



## ADDENDUM

Public Building Commission of Chicago | Richard J. Daley Center | 50 West Washington Street, Room 200 | Chicago, Illinois 60602 | (312) 744-3090 | pbochicago.com

**ADDENDUM NO.:** 02  
**PROJECT NAME:** Property Management Services at the Richard J. Daley Center  
**CONTRACT NO.:** PS3086  
**DATE OF ISSUE:** September 11, 2023

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### NOTICE OF CHANGES, MODIFICATIONS, OR CLARIFICATIONS TO CONTRACT DOCUMENTS

The following changes, modifications, or clarifications are hereby incorporated and made an integral part of the Contract Documents. Unless clearly expressed otherwise by this Addendum, all terms and conditions defined in the original Contract Documents shall continue in full force and effect and shall have the same meaning in this Addendum. Issued Addenda represent responses/clarifications to various inquiries. Respondents shall be responsible for including all associated costs in their proposal.

**ITEM NO. 1: CHANGE TO KEY DATES**  
None.

**ITEM NO. 2: CHANGE TO REQUEST FOR PROPOSAL (RFP)**  
None.

**ITEM NO. 3: REQUESTS FOR INFORMATION**

**RFI-1.**

**Question:** What is the current CMMS in use? What version is being used? What modules are deployed? How many licenses are purchased?

**Response:** The current Computerized Maintenance Management System (CMMS) being utilized is Building Engines, Product ID: CLASSIC. Modules currently used: COI's, building inspections, broadcast messaging, preventive maintenance, work orders.

**RFI-2.**

**Question:** Who owns the license for the CMMS? Should the cost of this be included in our cost proposal?

**Response:** The Commission owns the licenses.

**RFI-3.**

**Question:** Please clarify the 10-minute response requirement. Is this only required during normal business hours?

**Response:** The 10-minute response requirement identified under Section 3.3 (1) (C) Performance Requirement (page 14 of the RFQ), applies to all hours of the day.

**RFI-4.**

**Question:** Customer Service Representatives. Please clarify if this is currently in scope for the current contract.

**Response:** Yes, there is a bilingual security officer posted in the lobby at the west information desk from 8:00am to 4:30pm Monday-Friday.

**RFI-5.**

**Question:** Feminine Hygiene Disposal Systems / Diaper and Napkin Dispensers. Please clarify if this is currently in scope.

**Response:** In all female public restrooms there are feminine hygiene dispensers that are filled and money emptied by the maintenance staff.

**RFI-6.**

**Question:** Scheduler/Events Coordinator. Please clarify how this function is currently being performed?

**Response:** There is a special events manager on staff in the management office. This individual is responsible for coordinating all plaza events.

**RFI-7.**

**Question:** Rental and Occupancy Report. Please provide a current version of this report.

**Response:** Please refer to EXHIBIT A\_TenantAreaSummary included in this addendum.

**RFI-8.**

**Question:** Please provide a sample monthly report, sample complaint report, and sample monthly maintenance & repair report.

**Response:** Please refer to EXHIBIT B\_DaleyCenterFinancialPackage and EXHIBIT C\_FlashReport included in this addendum.

**RFI-9.**

**Question:** Please provide a list of current revenue producing activities.

**Response:** Please refer to EXHIBIT B\_DaleyCenterFinancialPackage and EXHIBIT C\_FlashReport included in this addendum.

**RFI-10.**

**Question:** Please provide a copy of the current capital improvement forecast. Has the Commission completed a recent facility condition assessment?

**Response:** Property Condition Assessment was completed June 2022. The current capital improvements are on page 203 of the RFP.

**RFI-11.**

**Question:** Please confirm that all 3rd party subcontractors will be contracted directly with the property manager vs. directly with the Commission.

**Response:** Confirmed. Third-party subcontractors are contracted directly by the Property Manager.

**RFI-12.**

**Question:** The solicitation references Exhibit 8 - key personnel in several sections. However there doesn't appear to be an exhibit 8 in the document.

**Response:** Exhibit 8 - Key Personnel is a reference in the Sample Agreement.

**RFI-13.**

**Question:** The O&M Budget details TULIP coverage expense. Is this program placed by the Property Manager or the PBC?

**Response:** TULIP coverage is a service covered by the Property Manager.

**RFI-14.**

**Question:** What is the current Building Automation System? (What's the SOW? Provide point list or frequency?)

**Response:** The current BAS system is Siemens Desigo with over 3,300 monitoring points.

**RFI-15.**

**Question:** What type of suppression system(s) is in place?

**Response:** There are two types of suppression systems: Sapphire clean agent (3) and dry systems (2).

**RFI-16.**

**Question:** When are the multi-year inspections due for sprinklers, alarms and extinguishers?

**Response:** Annual extinguisher inspection was completed in August 2023. Sprinklers and alarms work is scheduled to be conducted in November/December 2023.

**RFI-17.**

**Question:** What fire alarm system is in place?

**Response:** The current fire alarm system is a Notifier System.

**RFI-18.**

**Question:** When was the generator(s) installed and how are they being used?

**Response:** There are a total of four (4) generators.

Generator #1 is being used for Life Safety and was installed in 2008.

Generator #2 is being used for Elevator Recall and was installed in 2010.

Generator #3 is being used for Standby and was installed in 2000.

Generator #4 is being used for Elevator Recall and was installed in 1999.

**RFI-19.**

**Question:** What is the maintenance frequency?

**Response:** The maintenance frequency is annual, at the same time.

**RFI-20.**

**Question:** Is load bank testing in scope? (Is there a load bank onsite?)

**Response:** Yes, the load bank testing is in the scope. An outside load bank is used currently.

**RFI-21.**

**Question:** Are interior plants currently owned or provided by your current service provider?

**Response:** Building management does not currently own nor provide interior plants.

**RFI-22.**

**Question:** Can you provide floor maps?

**Response:** Please refer to the Asbestos Report issued in Addendum No. 1, dated September 7, 2023.

**RFI-23.**

**Question:** What are the priorities related to sustainability (ie: Green Cleaning, LEED, etc)?

**Response:** Commitment to the City of Chicago's Green Energy agenda and Energy Benchmarking.

**RFI-24.**

**Question:** Are there specific certifications or licenses required by the on-site (janitorial) staff?

**Response:** No. There are no specific certification or licensing requirements.

**RFI-25.**

**Question:** Is any equipment owned by the client?

**Response:** The Commission owns the winter equipment, tractors, snow melter, and miscellaneous power washers.

**RFI-26.**

**Question:** Are there any large sweepers, pallet jacks, golf carts or vehicles being used at any site?

**Response:** Yes, large sweepers, pallet jacks, and lifts are used on the Daley Plaza property. No golf carts nor vehicles are used.

**RFI-27.**

**Question:** What are the Maintenance hours of the location – multiple shifts or other?

**Response:**

- |                    |                    |                 |
|--------------------|--------------------|-----------------|
| • 6:00am to 2:30pm | Monday thru Friday |                 |
| • 6:30am to 3:00pm | Monday thru Friday |                 |
| • 8:00am to 4:30pm | Monday thru Friday |                 |
| • 9:00am to 4:30pm | Monday thru Friday |                 |
| • 9:00am to 5:00pm | Monday thru Friday |                 |
| • 5:00pm to 1:30am | Monday thru Friday |                 |
| • 6:00am to 2:30pm | Saturday           | 1 staff member  |
| • 6:00am to 2:00pm | Sunday             | 3 staff members |

**RFI-28.**

**Question:** % of hard floor vs. carpet

**Response:** There is 40% hard floor vs. 60% carpet.

RFI-29.

**Question:** % of finish able floor vs unfinishable hard surface?

**Response:** Please refer to the Asbestos Report issued in Addendum No. 1, dated September 7, 2023.

RFI-30.

**Question:** Any uncleanable space: ie data center or file storage (only if it's large)

**Response:** All areas require cleaning.

RFI-31.

**Question:** Is there Centralized Trash?

**Response:** No, there is not a centralized trash area.

RFI-32.

**Question:** Recycling Program-desk side/centralized/ how many streams?

**Response:** The Recycling Program is desk-side, one stream.

RFI-33.

**Question:** Regarding landscape and snow removal, will a storage/staging area be provided on the property? If yes, does this storage area include electric and water?

**Response:** Yes, there is a storage/staging area designated for landscape and snow removal equipment. It is located in designated areas in lower-level parking garage. Electricity and water service is provided.

RFI-34.

**Question:** Are annual flowers included? If so, how many units per rotation?

**Response:** Landscaping cost is listed on Page 174 of the RFP.

RFI-35.

**Question:** Is there a scope of work and/or landscape maintenance specification for review?

**Response:** Please refer to EXHIBIT D\_LandscapeOutline included in this addendum.

RFI-36.

**Question:** If property is currently maintained by a contracted vendor, what is the level of satisfaction? What are the issues?

**Response:** Landscaping is with a contracted vendor. Snow removal is addressed by maintenance and engineering. There are no known issues at this time.

RFI-37.

**Question:** What is the current service frequency for Pest Control?

**Response:** Pest Control Services are performed on a weekly basis.

RFI-38.

**Question:** What is the approximate time the current provider spends on each Pest Control visit?

**Response:** The length of time spent on pest control services on a weekly basis is 2 to 2.5 hours.

RFI-39.

**Question:** Are there any current pest issues?

**Response:** There are no known pest issues.

RFI-40.

**Question:** Number of Rodent equipment - both interior and exterior - count of each?

**Response:** There are 6 bait stations, all interior.

RFI-41.

**Question:** Any cafeteria or kitchen areas and are they part of the service?

**Response:** Cafeteria and/or kitchen areas are within scope. Pest control services are on an as needed basis.

**RFI-42.**

**Question:** What is the current staffing structure for security guard services?

**Response:** Please refer to EXHIBIT E\_SecurityCoverageBuildingRequirements included in this addendum.

**RFI-43.**

**Question:** What is the current staffing schedule and hours requirements?

**Response:** Please refer to EXHIBIT E\_SecurityCoverageBuildingRequirements included in this addendum.

**RFI-44.**

**Question:** What are the required background checks, test, or certifications for security personnel?

**Response:** Security Guards are required to undergo background checks to ensure the applicant has no felony arrests. A drug test will be performed and a PERC card needs to be applied for or issued with the card in hand upon 24 hours of training.

**RFI-45.**

**Question:** What is the annual training requirement?

**Response:** Eight (8) hours of security training and ACM training is required annually.

**RFI-46.**

**Question:** Can you provide total hours of security coverage per location by position?

**Response:** Please refer to EXHIBIT E\_SecurityCoverageBuildingRequirements included in this addendum.

**RFI-47.**

**Question:** What equipment is required to be provided by the vendor?

**Response:** The security service provider is not required to provide equipment.

**RFI-48.**

**Question:** What is the difference in guards wearing white shirts vs. guards wearing black shirts?

**Response:** Black shirts are screeners and rovers, white shirts are officers on normal posts.

**RFI-49.**

**Question:** Can you provide a list of contracted suppliers and contact information?

**Response:** There are no contracts with suppliers.

**RFI-50.**

**Question:** Can you provide container information by location? Example: quantity, size, weekly frequency pick-up for small containers, hauls per month for large containers, tons per haul.

**Response:** There is one 30-yard trash compactor. On demand pick up is normally twice a week. 45 tons estimated monthly.

**RFI-51.**

**Question:** Do you own the containers or are they rented?

**Response:** The container is rented.

**RFI-52.**

**Question:** Are containers permanent or are there any temporary containers?

**Response:** Compactor will be onsite until the expiration of the contract.

**RFI-53.**

**Question:** Are these all solid waste containers or are there recycling containers too?

**Response:** There are solid waste and recycling containers. The City holds the agreement for the recycling contract.

**RFI-54.**

**Question:** If yes to recycling, what kind of recycling (i.e. cardboard, single stream, etc.)?

**Response:** Cardboard and single stream.

RFI-55.

**Question:** If Solid Waste, what is being disposed of in the containers?

**Response:** Office trash.

RFI-56.

**Question:** Are there any known service restrictions e.g., enclosures, gates, service guards?

**Response:** No.

RFI-57.

**Question:** If in scope, please confirm universal/hazardous waste streams and volume.

**Response:** Universal/hazardous waste streams and volumes are not in scope.

RFI-58.

**Question:** The Make-up (gal/year) of the water treatment system?

**Response:** 7,000,000 gallon/1991

RFI-59.

**Question:** What is the water treatment system volume (gal)?

**Response:** 70,000 gallon

RFI-60.

**Question:** Weeks/year water treatment system in operation?

**Response:** 52 weeks/1993

RFI-61.

**Question:** Cooling tower cycles of concentration of the water treatment system?

**Response:** 3.5

RFI-62.

**Question:** Assumed CHW gal. make-up per year (closed chilled water)?

**Response:** 10%

RFI-63.

**Question:** Assumed CHW system volume (closed chilled water)?

**Response:** 80,000

RFI-64.

**Question:** Assumed CHW gal. make-up per year (closed chilled water)?

**Response:** 10%

RFI-65.

**Question:** Assumed CHW system volume (closed hot water)?

**Response:** 2,000

RFI-66.

**Question:** For Customer Service Representatives, please clarify what days, times and months are considered peak operations?

**Response:** The lobby officer is on post from 8:00am until 4:30pm M-F.

RFI-67.

**Question:** Will the Property Manager be expected to provide any armed guards?

**Response:** No, armed guards are not currently required.

RFI-68.

**Question:** How long of a transition period will there be between the incumbent and the awardee's period of performance commencing?

**Response:** It is anticipated there will be a three (3)-month transition period.

RFI-69.

**Question:** When cleaning art exhibits and supporting infrastructure, what protection is available for protecting art to avoid damage?

**Response:** Art exhibits and supporting infrastructure brought in for special events are not within cleaning scope. Please refer to EXHIBIT H\_PicassoUntitled\_Cleaning.

RFI-70.

**Question:** Will client provide history of holiday decorations? Categories of holidays, age of decorations, how long they use same decorations before changing, approval process for changing, what to do with old decorations (trash/donate), power sources for powered decorations, dates to install by and remove by, floor plans with locations for decorations, etc.?

**Response:** There are only interior decorations which are two large wreaths that hang in each lobby from Thanksgiving weekend until New Years Eve. The exterior trees are decorated with lights by a contracted vendor and are on from the Thursday before Thanksgiving until New Years Day.

RFI-71.

**Question:** With regards to SLA's, what does respond mean? Acknowledgment of ticket/request? Are there defined SLAs for different types of tickets?

