANT+ ASSOCIATES, INC.	3900675			24-Jan-24	\$ 19,500.00
PERSPECTIVES LTD	3160368		204669	24-Jan-24	\$ 54.45
TAYLOR UHE LLC	3651466	2020-14-M	204643	24-Jan-24	\$ 10,000.00
WALKER CONSULTANTS	151773	2019-02-M	204627	24-Jan-24	\$ 31,335.00
WALKER CONSULTANTS	151773	2019-02-M	204628	24-Jan-24	\$ 14,995.00
AAM DIGITAL SESRVICES, INC	3900691		204676	25-Jan-24	\$ 350.00
ADVANCE AUTO PARTS	3899893		204636	25-Jan-24	\$ (457.83)
ADVANCE AUTO PARTS	3899893	2017-28-M	204636	25-Jan-24	\$ 2,043.88
ADVANCE AUTO PARTS	3899893	2017-28-M	204637	25-Jan-24	\$ 440.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204350	25-Jan-24	\$ 8,617.10
BLACK DOG PETROLEUM LLC	3899976		204602	25-Jan-24	\$ 614.93
CITY OF CHICAGO DEPT OF WATER	110488	CORP. CENTER	204670	25-Jan-24	\$ 5,109.80
CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	204671	25-Jan-24	\$ 59,568.48
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	204670	25-Jan-24	\$ 31,898.88
CITY OF CHICAGO DEPT OF WATER	110488	WEST	204670	25-Jan-24	\$ 45,108.08
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	204670	25-Jan-24	\$ 3,823.70
COMMONWEALTH EDISON	110073	NONE	204662	25-Jan-24	\$ 573,853.07
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	204581	25-Jan-24	\$ 658.00
GRACE PRINTING & MAILING	3900655		204011	25-Jan-24	\$ 62.48
GRAINGER	3899856	2020-08-M	204551	25-Jan-24	\$ 1,018.50
GRAINGER	3899856	2020-08-M	204564	25-Jan-24	\$ 133.06
GRAINGER	3899856	2020-08-M	204591	25-Jan-24	\$ 660.99
GRAINGER	3899856	2020-08-M	204596	25-Jan-24	\$ 1,069.64
GRAINGER	3899856	2020-08-M	204597	25-Jan-24	\$ 701.82
GRAINGER	3899856	2020-08-M	204613	25-Jan-24	\$ 524.84
Herc Rentals, Inc.	3899908	2019-11-M	204624	25-Jan-24	\$ 8,400.00
I.U.O.E. LOCAL 399	110604			25-Jan-24	\$ 61.00
ILLINOIS ENVIRONMENTAL PROTECTION	3203794		204663	25-Jan-24	\$ 2,150.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

