

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

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

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|---------------------------------------|---------|---------------|--------|----------|---------------|
| NEUCO INC | 619129 | 2022-08-M | 203621 | 3-Jan-24 | \$ 3,320.00 |
| NEUCO INC | 619129 | 2022-08-M | 203757 | 3-Jan-24 | \$ 3,657.50 |
| NEUCO INC | 619129 | 2022-08-M | 203883 | 3-Jan-24 | \$ 1,027.00 |
| NEUCO INC | 619129 | 2022-08-M | 204346 | 3-Jan-24 | \$ 1,139.25 |
| NEUCO INC | 619129 | 2022-08-M | 204347 | 3-Jan-24 | \$ 283.20 |
| NEUCO INC | 619129 | 2022-08-M | 204376 | 3-Jan-24 | \$ 318.92 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | EAST | 204340 | 3-Jan-24 | \$ 524.97 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 204304 | 3-Jan-24 | \$ 56.28 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 204305 | 3-Jan-24 | \$ 65,879.18 |
| RAE PRODUCTS & CHEMICALS CORP | 581546 | 2019-04-M | 204373 | 3-Jan-24 | \$ 1,588.60 |
| SOUTH LOOP AUTO SERVICE, INC | 3900676 | | 204431 | 3-Jan-24 | \$ 1,310.85 |
| SOUTH LOOP AUTO SERVICE, INC | 3900676 | | 204432 | 3-Jan-24 | \$ 802.85 |
| STANDARD INSURANCE COMPANY | 3900229 | | 204476 | 3-Jan-24 | \$ 1,715.29 |
| UNITED PARCEL SERVICE | 116612 | NONE | 204474 | 3-Jan-24 | \$ 43.14 |
| XEROX FINANCIAL SERVICES LLC | 3900206 | NONE | 204475 | 3-Jan-24 | \$ 1,496.25 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | | 204479 | 4-Jan-24 | \$ 33.32 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | | 204540 | 4-Jan-24 | \$ 67.65 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | NONE | 204480 | 4-Jan-24 | \$ 35.17 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 4-Jan-24 | \$ 355.55 |
| LEXIS NEXIS | 446651 | | 204508 | 4-Jan-24 | \$ 980.00 |
| R-4 SERVICES LLC | 3893549 | 2020-04-M | 204462 | 4-Jan-24 | \$ 1,047.36 |
| SEGALL BRYANT & HAMILL | 3893738 | | | 4-Jan-24 | \$ 8,783.02 |
| VISION SERVICE PLAN | 3899770 | | 204478 | 4-Jan-24 | \$ 334.95 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 5-Jan-24 | \$ 3,500.00 |
| MARQUETTE ASSOCIATES, INC. | 3899611 | | | 5-Jan-24 | \$ 18,125.00 |
| PIPEFITTERS LOCAL 597 | 110591 | | | 5-Jan-24 | \$ 19,106.64 |
| AUTOMATIC SPRINKLER LOCAL 281 | 110587 | | | 8-Jan-24 | \$ 6,354.40 |
| AUTOMATIC SPRINKLER LOCAL 281 | 205901 | | | 8-Jan-24 | \$ 1,939.32 |
| BRICKLAYERS | 110602 | | | 8-Jan-24 | \$ 6,180.80 |
| CENTRAL PENSION FUND SOURCE A - #5482 | 110606 | | | 8-Jan-24 | \$ 70,640.96 |
| CHICAGO CONVENTION AND TOURISM BUREAU | 110057 | 2023-20-NB | 204586 | 8-Jan-24 | \$ 125,000.00 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 8-Jan-24 | \$ 20,391.24 |
| CIBC-SPRINKLERFITTERS SAVINGS | 3899901 | | | 8-Jan-24 | \$ 549.70 |

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|-------------------------------------|---------|-----------|--------|-----------|---------------|
| Chicago Carpenters Trust Fund | 110595 | | | 8-Jan-24 | \$ 89,903.61 |
| ELECTRICAL INSURANCE | 110603 | | | 8-Jan-24 | \$ 283,362.18 |
| I.U.O.E. LOCAL 399 | 110605 | | | 8-Jan-24 | \$ 68,306.00 |
| I.U.O.E. LOCAL 399 | 110604 | | | 8-Jan-24 | \$ 5,628.00 |
| LABORERS TRAINING FUND | 113594 | | | 8-Jan-24 | \$ 530.08 |
| LABORERS WELFARE FUND | 113590 | | | 8-Jan-24 | \$ 19,432.21 |
| LABORERS' WORK DUES FUND | 113593 | | | 8-Jan-24 | \$ 1,223.93 |
| NASI APPRENTICE & TRAINING FUND | 131342 | | | 8-Jan-24 | \$ 285.85 |
| NATIONAL AUTOMATIC | 110588 | | | 8-Jan-24 | \$ 5,057.13 |
| NATIONAL ELECT BENEFIT FUND | 110580 | | | 8-Jan-24 | \$ 12,467.45 |
| NATIONAL FIRE SPRINKLER INDUSTRY | 3899903 | | | 8-Jan-24 | \$ 307.83 |
| NATIONAL SPRINKLER IND | 110589 | | | 8-Jan-24 | \$ 3,166.20 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WINTRUST | 204509 | 8-Jan-24 | \$ 835.01 |
| PLUMBERS LOCAL #130 UA | 205852 | | | 8-Jan-24 | \$ 47,042.02 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 8-Jan-24 | \$ 11,807.96 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 8-Jan-24 | \$ (5,893.98) |
| TEAMSTERS LOCAL 727 | 3899902 | | | 9-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 |

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|---------------------------------------|---------|---------------|--------|-----------|---------------|
| 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 |
| 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 |

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|--|---------|------------------|--------|-----------|---------------|
| 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 |
| 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 |

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|---|---------|-----------|--------|-----------|---------------|
| 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 |
| 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 |
| STANDARD & POORS | 3265573 | | | 23-Jan-24 | \$ 35,423.02 |
| 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 |

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| 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 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---|---------|-------------|--------|-----------|--------------|
| 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 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|---------------|--------|-----------|-------------|
| 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 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|-----------|--------|-----------|---------------|
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204688 | 31-Jan-24 | \$ 867.57 |
| CENTRAL STATES WITHDRAWAL LIABILITY | 3900372 | | | 1-Feb-24 | \$ 20,184.65 |
| DIRECT ENERGY BUSINESS MARKETING, LLC | 3900181 | NONE | 204706 | 1-Feb-24 | \$ 164,165.62 |
| ELECTRICAL INSURANCE | 110603 | | | 1-Feb-24 | \$ 219,446.78 |
| DIGITAL LAKESIDE LLC | 3461241 | | 204532 | 2-Feb-24 | \$ 16,446.55 |
| DYNEGY ENERGY SERVICES LLC | 3900342 | NONE | 204748 | 2-Feb-24 | \$ 314,137.72 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | 2021-16-M | 204203 | 2-Feb-24 | \$ 13,928.00 |
| ICE MILLER LLP | 3900495 | | 204702 | 2-Feb-24 | \$ 669.00 |
| SDI PRESENCE LLC | 3900116 | 2019-03-M | 204724 | 2-Feb-24 | \$ 9,998.33 |
| VISION SERVICE PLAN | 3899770 | | 204728 | 2-Feb-24 | \$ 326.14 |
| NEAL & LEROY LLC | 3415527 | | 204333 | 5-Feb-24 | \$ 152.50 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 6-Feb-24 | \$ 26,580.00 |
| LEXIS NEXIS | 446651 | | 204754 | 6-Feb-24 | \$ 980.00 |
| MAYER BROWN LLP | 3583221 | | 204133 | 6-Feb-24 | \$ 16,825.00 |
| MAYER BROWN LLP | 3583221 | | 204466 | 6-Feb-24 | \$ 502.50 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 7-Feb-24 | \$ 375.22 |
| ADVANCE AUTO PARTS | 3899893 | | 204693 | 8-Feb-24 | \$ (69.98) |
| ADVANCE AUTO PARTS | 3899893 | | 204738 | 8-Feb-24 | \$ (5.24) |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204693 | 8-Feb-24 | \$ 1,544.66 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204738 | 8-Feb-24 | \$ 425.70 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 204489 | 8-Feb-24 | \$ 3,700.00 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 204518 | 8-Feb-24 | \$ 2,139.72 |
| AMERICAN BUILDING SERVICES LLC | 3899869 | 2021-22-M | 204578 | 8-Feb-24 | \$ 540.76 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 203609 | 8-Feb-24 | \$ 33,816.50 |
| AUTOMATIC SPRINKLER LOCAL 281 | 110587 | | | 8-Feb-24 | \$ 9,974.13 |
| AUTOMATIC SPRINKLER LOCAL 281 | 205901 | | | 8-Feb-24 | \$ 2,974.99 |
| BLACK DOG PETROLEUM LLC | 3899976 | | 204673 | 8-Feb-24 | \$ 640.92 |
| BLACK DOG PETROLEUM LLC | 3899976 | | 204711 | 8-Feb-24 | \$ 965.53 |
| BRICKLAYERS | 110602 | | | 8-Feb-24 | \$ 9,113.36 |
| CARROLL CONSTRUCTION SUPPLY | 3900032 | | 204699 | 8-Feb-24 | \$ 5,118.16 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 8-Feb-24 | \$ 31,499.80 |
| CHRISTOPHER GLASS SERVICES, INC | 3900586 | 2022-11-M | 204235 | 8-Feb-24 | \$ 1,955.00 |
| CHRISTOPHER GLASS SERVICES, INC | 3900586 | 2022-11-M | 204254 | 8-Feb-24 | \$ 4,975.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|----------------------------------|---------|--------------|--------|----------|---------------|
| CIBC-SPRINKLERFITTERS SAVINGS | 3899901 | | | 8-Feb-24 | \$ 862.83 |
| COLUMBIA PIPE & SUPPLY CO | 110068 | 2019-07-M | 204521 | 8-Feb-24 | \$ 52.35 |
| COMMONWEALTH EDISON | 110073 | ABC BLDG. | 204756 | 8-Feb-24 | \$ 2,276.50 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204735 | 8-Feb-24 | \$ 418.50 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204736 | 8-Feb-24 | \$ 837.00 |
| FOLDING PARTITION SERVICES | 3214611 | | 204471 | 8-Feb-24 | \$ 6,958.00 |
| FOREST PRINTING COMPANY | 3900454 | | 204644 | 8-Feb-24 | \$ 138.91 |
| GRAINGER | 3899856 | 2020-08-M | 204638 | 8-Feb-24 | \$ 800.79 |
| GRAINGER | 3899856 | 2020-08-M | 204679 | 8-Feb-24 | \$ 75.70 |
| GRAINGER | 3899856 | 2020-08-M | 204687 | 8-Feb-24 | \$ 1,564.68 |
| GRAINGER | 3899856 | 2020-08-M | 204714 | 8-Feb-24 | \$ 381.42 |