**Response:** Building staff will visit or call the person having the issue giving them a complete update of the troubleshooting and repair process. No defined SLA's for different tickets.

RFI-72.

**Question:** Are there preferred languages for the multilingual personnel who need to be available 5 days a week?

**Response:** The preferred languages are English, Spanish, and Polish. Preferred languages are subject to change.

RFI-73.

**Question:** Can you provide asset inventory?

**Response:** Please refer to EXHIBIT F\_DaleyCenterEquipmentList included in this addendum.

RFI-74.

**Question:** Can you provide PM Schedules and performance history?

**Response:** Please refer to EXHIBIT F\_DaleyCenterEquipmentList included in this addendum.

RFI-75.

**Question:** How is project work being performed?

**Response:** All project and capital work is scheduled and coordinated with the Project Manager's project services team.

RFI-76.

**Question:** Can you provide a history of projects that have been performed and a to do list in order of priority of projects that need to be completed?

**Response:** The projects for 2023 are listed in the RFP capital project portion of the 2023 budget. Currently anticipated 2024 projects may include security upgrade, CTA paver work, courtroom lighting upgrade, toilet upgrade, and boiler valve replacement.

RFI-77.

**Question:** Please clarify responsibility for moves. Will JLL be responsible for arranging the actual moves or supervise and schedule occupant moves? When inspecting vacated spaces, are there building standards that the spaces would need to be brought to in preparation of a new occupant?

**Response:** Currently relocation services are provided by the project services team. The move is the responsibility of the Property Manager but at Tenant's cost.

**RFI-78.**

**Question:** Can you identify the number of commercial tenants in the building and the sq. ft. they occupy?

**Response:** There are three commercial tenants: a Retail tenant space approximately 705 sq. ft.; ATM Vendor and a DAS Vendor.

**RFI-79.**

**Question:** This section requires the Property Manager to insure the liability exposures of the RJDC. The section then details Commercial General Liability insurance in the amount of \$20m. There are no other coverages specified in this section. On page 200, the O&M Budget details MB Reimbursement for General Liability, Professional Liability and Pollution Liability. Is the charges from Professional and Pollution resulting from coverage placed by MB on behalf of the Commission or reimbursable expenses for coverage placed for the protection of the Property Manager as required in paragraphs 4 and 5 of Attachment D? Are any other insurance expenses incurred by the Property Manager reimbursable?

**Response:** Insurance expenses incurred by the property manager are reimbursed up to the approved operating budget amounts.

**RFI-80.**

**Question:** What systems does the UPS support?

**Response:** The uninterruptible power source (UPS) system supports various security systems.

**RFI-81.**

**Question:** Please provide UPS asset detail.

**Response:** The UPS system is owned by Cook County.

**RFI-82.**

**Question:** Will the PBC rewrite 3.7(b) so that it is only the Property Manager's "negligence" performance that triggers the indemnification requirements. As written, the Property Manager must indemnify the PBC even if the Property Manager performed its service exactly as directed, which is not fair nor what the Property Manager should be responsible for.

**Response:** The Commission may review proposed contractual amendments/suggestions offered by the selected Property Manager and the Commission reserves the right to reject and/or accept as well as make any/all final determinations and interpretations of said proposal(s).

**RFI-83.**

**Question:** Will the PBC include a new subparagraph (c) on p.79 as follows to safeguard the Property Manager's IP "Notwithstanding any term in the Agreement to the contrary, Property Manager shall retain all right, title, and interest in any and all intellectual property: (i) created by Property Manager prior to this Agreement, including (without limitation) Property Manager proprietary software programs and processes for providing services and (ii) created by Property Manager during the term of the Agreement in the normal course of business for Property Manager's clients generally. Upon Commission request, at Agreement completion Property Manager will provide, in a format readable by software not proprietary to Property Manager, all Commission computer data and information that Property Manager created under the Agreement."

**Response:** The Commission may review proposed contractual amendments/suggestions offered by the selected Property Manager and the Commission reserves the right to reject and/or accept as well as make any/all final determinations and interpretations of said proposal(s).

**RFI-84.**

**Question:** Would the Commission include a mutual termination by adding a new subparagraph (h) on p. 90 that states "Property Manager may terminate the Agreement early after providing 120-day written notice in advance"?

**Response:** The Commission may review proposed contractual amendments/suggestions offered by the selected Property Manager and the Commission reserves the right to reject and/or accept as well as make any/all final determinations and interpretations of said proposal(s).



**RFI-85.**

**Question:** Will the PBC include a mutually beneficial consequential damage waiver in the final contract such as: **CONSEQUENTIAL DAMAGES**. Except to the extent of each party's obligations pertaining to indemnification and protection of confidential information, neither party shall be liable, under any circumstances for any anticipatory or lost profit, special, consequential, punitive, exemplary, incidental or indirect damages of any kind (collectively "non-direct damages") resulting from its performance or non-performance of its obligations under the Contract even if such non-direct damages are attributed to breach of the contract, tort or negligence or otherwise caused; such party has been advised of the possibility of such non-direct damages; or under applicable law, any such non-direct damages are considered direct damages."

**Response:** The Commission may review proposed contractual amendments/suggestions offered by the selected Property Manager and the Commission reserves the right to reject and/or accept as well as make any/all final determinations and interpretations of said proposal(s).

**RFI-86.**

**Question:** This section requires the Property Manager to insure the liability exposures of the RJDC. The section then details Commercial General Liability insurance in the amount of \$20m. There are no other coverages specified in this section. On page 200, the O&M Budget details MB Reimbursement for General Liability, Professional Liability and Pollution Liability. Is the charges from Professional and Pollution resulting from coverage placed by MB on behalf of the Commission or reimbursable expenses for coverage placed for the protection of the Property Manager as required in paragraphs 4 and 5 of Attachment D? Are any other insurance expenses incurred by the Property Manager reimbursable?

**Response:** Please refer to Attachment D - Insurance Requirements and provide evidence of ability to meet all requirements as requested in the RFP.

This Addendum includes the following attached Document(s):

1. EXHIBIT A\_TENANT AREA SUMMARY
2. EXHIBIT B\_DALEY CENTER FINANCIAL PACKAGE
3. EXHIBIT C\_FLASH REPORT
4. EXHIBIT D\_LANDSCAPE OUTLINE
5. EXHIBIT E\_SECURITY COVERAGE BUILDING REQUIREMENTS
6. EXHIBIT F\_DALEY CENTER EQUIPMENT LIST
7. EXHIBIT G\_DALEY CENTER SPECIAL EVENTS TRACKING
8. EXHIBIT H\_PICASSO UNTITLED\_CLEANING

**END OF ADDENDUM NO. 02**

EXHIBIT A\_TENANT AREA SUMMARY

RICHARD J. DALEY CENTER  
 TENANT AREA SUMMARY  
 FUJIKAWA JOHNSON GOBEL ARCHITECTS  
 February 28, 2022

FLR	TOTAL RSF	TENANT	ID TAG	COUNTY RSF	CITY RSF	STATE IWCC RSF	STATE ILCC RSF	PBC RSF	RETAIL RSF	VACANT RSF
LL	80,793	Traffic Court	P	2,105						
		Child Support	AA	15,139						
		Clerk of Court	M	38,350						
		Sheriff	Q	5,159						
		SWAP	W	1,300						
		Chief Judge	L	875						
		Social Services	T	3,171						
		State - IWCC	DD			12,831				
		Chicago Liquor	B		1,863					
CL	87,372	Vital Stats-County	BB	2,182						
		Traffic Court	P	20,464						
		CBA	Z	269						
		Clerk of Court	M	2,844						
		Chicago Liquor	B		1,700					
		County – Net Pop	Y	823						
		States Attorney	R	125						
		Chicago - Receiving	E		820					
		Comptroller-County	EE	15,495						
		Sheriff	Q	6,539						
		PBC Offices	I					1,403		
		Child Support	AA	20,449						
		County Judiciary	K	12,888						
CL-Retail		Retail Tenant							1,371	
2	41,342	PBC	I					31,939		
		State - ILCC	CC				9,403			
3	46,246	State's Attorney	R	46,246						
4	37,747	Clerk of Court	M	577						
		Chief Judge	L	794						
		Public Defender	S	191						
		State's Attorney	R	191						
		Interpreters	N	474						
		Court Smart	O	572						
		Traffic Court	P	34,948						
5	45,413	State's Attorney	R	45,413						
6	42,826	Clerk of Court	M	42,826						
7	36,065	Sheriff	Q	34,982						
		Press	J	1,083						

**RICHARD J. DALEY CENTER  
TENANT AREA SUMMARY  
FUJIKAWA JOHNSON GOBEL ARCHITECTS  
February 28, 2022**

FLR	TOTAL RSF	TENANT	ID TAG	COUNTY RSF	CITY RSF	STATE IWCC RSF	STATE ILCC RSF	PBC RSF	RETAIL RSF	VACANT RSF
8	43,206	Clerk of Court	M	43,206						
10	40,966	Clerk of Court	M	35,331						
		County-Judiciary	K	5,635						
11	33,327	County-Judiciary	K	28,465						
		Clerk of Court	M	4,356						
		PBC	I					506		
12	43,067	Clerk of Court	M	39,317						
		PBC	I					3,750		
13	37,339	County-Judiciary	K	37,339						
14	36,165	County-Judiciary	K	35,787						
		Clerk of Court	M	378						
15	35,971	County-Judiciary	K	35,971						
16	35,709	County-Judiciary	K	35,709						
17	39,104	Jury Assembly	V	13,888						
		County-Judiciary	K	25,061						
		PBC	I					155		
18	37,403	County-Judiciary	K	35,211						
		Clerk of Court	M	2,008						
		Vacant	D							184
19	35,808	County-Judiciary	K	35,808						
20	36,155	County-Judiciary	K	35,921						
		PBC	I					234		
21	35,722	County-Judiciary	K	35,722						
22	38,804	County-Judiciary	K	38,804						
23	38,377	County-Judiciary	K	38,377						
24	38,867	County-Judiciary	K	38,867						
25	35,254	County-Judiciary	K	35,254						
26	38,684	County-Judiciary	K	38,684						

**RICHARD J. DALEY CENTER  
TENANT AREA SUMMARY  
FUJIKAWA JOHNSON GOBEL ARCHITECTS  
February 28, 2022**

FLR	TOTAL RSF	TENANT	ID TAG	COUNTY RSF	CITY RSF	STATE IWCC RSF	STATE ILCC RSF	PBC RSF	RETAIL RSF	VACANT RSF
27	49,312	States Attorney	R	37,763						
		Vacant-County	A	11,549						
28	39,107	County-Judiciary	K	39,107						
29	48,769	County – Law Library	U	48,769						
30	39,041	County-Judiciary	K	39,041						
<b>TOTALS</b>	<b>1,273,961</b>			<b>1,207,802</b>	<b>4,383</b>	<b>12,831</b>	<b>9,403</b>	<b>37,987</b>	<b>1,371</b>	<b>184</b>
<b>% OF TOTAL BUILDING</b>				<b>94.807%</b>	<b>0.344%</b>	<b>1.007%</b>	<b>0.738%</b>	<b>2.982%</b>	<b>0.108%</b>	<b>0.014%</b>
<b>% FOR OPERATING EXPENSE ALLOCATION</b>				<b>94.924%</b>	<b>0.344%</b>	<b>1.008%</b>	<b>0.739%</b>	<b>2.985%</b>	<b>NA</b>	<b>NA</b>

G:\Daley Center - LeaseBook Update 2022\Front End Originals\RJDC-Tenant Summary2022County.xls

NOTE: 1,272,406 is allocation for operating percentages.

## **RICHARD J. DALEY CENTER**



### **ACCRUAL BASIS OPERATING STATEMENT FOR THE PERIOD ENDING JULY 31, 2023**

PREPARED BY:



VICE PRESIDENT – GENERAL MANAGER: John Beatty  
CLIENT ACCOUNTANT: Sara Yalda

# RICHARD J. DALEY CENTER

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- DETAILED GENERAL LEDGER
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### **II. REVENUE AND CASH RECEIPT**

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### **III. ACCOUNTS RECEIVABLE**

- ACTIVITY RECONCILIATION REPORT
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### **IV. OPERATING EXPENSES AND CASH DISBURSEMENTS**

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- PAYROLL SUMMARY

### **V. BANK RECONCILIATIONS**

- BANK RECONCILIATION STATEMENT – OPERATING ACCOUNT

RICHARD J. DALEY CENTER (daley)  
**Summary Income Statement**

Period = Jul 2023

Book = Accrual ; Tree = ysi\_ls

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-000	OFFICE RENT									
3100-999	TOTAL OFFICE RENT	1,703,431.48	1,676,905.00	26,526.48	1.58	11,830,070.87	11,725,959.00	104,111.87	0.89	20,142,284.00
3400-000	TENANT SERVICE INCOME									
3400-299	TOTAL TENANT SERV INC	14,098.91	14,098.91	0.00	0.00	455,705.45	455,705.44	0.01	0.00	801,730.96
3800-000	TOTAL REVENUES	1,717,530.39	1,691,003.91	26,526.48	1.57	12,285,776.32	12,181,664.44	104,111.88	0.85	20,944,014.96
4000-001	CLEANING EXPENSES									
4000-999	TOTAL CLEANING EXPENSES	349,769.77	390,842.36	41,072.59	10.51	2,662,491.55	2,784,786.80	122,295.25	4.39	4,766,048.60
4100-000	REPAIRS AND MAINTENANCE									
4100-699	TOTAL R AND M	102,201.32	504,342.35	402,141.03	79.74	2,388,104.80	2,894,339.24	506,234.44	17.49	4,870,617.88
4100-800	GEN BLDG R AND M									
4100-999	TOTAL GENL BLDG R AND M	-47,403.33	78,219.32	125,622.65	160.60	274,334.45	556,056.16	281,721.71	50.66	868,253.72
4200-000	UTILITIES EXPENSE									
4200-999	TOTAL UTILITIES	126,617.56	265,407.84	138,790.28	52.29	1,768,206.84	2,156,275.07	388,068.23	18.00	3,862,039.20
4300-000	ROADS AND GRND EXP									
4300-999	TOTAL RDS AND GRND EXP	5,625.00	5,665.00	40.00	0.71	22,500.00	28,325.00	5,825.00	20.56	45,320.00
4400-000	SEC FIRE LIFE SAFETY									
4400-899	TOTAL SEC FIRE LIFE	51,485.75	284,605.91	233,120.16	81.91	1,584,761.35	2,014,791.37	430,030.02	21.34	3,531,670.84
4500-000	ADMINISTRATIVE									
4500-899	TOTAL ADMIN	66,729.69	78,912.34	12,182.65	15.44	492,653.16	671,518.73	178,865.57	26.64	1,155,951.93
4700-000	FIXED EXPENSES									
4700-299	TOTAL FIXED EXP	-337,886.51	8,499.33	346,385.84	4,075.45	21,514.39	366,955.33	345,440.94	94.14	721,861.98
4800-000	FACILITY EXPENSE									
4800-299	TOTAL FACILITY EXP	0.00	2,650.00	2,650.00	100.00	-868.00	68,550.00	69,418.00	101.27	81,800.00
4900-000	REIMBURSABLE EXP									
4900-799	TOTAL REIMB EXP	20,105.00	14,098.91	-6,006.09	-42.60	414,973.22	455,705.45	40,732.23	8.94	801,730.97
4999-998	TOTAL RECOVBL OPERATING EXP	337,244.25	1,633,243.36	1,295,999.11	79.35	9,628,671.76	11,997,303.15	2,368,631.39	19.74	20,705,295.12
5500-999	NET OPERATING INCOME	1,380,286.14	57,760.55	1,322,525.59	2,289.67	2,657,104.56	184,361.29	2,472,743.27	1,341.25	238,719.84
6000-000	NON-OPERATING EXP									
7999-990	TOTAL NON-OPEX	64,616.06	0.00	-64,616.06	N/A	-128,731.70	0.00	128,731.70	N/A	0.00
7999-998	NET INCOME	1,315,670.08	57,760.55	1,257,909.53	2,177.80	2,785,836.26	184,361.29	2,601,474.97	1,411.07	238,719.84