J P SIMONS & CO	111264	2021-10-M.03	204425	25-Jan-24	\$ 9,072.36
J P SIMONS & CO	111264	2021-10-M.03	204436	25-Jan-24	\$ 1,741.50
J P SIMONS & CO	111264	2021-10-M.03	204502	25-Jan-24	\$ 1,450.80
J P SIMONS & CO	111264	2021-10-M.03	204503	25-Jan-24	\$ 2,552.70
MOTOROLA SOLUTIONS INC	3899854	2023-21-NB	203253	25-Jan-24	\$ 112,259.75
MOTOROLA SOLUTIONS INC	3899854	2023-21-NB	204630	25-Jan-24	\$ 5,221.50
MOTOROLA SOLUTIONS INC	3899854	2023-22-NB	204629	25-Jan-24	\$ 13,100.00
Metropolitan Life Insurance Company	3900002		204672	25-Jan-24	\$ 2,826.06
NEUCO INC	619129	2021-14-M	203400	25-Jan-24	\$ 5,257.19
NEUCO INC	619129	2021-14-M	204424	25-Jan-24	\$ 62.67
NEUCO INC	619129	2021-14-M	204547	25-Jan-24	\$ 1,359.00
NEUCO INC	619129	2021-14-M	204598	25-Jan-24	\$ 877.06
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	203993	25-Jan-24	\$ 1,804.51
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204008	25-Jan-24	\$ 4,294.86
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204159	25-Jan-24	\$ 4,790.88
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204224	25-Jan-24	\$ 2,800.34
SCIENTIFIC CONTROL LABS	110497		204675	25-Jan-24	\$ 4,257.00
SULLIVAN'S LAW DIRECTORY	111875		204667	25-Jan-24	\$ 121.54
Sedgwick Claims Management Services Inc	3900214	2019-17-M	204631	25-Jan-24	\$ 1,900.00
AMAZON CAPITAL SERVICES, INC	3900197		204701	26-Jan-24	\$ 53.95
AMAZON CAPITAL SERVICES, INC	3900197	NONE	204726	26-Jan-24	\$ 14.39
ARROW MESSENGER SERVICE	121201		204467	26-Jan-24	\$ 36.60
ARROW MESSENGER SERVICE	121201		204664	26-Jan-24	\$ 85.04
ARROW MESSENGER SERVICE	121201		204665	26-Jan-24	\$ 96.36
ARROW MESSENGER SERVICE	121201		204666	26-Jan-24	\$ 214.65
DELOITTE AND TOUCHE LLP	3466308			26-Jan-24	\$ 24,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204615	26-Jan-24	\$ 750.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204616	26-Jan-24	\$ 1,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204617	26-Jan-24	\$ 5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204618	26-Jan-24	\$ 5,787.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204619	26-Jan-24	\$ 5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204620	26-Jan-24	\$ 5,000.00
NEAL & LEROY LLC	3415527		204668	26-Jan-24	\$ 3,217.50
NORTHERN TRUST COMPANY	3899318			26-Jan-24	\$ 1,739.03
OZINGA READY MIX CONCRETE, INC	3900095		204599	26-Jan-24	\$ 464.73
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	204725	30-Jan-24	\$ 29,870.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	204730	30-Jan-24	\$ 18,000.00
NEAL & LEROY LLC	3415527		204433	30-Jan-24	\$ 1,113.75
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203763	31-Jan-24	\$ 1,320.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203921	31-Jan-24	\$ 2,829.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204361	31-Jan-24	\$ 1,320.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204377	31-Jan-24	\$ 1,621.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204384	31-Jan-24	\$ 8,000.23
ANCHOR MECHANICAL INC	3029132	2022-15-M	203720	31-Jan-24	\$ 3,711.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204166	31-Jan-24	\$ 3,700.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204246	31-Jan-24	\$ 4,558.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204297	31-Jan-24	\$ 2,382.00
CHICAGO SUN-TIMES INC	111528	N/A	204703	31-Jan-24	\$ 900.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	204709	31-Jan-24	\$ 1,800.50
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	204558	31-Jan-24	\$ 3,278.15
COMMONWEALTH EDISON	110073		204707	31-Jan-24	\$ 225.32
COMMONWEALTH EDISON	110073	BUSWAY	204707	31-Jan-24	\$ 313.43
FOREST PRINTING COMPANY	3900454		204644	31-Jan-24	\$ 836.68
GRAINGER	3899856	2020-08-M	204634	31-Jan-24	\$ 782.86
GRAINGER	3899856	2020-08-M	204635	31-Jan-24	\$ 510.07
GRAINGER	3899856	2020-08-M	204648	31-Jan-24	\$ 449.29
GRAINGER	3899856	2020-08-M	204653	31-Jan-24	\$ 5,571.06
GRAINGER	3899856	2020-08-M	204655	31-Jan-24	\$ 468.21
GRAINGER	3899856	2020-08-M	204657	31-Jan-24	\$ 2,097.28
GRAINGER	3899856	2020-08-M	204677	31-Jan-24	\$ 266.54
HELSEL-JEPPERSON ELECTRICAL	110142		203451	31-Jan-24	\$ 2,423.00
HELSEL-JEPPERSON ELECTRICAL	110142		204370	31-Jan-24	\$ 69.00
HELSEL-JEPPERSON ELECTRICAL	110142		204501	31-Jan-24	\$ 1,010.00
HELSEL-JEPPERSON ELECTRICAL	110142		204515	31-Jan-24	\$ 1,847.50
HILTI, INC	164849	2020-09-M	204582	31-Jan-24	\$ 1,941.50
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	204555	31-Jan-24	\$ 6,592.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204522	31-Jan-24	\$ 1,588.43
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204568	31-Jan-24	\$ 985.33
NEUCO INC	619129	2021-14-M	204523	31-Jan-24	\$ 4,628.72
NEUCO INC	619129	2021-14-M	204545	31-Jan-24	\$ 3,679.60
NEUCO INC	619129	2021-14-M	204592	31-Jan-24	\$ 1,217.23
NEUCO INC	619129	2021-14-M	204647	31-Jan-24	\$ 490.28