| GRAINGER | 3899856 | 2020-08-M | 204723 | 8-Feb-24 | \$ 1,234.72 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204455 | 8-Feb-24 | \$ 8,239.65 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204457 | 8-Feb-24 | \$ 360.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204530 | 8-Feb-24 | \$ 982.50 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204580 | 8-Feb-24 | \$ 304.00 |
| Herc Rentals, Inc. | 3899908 | 2019-11-M | 204721 | 8-Feb-24 | \$ 425.00 |
| I.U.O.E. LOCAL 399 | 110605 | | | 8-Feb-24 | \$ 131,835.00 |
| I.U.O.E. LOCAL 399 | 110604 | | | 8-Feb-24 | \$ 6,396.50 |
| J P SIMONS & CO | 111264 | 2021-10-M.03 | 204567 | 8-Feb-24 | \$ 1,995.12 |
| JOHNSON CONTROLS INC | 110178 | 2021-17-NB | 204690 | 8-Feb-24 | \$ 7,461.00 |
| JOHNSON PIPE & SUPPLY CO | 110177 | | 204429 | 8-Feb-24 | \$ 1,729.78 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204560 | 8-Feb-24 | \$ 18,483.90 |
| KANTOLA TRAINING SOLUTIONS, LLC | 3900692 | | 204729 | 8-Feb-24 | \$ 2,775.00 |
| KONE INC | 3210249 | | 204749 | 8-Feb-24 | \$ 17,012.14 |
| LABORERS TRAINING FUND | 113594 | | | 8-Feb-24 | \$ 747.12 |
| LABORERS WELFARE FUND | 113590 | | | 8-Feb-24 | \$ 27,388.58 |
| LABORERS' WORK DUES FUND | 113593 | | | 8-Feb-24 | \$ 1,723.86 |
| LUTRON SERVICES CO., INC | 3899958 | | 204705 | 8-Feb-24 | \$ 1,340.00 |
| NASI APPRENTICE & TRAINING FUND | 131342 | | | 8-Feb-24 | \$ 448.67 |
| NATIONAL AUTOMATIC | 110588 | | | 8-Feb-24 | \$ 7,937.88 |
| NATIONAL ELECT BENEFIT FUND | 110580 | | | 8-Feb-24 | \$ 10,036.05 |
| NATIONAL FIRE SPRINKLER INDUSTRY | 3899903 | | | 8-Feb-24 | \$ 483.18 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|-------------|--------|-----------|---------------|
| NATIONAL SPRINKLER IND | 110589 | | | 8-Feb-24 | \$ 5,038.83 |
| NEUCO INC | 619129 | | 204590 | 8-Feb-24 | \$ 130.99 |
| NEUCO INC | 619129 | 2021-14-M | 204355 | 8-Feb-24 | \$ 1,765.10 |
| NEUCO INC | 619129 | 2021-14-M | 204517 | 8-Feb-24 | \$ 2,604.39 |
| NEUCO INC | 619129 | 2021-14-M | 204590 | 8-Feb-24 | \$ 2,194.39 |
| NEUCO INC | 619129 | 2021-14-M | 204612 | 8-Feb-24 | \$ 2,331.20 |
| NEUCO INC | 619129 | 2021-14-M | 204651 | 8-Feb-24 | \$ 352.14 |
| NEUCO INC | 619129 | 2021-14-M | 204659 | 8-Feb-24 | \$ 4,703.43 |
| NEUCO INC | 619129 | 2022-08-M | 204493 | 8-Feb-24 | \$ 1,568.40 |
| NORTH AMERICAN REFRIGERANTS, INC | 3601741 | | 204661 | 8-Feb-24 | \$ 5,925.00 |
| NORTH AMERICAN REFRIGERANTS, INC | 3601741 | | 204700 | 8-Feb-24 | \$ 2,500.00 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | EAST | 204757 | 8-Feb-24 | \$ 952.01 |
| PIPEFITTERS LOCAL 597 | 110591 | | | 8-Feb-24 | \$ 27,736.74 |
| SIEMENS INDUSTRY INC | 2964090 | 2021-18-NB | 204734 | 8-Feb-24 | \$ 7,979.09 |
| STANDARD INSURANCE COMPANY | 3900229 | | 204727 | 8-Feb-24 | \$ 1,715.29 |
| TRANE U.S. INC | 2977093 | 2021-19-NB | 204742 | 8-Feb-24 | \$ 6,904.00 |
| XEROX FINANCIAL SERVICES LLC | 3900206 | NONE | 204750 | 8-Feb-24 | \$ 1,496.25 |
| CENTRAL PENSION FUND SOURCE A - #5482 | 110606 | | | 9-Feb-24 | \$ 110,234.42 |
| Chicago Carpenters Trust Fund | 110595 | | | 9-Feb-24 | \$ 131,250.72 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | | 204712 | 9-Feb-24 | \$ 2,820.00 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | 2021-15-nb | 204689 | 9-Feb-24 | \$ 8,500.00 |
| PLUMBERS LOCAL #130 UA | 205852 | | | 9-Feb-24 | \$ 71,203.40 |
| SDI PRESENCE LLC | 3900116 | 2019-03-M | 203915 | 9-Feb-24 | \$ 9,998.33 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 9-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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-----------------------------------|---------|--------------|--------|-----------|---------------|
| COMMONWEALTH EDISON | 110073 | NONE | 204802 | 14-Feb-24 | \$ 633,446.77 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--------------------------------------|---------|------------|--------|-----------|---------------|
| 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 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|--------------|--------|-----------|---------------|
| 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 |
| 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 |
| CHICAGO CONVENTION AND TOURISM BUREAU | 110057 | 2023-20-NB | 204909 | 27-Feb-24 | \$ 125,000.00 |
| CHICAGO CONVENTION AND TOURISM BUREAU | 110057 | 2023-20-NB | 204910 | 27-Feb-24 | \$ 125,000.00 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|-------------|--------|-----------|---------------|
| 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 |
| CAPITAL HOTEL MANAGEMENT, LLC | 3899656 | 2020-12-M | 204731 | 28-Feb-24 | \$ 29,870.00 |
| 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 |
| 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 |
| HYATT REGENCY MCCORMICK PL CHI | 716594 | | | 28-Feb-24 | \$ 1,147.50 |
| ILLINOIS WORKERS COMPENSATION COMMISSION | 3899870 | | | 28-Feb-24 | \$ 337.80 |
| 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 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|-----------|--------|-----------|-----------------|
| 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 |
| WALSH CONSTRUCTION COMPANY II, LLC | 3900261 | | | 28-Feb-24 | \$ 1,828,746.00 |
| WET DESIGN INC | 365384 | | 204400 | 28-Feb-24 | \$ 1,336.84 |
| XEROX BUSINESS SOLUTIONS MIDWEST | 3900186 | NONE | 204881 | 28-Feb-24 | \$ 1,226.86 |
| CENTRAL STATES WITHDRAWAL LIABILITY | 3900372 | | | 1-Mar-24 | \$ 20,184.65 |
| DIGITAL LAKESIDE LLC | 3461241 | | 204752 | 1-Mar-24 | \$ 16,446.55 |
| DYNEGY ENERGY SERVICES LLC | 3900342 | NONE | 204880 | 1-Mar-24 | \$ 368,864.02 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | 2021-16-M | 204203 | 1-Mar-24 | \$ 6,964.00 |
| ELECTRICAL INSURANCE | 110603 | | | 5-Mar-24 | \$ 273,919.74 |
| AUTOMATIC SPRINKLER LOCAL 281 | 110587 | | | 6-Mar-24 | \$ 6,632.57 |
| AUTOMATIC SPRINKLER LOCAL 281 | 205901 | | | 6-Mar-24 | \$ 1,978.30 |
| BRICKLAYERS | 110602 | | | 6-Mar-24 | \$ 5,213.44 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 6-Mar-24 | \$ 23,414.55 |
| CHRISTOPHER GLASS SERVICES, INC | 3900586 | 2022-11-M | 204552 | 6-Mar-24 | \$ 10,515.00 |
| CIBC-SPRINKLERFITTERS SAVINGS | 3899901 | | | 6-Mar-24 | \$ 573.77 |
| CITY OF CHICAGO DEPT OF FLEET MANAGEMENT | 3504554 | IGA4 | 204928 | 6-Mar-24 | \$ 1,741.73 |
| COLUMBIA PIPE & SUPPLY CO | 110068 | 2019-07-M | 204381 | 6-Mar-24 | \$ 1,056.96 |
| COLUMBIA PIPE & SUPPLY CO | 110068 | 2019-07-M | 204822 | 6-Mar-24 | \$ 2,137.11 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 6-Mar-24 | \$ 379.26 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | | 204510 | 6-Mar-24 | \$ (132.00) |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204510 | 6-Mar-24 | \$ 9,975.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204511 | 6-Mar-24 | \$ 2,790.00 |
| GRAINGER | 3899856 | 2020-08-M | 204632 | 6-Mar-24 | \$ 1,443.14 |
| GRAINGER | 3899856 | 2020-08-M | 204819 | 6-Mar-24 | \$ 925.73 |
| GRAINGER | 3899856 | 2020-08-M | 204829 | 6-Mar-24 | \$ 1,168.40 |
| GRAINGER | 3899856 | 2020-08-M | 204858 | 6-Mar-24 | \$ 644.25 |
| GRAINGER | 3899856 | 2020-08-M | 204860 | 6-Mar-24 | \$ 175.57 |
| GRAINGER | 3899856 | 2020-08-M | 204865 | 6-Mar-24 | \$ 540.14 |
| GRAINGER | 3899856 | 2020-08-M | 204866 | 6-Mar-24 | \$ 488.69 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204697 | 6-Mar-24 | \$ 498.00 |
| I.U.O.E. LOCAL 399 | 110605 | | | 6-Mar-24 | \$ 71,785.00 |
| I.U.O.E. LOCAL 399 | 110604 | | | 6-Mar-24 | \$ 6,278.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-------------------------------------|---------|-----------|--------|----------|--------------|
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 6-Mar-24 | \$ 58,240.00 |
| LABORERS TRAINING FUND | 113594 | | | 6-Mar-24 | \$ 543.27 |
| LABORERS WELFARE FUND | 113590 | | | 6-Mar-24 | \$ 19,915.92 |
| LABORERS' WORK DUES FUND | 113593 | | | 6-Mar-24 | \$ 1,254.98 |
| LEXIS NEXIS | 446651 | | 204934 | 6-Mar-24 | \$ 980.00 |
| MARSH USA, INC | 3900226 | NONE | 204935 | 6-Mar-24 | \$ 200.00 |
| NASI APPRENTICE & TRAINING FUND | 131342 | | | 6-Mar-24 | \$ 298.35 |
| NATIONAL AUTOMATIC | 110588 | | | 6-Mar-24 | \$ 5,278.51 |
| NATIONAL ELECT BENEFIT FUND | 110580 | | | 6-Mar-24 | \$ 12,107.54 |
| NATIONAL FIRE SPRINKLER INDUSTRY | 3899903 | | | 6-Mar-24 | \$ 321.31 |
| NATIONAL SPRINKLER IND | 110589 | | | 6-Mar-24 | \$ 3,350.71 |
| NEUCO INC | 619129 | | 204652 | 6-Mar-24 | \$ 142.71 |
| NEUCO INC | 619129 | 2021-14-M | 204652 | 6-Mar-24 | \$ 2,714.27 |
| NEUCO INC | 619129 | 2021-14-M | 204814 | 6-Mar-24 | \$ 1,198.44 |
| NEUCO INC | 619129 | 2021-14-M | 204815 | 6-Mar-24 | \$ 2,630.75 |
| NEUCO INC | 619129 | 2022-08-M | 204739 | 6-Mar-24 | \$ 1,151.63 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | EAST | 204925 | 6-Mar-24 | \$ 382.02 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | MARRIOTT | 204925 | 6-Mar-24 | \$ 6,677.86 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WEST | 204925 | 6-Mar-24 | \$ 1,540.22 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WINTRUST | 204925 | 6-Mar-24 | \$ 647.68 |
| PERSPECTIVES LTD | 3160368 | | 204930 | 6-Mar-24 | \$ 54.45 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204348 | 6-Mar-24 | \$ 2,410.20 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204715 | 6-Mar-24 | \$ 8,864.30 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204740 | 6-Mar-24 | \$ 2,492.10 |