### Detailed Income Statement

Period = Jul 2023

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<i>3000-000 OFFICE RENT</i>									
3000-105 County Rent	1,574,320.00	1,574,320.00	0.00	0.00	11,020,240.00	11,020,240.00	0.00	0.00	18,891,840.00
3000-110 City Rent	5,705.00	5,705.00	0.00	0.00	39,935.00	39,935.00	0.00	0.00	68,460.00
3000-111 Funding - State of IL	28,974.00	28,974.00	0.00	0.00	202,818.00	202,818.00	0.00	0.00	347,688.00
3000-115 PBCC Rent	49,506.00	49,506.00	0.00	0.00	346,542.00	346,542.00	0.00	0.00	594,072.00
3100-100 Base Rent - Retail	2,000.00	4,100.00	-2,100.00	-51.22	23,450.00	28,700.00	-5,250.00	-18.29	49,200.00
3100-150 Overage Percentage Rent	2,791.24	2,000.00	791.24	39.56	13,144.11	14,000.00	-855.89	-6.11	24,000.00
3100-175 Additional Percentage Rent	40,135.24	12,300.00	27,835.24	226.30	183,941.76	73,724.00	110,217.76	149.50	167,024.00
<b>3100-999 TOTAL OFFICE RENT</b>	<b>1,703,431.48</b>	<b>1,676,905.00</b>	<b>26,526.48</b>	<b>1.58</b>	<b>11,830,070.87</b>	<b>11,725,959.00</b>	<b>104,111.87</b>	<b>0.89</b>	<b>20,142,284.00</b>
<i>3400-000 TENANT SERVICE INCOME</i>									
3400-241 Tnt Svc Cost - Other Utility	14,098.91	14,098.91	0.00	0.00	455,705.45	455,705.44	0.01	0.00	801,730.96
<b>3400-299 TOTAL TENANT SERV INC</b>	<b>14,098.91</b>	<b>14,098.91</b>	<b>0.00</b>	<b>0.00</b>	<b>455,705.45</b>	<b>455,705.44</b>	<b>0.01</b>	<b>0.00</b>	<b>801,730.96</b>
<b>3800-000 TOTAL REVENUES</b>	<b>1,717,530.39</b>	<b>1,691,003.91</b>	<b>26,526.48</b>	<b>1.57</b>	<b>12,285,776.32</b>	<b>12,181,664.44</b>	<b>104,111.88</b>	<b>0.85</b>	<b>20,944,014.96</b>
<i>4000-001 CLEANING EXPENSES</i>									
4000-201 Cleaning Contract - Day	80,222.25	85,270.75	5,048.50	5.92	556,886.05	582,127.75	25,241.70	4.34	1,008,481.50
4000-202 Cleaning Contract - Night	275,484.87	272,528.72	-2,956.15	-1.08	1,929,642.95	1,956,139.60	26,496.65	1.35	3,318,783.20
4000-211 Additional Cleaning Svc	3,039.18	1,500.00	-1,539.18	-102.61	4,745.94	15,500.00	10,754.06	69.38	28,000.00
4000-212 Cleaning Uniforms	444.04	600.00	155.96	25.99	3,418.77	4,200.00	781.23	18.60	7,200.00
4000-215 Cleaning Supplies and Equip	8,574.43	20,052.89	11,478.46	57.24	106,328.88	139,624.45	33,295.57	23.85	239,888.90
4000-500 Trash Removal	0.00	4,600.00	4,600.00	100.00	20,608.96	34,700.00	14,091.04	40.61	57,300.00
4000-700 Window Washing	-17,995.00	6,290.00	24,285.00	386.09	40,860.00	52,495.00	11,635.00	22.16	106,395.00
<b>4000-999 TOTAL CLEANING EXPENSES</b>	<b>349,769.77</b>	<b>390,842.36</b>	<b>41,072.59</b>	<b>10.51</b>	<b>2,662,491.55</b>	<b>2,784,786.80</b>	<b>122,295.25</b>	<b>4.39</b>	<b>4,766,048.60</b>
<i>4100-000 REPAIRS AND MAINTENANCE</i>									
4100-100 Engineers Payroll - Salary	-6,338.45	236,125.00	242,463.45	102.68	1,508,229.86	1,750,426.00	242,196.14	13.84	3,031,940.00
4100-151 Engineers Uniforms	311.65	750.00	438.35	58.45	3,196.65	5,250.00	2,053.35	39.11	9,000.00
4100-200 Elevator Contract Service	0.00	84,170.38	84,170.38	100.00	498,710.14	579,480.70	80,770.56	13.94	1,000,332.60
4100-210 Elevator R and M	12,190.00	18,500.00	6,310.00	34.11	12,190.00	18,500.00	6,310.00	34.11	18,500.00
4100-220 Elevator Starters Payroll	7,651.04	8,509.13	858.09	10.08	56,920.81	61,677.91	4,757.10	7.71	107,317.95
4100-300 Hvac Contract Services	21,641.00	21,641.67	0.67	0.00	86,128.50	87,199.44	1,070.94	1.23	131,509.29
4100-301 Hvac Controls Contract	17,335.89	16,379.50	-956.39	-5.84	50,005.19	49,138.50	-866.69	-1.76	65,518.00
4100-310 HVAC R and M	19,273.41	31,500.00	12,226.59	38.81	45,774.47	98,300.00	52,525.53	53.43	130,800.00
4100-315 HVAC Supplies Parts Equip	1,753.02	12,766.67	11,013.65	86.27	46,105.07	89,366.69	43,261.62	48.41	153,200.04
4100-410 Electrical R and M	13,406.37	65,500.00	52,093.63	79.53	37,462.46	95,500.00	58,037.54	60.77	120,500.00
4100-415 Elect Supps Parts Equip	8,928.98	4,500.00	-4,428.98	-98.42	21,243.25	31,500.00	10,256.75	32.56	54,000.00
4100-610 Plumbing R and M	6,048.41	4,000.00	-2,048.41	-51.21	22,138.40	28,000.00	5,861.60	20.93	48,000.00
<b>4100-699 TOTAL R AND M</b>	<b>102,201.32</b>	<b>504,342.35</b>	<b>402,141.03</b>	<b>79.74</b>	<b>2,388,104.80</b>	<b>2,894,339.24</b>	<b>506,234.44</b>	<b>17.49</b>	<b>4,870,617.88</b>



### Detailed Income Statement

Period = Jul 2023

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<i>4100-800 GEN BLDG R AND M</i>									
4100-805 General - Exterm	0.00	600.00	600.00	100.00	4,149.98	4,200.00	50.02	1.19	7,200.00
4100-810 General - Metal Maint	-4,500.00	1,850.00	6,350.00	343.24	-7,266.40	32,450.00	39,716.40	122.39	36,700.00
4100-826 General - Signage Director	0.00	500.00	500.00	100.00	1,117.53	3,500.00	2,382.47	68.07	6,000.00
4100-830 General - Supplies and Equip	4,516.48	5,668.52	1,152.04	20.32	20,780.33	13,018.52	-7,761.81	-59.62	21,587.04
4100-840 Repairs - Doors Windows	-5,160.00	19,570.00	24,730.00	126.37	25,333.00	127,140.00	101,807.00	80.07	166,280.00
4100-842 Repairs - Keys Locks	0.00	125.00	125.00	100.00	5,672.00	875.00	-4,797.00	-548.23	1,500.00
4100-845 Gen Bldg - R and M	-45,695.14	18,508.00	64,203.14	346.89	30,769.70	127,125.00	96,355.30	75.80	218,839.00
4100-860 Gen Bldg - Painting	4,337.89	5,000.00	662.11	13.24	21,827.39	35,000.00	13,172.61	37.64	60,000.00
4100-861 Painting Supplies Mat	0.00	1,000.00	1,000.00	100.00	1,572.63	7,000.00	5,427.37	77.53	12,000.00
4100-865 Gen Bldg - Other R and M	0.00	0.00	0.00	N/A	156.75	0.00	-156.75	N/A	0.00
4100-882 Rig R and m Supplies	-2,700.00	7,201.00	9,901.00	137.49	59,096.24	74,571.00	15,474.76	20.75	110,576.00
4100-930 Carpenters Supplies	3,533.60	125.00	-3,408.60	-2,726.88	3,533.60	875.00	-2,658.60	-303.84	1,500.00
4100-931 Carpenter Payroll Exp	-1,736.16	18,036.80	19,772.96	109.63	107,591.70	130,056.64	22,464.94	17.27	225,651.68
4100-934 Carpenter Uniforms	0.00	35.00	35.00	100.00	0.00	245.00	245.00	100.00	420.00
<b>4100-999 TOTAL GENL BLDG R AND M</b>	<b>-47,403.33</b>	<b>78,219.32</b>	<b>125,622.65</b>	<b>160.60</b>	<b>274,334.45</b>	<b>556,056.16</b>	<b>281,721.71</b>	<b>50.66</b>	<b>868,253.72</b>
<i>4200-000 UTILITIES EXPENSE</i>									
4200-150 Electricity - Common Area	125,315.25	213,798.48	88,483.23	41.39	895,240.82	1,251,343.95	356,103.13	28.46	2,350,094.76
4200-200 Gas	-6,614.72	39,108.39	45,723.11	116.91	775,301.29	827,397.49	52,096.20	6.30	1,321,393.82
4200-250 Tenant Steam Usage	-20,105.00	-14,098.91	6,006.09	42.60	-414,973.22	-455,705.43	-40,732.21	-8.94	-801,730.95
4200-600 Water Sewer	28,022.03	26,599.88	-1,422.15	-5.35	190,926.02	211,527.13	20,601.11	9.74	348,857.72
4200-955 Loan Interest	0.00	0.00	0.00	N/A	36,086.83	36,086.83	0.00	0.00	66,646.81
4200-960 Loan Principal	0.00	0.00	0.00	N/A	285,625.10	285,625.10	0.00	0.00	576,777.04
<b>4200-999 TOTAL UTILITIES</b>	<b>126,617.56</b>	<b>265,407.84</b>	<b>138,790.28</b>	<b>52.29</b>	<b>1,768,206.84</b>	<b>2,156,275.07</b>	<b>388,068.23</b>	<b>18.00</b>	<b>3,862,039.20</b>
<i>4300-000 ROADS AND GRND EXP</i>									
4300-100 Landscaping Contract	5,625.00	5,665.00	40.00	0.71	22,500.00	28,325.00	5,825.00	20.56	45,320.00
<b>4300-999 TOTAL RDS AND GRND EXP</b>	<b>5,625.00</b>	<b>5,665.00</b>	<b>40.00</b>	<b>0.71</b>	<b>22,500.00</b>	<b>28,325.00</b>	<b>5,825.00</b>	<b>20.56</b>	<b>45,320.00</b>
<i>4400-000 SEC FIRE LIFE SAFETY</i>									
4400-200 Security Contracts	14,728.68	215,028.24	200,299.56	93.15	1,299,228.24	1,505,197.68	205,969.44	13.68	2,580,338.80
4400-210 Additional Security	1,080.00	500.00	-580.00	-116.00	8,650.13	3,500.00	-5,150.13	-147.15	6,000.00
4400-310 Security R and M	1,436.52	5,260.00	3,823.48	72.69	25,243.02	43,820.00	18,576.98	42.39	161,270.00
4400-400 Security Supplies and Equip	0.00	3,151.00	3,151.00	100.00	20,423.26	37,607.00	17,183.74	45.69	56,062.00
4400-700 Security Fire and Life - Misc	0.00	1,500.00	1,500.00	100.00	4,592.59	10,500.00	5,907.41	56.26	18,000.00
4400-800 COVID-19 Related Exp	34,240.55	59,166.67	24,926.12	42.13	226,624.11	414,166.69	187,542.58	45.28	710,000.04
<b>4400-899 TOTAL SEC FIRE LIFE</b>	<b>51,485.75</b>	<b>284,605.91</b>	<b>233,120.16</b>	<b>81.91</b>	<b>1,584,761.35</b>	<b>2,014,791.37</b>	<b>430,030.02</b>	<b>21.34</b>	<b>3,531,670.84</b>