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

NEUCO INC	619129	2021-14-M	204650	31-Jan-24	\$ 151.20
PEOPLES GAS LIGHT & COKE CO	110317		204708	31-Jan-24	\$ 1,804.25
PEOPLES GAS LIGHT & COKE CO	110317		204710	31-Jan-24	\$ 128.40
PEOPLES GAS LIGHT & COKE CO	110317	EAST	204708	31-Jan-24	\$ 176.95
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204710	31-Jan-24	\$ 58.12
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	204708	31-Jan-24	\$ 4,190.72
PEOPLES GAS LIGHT & COKE CO	110317	WEST	204708	31-Jan-24	\$ 3,929.01
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	204708	31-Jan-24	\$ 695.64
UNITED RENTALS (NORTH AMERICA), INC	3900690	2023-25-M	204688	31-Jan-24	\$ 867.57
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			01-Feb-24	\$ 20,184.65
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	204706	01-Feb-24	\$ 164,165.62
ELECTRICAL INSURANCE	110603			01-Feb-24	\$ 219,446.78
DIGITAL LAKESIDE LLC	3461241		204532	02-Feb-24	\$ 16,446.55
DYNEGY ENERGY SERVICES LLC	3900342	NONE	204748	02-Feb-24	\$ 314,137.72
HONEYWELL PROCESS SOLUTIONS	3511560	2021-16-M	204203	02-Feb-24	\$ 13,928.00
ICE MILLER LLP	3900495		204702	02-Feb-24	\$ 669.00
SDI PRESENCE LLC	3900116	2019-03-M	204724	02-Feb-24	\$ 9,998.33
VISION SERVICE PLAN	3899770		204728	02-Feb-24	\$ 326.14
NEAL & LEROY LLC	3415527		204333	05-Feb-24	\$ 152.50
ILLINOIS DEPARTMENT OF REVENUE	342801			06-Feb-24	\$ 26,580.00
LEXIS NEXIS	446651		204754	06-Feb-24	\$ 980.00
MAYER BROWN LLP	3583221		204133	06-Feb-24	\$ 16,825.00
MAYER BROWN LLP	3583221		204466	06-Feb-24	\$ 502.50
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			07-Feb-24	\$ 375.22
ADVANCE AUTO PARTS	3899893		204693	08-Feb-24	\$ (69.98)
ADVANCE AUTO PARTS	3899893		204738	08-Feb-24	\$ (5.24)
ADVANCE AUTO PARTS	3899893	2017-28-M	204693	08-Feb-24	\$ 1,544.66
ADVANCE AUTO PARTS	3899893	2017-28-M	204738	08-Feb-24	\$ 425.70
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204489	08-Feb-24	\$ 3,700.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204518	08-Feb-24	\$ 2,139.72
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204578	08-Feb-24	\$ 540.76
ANCHOR MECHANICAL INC	3029132	2022-15-M	203609	08-Feb-24	\$ 33,816.50
AUTOMATIC SPRINKLER LOCAL 281	110587			08-Feb-24	\$ 9,974.13
AUTOMATIC SPRINKLER LOCAL 281	205901			08-Feb-24	\$ 2,974.99
BLACK DOG PETROLEUM LLC	3899976		204673	08-Feb-24	\$ 640.92
BLACK DOG PETROLEUM LLC	3899976		204711	08-Feb-24	\$ 965.53