| R-4 SERVICES LLC | 3893549 | 2020-04-M | 204908 | 6-Mar-24 | \$ 1,483.26 |
| SDI PRESENCE LLC | 3900116 | 2019-03-M | 204793 | 6-Mar-24 | \$ 9,998.33 |
| STANDARD INSURANCE COMPANY | 3900229 | | 204933 | 6-Mar-24 | \$ 1,715.29 |
| UNITED PARCEL SERVICE | 116612 | NONE | 204936 | 6-Mar-24 | \$ 46.74 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204760 | 6-Mar-24 | \$ (379.76) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204696 | 6-Mar-24 | \$ 91.84 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204760 | 6-Mar-24 | \$ 1,329.18 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204787 | 6-Mar-24 | \$ 558.42 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204835 | 6-Mar-24 | \$ 2,028.14 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|-------------|--------|-----------|---------------|
| XEROX BUSINESS SOLUTIONS MIDWEST | 3900186 | NONE | 204931 | 6-Mar-24 | \$ 65.86 |
| XEROX FINANCIAL SERVICES LLC | 3900206 | NONE | 204929 | 6-Mar-24 | \$ 1,496.25 |
| AVI-SPL LLC | 3900607 | 2023-07-NB | 204460 | 8-Mar-24 | \$ 1,516.79 |
| AVI-SPL LLC | 3900607 | 2023-07-NB | 204828 | 8-Mar-24 | \$ 5,328.96 |
| DENOVO VENTURES LLC | 3900269 | 2023-23-NB | 204923 | 8-Mar-24 | \$ 41,538.00 |
| KONE INC | 3210249 | 2021-12-M | 204903 | 8-Mar-24 | \$ 190,990.43 |
| KONE INC | 3210249 | 2021-12-M | 204904 | 8-Mar-24 | \$ 10,052.13 |
| MAYER BROWN LLP | 3583221 | | 205047 | 8-Mar-24 | \$ 13,065.00 |
| NEAL & LEROY LLC | 3415527 | | 204878 | 8-Mar-24 | \$ 2,050.00 |
| PIPEFITTERS LOCAL 597 | 110591 | | | 8-Mar-24 | \$ 19,799.06 |
| VISION SERVICE PLAN | 3899770 | | 204932 | 8-Mar-24 | \$ 326.14 |
| CENTRAL PENSION FUND SOURCE A - #5482 | 110606 | | | 11-Mar-24 | \$ 71,413.82 |
| Chicago Carpenters Trust Fund | 110595 | | | 11-Mar-24 | \$ 96,322.52 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 3900598 | 2023-19-NB | 204917 | 11-Mar-24 | \$ 1,000.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 3900598 | 2023-19-NB | 204918 | 11-Mar-24 | \$ 5,000.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 3900598 | 2023-19-NB | 204919 | 11-Mar-24 | \$ 5,787.50 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 3900598 | 2023-19-NB | 204920 | 11-Mar-24 | \$ 5,000.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 3900598 | 2023-19-NB | 204921 | 11-Mar-24 | \$ 5,000.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 3900598 | 2023-19-NB | 204922 | 11-Mar-24 | \$ 750.00 |
| KATTEN MUCHIN ROSENMAN LLP | 3273485 | NONE | 204937 | 11-Mar-24 | \$ 11,700.00 |
| PLUMBERS LOCAL #130 UA | 205852 | | | 11-Mar-24 | \$ 51,084.85 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 11-Mar-24 | \$ 6,056.98 |
| ADVANCE AUTO PARTS | 3899893 | | 204913 | 13-Mar-24 | \$ (459.79) |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204792 | 13-Mar-24 | \$ 6,036.82 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204912 | 13-Mar-24 | \$ 299.76 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204913 | 13-Mar-24 | \$ 792.27 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204952 | 13-Mar-24 | \$ 27,635.89 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204967 | 13-Mar-24 | \$ 1,861.13 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204968 | 13-Mar-24 | \$ 60.00 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 204946 | 13-Mar-24 | \$ 529.66 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204302 | 13-Mar-24 | \$ 680.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204589 | 13-Mar-24 | \$ 925.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204825 | 13-Mar-24 | \$ 3,890.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-------------------------------|---------|---------------|--------|-----------|--------------|
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204281 | 13-Mar-24 | \$ 6,220.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204520 | 13-Mar-24 | \$ 2,263.00 |
| BLACK DOG PETROLEUM LLC | 3899976 | | 204924 | 13-Mar-24 | \$ 651.50 |
| BLACK DOG PETROLEUM LLC | 3899976 | | 204927 | 13-Mar-24 | \$ 883.72 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | FIRE PUMP | 204982 | 13-Mar-24 | \$ 4,680.50 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | South | 204982 | 13-Mar-24 | \$ 27,273.98 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204911 | 13-Mar-24 | \$ 1,599.14 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204955 | 13-Mar-24 | \$ 465.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204956 | 13-Mar-24 | \$ 651.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204957 | 13-Mar-24 | \$ 860.00 |
| GRAINGER | 3899856 | 2020-08-M | 204623 | 13-Mar-24 | \$ 2,669.04 |
| GRAINGER | 3899856 | 2020-08-M | 204716 | 13-Mar-24 | \$ 678.38 |
| GRAINGER | 3899856 | 2020-08-M | 204744 | 13-Mar-24 | \$ 1,200.71 |
| GRAINGER | 3899856 | 2020-08-M | 204884 | 13-Mar-24 | \$ 50.00 |
| GRAINGER | 3899856 | 2020-08-M | 204886 | 13-Mar-24 | \$ 1,260.69 |
| GRAINGER | 3899856 | 2020-08-M | 204890 | 13-Mar-24 | \$ 248.19 |
| GRAINGER | 3899856 | 2020-08-M | 204895 | 13-Mar-24 | \$ 802.88 |
| GRAINGER | 3899856 | 2020-08-M | 204939 | 13-Mar-24 | \$ 584.08 |
| GRAINGER | 3899856 | 2020-08-M | 204945 | 13-Mar-24 | \$ 109.24 |
| GRAINGER | 3899856 | 2020-08-M | 204949 | 13-Mar-24 | \$ 525.27 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204842 | 13-Mar-24 | \$ 357.10 |
| Herc Rentals, Inc. | 3899908 | 2019-11-M | 204906 | 13-Mar-24 | \$ 425.00 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204786 | 13-Mar-24 | \$ 3,361.11 |
| NEUCO INC | 619129 | 2021-14-M | 204811 | 13-Mar-24 | \$ 575.80 |
| NEUCO INC | 619129 | 2021-14-M | 204812 | 13-Mar-24 | \$ 1,857.84 |
| NEUCO INC | 619129 | 2021-14-M | 204868 | 13-Mar-24 | \$ 1,376.90 |
| NEUCO INC | 619129 | 2021-14-M | 204896 | 13-Mar-24 | \$ 453.60 |
| NEUCO INC | 619129 | 2022-08-M | 204887 | 13-Mar-24 | \$ 457.72 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 204976 | 13-Mar-24 | \$ 243.96 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 204977 | 13-Mar-24 | \$ 97,701.03 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | MARRIOTT | 204983 | 13-Mar-24 | \$ 9,812.54 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WEST | 204983 | 13-Mar-24 | \$ 37,692.03 |
| SIEVERT CRANE & HOIST | 3900546 | S2022-01 | 204512 | 13-Mar-24 | \$ 822.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|--------------|--------|-----------|---------------|
| SILK SCREEN EXPRESS INC | 3416061 | | 204753 | 13-Mar-24 | \$ 848.00 |
| TRECAN COMBUSTION LIMITED | 3899943 | | 204601 | 13-Mar-24 | \$ 6,000.00 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204915 | 13-Mar-24 | \$ 664.59 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204916 | 13-Mar-24 | \$ 4,071.14 |
| AVI-SPL LLC | 3900607 | 2023-07-NB | 204794 | 15-Mar-24 | \$ 5,968.24 |
| CLAUGER USA, LLC | 3900644 | | 205003 | 15-Mar-24 | \$ 1,206.00 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 15-Mar-24 | \$ 2,750.66 |
| COOK COUNTY DEPARTMENT OF REVENUE | 2923386 | | | 15-Mar-24 | \$ 20,944.32 |
| CDW GOVERNMENT INC | 3136245 | NONE | 202982 | 18-Mar-24 | \$ 130.50 |
| CDW GOVERNMENT INC | 3136245 | NONE | 204704 | 18-Mar-24 | \$ 391.44 |
| CHICAGO DEPT OF REVENUE | 310818 | | | 18-Mar-24 | \$ 185,537.41 |
| COOK COUNTY DEPARTMENT OF REVENUE | 2923386 | | | 18-Mar-24 | \$ 2,935.90 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 18-Mar-24 | \$ 2,365.03 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204990 | 19-Mar-24 | \$ 1,193.09 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204991 | 19-Mar-24 | \$ 219.98 |
| AMERICAN BUILDING SERVICES LLC | 3899869 | 2021-22-M | 204867 | 19-Mar-24 | \$ 4,176.00 |
| BLACK DOG PETROLEUM LLC | 3899976 | | 204981 | 19-Mar-24 | \$ 695.69 |
| CHICAGO DEPARTMENT OF REVENUE | 286112 | | | 19-Mar-24 | \$ 70.00 |
| CITY OF CHICAGO DEPT OF FLEET MANAGEMENT | 3504554 | IGA4 | 205009 | 19-Mar-24 | \$ 1,405.53 |
| CITY OF CHICAGO DEPT OF FLEET MANAGEMENT | 3504554 | IGA4 | 205010 | 19-Mar-24 | \$ 2,053.86 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | CORP. CENTER | 205011 | 19-Mar-24 | \$ 5,063.54 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | MARRIOTT | 205011 | 19-Mar-24 | \$ 1,100.80 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | WINTRUST | 205011 | 19-Mar-24 | \$ 1,819.14 |
| COMMONWEALTH EDISON | 110073 | ABC BLDG | 205008 | 19-Mar-24 | \$ 2,612.63 |
| DELTA BUILDING TECHNOLOGIES, INC | 3899888 | #2021-20-NB | 204989 | 19-Mar-24 | \$ 658.00 |
| FOLDING PARTITION SERVICES | 3214611 | | 204798 | 19-Mar-24 | \$ 5,788.00 |
| GRAINGER | 3899856 | | 203814 | 19-Mar-24 | \$ (10.44) |
| GRAINGER | 3899856 | 2020-08-M | 203814 | 19-Mar-24 | \$ 1,532.47 |
| GRAINGER | 3899856 | 2020-08-M | 204960 | 19-Mar-24 | \$ 1,532.71 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204885 | 19-Mar-24 | \$ 1,060.00 |
| Herc Rentals, Inc. | 3899908 | 2019-11-M | 204994 | 19-Mar-24 | \$ 2,800.00 |
| J P SIMONS & CO | 111264 | | 204691 | 19-Mar-24 | \$ (693.00) |
| J P SIMONS & CO | 111264 | 2021-10-M.03 | 204691 | 19-Mar-24 | \$ 5,418.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---|---------|---------------|--------|-----------|-----------------|