### Detailed Income Statement

Period = Jul 2023

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<i>4500-000</i> ADMINISTRATIVE									
4500-100 Gen Admin - Payroll	38,770.36	37,318.22	-1,452.14	-3.89	292,513.96	314,185.99	21,672.03	6.90	519,436.21
4500-101 Gen Admin - Benefits	8,219.65	10,754.70	2,535.05	23.57	63,894.29	81,526.80	17,632.51	21.63	135,782.68
4500-300 Management Fees	14,044.42	14,044.42	0.00	0.00	98,310.94	98,310.94	0.00	0.00	168,533.04
4500-400 Bank Fees	389.07	0.00	-389.07	N/A	2,825.32	0.00	-2,825.32	N/A	0.00
4500-410 Legal Fees	0.00	0.00	0.00	N/A	-65,000.00	0.00	65,000.00	N/A	100,000.00
4500-414 Environmental Fees	-2,150.00	0.00	2,150.00	N/A	15,794.00	23,150.00	7,356.00	31.78	33,300.00
4500-520 Admin Telephone	1,694.93	1,970.00	275.07	13.96	12,765.59	13,790.00	1,024.41	7.43	23,640.00
4500-580 Admin Office Supplies	3,896.26	4,025.00	128.74	3.20	14,855.33	21,155.00	6,299.67	29.78	32,060.00
4500-590 Admin Other Office Exp	0.00	650.00	650.00	100.00	0.00	9,550.00	9,550.00	100.00	12,800.00
4500-700 Admin Other Expenses	0.00	1,100.00	1,100.00	100.00	-120.40	12,700.00	12,820.40	100.95	18,200.00
4500-730 Professional Fee	1,865.00	9,050.00	7,185.00	79.39	56,814.13	97,150.00	40,335.87	41.52	112,200.00
<b>4500-899 TOTAL ADMIN</b>	<b>66,729.69</b>	<b>78,912.34</b>	<b>12,182.65</b>	<b>15.44</b>	<b>492,653.16</b>	<b>671,518.73</b>	<b>178,865.57</b>	<b>26.64</b>	<b>1,155,951.93</b>
<i>4700-000</i> FIXED EXPENSES									
4700-010 Property Insurance	-337,886.51	8,499.33	346,385.84	4,075.45	21,514.39	366,955.33	345,440.94	94.14	721,861.98
<b>4700-299 TOTAL FIXED EXP</b>	<b>-337,886.51</b>	<b>8,499.33</b>	<b>346,385.84</b>	<b>4,075.45</b>	<b>21,514.39</b>	<b>366,955.33</b>	<b>345,440.94</b>	<b>94.14</b>	<b>721,861.98</b>
<i>4800-000</i> FACILITY EXPENSE									
4800-010 Furniture Repairs	0.00	900.00	900.00	100.00	0.00	6,300.00	6,300.00	100.00	10,800.00
4800-020 Wood Maintenance	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	3,000.00
4800-030 Carpet	0.00	1,500.00	1,500.00	100.00	-868.00	60,500.00	61,368.00	101.43	68,000.00
<b>4800-299 TOTAL FACILITY EXP</b>	<b>0.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>100.00</b>	<b>-868.00</b>	<b>68,550.00</b>	<b>69,418.00</b>	<b>101.27</b>	<b>81,800.00</b>
<i>4900-000</i> REIMBURSABLE EXP									
4900-140 County Steam	1,498.22	1,365.70	-132.52	-9.70	165,270.90	190,701.73	25,430.83	13.34	357,732.68
4900-150 City Steam	18,606.78	12,733.21	-5,873.57	-46.13	249,702.32	265,003.72	15,301.40	5.77	443,998.29
<b>4900-799 TOTAL REIMB EXP</b>	<b>20,105.00</b>	<b>14,098.91</b>	<b>-6,006.09</b>	<b>-42.60</b>	<b>414,973.22</b>	<b>455,705.45</b>	<b>40,732.23</b>	<b>8.94</b>	<b>801,730.97</b>
<b>4999-998 TOTAL RECOVBL OPERATING EXP</b>	<b>337,244.25</b>	<b>1,633,243.36</b>	<b>1,295,999.11</b>	<b>79.35</b>	<b>9,628,671.76</b>	<b>11,997,303.15</b>	<b>2,368,631.39</b>	<b>19.74</b>	<b>20,705,295.12</b>
<b>5500-999 NET OPERATING INCOME</b>	<b>1,380,286.14</b>	<b>57,760.55</b>	<b>1,322,525.59</b>	<b>2,289.67</b>	<b>2,657,104.56</b>	<b>184,361.29</b>	<b>2,472,743.27</b>	<b>1,341.25</b>	<b>238,719.84</b>
<i>6000-000</i> NON-OPERATING EXP									
6900-400 Building Improvements	64,616.06	0.00	-64,616.06	N/A	-128,731.70	0.00	128,731.70	N/A	0.00
<b>7999-990 TOTAL NON-OPEX</b>	<b>64,616.06</b>	<b>0.00</b>	<b>-64,616.06</b>	<b>N/A</b>	<b>-128,731.70</b>	<b>0.00</b>	<b>128,731.70</b>	<b>N/A</b>	<b>0.00</b>
<b>7999-998 NET INCOME</b>	<b>1,315,670.08</b>	<b>57,760.55</b>	<b>1,257,909.53</b>	<b>2,177.80</b>	<b>2,785,836.26</b>	<b>184,361.29</b>	<b>2,601,474.97</b>	<b>1,411.07</b>	<b>238,719.84</b>

**Variance Report**

Period = Jul 2023

Book = Accrual ; Tree = ysl\_js

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	Comments
<b>3000-000 OFFICE RENT</b>										
3000-105 County Rent	1,574,320.00	1,574,320.00	0.00	0.00	11,020,240.00	11,020,240.00	0.00	0.00	18,891,840.00	
3000-110 City Rent	5,705.00	5,705.00	0.00	0.00	39,935.00	39,935.00	0.00	0.00	68,460.00	
3000-111 Funding - State of IL	28,974.00	28,974.00	0.00	0.00	202,818.00	202,818.00	0.00	0.00	347,688.00	
3000-115 PBCC Rent	49,506.00	49,506.00	0.00	0.00	346,542.00	346,542.00	0.00	0.00	594,072.00	
3100-100 Base Rent - Retail	2,000.00	4,100.00	-2,100.00	-51.22	23,450.00	28,700.00	-5,250.00	-18.29	49,200.00	
3100-150 Overage Percentage Rent	2,791.24	2,000.00	791.24	39.56	13,144.11	14,000.00	-855.89	-6.11	24,000.00	
3100-175 Additional Percentage Rent	40,135.24	12,300.00	27,835.24	226.30	183,941.76	73,724.00	110,217.76	149.50	167,024.00	Favorable PTD variance due to more income from special plaza events than historical averages used for budgeted for the month; favorable YTD due to more income than budgeted for event income for the year.
<b>3100-999 TOTAL OFFICE RENT</b>	<b>1,703,431.48</b>	<b>1,676,905.00</b>	<b>26,526.48</b>	<b>1.59</b>	<b>11,830,070.87</b>	<b>11,725,959.00</b>	<b>104,111.87</b>	<b>0.89</b>	<b>20,142,284.00</b>	
<b>3400-000 TENANT SERVICE INCOME</b>										
3400-241 Trt Svc Cost - Other Utility	14,098.91	14,098.91	0.00	0.00	455,705.45	455,705.44	0.01	0.00	801,730.96	
<b>3400-299 TOTAL TENANT SERV INC</b>	<b>14,098.91</b>	<b>14,098.91</b>	<b>0.00</b>	<b>0.00</b>	<b>455,705.45</b>	<b>455,705.44</b>	<b>0.01</b>	<b>0.00</b>	<b>801,730.96</b>	
<b>3800-000 TOTAL REVENUES</b>	<b>1,717,530.39</b>	<b>1,691,003.91</b>	<b>26,526.48</b>	<b>1.57</b>	<b>12,285,776.32</b>	<b>12,181,664.44</b>	<b>104,111.88</b>	<b>0.85</b>	<b>20,944,014.96</b>	
<b>4000-001 CLEANING EXPENSES</b>										
4000-201 Cleaning Contract - Day	80,222.25	85,270.75	5,048.50	5.92	556,886.05	582,127.75	25,241.70	4.34	1,008,481.50	Favorable MTD/YTD variance due budgeted cost lower than actual.
4000-202 Cleaning Contract - Night	275,484.87	272,528.72	-2,956.15	-1.08	1,929,642.95	1,956,139.60	26,496.65	1.35	3,318,783.20	Favorable YTD variance due budgeted cost lower than actual.
4000-211 Additional Cleaning Svc	3,039.18	1,500.00	-1,539.18	-102.61	4,745.94	15,500.00	10,754.06	69.38	28,000.00	Favorable YTD variances due to unused monthly contingencies and additional cleaning cost lower than historically averages.
4000-212 Cleaning Uniforms	444.04	600.00	155.96	25.99	3,418.77	4,200.00	781.23	18.60	7,200.00	
4000-215 Cleaning Supplies and Equip	8,574.43	20,052.89	11,478.46	57.24	106,328.88	139,624.45	33,295.57	23.85	239,888.90	Favorable YTD variance due to less supplies purchases utilized than historically budgeted averages and unused monthly contingencies.
4000-500 Trash Removal	0.00	4,600.00	4,600.00	100.00	20,608.96	34,700.00	14,091.04	40.61	57,300.00	Favorable YTD variances due to trash removal cost lower than historically budgeted averages and the deferral of the annual waste stream audit.
4000-700 Window Washing	-17,995.00	6,290.00	24,285.00	386.09	40,860.00	52,495.00	11,635.00	22.16	106,395.00	Unfavorable YTD variance due to additional ledge cleaning.
<b>4000-999 TOTAL CLEANING EXPENSES</b>	<b>348,769.77</b>	<b>390,842.36</b>	<b>41,072.59</b>	<b>10.51</b>	<b>2,662,491.55</b>	<b>2,784,786.80</b>	<b>122,295.25</b>	<b>4.39</b>	<b>4,766,048.60</b>	
<b>4100-000 REPAIRS AND MAINTENANCE</b>										
4100-100 Engineers Payroll - Salary	-6,338.45	236,125.00	242,463.45	102.68	1,508,229.86	1,750,426.00	242,196.14	13.84	3,031,940.00	
4100-151 Engineers Uniforms	311.65	750.00	438.35	58.45	3,196.65	5,250.00	2,053.35	39.11	9,000.00	
4100-200 Elevator Contract Service	0.00	84,170.38	84,170.38	100.00	498,710.14	579,480.70	80,770.56	13.94	1,000,332.60	
4100-210 Elevator R and M	12,190.00	18,500.00	6,310.00	34.11	12,190.00	18,500.00	6,310.00	34.11	18,500.00	Favorable MTD/YTD variance due to and unused monthly contingency and less maintenance work utilized than historically budgeted averages.
4100-220 Elevator Starters Payroll	7,651.04	8,509.13	858.09	10.08	56,920.81	61,677.91	4,757.10	7.71	107,317.95	
4100-300 Hvac Contract Services	21,641.00	21,641.67	0.67	0.00	86,128.50	87,199.44	1,070.94	1.23	131,509.29	
4100-301 Hvac Controls Contract	17,335.89	16,379.50	-956.39	-5.84	50,005.19	49,138.50	-866.69	-1.76	65,518.00	
4100-310 HVAC R and M	19,273.41	31,500.00	12,226.59	38.81	45,774.47	98,300.00	52,525.53	53.43	130,800.00	Favorable YTD variance due to less HVAC parts and supplies utilized than historically budgeted averages.
4100-315 HVAC Supplies Parts Equip	1,753.02	12,766.67	11,013.65	86.27	46,105.07	89,366.69	43,261.62	48.41	153,200.04	Favorable YTD variance due to less HVAC parts and supplies utilized than historically budgeted averages.
4100-410 Electrical R and M	13,406.37	65,500.00	52,093.63	79.53	37,462.46	95,500.00	58,037.54	60.77	120,500.00	Favorable MTD/YTD variance due to less electrical work utilized than historically budgeted averages.
4100-415 Elect Supps Parts Equip	8,928.98	4,500.00	-4,428.98	-98.42	21,243.25	31,500.00	10,256.75	32.56	54,000.00	Favorable YTD variance due to less electrical parts and supplies utilized than historically budgeted averages.
4100-610 Plumbing R and M	6,048.41	4,000.00	-2,048.41	-51.21	22,138.40	28,000.00	5,861.60	20.93	48,000.00	Favorable YTD variance due to less plumbing work utilized than historically budgeted averages.
<b>4100-699 TOTAL R AND M</b>	<b>102,201.32</b>	<b>504,342.35</b>	<b>402,141.03</b>	<b>79.74</b>	<b>2,388,104.80</b>	<b>2,894,339.24</b>	<b>506,234.44</b>	<b>17.49</b>	<b>4,870,617.88</b>	
<b>4100-800 GEN BLDG R AND M</b>										
4100-805 General - Exterm	0.00	600.00	600.00	100.00	4,149.98	4,200.00	50.02	1.19	7,200.00	
4100-810 General - Metal Maint	-4,500.00	1,850.00	6,350.00	343.24	-7,266.40	32,450.00	39,716.40	122.39	36,700.00	Favorable YTD variance due to the work cancelled for PO6433 metal maintenance on elevators after plaque removal
4100-826 General - Signage Director	0.00	500.00	500.00	100.00	1,117.53	3,500.00	2,382.47	68.07	6,000.00	
4100-830 General - Supplies and Equip	4,516.48	5,668.52	1,152.04	20.32	20,780.33	13,018.52	-7,761.81	-59.62	21,587.04	Unfavorable YTD variance due to emergency flood control equipment purchased for future use.
4100-840 Repairs - Doors Windows	-5,160.00	19,570.00	24,730.00	126.37	25,333.00	127,140.00	101,807.00	80.07	166,280.00	Favorable MTD/YTD variance due to number of window breaks less than historically budgeted averages and unused monthly contingency.
4100-842 Repairs - Keys Locks	0.00	125.00	125.00	100.00	5,672.00	875.00	-4,797.00	-548.23	1,500.00	Unfavorable YTD variance due to Judges' Elevator Re-key due to stolen key. Cost absorbed by the building.
4100-845 Gen Bldg - R and M	-45,695.14	18,508.00	64,203.14	346.89	30,769.70	127,125.00	96,355.30	75.80	218,839.00	Favorable MTD/YTD variance due to unused monthly contingency and overall lower cost related to general building repairs that historically budgeted averages.
4100-860 Gen Bldg - Painting	4,337.89	5,000.00	662.11	13.24	21,827.39	35,000.00	13,172.61	37.64	60,000.00	Favorable MTD/YTD variances due to overall lower cost related to as needed painting that historically budgeted averages.
4100-861 Painting Supplies Mat	0.00	1,000.00	1,000.00	100.00	1,572.63	7,000.00	5,427.37	77.53	12,000.00	
4100-865 Gen Bldg - Other R and M	0.00	0.00	0.00	N/A	156.75	0.00	-156.75	N/A	0.00	
4100-882 Rig R and m Supplies	-2,700.00	7,201.00	9,901.00	137.49	59,096.24	74,571.00	15,474.76	20.75	110,576.00	Favorable YTD variance due to lower 5 year rig inspection than budgeted.
4100-930 Carpenters Supplies	3,533.60	125.00	-3,408.60	-2,726.88	3,533.60	875.00	-2,658.60	-303.84	1,500.00	
4100-931 Carpenter Payroll Exp	-1,736.16	18,036.80	19,772.96	109.63	107,591.70	130,056.64	22,464.94	17.27	225,651.68	
4100-934 Carpenter Uniforms	0.00	35.00	35.00	100.00	0.00	245.00	245.00	100.00	420.00	
<b>4100-999 TOTAL GENL BLDG R AND M</b>	<b>-47,403.33</b>	<b>78,219.32</b>	<b>125,622.65</b>	<b>160.60</b>	<b>274,334.45</b>	<b>556,056.16</b>	<b>281,721.71</b>	<b>50.66</b>	<b>868,253.72</b>	
<b>4200-000 UTILITIES EXPENSE</b>										