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

BRICKLAYERS	110602			08-Feb-24	\$ 9,113.36
CARROLL CONSTRUCTION SUPPLY	3900032		204699	08-Feb-24	\$ 5,118.16
CHICAGO PAINTERS & DECORATORS FUND	206013			08-Feb-24	\$ 31,499.80
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	204235	08-Feb-24	\$ 1,955.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	204254	08-Feb-24	\$ 4,975.00
CIBC-SPRINKLERFITTERS SAVINGS	3899901			08-Feb-24	\$ 862.83
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	204521	08-Feb-24	\$ 52.35
COMMONWEALTH EDISON	110073	ABC BLDG.	204756	08-Feb-24	\$ 2,276.50
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204735	08-Feb-24	\$ 418.50
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	204736	08-Feb-24	\$ 837.00
FOLDING PARTITION SERVICES	3214611		204471	08-Feb-24	\$ 6,958.00
FOREST PRINTING COMPANY	3900454		204644	08-Feb-24	\$ 138.91
GRAINGER	3899856	2020-08-M	204638	08-Feb-24	\$ 800.79
GRAINGER	3899856	2020-08-M	204679	08-Feb-24	\$ 75.70
GRAINGER	3899856	2020-08-M	204687	08-Feb-24	\$ 1,564.68
GRAINGER	3899856	2020-08-M	204714	08-Feb-24	\$ 381.42
GRAINGER	3899856	2020-08-M	204723	08-Feb-24	\$ 1,234.72
HELSEL-JEPPERSON ELECTRICAL	110142		204455	08-Feb-24	\$ 8,239.65
HELSEL-JEPPERSON ELECTRICAL	110142		204457	08-Feb-24	\$ 360.00
HELSEL-JEPPERSON ELECTRICAL	110142		204530	08-Feb-24	\$ 982.50
HELSEL-JEPPERSON ELECTRICAL	110142		204580	08-Feb-24	\$ 304.00
Herc Rentals, Inc.	3899908	2019-11-M	204721	08-Feb-24	\$ 425.00
I.U.O.E. LOCAL 399	110605			08-Feb-24	\$ 131,835.00
I.U.O.E. LOCAL 399	110604			08-Feb-24	\$ 6,396.50
J P SIMONS & CO	111264	2021-10-M.03	204567	08-Feb-24	\$ 1,995.12
JOHNSON CONTROLS INC	110178	2021-17-NB	204690	08-Feb-24	\$ 7,461.00
JOHNSON PIPE & SUPPLY CO	110177		204429	08-Feb-24	\$ 1,729.78
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204560	08-Feb-24	\$ 18,483.90
KANTOLA TRAINING SOLUTIONS, LLC	3900692		204729	08-Feb-24	\$ 2,775.00
KONE INC	3210249		204749	08-Feb-24	\$ 17,012.14
LABORERS TRAINING FUND	113594			08-Feb-24	\$ 747.12
LABORERS WELFARE FUND	113590			08-Feb-24	\$ 27,388.58
LABORERS' WORK DUES FUND	113593			08-Feb-24	\$ 1,723.86
LUTRON SERVICES CO., INC	3899958		204705	08-Feb-24	\$ 1,340.00
NASI APPRENTICE & TRAINING FUND	131342			08-Feb-24	\$ 448.67
NATIONAL AUTOMATIC	110588			08-Feb-24	\$ 7,937.88

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

NATIONAL ELECT BENEFIT FUND	110580			08-Feb-24	\$ 10,036.05
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			08-Feb-24	\$ 483.18
NATIONAL SPRINKLER IND	110589			08-Feb-24	\$ 5,038.83
NEUCO INC	619129		204590	08-Feb-24	\$ 130.99
NEUCO INC	619129	2021-14-M	204355	08-Feb-24	\$ 1,765.10
NEUCO INC	619129	2021-14-M	204517	08-Feb-24	\$ 2,604.39
NEUCO INC	619129	2021-14-M	204590	08-Feb-24	\$ 2,194.39
NEUCO INC	619129	2021-14-M	204612	08-Feb-24	\$ 2,331.20
NEUCO INC	619129	2021-14-M	204651	08-Feb-24	\$ 352.14
NEUCO INC	619129	2021-14-M	204659	08-Feb-24	\$ 4,703.43
NEUCO INC	619129	2022-08-M	204493	08-Feb-24	\$ 1,568.40
NORTH AMERICAN REFRIGERANTS, INC	3601741		204661	08-Feb-24	\$ 5,925.00
NORTH AMERICAN REFRIGERANTS, INC	3601741		204700	08-Feb-24	\$ 2,500.00
PEOPLES GAS LIGHT & COKE CO	110317	EAST	204757	08-Feb-24	\$ 952.01
PIPEFITTERS LOCAL 597	110591			08-Feb-24	\$ 27,736.74
SIEMENS INDUSTRY INC	2964090	2021-18-NB	204734	08-Feb-24	\$ 7,979.09
STANDARD INSURANCE COMPANY	3900229		204727	08-Feb-24	\$ 1,715.29
TRANE U.S. INC	2977093	2021-19-NB	204742	08-Feb-24	\$ 6,904.00
XEROX FINANCIAL SERVICES LLC	3900206	NONE	204750	08-Feb-24	\$ 1,496.25
CENTRAL PENSION FUND SOURCE A - #5482	110606			09-Feb-24	\$ 110,234.42
Chicago Carpenters Trust Fund	110595			09-Feb-24	\$ 131,250.72
HONEYWELL PROCESS SOLUTIONS	3511560		204712	09-Feb-24	\$ 2,820.00
HONEYWELL PROCESS SOLUTIONS	3511560	2021-15-nb	204689	09-Feb-24	\$ 8,500.00
PLUMBERS LOCAL #130 UA	205852			09-Feb-24	\$ 71,203.40
SDI PRESENCE LLC	3900116	2019-03-M	203915	09-Feb-24	\$ 9,998.33
TEAMSTERS LOCAL 727	3899902			09-Feb-24	\$ 9,166.47
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204286	14-Feb-24	\$ 2,328.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	3899789	NONE	204800	14-Feb-24	\$ 150.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203274	14-Feb-24	\$ 4,712.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204160	14-Feb-24	\$ 849.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204243	14-Feb-24	\$ 3,758.00
B2GNOW/ASKREPLY INC	3651571	NONE	204799	14-Feb-24	\$ 1,899.00
BLACK DOG PETROLEUM LLC	3899976		204758	14-Feb-24	\$ 785.66
BRO-TEX, INC	3900659		204609	14-Feb-24	\$ 2,244.55
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486		204795	14-Feb-24	\$ 3,855.00
COMMONWEALTH EDISON	110073	NONE	204802	14-Feb-24	\$ 633,446.77