| J P SIMONS & CO | 111264 | 2021-10-M.03 | 204844 | 19-Mar-24 | \$ 660.00 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204902 | 19-Mar-24 | \$ 2,117.07 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204966 | 19-Mar-24 | \$ 1,554.72 |
| KONE INC | 3210249 | | 204980 | 19-Mar-24 | \$ 3,592.10 |
| NEUCO INC | 619129 | 2021-14-M | 204549 | 19-Mar-24 | \$ 449.99 |
| NEUCO INC | 619129 | 2021-14-M | 204855 | 19-Mar-24 | \$ 789.48 |
| NEUCO INC | 619129 | 2021-14-M | 204857 | 19-Mar-24 | \$ 1,601.76 |
| NEUCO INC | 619129 | 2021-14-M | 204861 | 19-Mar-24 | \$ 219.46 |
| NEUCO INC | 619129 | 2021-14-M | 204940 | 19-Mar-24 | \$ 117.58 |
| NEUCO INC | 619129 | 2021-14-M | 204941 | 19-Mar-24 | \$ 2,626.84 |
| NEUCO INC | 619129 | 2021-14-M | 204942 | 19-Mar-24 | \$ 338.40 |
| NEUCO INC | 619129 | 2022-08-M | 204951 | 19-Mar-24 | \$ 2,931.51 |
| QUENCH USA, INC | 3900204 | NONE | 205006 | 19-Mar-24 | \$ 243.93 |
| RAE PRODUCTS & CHEMICALS CORP | 581546 | 2019-04-M | 204873 | 19-Mar-24 | \$ 2,596.76 |
| Sedgwick Claims Management Services Inc | 3900214 | 2019-17-M | 204997 | 19-Mar-24 | \$ 1,900.00 |
| TRECAN COMBUSTION LIMITED | 3899943 | | 204978 | 19-Mar-24 | \$ 4,450.00 |
| UNIVERSITY OF ILLINOIS | 3899636 | | 205004 | 19-Mar-24 | \$ 150.00 |
| HAWTHORNE STRATEGY GROUP | 3899750 | 2020-11-M | 205012 | 21-Mar-24 | \$ 18,000.00 |
| AETNA LIFE & CASUALTY | 110011 | | 205057 | 25-Mar-24 | \$ 2,721.92 |
| Prairie District3 Partners | 3899723 | | | 25-Mar-24 | \$ 1,016,553.00 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | NONE | 205060 | 26-Mar-24 | \$ 50.25 |
| BLINDERMAN CONSTRUCTION CO., INC | 3899833 | | | 26-Mar-24 | \$ 4,682.25 |
| RILEY SAFER HOLMES & CANCELIA LLP | 3899782 | | 205005 | 26-Mar-24 | \$ 1,200.00 |
| TAYLOR UHE LLC | 3651466 | 2020-14-M | 204883 | 26-Mar-24 | \$ 10,000.00 |
| TAYLOR UHE LLC | 3651466 | 2020-14-M | 205028 | 26-Mar-24 | \$ 10,000.00 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205040 | 27-Mar-24 | \$ 860.78 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 204562 | 27-Mar-24 | \$ 7,317.39 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 204780 | 27-Mar-24 | \$ 6,020.00 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 204817 | 27-Mar-24 | \$ 4,440.00 |
| CHICAGO SUN-TIMES INC | 111528 | N/A | 205050 | 27-Mar-24 | \$ 450.00 |
| CHICAGO SUN-TIMES INC | 111528 | N/A | 205056 | 27-Mar-24 | \$ 450.00 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | ENERGY CENTER | 205049 | 27-Mar-24 | \$ 50,507.46 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | WEST | 205048 | 27-Mar-24 | \$ 50,275.78 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|---------------|--------|-----------|-----------------|
| COLUMBIA PIPE & SUPPLY CO | 110068 | 2019-07-M | 204808 | 27-Mar-24 | \$ 4,016.97 |
| COMMONWEALTH EDISON | 110073 | BUSWAY | 205059 | 27-Mar-24 | \$ 70.24 |
| COMMONWEALTH EDISON | 110073 | NONE | 205058 | 27-Mar-24 | \$ 690,002.01 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205034 | 27-Mar-24 | \$ 883.50 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205035 | 27-Mar-24 | \$ 558.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205036 | 27-Mar-24 | \$ 279.00 |
| Early Morning Software, Inc. | 3899709 | NONE | 205053 | 27-Mar-24 | \$ 24,261.25 |
| GRAINGER | 3899856 | 2020-08-M | 204985 | 27-Mar-24 | \$ 339.76 |
| GRAINGER | 3899856 | 2020-08-M | 205000 | 27-Mar-24 | \$ 206.00 |
| GRAINGER | 3899856 | 2020-08-M | 205002 | 27-Mar-24 | \$ 1,288.30 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204914 | 27-Mar-24 | \$ 871.50 |
| HILL MECHANICAL SERVICES, INC | 3900650 | 2022-15-M.b | 204839 | 27-Mar-24 | \$ 3,536.00 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | 2021-16-M | 204203 | 27-Mar-24 | \$ 6,964.00 |
| Herc Rentals, Inc. | 3899908 | 2019-11-M | 204998 | 27-Mar-24 | \$ 8,400.00 |
| ILLINOIS WORKERS COMPENSATION COMMISSION | 3899870 | | | 27-Mar-24 | \$ 337.80 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205029 | 27-Mar-24 | \$ 626.46 |
| Metropolitan Life Insurance Company | 3900002 | | 205061 | 27-Mar-24 | \$ 2,722.60 |
| NEUCO INC | 619129 | | 204807 | 27-Mar-24 | \$ (146.95) |
| NEUCO INC | 619129 | 2021-14-M | 204807 | 27-Mar-24 | \$ 4,615.06 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 205045 | 27-Mar-24 | \$ 117,535.54 |
| RAE PRODUCTS & CHEMICALS CORP | 581546 | 2019-04-M | 204975 | 27-Mar-24 | \$ 3,307.50 |
| The Chicago Network | 3899826 | | 205051 | 27-Mar-24 | \$ 6,000.00 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204764 | 27-Mar-24 | \$ (32.64) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204764 | 27-Mar-24 | \$ 2,513.64 |
| ATTICUS CREATIVE CORP. | 3900674 | | | 28-Mar-24 | \$ 16,600.00 |
| CAPITAL HOTEL MANAGEMENT, LLC | 3899656 | 2020-12-M | 205044 | 28-Mar-24 | \$ 29,870.00 |
| FAUST ASSOCIATES IN DESIGNED COMM., LTD | 3900673 | | | 28-Mar-24 | \$ 37,800.00 |
| FOSTER & FOSTER, INC | 3899739 | | | 28-Mar-24 | \$ 750.00 |
| HYATT REGENCY MCCORMICK PL CHI | 716594 | | | 28-Mar-24 | \$ 108,792.86 |
| KARANT+ ASSOCIATES, INC. | 3900675 | | | 28-Mar-24 | \$ 26,000.00 |
| MAYUMI LAKE | 3900682 | | | 28-Mar-24 | \$ 70,000.00 |
| RhumbLine Advisers Limited Partnership | 3900007 | | | 28-Mar-24 | \$ 2,500.00 |
| WALSH CONSTRUCTION COMPANY II, LLC | 3900261 | | | 28-Mar-24 | \$ 2,847,672.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|------------|--------|----------|---------------|
| CENTRAL STATES WITHDRAWAL LIABILITY | 3900372 | | | 1-Apr-24 | \$ 7,710.57 |
| GALLAGHER BASSETT INC | 3064721 | | 205007 | 2-Apr-24 | \$ 3,959.60 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205068 | 3-Apr-24 | \$ 250.00 |
| AUTOMATIC SPRINKLER LOCAL 281 | 110587 | | | 3-Apr-24 | \$ 6,773.45 |
| AUTOMATIC SPRINKLER LOCAL 281 | 205901 | | | 3-Apr-24 | \$ 2,020.33 |
| BRICKLAYERS | 110602 | | | 3-Apr-24 | \$ 6,516.80 |
| CAPITOL FAX NEWSLETTER | 3899641 | | 205090 | 3-Apr-24 | \$ 500.00 |
| CENTRAL STATES WITHDRAWAL LIABILITY | 3900372 | | | 3-Apr-24 | \$ 12,474.08 |
| CHICAGO CONVENTION AND TOURISM BUREAU | 110057 | 2023-20-NB | 205117 | 3-Apr-24 | \$ 125,000.00 |
| CHICAGO CONVENTION AND TOURISM BUREAU | 110057 | 2023-20-NB | 205118 | 3-Apr-24 | \$ 125,000.00 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 3-Apr-24 | \$ 23,841.39 |
| CHICAGO SUN-TIMES INC | 111528 | N/A | 205088 | 3-Apr-24 | \$ 450.00 |
| COMMONWEALTH EDISON | 110073 | NONE | 205087 | 3-Apr-24 | \$ 700,633.30 |
| DIRECT ENERGY BUSINESS MARKETING, LLC | 3900181 | NONE | 205122 | 3-Apr-24 | \$ 479,132.44 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205067 | 3-Apr-24 | \$ 1,248.00 |
| ELECTRICAL INSURANCE | 110603 | | | 3-Apr-24 | \$ 226,088.64 |
| GRAINGER | 3899856 | 2020-08-M | 204816 | 3-Apr-24 | \$ 724.62 |
| GRAINGER | 3899856 | 2020-08-M | 204892 | 3-Apr-24 | \$ 901.93 |
| GRAINGER | 3899856 | 2020-08-M | 204894 | 3-Apr-24 | \$ 611.68 |
| GRAINGER | 3899856 | 2020-08-M | 204897 | 3-Apr-24 | \$ 492.62 |
| GRAINGER | 3899856 | 2020-08-M | 204950 | 3-Apr-24 | \$ 1,093.43 |
| GRAINGER | 3899856 | 2020-08-M | 204996 | 3-Apr-24 | \$ 28.49 |
| GRAINGER | 3899856 | 2020-08-M | 205016 | 3-Apr-24 | \$ 268.29 |
| GRAINGER | 3899856 | 2020-08-M | 205032 | 3-Apr-24 | \$ 513.30 |
| GREAT LAKES CONTROLLED ENERGY CORP. | 3900488 | 2021-21-M | 204898 | 3-Apr-24 | \$ 2,620.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204326 | 3-Apr-24 | \$ 4,050.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204905 | 3-Apr-24 | \$ 2,208.00 |
| HILTI, INC | 164849 | 2020-09-M | 205015 | 3-Apr-24 | \$ 1,956.31 |
| Herc Rentals, Inc. | 3899908 | 2019-11-M | 205073 | 3-Apr-24 | \$ 425.00 |
| I.U.O.E. LOCAL 399 | 110605 | | | 3-Apr-24 | \$ 70,320.00 |
| JGL FOOD SERVICE CONSULTANTS | 3900086 | 2018-18-M | 204995 | 3-Apr-24 | \$ 6,592.00 |
| JGL FOOD SERVICE CONSULTANTS | 3900086 | 2018-18-M | 205075 | 3-Apr-24 | \$ 6,592.00 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204587 | 3-Apr-24 | \$ 1,376.47 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|---------------|--------|----------|---------------|
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204614 | 3-Apr-24 | \$ 2,516.74 |
| LABORERS TRAINING FUND | 113594 | | | 3-Apr-24 | \$ 545.09 |
| LABORERS WELFARE FUND | 113590 | | | 3-Apr-24 | \$ 19,982.64 |
| LABORERS' WORK DUES FUND | 113593 | | | 3-Apr-24 | \$ 1,259.23 |
| MERCOMMBE INC | 351329 | | 204963 | 3-Apr-24 | \$ (0.27) |
| MERCOMMBE INC | 351329 | 2022-01-M | 204681 | 3-Apr-24 | \$ 5,467.00 |
| MERCOMMBE INC | 351329 | 2022-01-M | 204963 | 3-Apr-24 | \$ 12,919.92 |
| NASI APPRENTICE & TRAINING FUND | 131342 | | | 3-Apr-24 | \$ 304.70 |
| NATIONAL AUTOMATIC | 110588 | | | 3-Apr-24 | \$ 5,390.63 |
| NATIONAL ELECT BENEFIT FUND | 110580 | | | 3-Apr-24 | \$ 10,010.06 |
| NATIONAL FIRE SPRINKLER INDUSTRY | 3899903 | | | 3-Apr-24 | \$ 328.13 |
| NATIONAL SPRINKLER IND | 110589 | | | 3-Apr-24 | \$ 3,421.88 |
| NEUCO INC | 619129 | 2021-14-M | 204862 | 3-Apr-24 | \$ 814.20 |
| NEUCO INC | 619129 | 2021-14-M | 205017 | 3-Apr-24 | \$ 176.72 |
| NEUCO INC | 619129 | 2021-14-M | 205018 | 3-Apr-24 | \$ 840.21 |
| NEUCO INC | 619129 | 2021-14-M | 205019 | 3-Apr-24 | \$ 4,062.73 |