**Variance Report**

Period = Jul 2023

Book = Accrual ; Tree = ysl\_js

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	Comments
4200-150	Electricity - Common Area	125,315.25	213,798.48	88,483.23	41.39	895,240.82	1,251,343.95	356,103.13	28.46	2,350,094.76	Favorable YTD variances due to 65% decrease in capacity charges due to rate decrease, new Climate and Equitable Jobs Act instituted by the Pritzker administration mandating refund of ComEd distribution charges from June 2022 to May 2023. Also, there is less consumption than historical averages used for budgeting and decreased occupancy levels.
4200-200	Gas	-6,614.72	39,108.39	45,723.11	116.91	775,301.29	827,397.49	52,096.20	6.30	1,321,393.82	
4200-250	Tenant Steam Usage	-20,105.00	-14,098.91	6,006.09	42.60	-414,973.22	-455,705.43	-40,732.21	-8.94	-801,730.95	Favorable YTD variances due to varying tenant steam consumption when compared to historical averages used for budget. (acct 4200-250 offset by accts 4900-140 and 4900-150.)
4200-600	Water Sewer	28,022.03	26,599.88	-1,422.15	-5.35	190,926.02	211,527.13	20,601.11	9.74	348,857.72	Favorable MTD/YTD variance due to lower water usage utilized. Favorable YTD based on historically budgeted averages.
4200-955	Loan Interest	0.00	0.00	0.00	N/A	36,086.83	36,086.83	0.00	0.00	66,646.81	
4200-960	Loan Principal	0.00	0.00	0.00	N/A	285,625.10	285,625.10	0.00	0.00	576,777.04	
4200-999	TOTAL UTILITIES	126,617.56	265,407.84	138,790.28	52.29	1,768,206.84	2,156,275.07	388,068.23	18.00	3,862,039.20	
4300-000	ROADS AND GRND EXP										
4300-100	Landscaping Contract	5,625.00	5,665.00	40.00	0.71	22,500.00	28,325.00	5,825.00	20.56	45,320.00	Favorable YTD variance due to accrual reversal for March period not needed.
4300-999	TOTAL RDS AND GRND EXP	5,625.00	5,665.00	40.00	0.71	22,500.00	28,325.00	5,825.00	20.56	45,320.00	
4400-000	SEC FIRE LIFE SAFETY										
4400-200	Security Contracts	14,728.68	215,028.24	200,299.56	93.15	1,299,228.24	1,505,197.68	205,969.44	13.68	2,580,338.80	
4400-210	Additional Security	1,080.00	500.00	-580.00	-116.00	8,650.13	3,500.00	-5,150.13	-147.15	6,000.00	
4400-310	Security R and M	1,436.52	5,260.00	3,823.48	72.69	25,243.02	43,820.00	18,576.98	42.39	161,270.00	
4400-400	Security Supplies and Equip	0.00	3,151.00	3,151.00	100.00	20,423.26	37,607.00	17,183.74	45.69	56,062.00	
4400-700	Security Fire and Life - Misc	0.00	1,500.00	1,500.00	100.00	4,592.59	10,500.00	5,907.41	56.26	18,000.00	
4400-800	COVID-19 Related Exp	34,240.55	59,166.67	24,926.12	42.13	226,624.11	414,166.69	187,542.58	45.28	710,000.04	Favorable MTD/YTD variance due to unused monthly contingencies.
4400-899	TOTAL SEC FIRE LIFE	51,485.75	284,605.91	233,120.16	81.91	1,584,761.35	2,014,791.37	430,030.02	21.34	3,531,670.84	
4500-000	ADMINISTRATIVE										
4500-100	Gen Admin - Payroll	38,770.36	37,318.22	-1,452.14	-3.89	292,513.96	314,185.99	21,672.03	6.90	519,436.21	
4500-101	Gen Admin - Benefits	8,219.65	10,754.70	2,535.05	23.57	63,894.29	81,526.80	17,632.51	21.63	135,782.68	
4500-300	Management Fees	14,044.42	14,044.42	0.00	0.00	98,310.94	98,310.94	0.00	0.00	168,533.04	
4500-400	Bank Fees	389.07	0.00	-389.07	N/A	2,825.32	0.00	-2,825.32	N/A	0.00	
4500-410	Legal Fees	0.00	0.00	0.00	N/A	-65,000.00	0.00	65,000.00	N/A	100,000.00	Favorable YTD variance due to over accrual of 2022 legal expenses.
4500-414	Environmental Fees	-2,150.00	0.00	2,150.00	N/A	15,794.00	23,150.00	7,356.00	31.78	33,300.00	Favorable YTD variance due to expenses lower than historically budgeted averages.
4500-520	Admin Telephone	1,694.93	1,970.00	275.07	13.96	12,765.59	13,790.00	1,024.41	7.43	23,640.00	
4500-580	Admin Office Supplies	3,896.26	4,025.00	128.74	3.20	14,855.33	21,155.00	6,299.67	29.78	32,060.00	Favorable YTD variance due to reduced office supply expense than historically budgeted averages and unused monthly contingencies.
4500-590	Admin Other Office Exp	0.00	650.00	650.00	100.00	0.00	9,550.00	9,550.00	100.00	12,800.00	Favorable YTD variance due to reduced office other expense than historically budgeted averages unused monthly contingencies.
4500-700	Admin Other Expenses	0.00	1,100.00	1,100.00	100.00	-120.40	12,700.00	12,820.40	100.95	18,200.00	Favorable YTD variance due to reduced office other expense than historically budgeted averages and unused monthly contingencies.
4500-730	Professional Fee	1,865.00	9,050.00	7,185.00	79.39	56,814.13	97,150.00	40,335.87	41.52	112,200.00	Favorable MTD/YTD variance due to professional cost lower than historically budgeted averages and unused monthly contingencies.
4500-899	TOTAL ADMIN	66,729.69	78,912.34	12,182.65	15.44	492,653.16	671,518.73	178,865.57	26.64	1,155,951.93	
4700-000	FIXED EXPENSES										
4700-010	Property Insurance	-337,886.51	8,499.33	346,385.84	4,075.45	21,514.39	366,955.33	345,440.94	94.14	721,861.98	
4700-299	TOTAL FIXED EXP	-337,886.51	8,499.33	346,385.84	4,075.45	21,514.39	366,955.33	345,440.94	94.14	721,861.98	
4800-000	FACILITY EXPENSE										
4800-010	Furniture Repairs	0.00	900.00	900.00	100.00	0.00	6,300.00	6,300.00	100.00	10,800.00	Favorable YTD variance due to unused monthly contingencies
4800-020	Wood Maintenance	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	3,000.00	
4800-030	Carpet	0.00	1,500.00	1,500.00	100.00	-868.00	60,500.00	61,368.00	101.43	68,000.00	Favorable YTD variance due less carpet replacement to date than historically budgeted averages and unused monthly contingencies.
4800-299	TOTAL FACILITY EXP	0.00	2,650.00	2,650.00	100.00	-868.00	68,550.00	69,418.00	101.27	81,800.00	
4900-000	REIMBURSABLE EXP										
4900-140	County Steam	1,498.22	1,365.70	-132.52	-9.70	165,270.90	190,701.73	25,430.83	13.34	357,732.68	Favorable YTD variances due to varying tenant steam consumption when compared to historical averages used for budget.
4900-150	City Steam	18,606.78	12,733.21	-5,873.57	-46.13	249,702.32	265,003.72	15,301.40	5.77	443,998.29	Favorable YTD variances due to varying tenant steam consumption when compared to historical averages used for budget.
4900-799	TOTAL REIMB EXP	20,105.00	14,098.91	-6,006.09	-42.60	414,973.22	455,705.45	40,732.23	8.94	801,730.97	
4999-998	TOTAL RECOVBL OPERATING EXP	337,244.25	1,633,243.36	1,295,999.11	79.35	9,628,671.76	11,997,303.15	2,368,631.39	19.74	20,705,295.12	
5500-999	NET OPERATING INCOME	1,380,286.14	57,760.55	1,322,525.59	2,289.67	2,657,104.56	184,361.29	2,472,743.27	1,341.25	238,719.84	
6000-000	NON-OPERATING EXP										
6900-400	Building Improvements	64,616.06	0.00	-64,616.06	N/A	-128,731.70	0.00	128,731.70	N/A	0.00	
7999-990	TOTAL NON-OPEX	64,616.06	0.00	-64,616.06	N/A	-128,731.70	0.00	128,731.70	N/A	0.00	
7999-998	NET INCOME	1,315,670.08	57,760.55	1,257,909.53	2,177.80	2,785,836.26	184,361.29	2,601,474.97	1,411.07	238,719.84	

**Balance Sheet**

Period = Jul 2023

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

<b>1000-000</b>	<b>ASSETS</b>	
1000-002	<i>CASH</i>	
1000-100	Cash - Operating	982,922.90
1000-400	Cash - Petty Cash	300.00
1080-999	<i>TOTAL CASH</i>	<u>983,222.90</u>
1099-999	<i>OTHER CURRENT ASSETS</i>	
1100-050	Accounts Receivable	10,701,462.01
1300-200	Prepaid Operating Expense	975.91
1300-220	Prepaid Insurance	9,736.95
1300-500	<i>PREPAID EXPENSES</i>	
1399-998	<i>TOTAL OTHER CURRENT ASSET</i>	<u>10,712,174.87</u>
<b>1999-000</b>	<b>TOTAL ASSETS</b>	<u><b>11,695,397.77</b></u>
<b>1999-997</b>	<b>LIABILITIES AND EQUITY</b>	
1999-998	<i>LIABILITIES</i>	
2000-000	Accounts Payable	2,103,598.61
2000-920	Prepaid Tenant Rent	8,274.24
2601-000	<i>TOTAL LIABILITIES</i>	<u>2,111,872.85</u>
2900-000	<i>EQUITY</i>	
2900-999	PY Retained Earnings	6,797,688.66
2999-000	Current Earnings (Loss)	2,785,836.26
2999-995	<i>TOTAL EQUITY</i>	<u>9,583,524.92</u>
<b>2999-996</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>11,695,397.77</b></u>

# Cash Flow Statement

Period = Jul 2023

Book = Accrual ; Tree = ysi\_cf

	Period to Date	%	Year to Date	%	
<b>3000-000 OFFICE RENT</b>					
3000-105	County Rent	1,574,320.00	-119.66	11,020,240.00	-395.58
3000-110	City Rent	5,705.00	-0.43	39,935.00	-1.43
3000-111	Funding - State of IL	28,974.00	-2.20	202,818.00	-7.28
3000-115	PBCC Rent	49,506.00	-3.76	346,542.00	-12.44
3100-100	Base Rent - Retail	2,000.00	-0.15	23,450.00	-0.84
3100-150	Overage Percentage Rent	2,791.24	-0.21	13,144.11	-0.47
3100-175	Additional Percentage Rent	40,135.24	-3.05	183,941.76	-6.60
3100-999	<b>TOTAL OFFICE RENT</b>	<b>1,703,431.48</b>	<b>-129.47</b>	<b>11,830,070.87</b>	<b>-424.65</b>
<b>3400-000 TENANT SERVICE INCOME</b>					
3400-241	Tnt Svc Cost - Other Utility	14,098.91	-1.07	455,705.45	-16.36
3400-299	<b>TOTAL TENANT SERV INC</b>	<b>14,098.91</b>	<b>-1.07</b>	<b>455,705.45</b>	<b>-16.36</b>
3800-000	<b>TOTAL REVENUES</b>	<b>1,717,530.39</b>	<b>-130.54</b>	<b>12,285,776.32</b>	<b>-441.01</b>
<b>4000-001 CLEANING EXPENSES</b>					
4000-201	Cleaning Contract - Day	80,222.25	-6.10	556,886.05	-19.99
4000-202	Cleaning Contract - Night	275,484.87	-20.94	1,929,642.95	-69.27
4000-211	Additional Cleaning Svc	3,039.18	-0.23	4,745.94	-0.17
4000-212	Cleaning Uniforms	444.04	-0.03	3,418.77	-0.12
4000-215	Cleaning Supplies and Equip	8,574.43	-0.65	106,328.88	-3.82
4000-500	Trash Removal	0.00	0.00	20,608.96	-0.74
4000-700	Window Washing	-17,995.00	1.37	40,860.00	-1.47
4000-999	<b>TOTAL CLEANING EXPENSES</b>	<b>349,769.77</b>	<b>-26.58</b>	<b>2,662,491.55</b>	<b>-95.57</b>
<b>4100-000 REPAIRS AND MAINTENANCE</b>					
4100-100	Engineers Payroll - Salary	-6,338.45	0.48	1,508,229.86	-54.14
4100-151	Engineers Uniforms	311.65	-0.02	3,196.65	-0.11
4100-200	Elevator Contract Service	0.00	0.00	498,710.14	-17.90
4100-210	Elevator R and M	12,190.00	-0.93	12,190.00	-0.44
4100-220	Elevator Starters Payroll	7,651.04	-0.58	56,920.81	-2.04
4100-300	Hvac Contract Services	21,641.00	-1.64	86,128.50	-3.09
4100-301	Hvac Controls Contract	17,335.89	-1.32	50,005.19	-1.80
4100-310	HVAC R and M	19,273.41	-1.46	45,774.47	-1.64
4100-315	HVAC Supplies Parts Equip	1,753.02	-0.13	46,105.07	-1.66
4100-410	Electrical R and M	13,406.37	-1.02	37,462.46	-1.34
4100-415	Elect Supps Parts Equip	8,928.98	-0.68	21,243.25	-0.76
4100-610	Plumbing R and M	6,048.41	-0.46	22,138.40	-0.79
4100-699	<b>TOTAL R AND M</b>	<b>102,201.32</b>	<b>-7.77</b>	<b>2,388,104.80</b>	<b>-85.72</b>
<b>4100-800 GEN BLDG R AND M</b>					
4100-805	General - Exterm	0.00	0.00	4,149.98	-0.15
4100-810	General - Metal Maint	-4,500.00	0.34	-7,266.40	0.26
4100-826	General - Signage Director	0.00	0.00	1,117.53	-0.04
4100-830	General - Supplies and Equip	4,516.48	-0.34	20,780.33	-0.75
4100-840	Repairs - Doors Windows	-5,160.00	0.39	25,333.00	-0.91
4100-842	Repairs - Keys Locks	0.00	0.00	5,672.00	-0.20
4100-845	Gen Bldg - R and M	-45,695.14	3.47	30,769.70	-1.10
4100-860	Gen Bldg - Painting	4,337.89	-0.33	21,827.39	-0.78
4100-861	Painting Supplies Mat	0.00	0.00	1,572.63	-0.06
4100-865	Gen Bldg - Other R and M	0.00	0.00	156.75	-0.01
4100-882	Rig R and m Supplies	-2,700.00	0.21	59,096.24	-2.12
4100-930	Carpenters Supplies	3,533.60	-0.27	3,533.60	-0.13
4100-931	Carpenter Payroll Exp	-1,736.16	0.13	107,591.70	-3.86