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

CORE MECHANICAL, INC.	3900599	2022-15-M	204423	14-Feb-24	\$ 4,895.00
CORE MECHANICAL, INC.	3900599	2022-15-M	204492	14-Feb-24	\$ 4,485.00
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	204759	14-Feb-24	\$ 658.00
DENTONS US LLP	3900614	2022-09-M	204791	14-Feb-24	\$ 12,500.00
FOLDING PARTITION SERVICES	3214611		204472	14-Feb-24	\$ 3,708.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204358	14-Feb-24	\$ 5,315.10
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204519	14-Feb-24	\$ 2,696.25
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204585	14-Feb-24	\$ 7,920.58
GRAINGER	3899856	2020-08-M	204774	14-Feb-24	\$ 695.01
GRAINGER	3899856	2020-08-M	204779	14-Feb-24	\$ 986.19
J P SIMONS & CO	111264	2021-10-M.03	204215	14-Feb-24	\$ 1,499.40
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204117	14-Feb-24	\$ 4,330.80
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204177	14-Feb-24	\$ 4,987.25
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204329	14-Feb-24	\$ 3,547.79
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204366	14-Feb-24	\$ 3,261.10
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204454	14-Feb-24	\$ 1,719.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204456	14-Feb-24	\$ 1,604.04
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204499	14-Feb-24	\$ 3,237.72
KONE INC	3210249	2021-12-M	203685	14-Feb-24	\$ 38,803.67
MERCOMMBE INC	351329	2022-01-M	204680	14-Feb-24	\$ 17,801.40
MERCOMMBE INC	351329	2022-01-M	204683	14-Feb-24	\$ 275.50
MERCOMMBE INC	351329	2022-01-M	204684	14-Feb-24	\$ 7,668.85
MERCOMMBE INC	351329	2022-01-M	204685	14-Feb-24	\$ 5,168.60
METROPOLITAN WATER	110214			14-Feb-24	\$ 25,342.73
NEAR SOUTH PLANNING BOARD	3900128		204803	14-Feb-24	\$ 3,000.00
NEUCO INC	619129	2021-14-M	204447	14-Feb-24	\$ 446.06
NEUCO INC	619129	2021-14-M	204649	14-Feb-24	\$ 140.96
NEUCO INC	619129	2021-14-M	204656	14-Feb-24	\$ 1,932.80
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204231	14-Feb-24	\$ 3,283.24
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204233	14-Feb-24	\$ 2,663.64
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	204453	14-Feb-24	\$ 2,717.20
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	204566	14-Feb-24	\$ 2,577.50
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	204745	14-Feb-24	\$ 5,202.48
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	204746	14-Feb-24	\$ 1,630.20
YES PRESS	3900693		204804	14-Feb-24	\$ 590.00
PERSPECTIVES LTD	3160368		204796	15-Feb-24	\$ 54.45