| NEUCO INC | 619129 | 2021-14-M | 205020 | 3-Apr-24 | \$ 761.96 |
| NEUCO INC | 619129 | 2021-14-M | 205022 | 3-Apr-24 | \$ 914.00 |
| NEUCO INC | 619129 | 2022-08-M | 205031 | 3-Apr-24 | \$ 4,059.95 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | | 205086 | 3-Apr-24 | \$ 2.09 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | EAST | 205085 | 3-Apr-24 | \$ 610.98 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 205086 | 3-Apr-24 | \$ 58.01 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | NORTH | 205085 | 3-Apr-24 | \$ 1,092.04 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WEST | 205085 | 3-Apr-24 | \$ 10,028.42 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WINTRUST | 205085 | 3-Apr-24 | \$ 707.19 |
| PIPEFITTERS LOCAL 597 | 110591 | | | 3-Apr-24 | \$ 19,267.20 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204773 | 3-Apr-24 | \$ 4,600.80 |
| RAE PRODUCTS & CHEMICALS CORP | 581546 | 2019-04-M | 204964 | 3-Apr-24 | \$ 4,244.28 |
| SDI PRESENCE LLC | 3900116 | 2019-03-M | 204907 | 3-Apr-24 | \$ 9,998.33 |
| CENTRAL PENSION FUND SOURCE A - #5482 | 110606 | | | 4-Apr-24 | \$ 66,382.26 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 4-Apr-24 | \$ 370.57 |
| Chicago Carpenters Trust Fund | 110595 | | | 4-Apr-24 | \$ 101,975.54 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 4-Apr-24 | \$ 169,928.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|-------------|--------|-----------|--------------|
| PLUMBERS LOCAL #130 UA | 205852 | | | 4-Apr-24 | \$ 45,770.88 |
| R-4 SERVICES LLC | 3893549 | 2020-04-M | 205079 | 4-Apr-24 | \$ 1,436.85 |
| AVI-SPL LLC | 3900607 | 2023-07-NB | 203409 | 5-Apr-24 | \$ 2,977.48 |
| LEXIS NEXIS | 446651 | | 205127 | 5-Apr-24 | \$ 980.00 |
| PERSPECTIVES LTD | 3160368 | | 205124 | 5-Apr-24 | \$ 54.45 |
| VISION SERVICE PLAN | 3899770 | | 205125 | 5-Apr-24 | \$ 326.14 |
| DIGITAL LAKESIDE LLC | 3461241 | | 205046 | 8-Apr-24 | \$ 16,939.95 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 8-Apr-24 | \$ 8,125.97 |
| RhumbLine Advisers Limited Partnership | 3900007 | | | 9-Apr-24 | \$ 2,500.00 |
| METROPOLITAN PIER & | 116773 | | | 10-Apr-24 | \$ 15,667.80 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205077 | 11-Apr-24 | \$ 2,032.57 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205099 | 11-Apr-24 | \$ 285.00 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205100 | 11-Apr-24 | \$ 435.72 |
| ANCHOR MECHANICAL INC | 3029132 | | 204722 | 11-Apr-24 | \$ (390.00) |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204718 | 11-Apr-24 | \$ 5,166.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204854 | 11-Apr-24 | \$ 806.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204864 | 11-Apr-24 | \$ 8,345.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204722 | 11-Apr-24 | \$ 6,448.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204840 | 11-Apr-24 | \$ 1,176.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204938 | 11-Apr-24 | \$ 2,352.00 |
| COMMONWEALTH EDISON | 110073 | ABC BDLG | 205132 | 11-Apr-24 | \$ 2,205.13 |
| DENTONS US LLP | 3900614 | 2022-09-M | 204969 | 11-Apr-24 | \$ 12,500.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | | 204784 | 11-Apr-24 | \$ (800.00) |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204784 | 11-Apr-24 | \$ 4,195.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205094 | 11-Apr-24 | \$ 1,255.50 |
| FOLDING PARTITION SERVICES | 3214611 | | 205052 | 11-Apr-24 | \$ 2,160.00 |
| FOREST PRINTING COMPANY | 3900454 | N/A | 205037 | 11-Apr-24 | \$ 123.00 |
| GLOBAL WATER TECHNOLOGY, INC | 3900422 | Other | 205025 | 11-Apr-24 | \$ 1,170.28 |
| GRAINGER | 3899856 | 2020-08-M | 204413 | 11-Apr-24 | \$ 4,064.06 |
| GRAINGER | 3899856 | 2020-08-M | 204901 | 11-Apr-24 | \$ 827.18 |
| GRAINGER | 3899856 | 2020-08-M | 204993 | 11-Apr-24 | \$ 458.81 |
| GRAINGER | 3899856 | 2020-08-M | 205078 | 11-Apr-24 | \$ 2,959.49 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204959 | 11-Apr-24 | \$ 229.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|---------------|--------|-----------|---------------|
| J P SIMONS & CO | 111264 | 2021-10-M.03 | 204875 | 11-Apr-24 | \$ 1,055.60 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205092 | 11-Apr-24 | \$ 1,065.83 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205114 | 11-Apr-24 | \$ 1,070.71 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204559 | 11-Apr-24 | \$ 18,079.64 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204588 | 11-Apr-24 | \$ 5,087.78 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204625 | 11-Apr-24 | \$ 6,676.63 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204695 | 11-Apr-24 | \$ 3,811.36 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204833 | 11-Apr-24 | \$ 367.42 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204872 | 11-Apr-24 | \$ 2,595.70 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204999 | 11-Apr-24 | \$ 827.33 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205013 | 11-Apr-24 | \$ 4,255.50 |
| MERCOMMBE INC | 351329 | 2022-01-M | 204686 | 11-Apr-24 | \$ 991.75 |
| METROPOLITAN WATER | 110214 | SOUTH | 205131 | 11-Apr-24 | \$ 5,615.28 |
| METROPOLITAN WATER | 110214 | WEST | 205131 | 11-Apr-24 | \$ 4,171.95 |
| NEUCO INC | 619129 | 2021-14-M | 204859 | 11-Apr-24 | \$ 2,410.34 |
| NEUCO INC | 619129 | 2021-14-M | 204899 | 11-Apr-24 | \$ 449.99 |
| NEUCO INC | 619129 | 2021-14-M | 205023 | 11-Apr-24 | \$ 2,664.75 |
| NEUCO INC | 619129 | 2021-14-M | 205024 | 11-Apr-24 | \$ 201.51 |
| NEUCO INC | 619129 | 2021-14-M | 205042 | 11-Apr-24 | \$ 863.88 |
| NEUCO INC | 619129 | 2021-14-M | 205071 | 11-Apr-24 | \$ 1,061.00 |
| NEUCO INC | 619129 | 2022-08-M | 204654 | 11-Apr-24 | \$ 912.41 |
| NIGP | 3899996 | N/A | 205038 | 11-Apr-24 | \$ 290.00 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 205120 | 11-Apr-24 | \$ 97,049.29 |
| SPECIALITY CONSULTING, INC | 3900683 | | 205089 | 11-Apr-24 | \$ 4,500.00 |
| STANDARD INSURANCE COMPANY | 3900229 | | 205126 | 11-Apr-24 | \$ 1,715.29 |
| STANDARD INSURANCE COMPANY | 3900229 | | 205129 | 11-Apr-24 | \$ 1,875.89 |
| TEE JAY SERVICE COMPANY | 661378 | | 205084 | 11-Apr-24 | \$ 3,561.14 |
| VIVID GRAPHICS LTD | 3900715 | | 205130 | 11-Apr-24 | \$ 1,200.00 |
| CHICAGO CONVENTION AND TOURISM BUREAU | 110057 | 2023-20-NB | 205193 | 12-Apr-24 | \$ 950,000.00 |
| DYNEGY ENERGY SERVICES LLC | 3900342 | NONE | 205164 | 12-Apr-24 | \$ 353,299.83 |
| KONE INC | 3210249 | 2021-12-M | 205080 | 12-Apr-24 | \$ 190,990.43 |
| KONE INC | 3210249 | 2021-12-M | 205081 | 12-Apr-24 | \$ 10,052.13 |
| CHICAGO DEPT OF REVENUE | 310818 | | | 15-Apr-24 | \$ 8,963.33 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|---------------|--------|-----------|---------------|
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 15-Apr-24 | \$ 1,207.56 |
| COOK COUNTY DEPARTMENT OF REVENUE | 2923386 | | | 15-Apr-24 | \$ 36,917.12 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 15-Apr-24 | \$ 633.78 |
| Special Inves and Security Experts LLC | 3900134 | | | 15-Apr-24 | \$ 200.00 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 15-Apr-24 | \$ 213.00 |
| CHICAGO DEPT OF REVENUE | 310818 | | | 16-Apr-24 | \$ 202,778.26 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 204958 | 17-Apr-24 | \$ 680.00 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205062 | 17-Apr-24 | \$ 249.99 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 205106 | 17-Apr-24 | \$ 1,372.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204626 | 17-Apr-24 | \$ 6,030.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204743 | 17-Apr-24 | \$ 1,320.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204863 | 17-Apr-24 | \$ 7,844.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204900 | 17-Apr-24 | \$ 3,423.00 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | EAST | 205167 | 17-Apr-24 | \$ 15,120.98 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | WEST | 205167 | 17-Apr-24 | \$ 16,268.06 |
| DENTONS US LLP | 3900614 | 2022-09-M | 205150 | 17-Apr-24 | \$ 12,500.00 |
| FOREST PRINTING COMPANY | 3900454 | N/A | 205170 | 17-Apr-24 | \$ 20.00 |
| GRAINGER | 3899856 | 2020-08-M | 205043 | 17-Apr-24 | \$ 28,105.00 |
| GRAINGER | 3899856 | 2020-08-M | 205093 | 17-Apr-24 | \$ 1,240.79 |
| GRAINGER | 3899856 | 2020-08-M | 205102 | 17-Apr-24 | \$ 435.65 |
| GRAINGER | 3899856 | 2020-08-M | 205103 | 17-Apr-24 | \$ 558.67 |
| GRAINGER | 3899856 | 2020-08-M | 205109 | 17-Apr-24 | \$ 457.20 |
| GRAINGER | 3899856 | 2020-08-M | 205140 | 17-Apr-24 | \$ 376.92 |
| GRAINGER | 3899856 | 2020-08-M | 205144 | 17-Apr-24 | \$ 916.46 |
| GRAINGER | 3899856 | 2020-08-M | 205147 | 17-Apr-24 | \$ 442.40 |
| GRAINGER | 3899856 | 2020-08-M | 205148 | 17-Apr-24 | \$ 318.94 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205097 | 17-Apr-24 | \$ 1,244.68 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205115 | 17-Apr-24 | \$ 5,613.26 |
| KONE INC | 3210249 | | 205123 | 17-Apr-24 | \$ 46,338.09 |
| NEUCO INC | 619129 | 2021-14-M | 204987 | 17-Apr-24 | \$ 5,009.59 |
| NEUCO INC | 619129 | 2021-14-M | 205113 | 17-Apr-24 | \$ 227.56 |