**Cash Flow Statement**

Period = Jul 2023

Book = Accrual ; Tree = ysi\_cf

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4100-999	<i>TOTAL GENL BLDG R AND M</i>	-47,403.33	3.60	274,334.45	-9.85
4200-000	<i>UTILITIES EXPENSE</i>				
4200-150	Electricity - Common Area	125,315.25	-9.52	895,240.82	-32.14
4200-200	Gas	-6,614.72	0.50	775,301.29	-27.83
4200-250	Tenant Steam Usage	-20,105.00	1.53	-414,973.22	14.90
4200-600	Water Sewer	28,022.03	-2.13	190,926.02	-6.85
4200-955	Loan Interest	0.00	0.00	36,086.83	-1.30
4200-960	Loan Principal	0.00	0.00	285,625.10	-10.25
4200-999	<i>TOTAL UTILITIES</i>	126,617.56	-9.62	1,768,206.84	-63.47
4300-000	<i>ROADS AND GRND EXP</i>				
4300-100	Landscaping Contract	5,625.00	-0.43	22,500.00	-0.81
4300-999	<i>TOTAL RDS AND GRND EXP</i>	5,625.00	-0.43	22,500.00	-0.81
4400-000	<i>SEC FIRE LIFE SAFETY</i>				
4400-200	Security Contracts	14,728.68	-1.12	1,299,228.24	-46.64
4400-210	Additional Security	1,080.00	-0.08	8,650.13	-0.31
4400-310	Security R and M	1,436.52	-0.11	25,243.02	-0.91
4400-400	Security Supplies and Equip	0.00	0.00	20,423.26	-0.73
4400-700	Security Fire and Life - Misc	0.00	0.00	4,592.59	-0.16
4400-800	COVID-19 Related Exp	34,240.55	-2.60	226,624.11	-8.13
4400-899	<i>TOTAL SEC FIRE LIFE</i>	51,485.75	-3.91	1,584,761.35	-56.89
4500-000	<i>ADMINISTRATIVE</i>				
4500-100	Gen Admin - Payroll	38,770.36	-2.95	292,513.96	-10.50
4500-101	Gen Admin - Benefits	8,219.65	-0.62	63,894.29	-2.29
4500-300	Management Fees	14,044.42	-1.07	98,310.94	-3.53
4500-400	Bank Fees	389.07	-0.03	2,825.32	-0.10
4500-410	Legal Fees	0.00	0.00	-65,000.00	2.33
4500-414	Environmental Fees	-2,150.00	0.16	15,794.00	-0.57
4500-520	Admin Telephone	1,694.93	-0.13	12,765.59	-0.46
4500-580	Admin Office Supplies	3,896.26	-0.30	14,855.33	-0.53
4500-700	Admin Other Expenses	0.00	0.00	-120.40	0.00
4500-730	Professional Fee	1,865.00	-0.14	56,814.13	-2.04
4500-899	<i>TOTAL ADMIN</i>	66,729.69	-5.07	492,653.16	-17.68
4700-000	<i>FIXED EXPENSES</i>				
4700-010	Property Insurance	-337,886.51	25.68	21,514.39	-0.77
4700-299	<i>TOTAL FIXED EXP</i>	-337,886.51	25.68	21,514.39	-0.77
4800-000	<i>FACILITY EXPENSE</i>				
4800-030	Carpet	0.00	0.00	-868.00	0.03
4800-299	<i>TOTAL FACILITY EXP</i>	0.00	0.00	-868.00	0.03
4900-000	<i>REIMBURSABLE EXP</i>				
4900-140	County Steam	1,498.22	-0.11	165,270.90	-5.93
4900-150	City Steam	18,606.78	-1.41	249,702.32	-8.96
4900-799	<i>TOTAL REIMB EXP</i>	20,105.00	-1.53	414,973.22	-14.90
4999-998	<i>TOTAL RECOVBL OPERATING EXP</i>	337,244.25	-25.63	9,628,671.76	-345.63
5500-999	<i>NET OPERATING INCOME</i>	1,380,286.14	-104.91	2,657,104.56	-95.38
6000-000	<i>NON-OPERATING EXP</i>				
6900-400	Building Improvements	64,616.06	-4.91	-128,731.70	4.62
7999-990	<i>TOTAL NON-OPEX</i>	64,616.06	-4.91	-128,731.70	4.62

# Cash Flow Statement

Period = Jul 2023

Book = Accrual ; Tree = ysi\_cf

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
7999-998	<i>NET INCOME</i>	<i>1,315,670.08</i>	<i>-100.00</i>	<i>2,785,836.26</i>	<i>-100.00</i>
	<b>ADJUSTMENTS</b>				
1100-050	Accounts Receivable	-1,702,891.35	129.43	-2,454,587.44	88.11
1145-000	AR OTHER	0.00	0.00	17,602.91	-0.63
1300-200	Prepaid Operating Expense	-1,899.78	0.14	3,219.99	-0.12
1300-220	Prepaid Insurance	573.48	-0.04	21,514.39	-0.77
2000-000	Accounts Payable	1,377,093.11	-104.67	460,017.37	-16.51
2000-200	Accrued Expenses - Other	-1,781,941.27	135.44	-1,416,495.24	50.85
2000-920	Prepaid Tenant Rent	0.00	0.00	-131.84	0.00
	<b>TOTAL ADJUSTMENTS</b>	<b>-2,109,065.81</b>	<b>160.30</b>	<b>-3,368,859.86</b>	<b>120.93</b>
	<b>CASH FLOW</b>	<b>-793,395.73</b>	<b>60.30</b>	<b>-583,023.60</b>	<b>20.93</b>
	<b>Period to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1000-100	Cash - Operating	1,776,318.63	982,922.90	-793,395.73	
1000-400	Cash - Petty Cash	300.00	300.00	0.00	
	<b>Total Cash</b>	<b>1,776,618.63</b>	<b>983,222.90</b>	<b>-793,395.73</b>	
	<b>Year to Date</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
1000-100	Cash - Operating	1,565,946.50	982,922.90	-583,023.60	
1000-400	Cash - Petty Cash	300.00	300.00	0.00	
	<b>Total Cash</b>	<b>1,566,246.50</b>	<b>983,222.90</b>	<b>-583,023.60</b>	



General Ledger

July 2023

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Cash - Operating</b>								<b>1,776,318.63</b>	<b>== Beginning Balance ==</b>
					<b>1000-100</b>				
daley	07/23	05/31/23	R-394826		SPECIAL EVENTS	2,612.50		1,778,931.13	:Reverse Charge
daley	07/23	05/31/23	R-394826		SPECIAL EVENTS		2,612.50	1,776,318.63	:Reverse Charge
daley	07/23	07/01/23	J-353859				923.87	1,775,394.76	5/23 Union Dues-Daley Welfare Paymen
daley	07/23	07/06/23	K-480576	28076	H.M WITT & CO.		909.00	1,774,485.76	PO6898 27FL ADA compliant signs
daley	07/23	07/06/23	K-480576	28076	H.M WITT & CO.		345.00	1,774,140.76	PO6898 27FL Installation of Non-Electric
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		92.76	1,774,048.00	PO6939 Plumbing Supplies-LAV SUPPL
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		132.84	1,773,915.16	PO6939 Plumbing Supplies-PUMP GAS
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		168.40	1,773,746.76	PO6939 Plumbing Supplies-SPUD
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		122.13	1,773,624.63	PO6939 Plumbing Supplies-SUMP COVI
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		37.56	1,773,587.07	PO7228 Plumbing Supplies-Drain cleane
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		470.97	1,773,116.10	PO7228 Plumbing Supplies-Sump pump
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		767.02	1,772,349.08	PO7228 Plumbing Supplies-Zurn parts
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		1,402.86	1,770,946.22	PO7229 Plumbing Supplies-3 inch Check
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP		44.70	1,770,901.52	PO7256 Plumbing Supplies-All Purpose l
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM		111.01	1,770,790.51	6/19/23 Custodial Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM		106.91	1,770,683.60	6/19/23 Engineers Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM	3.22		1,770,686.82	6/19/23 Line #15 Has No Shirts
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM		111.01	1,770,575.81	6/26/23 Custodial Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM		106.91	1,770,468.90	6/26/23 Engineers Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM	3.22		1,770,472.12	6/26/23 Line #15 Has No Shirts
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		2,677.89	1,767,794.23	6/23 Custodial Equipment
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		375.00	1,767,419.23	6/23 Custodial Quality Program
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		4,398.98	1,763,020.25	6/23 Custodial Supplies
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		73,916.17	1,689,104.08	6/23 Day Custodial Staff
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		6,306.08	1,682,798.00	6/23 Day Custodial Supervision
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		252,890.72	1,429,907.28	6/23 Night Custodial Staff
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		19,637.11	1,410,270.17	6/23 Night Custodial Supervision
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		33,945.00	1,376,325.17	PO6908 Picasso Soda Blast Cleaning
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL		14,900.00	1,361,425.17	PO6908 Soda Blast Column Cleaning
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC		6,649.60	1,354,775.57	PO7241 Janitorial Supplies-Bath Tissue
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC		1,902.00	1,352,873.57	PO7241 Janitorial Supplies-Bath Tissue :
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC		780.36	1,352,093.21	PO7241 Janitorial Supplies-Deodorizer
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC		748.80	1,351,344.41	PO7241 Janitorial Supplies-hand soap
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC		3,325.20	1,348,019.21	PO7241 Janitorial Supplies-Paper Towel
daley	07/23	07/13/23	K-480839	28081	BUILDING ENGINES		1,721.76	1,346,297.45	4/1/23-6/23 Q2 Work Order System
daley	07/23	07/13/23	K-480840	28082	Chicago Electrical		1,467.00	1,344,830.45	PO7383 Repair 31FL Bus Buct Monitor
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		186.00	1,344,644.45	PO6975 Electrical Supplies-Crib Stock b
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		677.00	1,343,967.45	PO7069 Electrical Supplies-Crib StockT8
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		146.66	1,343,820.79	PO7303 Batteries for Fire System-Zeus 1
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		195.32	1,343,625.47	PO7303 Batteries for Fire System-Zeus
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		846.25	1,342,779.22	PO7303 Electrical Supplies-F25 t-8 LED
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		449.10	1,342,330.12	PO7336 Electrical Supplies-Crib Stock-B
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		553.00	1,341,777.12	PO7336 Electrical Supplies-Crib Stock-f
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		527.00	1,341,250.12	PO7336 Electrical Supplies-Crib Stock-f8
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		59.46	1,341,190.66	PO7336 Electrical Supplies-Crib Stock-G
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)		162.72	1,341,027.94	PO7336 Electrical Supplies-Crib Stock-LI
daley	07/23	07/13/23	K-480842	28084	CORPORATE		4,950.00	1,336,077.94	6/23 Clean Soda Off Window Frames
daley	07/23	07/13/23	K-480842	28084	CORPORATE		2,440.00	1,333,637.94	6/23 Lower Lobby Window Wash
daley	07/23	07/13/23	K-480842	28084	CORPORATE		2,160.00	1,331,477.94	6/23 Upper Lobby Window Wash
daley	07/23	07/13/23	K-480843	28085	CTI TECHNOLOGY		35.00	1,331,442.94	6/23 Web Hosting
daley	07/23	07/13/23	K-480843	28085	CTI TECHNOLOGY		35.00	1,331,407.94	7/23 Web Hosting