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

COOK COUNTY DEPARTMENT OF REVENUE	2923386			16-Feb-24	\$ 12,718.57
CHICAGO DEPT OF REVENUE	310818			20-Feb-24	\$ 122,399.79
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			20-Feb-24	\$ 4,292.76
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			20-Feb-24	\$ (1,542.10)
ILLINOIS DEPARTMENT OF REVENUE	342801			20-Feb-24	\$ 2,781.02
Prairie District3 Partners	3899723			20-Feb-24	\$ 234,645.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204785	21-Feb-24	\$ 150.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204841	21-Feb-24	\$ 1,867.15
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204073	21-Feb-24	\$ 5,272.00
ALFRED BENESCH & COMPANY	3900547			21-Feb-24	\$ 8,131.03
AMANO MCGANN INC	3893725			21-Feb-24	\$ 355,748.30
AMAZON CAPITAL SERVICES, INC	3900197	NONE	204847	21-Feb-24	\$ 16.20
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204529	21-Feb-24	\$ 2,910.60
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204692	21-Feb-24	\$ 957.60
BLACK DOG PETROLEUM LLC	3899976		204797	21-Feb-24	\$ 1,123.90
BLINDERMAN CONSTRUCTION CO., INC	3899833			21-Feb-24	\$ 6,942.37
CDW GOVERNMENT INC	3136245		204257	21-Feb-24	\$ (1,133.23)
CDW GOVERNMENT INC	3136245		204339	21-Feb-24	\$ (61.50)
CDW GOVERNMENT INC	3136245	NONE	203656	21-Feb-24	\$ 281.46
CDW GOVERNMENT INC	3136245	NONE	203660	21-Feb-24	\$ 1,389.54
CDW GOVERNMENT INC	3136245	NONE	203854	21-Feb-24	\$ 749.50
CDW GOVERNMENT INC	3136245	NONE	204257	21-Feb-24	\$ 2,266.23
CDW GOVERNMENT INC	3136245	NONE	204339	21-Feb-24	\$ 1,809.84
CITY OF CHICAGO DEPT OF WATER	110488	EAST	204850	21-Feb-24	\$ 33,069.18
CITY OF CHICAGO DEPT OF WATER	110488	WEST	204850	21-Feb-24	\$ 10,688.50
GALLAGHER BASSETT INC	3064721		204852	21-Feb-24	\$ 5,939.40
GRAINGER	3899856	2020-08-M	204772	21-Feb-24	\$ 989.50
GRAINGER	3899856	2020-08-M	204778	21-Feb-24	\$ 114.88
GRAINGER	3899856	2020-08-M	204782	21-Feb-24	\$ 259.32
GRAINGER	3899856	2020-08-M	204790	21-Feb-24	\$ 112.86
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	204789	21-Feb-24	\$ 5,163.00
Herc Rentals, Inc.	3899908	2019-11-M	204824	21-Feb-24	\$ 2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	204838	21-Feb-24	\$ 8,400.00
J P SIMONS & CO	111264	2021-10-M.03	204565	21-Feb-24	\$ 3,484.50
J P SIMONS & CO	111264	2021-10-M.03	204694	21-Feb-24	\$ 3,886.80
KONE INC	3210249	2021-12-M	204732	21-Feb-24	\$ 190,990.43