| NEUCO INC | 619129 | 2022-08-M | 205107 | 17-Apr-24 | \$ 349.44 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 205165 | 17-Apr-24 | \$ 222,071.24 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|---------------|--------|-----------|-------------------|
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 205166 | 17-Apr-24 | \$ 109.29 |
| RIDDIFORD ROOFING COMPANY | 3417047 | 2021-13-M | 205082 | 17-Apr-24 | \$ 9,397.66 |
| RIDDIFORD ROOFING COMPANY | 3417047 | 2021-13-M | 205082 | 17-Apr-24 | \$ (9,397.66) |
| TRECAN COMBUSTION LIMITED | 3899943 | | 204698 | 17-Apr-24 | \$ 6,222.97 |
| WALSH CONSTRUCTION COMPANY II, LLC | 3900261 | | | 17-Apr-24 | \$ 7,367,124.00 |
| WALSH CONSTRUCTION COMPANY II, LLC | 3900261 | | | 17-Apr-24 | \$ (4,911,416.00) |
| WASHINGTON PITTMAN & McKEEVER LLC | 314608 | 2023-35-M | 205192 | 17-Apr-24 | \$ 29,000.00 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | | 205168 | 18-Apr-24 | \$ 237.97 |
| CROWE LLP | 3482199 | 2022-02-M | 205160 | 18-Apr-24 | \$ 2,310.00 |
| GALLAGHER BASSETT INC | 3064721 | | 205204 | 18-Apr-24 | \$ 3,959.60 |
| HAWTHORNE STRATEGY GROUP | 3899750 | 2020-11-M | 205163 | 18-Apr-24 | \$ 18,000.00 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | 2021-15-nb | 205095 | 18-Apr-24 | \$ 8,500.00 |
| eSentire, Inc | 3900378 | NONE | 205296 | 18-Apr-24 | \$ 36,154.49 |
| CDW GOVERNMENT INC | 3136245 | NONE | 205054 | 22-Apr-24 | \$ 1,063.55 |
| CHICAGO DEPT OF REVENUE | 310818 | | | 22-Apr-24 | \$ 13,200.00 |
| AETNA LIFE & CASUALTY | 110011 | | 205217 | 23-Apr-24 | \$ 3,023.40 |
| NORTHERN TRUST COMPANY | 3899318 | | | 23-Apr-24 | \$ 3,851.94 |
| NORTHERN TRUST COMPANY | 3899318 | | | 23-Apr-24 | \$ (1,925.97) |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205157 | 24-Apr-24 | \$ 2,207.34 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205190 | 24-Apr-24 | \$ 425.00 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205191 | 24-Apr-24 | \$ 201.33 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204448 | 24-Apr-24 | \$ 4,217.68 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204769 | 24-Apr-24 | \$ 3,423.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 205027 | 24-Apr-24 | \$ 5,925.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204992 | 24-Apr-24 | \$ 2,779.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 205069 | 24-Apr-24 | \$ 2,980.00 |
| CITY OF CHICAGO DEPT OF FLEET MANAGEMENT | 3504554 | IGA4 | 205216 | 24-Apr-24 | \$ 2,859.45 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | EAST | 205215 | 24-Apr-24 | \$ 22,026.84 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | MARRIOTT | 205215 | 24-Apr-24 | \$ 37,043.46 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 204974 | 24-Apr-24 | \$ 1,386.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205033 | 24-Apr-24 | \$ 4,250.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205041 | 24-Apr-24 | \$ 15,079.00 |
| GLOBAL WATER TECHNOLOGY, INC | 3900422 | Other | 205134 | 24-Apr-24 | \$ 7,313.55 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-------------------------------------|---------|------------|--------|-----------|--------------|
| GRAINGER | 3899856 | 2020-08-M | 204988 | 24-Apr-24 | \$ 166.84 |
| GRAINGER | 3899856 | 2020-08-M | 205185 | 24-Apr-24 | \$ 374.30 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 205091 | 24-Apr-24 | \$ 1,270.08 |
| HILTI, INC | 164849 | 2020-09-M | 205159 | 24-Apr-24 | \$ 421.76 |
| JOHNSON CONTROLS INC | 110178 | 2021-17-NB | 205189 | 24-Apr-24 | \$ 7,461.00 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205116 | 24-Apr-24 | \$ 3,502.22 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205143 | 24-Apr-24 | \$ 3,328.16 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205161 | 24-Apr-24 | \$ 464.63 |
| MARRIOTT MARQUIS CHICAGO | 3899962 | NONE | 205214 | 24-Apr-24 | \$ 3,727.68 |
| MERCOMMBE INC | 351329 | 2022-01-M | 205152 | 24-Apr-24 | \$ 2,069.75 |
| Metropolitan Life Insurance Company | 3900002 | | 205218 | 24-Apr-24 | \$ 2,774.33 |
| NEAR SOUTH PLANNING BOARD | 3900128 | | 205211 | 24-Apr-24 | \$ 4,950.00 |
| NEUCO INC | 619129 | 2021-14-M | 204943 | 24-Apr-24 | \$ 2,114.00 |
| NEUCO INC | 619129 | 2021-14-M | 204965 | 24-Apr-24 | \$ 3,539.03 |
| NEUCO INC | 619129 | 2021-14-M | 205104 | 24-Apr-24 | \$ 1,853.00 |
| NEUCO INC | 619129 | 2021-14-M | 205108 | 24-Apr-24 | \$ 2,249.22 |
| NEUCO INC | 619129 | 2021-14-M | 205112 | 24-Apr-24 | \$ 725.52 |
| NEUCO INC | 619129 | 2021-14-M | 205119 | 24-Apr-24 | \$ 3,353.71 |
| NEUCO INC | 619129 | 2021-14-M | 205133 | 24-Apr-24 | \$ 1,478.24 |
| NEUCO INC | 619129 | 2021-14-M | 205135 | 24-Apr-24 | \$ 325.30 |
| NEUCO INC | 619129 | 2021-14-M | 205138 | 24-Apr-24 | \$ 588.48 |
| NEUCO INC | 619129 | 2021-14-M | 205181 | 24-Apr-24 | \$ 412.44 |
| NORTH AMERICAN REFRIGERANTS, INC | 3601741 | | 205083 | 24-Apr-24 | \$ 3,537.50 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204660 | 24-Apr-24 | \$ 3,984.72 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204970 | 24-Apr-24 | \$ 736.13 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204971 | 24-Apr-24 | \$ 948.98 |
| MARSH USA, INC | 3900226 | NONE | 205242 | 26-Apr-24 | \$ 100.00 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205205 | 26-Apr-24 | \$ 5,877.05 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205212 | 26-Apr-24 | \$ 5,009.94 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205219 | 26-Apr-24 | \$ 1,926.90 |
| TAYLOR UHE LLC | 3651466 | 2020-14-M | 205221 | 26-Apr-24 | \$ 10,000.00 |
| ICE MILLER LLP | 3900495 | | 205206 | 29-Apr-24 | \$ 8,906.00 |
| RILEY SAFER HOLMES & CANCELIA LLP | 3899782 | | 205207 | 29-Apr-24 | \$ 2,100.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-------------------------------------|---------|-------------|--------|-----------|---------------|
| MAYER BROWN LLP | 3583221 | | 205209 | 30-Apr-24 | \$ 335.00 |
| MAYER BROWN LLP | 3583221 | | 205210 | 30-Apr-24 | \$ 10,720.00 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205182 | 1-May-24 | \$ 4,725.00 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205233 | 1-May-24 | \$ 99.24 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205234 | 1-May-24 | \$ 707.95 |
| AIR COMFORT LLC | 3900601 | 2022-15-M | 204953 | 1-May-24 | \$ 1,700.00 |
| AUTOMATIC SPRINKLER LOCAL 281 | 110587 | | | 1-May-24 | \$ 6,509.73 |
| AUTOMATIC SPRINKLER LOCAL 281 | 205901 | | | 1-May-24 | \$ 1,941.67 |
| BRICKLAYERS | 110602 | | | 1-May-24 | \$ 6,384.45 |
| CENTRAL STATES WITHDRAWAL LIABILITY | 3900372 | | | 1-May-24 | \$ 20,184.65 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 1-May-24 | \$ 23,312.92 |
| CHICAGO SUN-TIMES INC | 111528 | N/A | 205251 | 1-May-24 | \$ 900.00 |
| CHRISTOPHER GLASS SERVICES, INC | 3900586 | 2022-11-M | 204741 | 1-May-24 | \$ 12,230.00 |
| CHRISTOPHER GLASS SERVICES, INC | 3900586 | 2022-11-M | 204972 | 1-May-24 | \$ 1,990.00 |
| CHRISTOPHER GLASS SERVICES, INC | 3900586 | 2022-11-M | 204973 | 1-May-24 | \$ 2,910.00 |
| CIBC-SPRINKLERFITTERS SAVINGS | 3899901 | | | 1-May-24 | \$ 563.15 |
| COLUMBIA PIPE & SUPPLY CO | 110068 | | 204594 | 1-May-24 | \$ (853.96) |
| COLUMBIA PIPE & SUPPLY CO | 110068 | 2019-07-M | 204594 | 1-May-24 | \$ 2,731.12 |
| COLUMBIA PIPE & SUPPLY CO | 110068 | 2019-07-M | 205184 | 1-May-24 | \$ 64.25 |
| DELTA BUILDING TECHNOLOGIES, INC | 3899888 | #2021-20-NB | 205199 | 1-May-24 | \$ 658.00 |
| DIGITAL LAKESIDE LLC | 3461241 | | 205203 | 1-May-24 | \$ 16,939.95 |
| ELECTRICAL INSURANCE | 110603 | | | 1-May-24 | \$ 285,594.03 |
| FOLDING PARTITION SERVICES | 3214611 | | 205121 | 1-May-24 | \$ 2,150.00 |
| GLOBAL WATER TECHNOLOGY, INC | 3900422 | Other | 204962 | 1-May-24 | \$ 1,883.49 |
| GRAINGER | 3899856 | 2020-08-M | 205173 | 1-May-24 | \$ 547.51 |
| GRAINGER | 3899856 | 2020-08-M | 205176 | 1-May-24 | \$ 303.26 |
| GRAINGER | 3899856 | 2020-08-M | 205197 | 1-May-24 | \$ 787.62 |
| GRAINGER | 3899856 | 2020-08-M | 205202 | 1-May-24 | \$ 1,004.47 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204216 | 1-May-24 | \$ 890.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204579 | 1-May-24 | \$ 6,450.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 205151 | 1-May-24 | \$ 2,742.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 205156 | 1-May-24 | \$ 130.00 |
| I.U.O.E. LOCAL 399 | 110605 | | | 1-May-24 | \$ 70,320.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|-----------|--------|----------|--------------|
| I.U.O.E. LOCAL 399 | 110604 | | | 1-May-24 | \$ 5,463.25 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205200 | 1-May-24 | \$ 1,145.54 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205063 | 1-May-24 | \$ 2,319.74 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205183 | 1-May-24 | \$ 870.81 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205186 | 1-May-24 | \$ 686.50 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205194 | 1-May-24 | \$ 2,659.37 |
| LABORERS TRAINING FUND | 113594 | | | 1-May-24 | \$ 540.55 |
| LABORERS WELFARE FUND | 113590 | | | 1-May-24 | \$ 19,815.86 |
| LABORERS' WORK DUES FUND | 113593 | | | 1-May-24 | \$ 1,248.78 |
| MONTENEGRO, INC | 3637859 | | 205252 | 1-May-24 | \$ 1,700.00 |