General Ledger

July 2023

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Cash - Operating</b>					<b>1000-100</b>				
daley	07/23	07/13/23	K-480844	28086	DURANGO PAINTING,		2,566.80	1,328,841.14	PO7274 5/23 Building Painting
daley	07/23	07/13/23	K-480845	28087	FEDEX (fedex1)		18.70	1,328,822.44	5/23/23 Cafe Tola-Lease Termination Ma
daley	07/23	07/13/23	K-480846	28088	FIRST		507.17	1,328,315.27	6/23 Office Internet
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY		27.00	1,328,288.27	PO6820 3/23 Key Duplication
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY		67.50	1,328,220.77	PO6836 WO #3036420911
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY		13.50	1,328,207.27	PO7058 Key #AE14 Request WO#30637
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY		150.00	1,328,057.27	PO7120 5/23 Key Duplication-Locksmith
daley	07/23	07/13/23	K-480848	28090	GRAINGER (grainger2)	734.28		1,328,791.55	PO7122 A Frame Wheel Rigid-Returned
daley	07/23	07/13/23	K-480848	28090	GRAINGER (grainger2)		897.36	1,327,894.19	PO7122 A Frame Wheel Swivel
daley	07/23	07/13/23	K-480848	28090	GRAINGER (grainger2)		30.08	1,327,864.11	PO7122 Shipping
daley	07/23	07/13/23	K-480849	28091	LIONHEART CRITICAL		1,963.47	1,325,900.64	PO6992 31st Floor Generator PM
daley	07/23	07/13/23	K-480849	28091	LIONHEART CRITICAL		1,866.31	1,324,034.33	PO6992 9FL Generator PM
daley	07/23	07/13/23	K-480850	28092	MARQUEE EVENT		2,420.64	1,321,613.69	PO6609 5/23 East Plaza Tent Rental
daley	07/23	07/13/23	K-480851	28093	MASCO & ASSOCIATES,		1,500.00	1,320,113.69	6/23-8/23 Electricity Procurement
daley	07/23	07/13/23	K-480851	28093	MASCO & ASSOCIATES,		600.00	1,319,513.69	6/23-9/23 Gas Procurement
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE		170.57	1,319,343.12	CL-25 Comptroller Space Renovation-9
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE		503.02	1,318,840.10	East & West Facade Repairs-11 May Pa
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE		2,296.21	1,316,543.89	Elevator Machine Room Cooling Upgrad
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE		1,147.69	1,315,396.20	Sheriff Lower Level Locker Drain Repairs
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		683.84	1,314,712.36	PO7288 Plumbing Supplies-gasket mate
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		115.96	1,314,596.40	PO7288 Plumbing Supplies-heat trace
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		55.84	1,314,540.56	PO7288 Plumbing Supplies-o ring greas
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		500.75	1,314,039.81	PO7288 Plumbing Supplies-rags
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		67.59	1,313,972.22	PO7288 Plumbing Supplies-sanding shei
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		87.80	1,313,884.42	PO7288 Plumbing Supplies-zip ties long
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		104.20	1,313,780.22	PO7288 Plumbing Supplies-zip ties short
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		113.88	1,313,666.34	PO7288 Shipping
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		9.42	1,313,656.92	PO7372 HVAC Supplies-Measuring Spoo
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		75.33	1,313,581.59	PO7372 HVAC Supplies-Weighing Spoo
daley	07/23	07/13/23	K-480853	28095	MCMASTER-CARR		7.33	1,313,574.26	PO7372 Shipping
daley	07/23	07/13/23	K-480854	28096	MONTEL		1,800.00	1,311,774.26	5/23 Turnstile Maintenance
daley	07/23	07/13/23	K-480854	28096	MONTEL		2,200.00	1,309,574.26	6/23 Camera Monitoring
daley	07/23	07/13/23	K-480854	28096	MONTEL		2,200.00	1,307,374.26	7/23 Camera Monitoring
daley	07/23	07/13/23	K-480854	28096	MONTEL		1,800.00	1,305,574.26	7/23 Turnstile Maintenance
daley	07/23	07/13/23	K-480855	28097	NATIONAL LIFT TRUCK,		156.75	1,305,417.51	5/23 Lift PM Annual Inspection
daley	07/23	07/13/23	K-480855	28097	NATIONAL LIFT TRUCK,		340.82	1,305,076.69	5/23 Skyjack Annual PM & Inspection
daley	07/23	07/13/23	K-480856	28098	OMNI COMMERCIAL		20,271.06	1,284,805.63	5/23 Carpenter Payroll
daley	07/23	07/13/23	K-480857	28099	The Peoples Gas Light		692.07	1,284,113.56	5/16/23-6/14/23 Dryers Gas
daley	07/23	07/13/23	K-480858	28100	Prevolv Inc (prevo)		43,699.55	1,240,414.01	27FL County Swing Space Project Furnit
daley	07/23	07/13/23	K-480859	28101	Quadient Finance USA		64.58	1,240,349.43	4/23-6/23 Q2 Postage Equipment Rental
daley	07/23	07/13/23	K-480859	28101	Quadient Finance USA		150.00	1,240,199.43	6/23 Postage Refill
daley	07/23	07/13/23	K-480860	28102	QUALITY AND		400.00	1,239,799.43	5/23 Bed Bug Treatment Rooms 1301 &
daley	07/23	07/13/23	K-480860	28102	QUALITY AND		520.83	1,239,278.60	5/23 Pest Control
daley	07/23	07/13/23	K-480860	28102	QUALITY AND		520.83	1,238,757.77	6/23 Pest Control
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		11.27	1,238,746.50	PO7052 Office BR Supplies-Variety Pack
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		23.99	1,238,722.51	PO7380 Office BR Supplies-Coffee Crea
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		58.01	1,238,664.50	PO7380 Office BR Supplies-Coffee Fren
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		17.99	1,238,646.51	PO7380 Office BR Supplies-Coke Zero
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		41.38	1,238,605.13	PO7380 Office BR Supplies-Facial Tissu
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		19.46	1,238,585.67	PO7380 Office BR Supplies-Sparking Wk
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		13.99	1,238,571.68	PO7380 Office BR Supplies-Sprite 24 ctr
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		33.87	1,238,537.81	PO7380 Office BR Supplies-Unsweetene

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Cash - Operating</b>					<b>1000-100</b>				
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE		3.88	1,238,533.93	PO7380 Office BR Supplies-Wood Coffe
daley	07/23	07/13/23	K-480862	28104	SEIU LOCAL 1		923.87	1,237,610.06	6/23 Union Dues-Daley Welfare
daley	07/23	07/13/23	K-480863	28105	SEIU LOCAL 1		17.25	1,237,592.81	5/23 Union Dues-Daley Pension-Late Fe
daley	07/23	07/13/23	K-480864	28106	Sound Incorporated		1,240.00	1,236,352.81	PO5593 Duress Buttons Troubleshoot/Rt
daley	07/23	07/13/23	K-480864	28106	Sound Incorporated		125.00	1,236,227.81	PO5593 Duress Buttons Troubleshoot/Rt
daley	07/23	07/13/23	K-480865	28107	THE STANDARD		12,173.00	1,224,054.81	PO7067 HVAC Supplies-Air Filters 24x24
daley	07/23	07/13/23	K-480866	28108	STUART DEAN CO., INC.		592.00	1,223,462.81	PO6919 Eternal Flame Cleaning
daley	07/23	07/13/23	K-480867	28109	UNITED RADIO		199.00	1,223,263.81	PO7260 2-Way Radio Repair
daley	07/23	07/13/23	K-480868	28110	WGN FLAG &		1,050.00	1,222,213.81	PO7271 Palestine Flag
daley	07/23	07/13/23	K-480868	28110	WGN FLAG &		45.00	1,222,168.81	PO7271 Shipping
daley	07/23	07/13/23	K-480869	28111	YORKE PRINTE		554.08	1,221,614.73	PO7384 Property Removal Passes
daley	07/23	07/13/23	K-480869	28111	YORKE PRINTE		21.15	1,221,593.58	PO7384 Shipping
daley	07/23	07/13/23	K-480979	297	COMCAST CABLE		566.60	1,221,026.98	6/22/23-7/21/23 Plaza Wi-Fi
daley	07/23	07/13/23	K-480822	30	Michelle Taylor (mhunt)		100.00	1,220,926.98	4/19/23-5/18/23 Cell Phone Bill
daley	07/23	07/13/23	K-480822	30	Michelle Taylor (mhunt)		100.00	1,220,826.98	5/19/23-6/18/23 Cell Phone Bill
daley	07/23	07/13/23	K-481489	300	CONSTELLATION		50,218.83	1,170,608.15	5/23 BG-107241 Gas Service
daley	07/23	07/13/23	K-480823	31	SEIU- NATIONAL		338.00	1,170,270.15	6/23 Union Dues-Daley Pension
daley	07/23	07/13/23	K-480824	32	TRANSWESTERN		54.40	1,170,215.75	4/23 Pyscan Fees
daley	07/23	07/13/23	K-480824	32	TRANSWESTERN		14,044.42	1,156,171.33	7/23 Management Fee
daley	07/23	07/14/23	K-480980	298	CONSTELLATION		131,835.65	1,024,335.68	5/21/23-6/20/23 Electricity Service
daley	07/23	07/14/23	K-481511	302	CONSTELLATION		0.01	1,024,335.67	5/21/23-6/20/23 Electricity Service from c
daley	07/23	07/14/23	R-394785	7.14.23	SPECIAL EVENTS	21,199.83		1,045,535.50	
daley	07/23	07/17/23	J-353694	07/23	07/23 Bank Fee		389.07	1,045,146.43	07/23 Bank Fee
daley	07/23	07/20/23	K-480982	28112	DE LAGE LANDEN		51.91	1,045,094.52	6/23 Copier Lease Late Fee
daley	07/23	07/20/23	K-480982	28112	DE LAGE LANDEN		975.91	1,044,118.61	7/23 Copier Lease
daley	07/23	07/20/23	K-481488	299	CITY OF		7,569.54	1,036,549.07	5/19/23-7/15/23 Water Bill Acc#587563
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		18,730.29	1,017,818.78	5/21/23-6/3/23 Payroll Administration
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		4,185.59	1,013,633.19	5/21/23-6/3/23 Payroll Administration Ber
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		3,039.65	1,010,593.54	5/21/23-6/3/23 Payroll Elevator Starter
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		18,731.91	991,861.63	6/4/23-6/17/23 Payroll Administration
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		4,364.42	987,497.21	6/4/23-6/17/23 Payroll Administration Ber
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	2,286.40		989,783.61	6/4/23-6/17/23 Payroll Credit
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		3,087.93	986,695.68	6/4/23-6/17/23 Payroll Elevator Starter
daley	07/23	07/20/23	K-481491	72023	CITY OF		15,610.00	971,085.68	5/19/23-7/15/23 Water Bill Acc#587564
daley	07/23	07/21/23	R-394859	7.21.20	SPECIAL EVENTS	3,000.00		974,085.68	
daley	07/23	07/25/23	R-395029	000210	BOLDYN NETWORK	2,000.00		976,085.68	
daley	07/23	07/25/23	R-395027	020670	COOK COUNTY	70.00		976,155.68	
daley	07/23	07/25/23	R-395032	020875	SPECIAL EVENTS	750.00		976,905.68	
daley	07/23	07/25/23	R-395034	0412	SPECIAL EVENTS	850.00		977,755.68	
daley	07/23	07/25/23	R-395031	106932	SPECIAL EVENTS	1,875.00		979,630.68	
daley	07/23	07/25/23	R-395033	148	SPECIAL EVENTS	1,700.00		981,330.68	
daley	07/23	07/25/23	R-395030	17598	SPECIAL EVENTS	800.00		982,130.68	
daley	07/23	07/25/23	R-395035	6262	SPECIAL EVENTS	375.00		982,505.68	
daley	07/23	07/25/23	R-395028	66576	FOX VENDING INC.	971.05		983,476.73	
daley	07/23	07/27/23	K-481492	301	VERIZON WIRELESS		553.83	982,922.90	6/7/23-7/6/23 Cell Phone Service
<b>NetChange=-793,395.73</b>								<b>982,922.90</b>	<b>== Ending Balance ==</b>

<b>Cash - Petty Cash</b>					<b>1000-400</b>				
								<b>300.00</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>300.00</b>	<b>== Ending Balance ==</b>

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Accounts Receivable</b>								<b>8,998,570.66</b>	<b>== Beginning Balance ==</b>
					<b>1100-050</b>				
daley	07/23	05/31/23	R-394826		SPECIAL EVENTS		2,612.50	8,995,958.16	:Reverse Charge
daley	07/23	05/31/23	R-394826		SPECIAL EVENTS	2,612.50		8,998,570.66	:Reverse Charge
daley	07/23	05/31/23	C-790192		SPECIAL EVENTS		2,612.50	8,995,958.16	:Reverse Charge Ctrl#789192
daley	07/23	06/16/23	C-789791		SPECIAL EVENTS	1,500.00		8,997,458.16	Inv#1116 Live Healthy Discover Nature
daley	07/23	06/27/23	C-789792		SPECIAL EVENTS	4,175.00		9,001,633.16	Inv#1117 LuvFest 2023 Balance and Lat
daley	07/23	06/27/23	C-789793		SPECIAL EVENTS	800.00		9,002,433.16	Inv#1118 Film Access License Fee
daley	07/23	06/28/23	C-789794		SPECIAL EVENTS	1,875.00		9,004,308.16	Inv#1119 Morningstar Food Truck Event
daley	07/23	06/29/23	C-789795		SPECIAL EVENTS	750.00		9,005,058.16	Inv#1120 AAIM for CommUNITY Event
daley	07/23	06/30/23	C-790139		SPECIAL EVENTS	7,269.97		9,012,328.13	Inv#1121 May/June Chicago City Market
daley	07/23	06/30/23	C-790140		SPECIAL EVENTS	5,250.00		9,017,578.13	Inv#1122 May/June Food Trucks Festiva
daley	07/23	06/30/23	C-790141		SPECIAL EVENTS	1,875.00		9,019,453.13	Inv#1123 Film Access License Fees and
daley	07/23	07/01/23	C-790166		FOX VENDING INC.	971.05		9,020,424.18	June 2023 Commission
daley	07/23	07/01/23	C-790191		FOX VENDING INC.	320.79		9,020,744.97	May 2023 Commission
daley	07/23	07/01/23	C-790726		FOX VENDING INC.	499.40		9,021,244.37	July 2023 Commission
daley	07/23	07/01/23	C-788061	:Post	CITY OF CHICAGO	48.31		9,021,292.68	City of Chgo Management Fee (07/2023)
daley	07/23	07/01/23	C-788062	:Post	CITY OF CHICAGO	5,656.69		9,026,949.37	Funding - City of Chicago (07/2023)
daley	07/23	07/01/23	C-788063	:Post	CITY OF CHICAGO	12,733.21		9,039,682.58	Utility Reimbursement (07/2023)
daley	07/23	07/01/23	C-788064	:Post	COOK COUNTY	1,560,988.47		10,600,671.05	Funding - Cook County (07/2023)
daley	07/23	07/01/23	C-788065	:Post	COOK COUNTY	13,331.53		10,614,002.58	Cook County Management Fee (07/2023)
daley	07/23	07/01/23	C-788066	:Post	COOK COUNTY	1,365.70		10,615,368.28	Utility Reimbursement (07/2023)
daley	07/23	07/01/23	C-788067	:Post	PUBLIC BUILDING	419.23		10,615,787.51	PBC Management Fee (07/2023)
daley	07/23	07/01/23	C-788068	:Post	PUBLIC BUILDING	49,086.77		10,664,874.28	Funding - PBC (07/2023)
daley	07/23	07/01/23	C-788069	:Post	CHICAGO MUNICIPAL	1,000.00		10,665,874.28	Rent - Retail Percentage City Ac (07/202)
daley	07/23	07/01/23	C-788070	:Post	BOLDYN NETWORK	2,000.00		10,667,874.28	Rent - Retail Daley (07/2023)
daley	07/23	07/01/23	C-788071	:Post	THE STATE OF ILLINOIS	16,576.43		10,684,450.71	State of IL Rent (07/2023)
daley	07/23	07/01/23	C-788072	:Post	THE STATE OF ILLINOIS	141.57		10,684,592.28	State of IL Management Fee (07/2023)
daley	07/23	07/01/23	C-788073	:Post	THE STATE OF ILLINOIS	12,152.21		10,696,744.49	State of IL Rent (07/2023)
daley	07/23	07/01/23	C-788074	:Post	THE STATE OF ILLINOIS	103.79		10,696,848.28	State of IL Management Fee (07/2023)
daley	07/23	07/10/23	C-789796		SPECIAL EVENTS	1,700.00		10,698,548.28	Inv#1125 Film Access Permit
daley	07/23	07/10/23	C-790142		SPECIAL EVENTS	2,850.00		10,701,398.28	Inv#1124 Photographic Display August 2
daley	07/23	07/10/23	C-790720		THE STATE OF ILLINOIS	5,919.41		10,707,317.69	WO#2977906204 Mounting two TV's in H
daley	07/23	07/10/23	C-790721		COOK COUNTY	919.28		10,708,236.97	WO#3082342149 Dumpster Rental for S
daley	07/23	07/10/23	C-790722		COOK COUNTY	42.00		10,708,278.97	WO#3095388293 Keys
daley	07/23	07/11/23	C-790725		COOK COUNTY	79.31		10,708,358.28	WO#3107561690 LL-08 Storeroom Re-K
daley	07/23	07/14/23	R-394785	7.14.23	SPECIAL EVENTS		21,199.83	10,687,158.45	
daley	07/23	07/17/23	C-790143		SPECIAL EVENTS	850.00		10,688,008.45	Inv#1126 Disability Pride Parade Deposit
daley	07/23	07/18/23	C-790144		SPECIAL EVENTS	375.00		10,688,383.45	Inv#1127 Keep the Dream Alive Rally De
daley	07/23	07/20/23	C-790145		SPECIAL EVENTS	1,875.00		10,690,258.45	Inv#1128 2023 Backpack-A-Thon Depos
daley	07/23	07/21/23	C-790713		SPECIAL EVENTS	3,010.00		10,693,268.45	Inv#1129 US Army Recruiting Change of
daley	07/23	07/21/23	R-394859	7.21.20	SPECIAL EVENTS		3,000.00	10,690,268.45	
daley	07/23	07/22/23	C-790694		SPECIAL EVENTS	1,445.00		10,691,713.45	Inv#1130 Disability Pride Parade Final In
daley	07/23	07/25/23	R-395029	000210	BOLDYN NETWORK		2,000.00	10,689,713.45	
daley	07/23	07/25/23	R-395027	020670	COOK COUNTY		70.00	10,689,643.45	
daley	07/23	07/25/23	R-395032	020875	SPECIAL EVENTS		750.00	10,688,893.45	
daley	07/23	07/25/23	R-395034	0412	SPECIAL EVENTS		850.00	10,688,043.45	
daley	07/23	07/25/23	R-395031	106932	SPECIAL EVENTS		1,875.00	10,686,168.45	
daley	07/23	07/25/23	R-395033	148	SPECIAL EVENTS		1,700.00	10,684,468.45	
daley	07/23	07/25/23	R-395030	17598	SPECIAL EVENTS		800.00	10,683,668.45	
daley	07/23	07/25/23	R-395035	6262	SPECIAL EVENTS		375.00	10,683,293.45	
daley	07/23	07/25/23	R-395028	66576	FOX VENDING INC.		971.05	10,682,322.40	
daley	07/23	07/31/23	C-790714		SPECIAL EVENTS	3,000.00		10,685,322.40	Inv#1131 July 2023 Food Trucks Festiva