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

KONE INC	3210249	2021-12-M	204733	21-Feb-24	\$ 10,052.13
MERCOMMBE INC	351329	2022-01-M	204682	21-Feb-24	\$ 19,306.15
Metropolitan Life Insurance Company	3900002		204851	21-Feb-24	\$ 2,826.06
NEUCO INC	619129	2021-14-M	204593	21-Feb-24	\$ 406.86
NEUCO INC	619129	2022-08-M	204771	21-Feb-24	\$ 1,070.40
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	204834	21-Feb-24	\$ 9,991.63
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	204640	21-Feb-24	\$ 9,562.00
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	204678	21-Feb-24	\$ 9,520.60
SELBERT PERKINS DESIGN INC	3900083	2018-15-M	204823	21-Feb-24	\$ 1,118.75
SISO	3900700		204846	21-Feb-24	\$ 20,000.00
The Concord Consulting Group of IL, Inc.	3900178			21-Feb-24	\$ 23,200.00
U S FIRE & SAFETY EQUIP CO	110539	2023-15-M	204831	21-Feb-24	\$ 64,239.71
UNITED PARCEL SERVICE	116612		204050	21-Feb-24	\$ (3.72)
UNITED PARCEL SERVICE	116612	NONE	204050	21-Feb-24	\$ 3.72
UNITED PARCEL SERVICE	116612	NONE	204751	21-Feb-24	\$ 46.14
UNITED PARCEL SERVICE	116612	NONE	204801	21-Feb-24	\$ 92.58
UNITED RENTALS (NORTH AMERICA), INC	3900690	2023-25-M	204783	21-Feb-24	\$ 1,519.07
R-4 SERVICES LLC	3893549	2020-04-M	204845	22-Feb-24	\$ 1,294.48
AETNA LIFE & CASUALTY	110011		204879	23-Feb-24	\$ 2,661.77
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	204871	26-Feb-24	\$ 18,000.00
TAYLOR UHE LLC	3651466	2020-14-M	204870	26-Feb-24	\$ 10,000.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204876	28-Feb-24	\$ 921.09
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204639	28-Feb-24	\$ 3,871.72
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204290	28-Feb-24	\$ 61,030.56
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204291	28-Feb-24	\$ 88,475.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203584	28-Feb-24	\$ 127,680.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204484	28-Feb-24	\$ 6,431.75
ANCHOR MECHANICAL INC	3029132	2022-15-M	204717	28-Feb-24	\$ 2,352.00
BLACK DOG PETROLEUM LLC	3899976		204849	28-Feb-24	\$ 613.53
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	204553	28-Feb-24	\$ 22,220.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204766	28-Feb-24	\$ 1,740.45
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204767	28-Feb-24	\$ 1,084.60
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204788	28-Feb-24	\$ 3,791.44
GRAINGER	3899856	2020-08-M	204633	28-Feb-24	\$ 1,706.84
GRAINGER	3899856	2020-08-M	204809	28-Feb-24	\$ 101.66
GRAINGER	3899856	2020-08-M	204810	28-Feb-24	\$ 1,116.92

METROPOLITAN PIER AND EXPOSITION AUTHORITY
A/P Payment by Supplier Contract 01/01/2024 - 03/01/2024

GRAINGER	3899856	2020-08-M	204821	28-Feb-24	\$ 939.70
GRAINGER	3899856	2020-08-M	204836	28-Feb-24	\$ 1,070.54
GRAINGER	3899856	2020-08-M	204837	28-Feb-24	\$ 821.76
GRAINGER	3899856	2020-08-M	204853	28-Feb-24	\$ 977.52
HELSEL-JEPPERSON ELECTRICAL	110142		204437	28-Feb-24	\$ 18,678.50
HILL MECHANICAL SERVICES, INC	3900650	2022-15-M.b	204595	28-Feb-24	\$ 1,768.00
ILLINOIS WORKERS COMPENSATION COMMISSION	3899870			28-Feb-24	\$ 337.80
NEUCO INC	619129	2021-14-M	204646	28-Feb-24	\$ 514.32
NEUCO INC	619129	2021-14-M	204658	28-Feb-24	\$ 6,904.05
NEUCO INC	619129	2021-14-M	204713	28-Feb-24	\$ 62.67
NEUCO INC	619129	2021-14-M	204768	28-Feb-24	\$ 3,780.80
NEUCO INC	619129	2021-14-M	204777	28-Feb-24	\$ 6,697.15
NEUCO INC	619129	2021-14-M	204820	28-Feb-24	\$ 62.19
NEUCO INC	619129	2021-14-M	204827	28-Feb-24	\$ 4,855.68
NEUCO INC	619129	2022-08-M	204719	28-Feb-24	\$ 1,190.38
NORTH AMERICAN REFRIGERANTS, INC	3601741		204755	28-Feb-24	\$ 3,462.50
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	204882	28-Feb-24	\$ 2,126.46
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204232	28-Feb-24	\$ 296.48
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204776	28-Feb-24	\$ 3,700.56
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	204830	28-Feb-24	\$ 642.04
WET DESIGN INC	365384		204400	28-Feb-24	\$ 1,336.84
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	204881	28-Feb-24	\$ 1,226.86