| NASI APPRENTICE & TRAINING FUND | 131342 | | | 1-May-24 | \$ 292.83 |
| NATIONAL AUTOMATIC | 110588 | | | 1-May-24 | \$ 5,180.76 |
| NATIONAL ELECT BENEFIT FUND | 110580 | | | 1-May-24 | \$ 12,851.78 |
| NATIONAL FIRE SPRINKLER INDUSTRY | 3899903 | | | 1-May-24 | \$ 315.36 |
| NATIONAL SPRINKLER IND | 110589 | | | 1-May-24 | \$ 3,288.66 |
| NEUCO INC | 619129 | 2021-14-M | 204843 | 1-May-24 | \$ 3,495.45 |
| NEUCO INC | 619129 | 2021-14-M | 204869 | 1-May-24 | \$ 1,577.89 |
| NEUCO INC | 619129 | 2021-14-M | 205030 | 1-May-24 | \$ 3,991.82 |
| NEUCO INC | 619129 | 2021-14-M | 205074 | 1-May-24 | \$ 10,626.75 |
| NEUCO INC | 619129 | 2021-14-M | 205110 | 1-May-24 | \$ 3,383.32 |
| NEUCO INC | 619129 | 2021-14-M | 205137 | 1-May-24 | \$ 3,040.24 |
| OVG HOSPITALITY | 3900671 | | 205240 | 1-May-24 | \$ 733.86 |
| OVG HOSPITALITY | 3900671 | 1 | 205245 | 1-May-24 | \$ 1,098.00 |
| PIPEFITTERS LOCAL 597 | 110591 | | | 1-May-24 | \$ 21,133.71 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204893 | 1-May-24 | \$ 2,663.64 |
| RIDDIFORD ROOFING COMPANY | 3417047 | 2021-13-M | 205082 | 1-May-24 | \$ 9,397.66 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204984 | 1-May-24 | \$ (986.14) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204583 | 1-May-24 | \$ 7,222.42 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204984 | 1-May-24 | \$ 1,569.29 |
| UNIVERSITY OF ILLINOIS | 3899636 | | 205246 | 1-May-24 | \$ 120.00 |
| CENTRAL PENSION FUND SOURCE A - #5482 | 110606 | | | 2-May-24 | \$ 65,101.51 |
| Chicago Carpenters Trust Fund | 110595 | | | 2-May-24 | \$ 94,733.66 |
| ELECTRICAL INSURANCE | 110603 | | | 2-May-24 | \$ 5,946.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--------------------------------------|---------|--------------|--------|----------|---------------|
| PLUMBERS LOCAL #130 UA | 205852 | | | 2-May-24 | \$ 48,188.94 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 2-May-24 | \$ 5,843.98 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | | 205247 | 3-May-24 | \$ 35.76 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | | 205250 | 3-May-24 | \$ 316.19 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 3-May-24 | \$ 379.11 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205243 | 3-May-24 | \$ 7,514.92 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205244 | 3-May-24 | \$ 7,456.42 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205248 | 3-May-24 | \$ 3,757.46 |
| PERSPECTIVES LTD | 3160368 | | 205288 | 3-May-24 | \$ 62.70 |
| R-4 SERVICES LLC | 3893549 | 2020-04-M | 205276 | 3-May-24 | \$ 1,629.98 |
| VISION SERVICE PLAN | 3899770 | | 205285 | 3-May-24 | \$ 326.14 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 6-May-24 | \$ 105,912.00 |
| MAYER BROWN LLP | 3583221 | | 205249 | 6-May-24 | \$ 837.50 |
| BERGLUND CONSTRUCTION COMPANY | 3899861 | 2016-10-M | 205237 | 7-May-24 | \$ 218,941.90 |
| CAPITAL HOTEL MANAGEMENT, LLC | 3899656 | 2020-12-M | 205337 | 7-May-24 | \$ 29,870.00 |
| ANCHOR MECHANICAL INC | 3029132 | 2021-01-M.A | 204944 | 8-May-24 | \$ 1,531.00 |
| BRICKLAYERS | 110602 | | | 8-May-24 | \$ 691.45 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 8-May-24 | \$ 1,966.68 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205064 | 8-May-24 | \$ 2,115.00 |
| GRAINGER | 3899856 | | 205260 | 8-May-24 | \$ (5.49) |
| GRAINGER | 3899856 | 2020-08-M | 205223 | 8-May-24 | \$ 631.86 |
| GRAINGER | 3899856 | 2020-08-M | 205226 | 8-May-24 | \$ 681.18 |
| GRAINGER | 3899856 | 2020-08-M | 205227 | 8-May-24 | \$ 770.50 |
| GRAINGER | 3899856 | 2020-08-M | 205229 | 8-May-24 | \$ 513.40 |
| GRAINGER | 3899856 | 2020-08-M | 205260 | 8-May-24 | \$ 535.40 |
| HBM SUPPLY | 3650341 | | 205169 | 8-May-24 | \$ 6,883.20 |
| HINCKLEY SPRING WATER CO | 3001261 | | 205287 | 8-May-24 | \$ 706.57 |
| J P SIMONS & CO | 111264 | 2021-10-M.03 | 205096 | 8-May-24 | \$ 1,025.00 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205256 | 8-May-24 | \$ 1,177.11 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205271 | 8-May-24 | \$ 724.66 |
| LABORERS' WORK DUES FUND | 113593 | | | 8-May-24 | \$ 1,063.65 |
| MERCOMMBE INC | 351329 | 2022-01-M | 205153 | 8-May-24 | \$ 4,188.35 |
| MERCOMMBE INC | 351329 | 2022-01-M | 205154 | 8-May-24 | \$ 699.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-------------------------------------|---------|------------|--------|-----------|---------------|
| MERCOMMBE INC | 351329 | 2022-01-M | 205155 | 8-May-24 | \$ 1,022.15 |
| NEUCO INC | 619129 | 2021-14-M | 204947 | 8-May-24 | \$ 1,195.52 |
| NEUCO INC | 619129 | 2021-14-M | 205070 | 8-May-24 | \$ 947.56 |
| NEUCO INC | 619129 | 2021-14-M | 205172 | 8-May-24 | \$ 1,887.24 |
| NEUCO INC | 619129 | 2021-14-M | 205179 | 8-May-24 | \$ 6,013.76 |
| NEUCO INC | 619129 | 2021-14-M | 205225 | 8-May-24 | \$ 1,147.60 |
| NEUCO INC | 619129 | 2021-14-M | 205262 | 8-May-24 | \$ 60.25 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | EAST | 205292 | 8-May-24 | \$ 921.49 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | MARRIOTT | 205292 | 8-May-24 | \$ 553.41 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | NORTH | 205292 | 8-May-24 | \$ 1,494.28 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WEST | 205292 | 8-May-24 | \$ 22,747.71 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WINTRUST | 205292 | 8-May-24 | \$ 612.11 |
| RIDDIFORD ROOFING COMPANY | 3417047 | 2021-13-M | 205254 | 8-May-24 | \$ 4,639.00 |
| SIEMENS INDUSTRY INC | 2964090 | 2021-18-NB | 205255 | 8-May-24 | \$ 7,979.09 |
| STANDARD INSURANCE COMPANY | 3900229 | | 205286 | 8-May-24 | \$ 1,765.67 |
| TRANE U.S. INC | 2977093 | 2021-19-NB | 205274 | 8-May-24 | \$ 6,904.00 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204763 | 8-May-24 | \$ (746.15) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204805 | 8-May-24 | \$ (194.77) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204806 | 8-May-24 | \$ (2,443.08) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 204832 | 8-May-24 | \$ (3.91) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 205239 | 8-May-24 | \$ (10.20) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204763 | 8-May-24 | \$ 2,512.94 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204805 | 8-May-24 | \$ 1,340.39 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204806 | 8-May-24 | \$ 11,009.77 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 204832 | 8-May-24 | \$ 216.89 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 205158 | 8-May-24 | \$ 923.85 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 205239 | 8-May-24 | \$ 390.37 |
| WET DESIGN INC | 365384 | | 205208 | 8-May-24 | \$ 736.33 |
| MAP STRATEGIES, LLC | 3900175 | | | 10-May-24 | \$ 2,575.00 |
| LEXIS NEXIS | 446651 | | 205291 | 13-May-24 | \$ 980.00 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205289 | 13-May-24 | \$ 7,397.92 |
| OZINGA READY MIX CONCRETE, INC | 3900095 | | 205295 | 13-May-24 | \$ 4,895.60 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205269 | 15-May-24 | \$ 3,915.71 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|---------------|--------|-----------|--------------|
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 204720 | 15-May-24 | \$ 5,103.00 |
| All City Environmental Services Inc | 3899990 | | 205232 | 15-May-24 | \$ 10,170.00 |
| COMMONWEALTH EDISON | 110073 | ABC BUILDING | 205324 | 15-May-24 | \$ 2,361.88 |
| DELTA BUILDING TECHNOLOGIES, INC | 3899888 | #2021-20-NB | 205311 | 15-May-24 | \$ 658.00 |
| DENTONS US LLP | 3900614 | 2022-09-M | 205315 | 15-May-24 | \$ 12,500.00 |
| GRAINGER | 3899856 | 2020-08-M | 204888 | 15-May-24 | \$ 80.34 |
| GRAINGER | 3899856 | 2020-08-M | 205162 | 15-May-24 | \$ 189.92 |
| GRAINGER | 3899856 | 2020-08-M | 205196 | 15-May-24 | \$ 297.00 |
| GRAINGER | 3899856 | 2020-08-M | 205261 | 15-May-24 | \$ 751.53 |
| GRAINGER | 3899856 | 2020-08-M | 205270 | 15-May-24 | \$ 449.04 |
| GRAINGER | 3899856 | 2020-08-M | 205284 | 15-May-24 | \$ 329.00 |
| GRAINGER | 3899856 | 2020-08-M | 205298 | 15-May-24 | \$ 1,311.68 |
| GRAINGER | 3899856 | 2020-08-M | 205304 | 15-May-24 | \$ 1,642.53 |
| GREAT LAKES CONTROLLED ENERGY CORP. | 3900488 | 2021-21-M | 205265 | 15-May-24 | \$ 5,163.00 |
| Governor's Office of Management & Budget | 3899866 | NONE | 205322 | 15-May-24 | \$ 753.78 |
| HAWTHORNE STRATEGY GROUP | 3899750 | 2020-11-M | 205318 | 15-May-24 | \$ 18,000.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 205283 | 15-May-24 | \$ 2,250.00 |
| I.U.O.E. LOCAL 399 | 110604 | | | 15-May-24 | \$ 6,163.25 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 204826 | 15-May-24 | \$ 4,270.29 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205253 | 15-May-24 | \$ 1,496.68 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205273 | 15-May-24 | \$ 92.10 |
| NEUCO INC | 619129 | 2021-14-M | 204986 | 15-May-24 | \$ 276.12 |
| NEUCO INC | 619129 | 2021-14-M | 205174 | 15-May-24 | \$ 202.10 |
| NEUCO INC | 619129 | 2021-14-M | 205224 | 15-May-24 | \$ 476.76 |
| NEUCO INC | 619129 | 2021-14-M | 205235 | 15-May-24 | \$ 2,387.51 |
| NEUCO INC | 619129 | 2021-14-M | 205303 | 15-May-24 | \$ 23.32 |
| NEUCO INC | 619129 | 2022-08-M | 204856 | 15-May-24 | \$ 2,531.07 |
| Nasdaq - Boardvantage Inc | 3899725 | | 205325 | 15-May-24 | \$ 18.81 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | ENERGY CENTER | 205321 | 15-May-24 | \$ 57.82 |
| RIDDIFORD ROOFING COMPANY | 3417047 | 2021-13-M | 205231 | 15-May-24 | \$ 6,472.00 |
| SILK SCREEN EXPRESS INC | 3416061 | | 205128 | 15-May-24 | \$ 1,090.00 |
| TEAMSTERS LOCAL 727 | 3899902 | | | 15-May-24 | \$ 213.00 |
| COOK COUNTY DEPARTMENT OF REVENUE | 2923386 | | | 16-May-24 | \$ 37,569.96 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|---------------------------------------|---------|--------------|--------|-----------|---------------|
| RTA/CTA TRANSIT BENEFIT FARE PROGRAM | 3618800 | | | 16-May-24 | \$ 34.50 |
| CHICAGO DEPT OF REVENUE | 310818 | | | 17-May-24 | \$ 188,491.28 |
| ILLINOIS DEPARTMENT OF REVENUE | 342801 | | | 17-May-24 | \$ 2,283.19 |
| COMCAST BUSINESS COMMUNICATIONS, LLC | 3900195 | | | 20-May-24 | \$ 1,203.49 |
| KONE INC | 3210249 | 2021-12-M | 205277 | 21-May-24 | \$ 190,990.43 |
| KONE INC | 3210249 | 2021-12-M | 205278 | 21-May-24 | \$ 10,052.13 |
| AMAZON CAPITAL SERVICES, INC | 3900197 | | 205366 | 22-May-24 | \$ 32.97 |
| FOSTER & FOSTER, INC | 3899739 | | | 22-May-24 | \$ 750.00 |
| AETNA LIFE & CASUALTY | 110011 | | 205388 | 23-May-24 | \$ 2,865.40 |
| DIRECT ENERGY BUSINESS MARKETING, LLC | 3900181 | NONE | 205389 | 23-May-24 | \$ 157,689.57 |
| GALLAGHER BASSETT INC | 3064721 | | 205367 | 24-May-24 | \$ 3,959.60 |
| HONEYWELL PROCESS SOLUTIONS | 3511560 | | 203665 | 24-May-24 | \$ 6,628.00 |
| SDI PRESENCE LLC | 3900116 | 2019-03-M | 205372 | 24-May-24 | \$ 9,998.33 |
| TAYLOR UHE LLC | 3651466 | 2020-14-M | 205238 | 24-May-24 | \$ 10,000.00 |
| ABSOLUTE PRODUCTION SERVICES, CO. | 3900024 | | 205364 | 28-May-24 | \$ 11,107.20 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 205139 | 28-May-24 | \$ 3,933.31 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 205307 | 28-May-24 | \$ 2,672.15 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | CORP. CENTER | 205370 | 28-May-24 | \$ 4,704.26 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | FIRE PUMP | 205370 | 28-May-24 | \$ 3,813.74 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | MARRIOTT | 205370 | 28-May-24 | \$ 43,949.30 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | POCKET PARK | 205370 | 28-May-24 | \$ 822.64 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | SOUTH | 205370 | 28-May-24 | \$ 30,249.96 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | WEST | 205370 | 28-May-24 | \$ 53,172.48 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | WINTRUST | 205370 | 28-May-24 | \$ 4,229.22 |
| GLOBAL WATER TECHNOLOGY, INC | 3900422 | Other | 205142 | 28-May-24 | \$ 3,020.30 |
| GLOBAL WATER TECHNOLOGY, INC | 3900422 | Other | 205267 | 28-May-24 | \$ 6,811.85 |
| GRAINGER | 3899856 | 2020-08-M | 205305 | 28-May-24 | \$ 418.81 |
| GRAINGER | 3899856 | 2020-08-M | 205310 | 28-May-24 | \$ 1,060.10 |
| GRAINGER | 3899856 | 2020-08-M | 205327 | 28-May-24 | \$ 1,024.60 |
| GRAINGER | 3899856 | 2020-08-M | 205333 | 28-May-24 | \$ 24.80 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 204645 | 28-May-24 | \$ 1,567.00 |
| HELSEL-JEPPERSON ELECTRICAL | 110142 | | 205281 | 28-May-24 | \$ 2,485.00 |
| HYATT REGENCY MCCORMICK PL CHI | 716594 | | | 28-May-24 | \$ 3,108.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|----------------|--------|-----------|--------------|
| I.U.O.E. LOCAL 399 | 110604 | | | 28-May-24 | \$ 675.00 |
| ILLINOIS CPA SOCIETY | 110166 | | 205363 | 28-May-24 | \$ 280.00 |
| J P SIMONS & CO | 111264 | 2021-10-M.03 | 204874 | 28-May-24 | \$ 1,282.50 |
| KATTEN MUCHIN ROSENMAN LLP | 3273485 | None | 205394 | 28-May-24 | \$ 30,480.00 |
| Metropolitan Life Insurance Company | 3900002 | | 205368 | 28-May-24 | \$ 2,857.19 |
| NEUCO INC | 619129 | 2021-14-M | 204889 | 28-May-24 | \$ 198.78 |
| NEUCO INC | 619129 | 2021-14-M | 205177 | 28-May-24 | \$ 970.00 |
| NEUCO INC | 619129 | 2021-14-M | 205230 | 28-May-24 | \$ 124.48 |
| NEUCO INC | 619129 | 2021-14-M | 205306 | 28-May-24 | \$ 4,957.82 |
| NEUCO INC | 619129 | 2021-14-M | 205330 | 28-May-24 | \$ 1,365.54 |
| Nasdaq - Boardvantage Inc | 3899725 | | 205360 | 28-May-24 | \$ 10,336.21 |
| PACE SYSTEMS, INC. | 3899559 | | 205365 | 28-May-24 | \$ 766.00 |
| RAE PRODUCTS & CHEMICALS CORP | 581546 | 2019-04-M | 205146 | 28-May-24 | \$ 2,292.90 |
| RAE PRODUCTS & CHEMICALS CORP | 581546 | 2019-04-M | 205309 | 28-May-24 | \$ 89.46 |
| RIDDIFORD ROOFING COMPANY | 3417047 | 2021-13-M | 205335 | 28-May-24 | \$ 4,570.00 |
| SIEVERT CRANE & HOIST | 3900546 | S2022-01 | 205279 | 28-May-24 | \$ 43,170.00 |
| VERVE MARKETING GROUP, INC. | 3900706 | 2024-10-NB | 205336 | 28-May-24 | \$ 7,000.00 |
| VERVE MARKETING GROUP, INC. | 3900706 | 2024-10-NB | 205338 | 28-May-24 | \$ 5,000.00 |
| WET DESIGN INC | 365384 | | 205290 | 28-May-24 | \$ 511.57 |
| AVI-SPL LLC | 3900607 | | 205213 | 29-May-24 | \$ 6,508.23 |
| PRODUCTION DISTRIBUTION COMPANIES | 3899497 | 2023-24-M | 204284 | 29-May-24 | \$ 2,411.06 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205346 | 30-May-24 | \$ 88.75 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205347 | 30-May-24 | \$ 2,687.57 |
| ADVANCE AUTO PARTS | 3899893 | 2017-28-M | 205378 | 30-May-24 | \$ 703.13 |
| AFFILIATED STEAM EQUIP CO | 110012 | 2022-08-M | 205171 | 30-May-24 | \$ 3,710.70 |
| ANCHOR MECHANICAL INC | 3029132 | 2022-15-M | 205111 | 30-May-24 | \$ 1,295.00 |
| AUTOMATIC SPRINKLER LOCAL 281 | 110587 | | | 30-May-24 | \$ 6,177.39 |
| AUTOMATIC SPRINKLER LOCAL 281 | 205901 | | | 30-May-24 | \$ 1,842.54 |
| BEACON SALES SERVICE INSTALLATION, INC | 3900117 | | 205055 | 30-May-24 | \$ 1,375.00 |
| BRICKLAYERS | 110602 | | | 30-May-24 | \$ 6,496.47 |
| CHICAGO PAINTERS & DECORATORS FUND | 206013 | | | 30-May-24 | \$ 20,372.64 |
| CHICAGO SUN-TIMES INC | 111528 | | 205391 | 30-May-24 | \$ 450.00 |
| CHICAGO SUN-TIMES INC | 111528 | RFP #2024-17-M | 205390 | 30-May-24 | \$ 450.00 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|--|---------|---------------|--------|-----------|--------------|
| CITY OF CHICAGO DEPT OF FLEET MANAGEMENT | 3504554 | IGA4 | 205397 | 30-May-24 | \$ 1,994.95 |
| CITY OF CHICAGO DEPT OF WATER | 110488 | ENERGY CENTER | 205385 | 30-May-24 | \$ 15,167.28 |
| COMMONWEALTH EDISON | 110073 | BUSWAY | 205393 | 30-May-24 | \$ 116.02 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205340 | 30-May-24 | \$ 768.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205341 | 30-May-24 | \$ 768.00 |
| DOOR SYSTEMS ASSA ABLOY | 3900600 | 2022-21-M | 205342 | 30-May-24 | \$ 2,256.00 |
| FOLDING PARTITION SERVICES | 3214611 | | 204877 | 30-May-24 | \$ 1,196.00 |
| GLOBAL WATER TECHNOLOGY, INC | 3900422 | Other | 205272 | 30-May-24 | \$ 2,086.90 |
| GRAINGER | 3899856 | 2020-08-M | 205329 | 30-May-24 | \$ 674.61 |
| GRAINGER | 3899856 | 2020-08-M | 205331 | 30-May-24 | \$ 1,642.53 |
| GRAINGER | 3899856 | 2020-08-M | 205348 | 30-May-24 | \$ 115.27 |
| GRAINGER | 3899856 | 2020-08-M | 205355 | 30-May-24 | \$ 1,090.03 |
| GRAINGER | 3899856 | 2020-08-M | 205358 | 30-May-24 | \$ 216.55 |
| GREAT LAKES CONTROLLED ENERGY CORP. | 3900488 | 2021-21-M | 205354 | 30-May-24 | \$ 2,560.80 |
| I.U.O.E. LOCAL 399 | 110605 | | | 30-May-24 | \$ 70,320.00 |
| J.T. BARRIER LLC | 3900485 | 2023-36-M | 205352 | 30-May-24 | \$ 434.04 |
| JGL FOOD SERVICE CONSULTANTS | 3900086 | 2018-18-M | 205275 | 30-May-24 | \$ 6,592.00 |
| JOHNSON PIPE & SUPPLY CO | 110177 | 2019-07-M | 205317 | 30-May-24 | \$ 3,781.46 |
| LABORERS TRAINING FUND | 113594 | | | 30-May-24 | \$ 554.65 |
| LABORERS WELFARE FUND | 113590 | | | 30-May-24 | \$ 20,332.93 |
| LABORERS' WORK DUES FUND | 113593 | | | 30-May-24 | \$ 1,279.30 |
| Metropolitan Life Insurance Company | 3900002 | | 205396 | 30-May-24 | \$ 2,867.49 |
| NASI APPRENTICE & TRAINING FUND | 131342 | | | 30-May-24 | \$ 277.89 |
| NATIONAL AUTOMATIC | 110588 | | | 30-May-24 | \$ 4,916.25 |
| NATIONAL ELECT BENEFIT FUND | 110580 | | | 30-May-24 | \$ 279.76 |
| NATIONAL FIRE SPRINKLER INDUSTRY | 3899903 | | | 30-May-24 | \$ 299.25 |
| NATIONAL SPRINKLER IND | 110589 | | | 30-May-24 | \$ 3,120.75 |
| NEUCO INC | 619129 | 2021-14-M | 205297 | 30-May-24 | \$ 519.85 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | EAST | 205392 | 30-May-24 | \$ 506.82 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | NORTH | 205392 | 30-May-24 | \$ 1,645.75 |
| PEOPLES GAS LIGHT & COKE CO | 110317 | WEST | 205392 | 30-May-24 | \$ 76,297.58 |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | | 205188 | 30-May-24 | \$ (52.55) |
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 205188 | 30-May-24 | \$ 3,020.37 |

METROPOLITAN PIER AND EXPOSITION AUTHORITY

From 01/01/2024 thru 05/31/2024

A/P Payments by Supplier/Contract

| | | | | | |
|-------------------------------------|---------|-----------|--------|-----------|-------------|
| UNITED RENTALS (NORTH AMERICA), INC | 3900690 | 2023-25-M | 205198 | 30-May-24 | \$ 2,970.41 |
| XEROX BUSINESS SOLUTIONS MIDWEST | 3900186 | None | 205395 | 30-May-24 | \$ 1,600.72 |
| CDW GOVERNMENT INC | 3136245 | None | 205387 | 31-May-24 | \$ 3,774.75 |