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Accounts Receivable</b>					<b>1100-050</b>				
daley	07/23	07/31/23	C-790715		SPECIAL EVENTS	3,897.77		10,689,220.17	Inv#1132 July 2023 Chicago City Market
daley	07/23	07/31/23	C-790716		SPECIAL EVENTS	250.00		10,689,470.17	Inv#1133 10am Flag Raising
daley	07/23	07/31/23	C-790729		COOK COUNTY	6,201.14		10,695,671.31	Inv#513 05/23 CL-16 Security
daley	07/23	07/31/23	C-790730		COOK COUNTY	5,790.70		10,701,462.01	Inv#514 06/23 CL-16 Security
<b>NetChange=1,702,891.35</b>								<b>10,701,462.01</b>	<b>== Ending Balance ==</b>
<b>Prepaid Operating Expense</b>					<b>1300-200</b>				
								<b>-923.87</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353859			923.87		0.00	5/23 Union Dues-Daley Welfare Payment
daley	07/23	07/01/23	J-353827	08/23	08/23 Prepaid	975.91		975.91	08/23 Prepaid
<b>NetChange=1,899.78</b>								<b>975.91</b>	<b>== Ending Balance ==</b>
<b>Prepaid Insurance</b>					<b>1300-220</b>				
								<b>10,310.43</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353828	07/23	07/23 Prepaid INS		191.67	10,118.76	7/23-8/23 TULIP Insurance Policy
daley	07/23	07/01/23	J-353828	07/23	07/23 Prepaid INS		381.81	9,736.95	7/23-9/6/25 Renewal - Environmental Co
<b>NetChange=-573.48</b>								<b>9,736.95</b>	<b>== Ending Balance ==</b>
<b>Accounts Payable</b>					<b>2000-000</b>				
								<b>-726,505.50</b>	<b>== Beginning Balance ==</b>
daley	07/23	02/03/23	P-719307	47026	3MD RELOCATION		22,000.00	-748,505.50	27FL Swing Space Project-Furniture Relk
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &		600.00	-749,105.50	PO6481 27th floor: abatement work plan
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &		4,310.00	-753,415.50	PO6481 27th floor: Asbestos abatement
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &		400.00	-753,815.50	PO6481 27th floor: PCM air sample ana
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &		600.00	-754,415.50	PO6481 27th floor: Asbestos abatement
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &		5,800.00	-760,215.50	PO7495 27th floor: Asbestos abatement
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &		510.00	-760,725.50	PO7226 27th floor: PCM air sample anal
daley	07/23	04/06/23	P-719328	S19000	CONNEXION (connex2)		508.76	-761,234.26	PO6791 Electrical Supplies-Crib stock f4
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		353.85	-761,588.11	PO6975 Electrical Supplies-Crib Stock liq
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		325.44	-761,913.55	PO6975 Electrical Supplies-Crib Stock le
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		263.50	-762,177.05	PO6975 Electrical Supplies-Crib Stock f8
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		170.00	-762,347.05	PO6975 Electrical Supplies-Crib Stock st
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		478.80	-762,825.85	PO6975 Electrical Supplies-Crib Stock f3
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		662.40	-763,488.25	PO6975 Electrical Supplies-Crib Stock f2
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)		299.40	-763,787.65	PO6975 Electrical Supplies-Crib Stock ba
daley	07/23	04/07/23	P-719485	S19050	CONNEXION (connex2)		30.85	-763,818.50	PO6932 Electrical Supplies-Crib Stock F
daley	07/23	04/07/23	P-719486	S19077	CONNEXION (connex2)		740.40	-764,558.90	PO6975 Electrical Supplies-Crib Stock F
daley	07/23	04/12/23	P-719308	47657	3MD RELOCATION		25,331.09	-789,889.99	27FL Swing Space Project-Furniture Relk
daley	07/23	04/13/23	P-716585	66163	BUILDING ENGINES		1,721.76	-791,611.75	4/1/23-6/23 Q2 Work Order System
daley	07/23	04/17/23	P-718330	S19077	CONNEXION (connex2)		186.00	-791,797.75	PO6975 Electrical Supplies-Crib Stock ba
daley	07/23	04/18/23	P-719361	197613	TEE JAY SERVICE		450.00	-792,247.75	PO7588 CTA Sliding Door Repair
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)		555.30	-792,803.05	PO7069 Electrical Supplies-Crib Stock 1;
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)		828.00	-793,631.05	PO7069 Electrical Supplies-Crib Stock F;
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)		598.50	-794,229.55	PO7069 Electrical Supplies-Crib Stock f3
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)		325.44	-794,554.99	PO7069 Electrical Supplies-Crib Stock le
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)		149.70	-794,704.69	PO7069 Electrical Supplies-Crib Stock ba
daley	07/23	04/27/23	P-719562	000221	CCJM Engineers, Ltd		3,000.00	-797,704.69	Elevator Machine Room Cooling Upgrad
daley	07/23	04/27/23	P-719331	S19000	CONNEXION (connex2)		44.24	-797,748.93	PO6791 Electrical Supplies-Crib Stockf4f
daley	07/23	04/27/23	P-719332	S19050	CONNEXION (connex2)		553.00	-798,301.93	PO6932 Electrical Supplies-Crib StockF4

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<b>Accounts Payable</b>					<b>2000-000</b>				
daley	07/23	04/27/23	P-719333	S19077	CONNEXION (connex2)		829.50	-799,131.43	PO6975 Electrical Supplies-Crib Stockf4l
daley	07/23	05/09/23	P-718331	S19109	CONNEXION (connex2)		677.00	-799,808.43	PO7069 Electrical Supplies-Crib StockT8
daley	07/23	05/12/23	P-719293	SIN009	DELTA INDUSTRIES,		1,859.63	-801,668.06	PO7191 PM Air Compressor Floors 9 & 3
daley	07/23	05/12/23	P-719293	SIN009	DELTA INDUSTRIES,	79.90		-801,588.16	PO7190 Tax Credit
daley	07/23	05/19/23	P-719358	459067	The Peoples Gas Light		740.42	-802,328.58	4/14/23-5/15/23 Dryers Gas
daley	07/23	05/23/23	P-718610	INV453	A MESSE & SONS CORP		350.56	-802,679.14	PO7228 Plumbing Supplies-Chlorine tab:
daley	07/23	05/23/23	P-718610	INV453	A MESSE & SONS CORP		103.56	-802,782.70	PO7228 Plumbing Supplies-Gloves
daley	07/23	05/23/23	P-718610	INV453	A MESSE & SONS CORP		187.80	-802,970.50	PO7228 Plumbing Supplies-Drain cleane
daley	07/23	05/24/23	P-719291	2023-11	MONTEL		1,800.00	-804,770.50	PO6909 27th floor security: Installation l
daley	07/23	05/24/23	P-719291	2023-11	MONTEL		116.65	-804,887.15	PO6909 27th floor security: Request to €
daley	07/23	05/24/23	P-719291	2023-11	MONTEL		148.32	-805,035.47	PO6909 27th floor security: Push to exit
daley	07/23	05/25/23	P-719292	A504-9	ARROW MESSENGER		35.81	-805,071.28	A-Frame Caster Wheels-Ship Back to Gr
daley	07/23	05/30/23	P-719355	67124	CORPORATE		2,440.00	-807,511.28	5/23 Lower Lobby Window Wash
daley	07/23	05/30/23	P-719355	67124	CORPORATE		2,160.00	-809,671.28	5/23 Upper Lobby Window Wash
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT		375.00	-810,046.28	PO7225 30 Yard Dumpster WO#308234:
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT		50.00	-810,096.28	PO7225 Delivery Fee WO#3082342149
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT		375.00	-810,471.28	PO7225 30 Yard Dumpster WO#308234:
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT		50.00	-810,521.28	PO7225 Delivery Fee WO#3082342149
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT		42.50	-810,563.78	PO7225 Environmental Recovery Fee W
daley	07/23	05/31/23	P-719357	000050	INDEPENDENT		3,364.96	-813,928.74	5/23 Trash Disposal
daley	07/23	05/31/23	P-719381	101906	GardaWorld Security		69,087.96	-883,016.70	5/23 Security Contract - Main
daley	07/23	05/31/23	P-719380	101906	GardaWorld Security		14,267.56	-897,284.26	5/23 COVID Additional Security- Roving
daley	07/23	05/31/23	P-719345	E10999	ABLE ENGINEERING		223,084.83	-1,120,369.09	5/23 Engineering Contract
daley	07/23	06/01/23	P-718333	38265	SEIU- NATIONAL		338.00	-1,120,707.09	6/23 Union Dues-Daley Pension
daley	07/23	06/01/23	P-718332	6123-2	SEIU LOCAL 1		923.87	-1,121,630.96	6/23 Union Dues-Daley Welfare
daley	07/23	06/01/23	P-717721	DCEC	MASCO & ASSOCIATES,		1,500.00	-1,123,130.96	6/23-8/23 Electricity Procurement
daley	07/23	06/01/23	P-716283	DCGC	MASCO & ASSOCIATES,		600.00	-1,123,730.96	6/23-9/23 Gas Procurement
daley	07/23	06/05/23	P-718617	S19034	CONNEXION (connex2)		87.48	-1,123,818.44	PO7051 Electrical Supplies-V Belts bx35
daley	07/23	06/06/23	P-718614	INV453	A MESSE & SONS CORP		146.84	-1,123,965.28	PO7285 REFCO Condensate Pump
daley	07/23	06/06/23	P-718614	INV453	A MESSE & SONS CORP		10.00	-1,123,975.28	PO7285 Shipping
daley	07/23	06/07/23	P-719360	533093	SIEMENS BUILDING		146.06	-1,124,121.34	PO6994 CL Reheats New Valves
daley	07/23	06/08/23	P-719327	S19191	CONNEXION (connex2)		3,148.80	-1,127,270.14	PO7284 ASCO lighting contactor
daley	07/23	06/10/23	P-718611	800635	DE LAGE LANDEN		975.91	-1,128,246.05	7/23 Copier Lease
daley	07/23	06/10/23	P-718611	800635	DE LAGE LANDEN		51.91	-1,128,297.96	6/23 Copier Lease Late Fee
daley	07/23	06/13/23	P-719295	19160	OMNI COMMERCIAL		4,900.00	-1,133,197.96	PO7345 RM209 Monitor Installation labo
daley	07/23	06/13/23	P-719295	19160	OMNI COMMERCIAL		847.00	-1,134,044.96	PO7345 RM209 Monitor Installation Mate
daley	07/23	06/13/23	P-718612	636360	ADVANCE MECHANICAL		4,055.36	-1,138,100.32	PO7470 Chiller #4 Flange Gasket Replac
daley	07/23	06/15/23	P-719296	INV453	A MESSE & SONS CORP		165.06	-1,138,265.38	PO7302 Plumbing Supplies-Permatex
daley	07/23	06/15/23	P-719296	INV453	A MESSE & SONS CORP		10.00	-1,138,275.38	PO7302 Shipping
daley	07/23	06/15/23	P-718613	S19212	CONNEXION (connex2)		388.50	-1,138,663.88	PO7336 Electrical Supplies-Crib Stock F:
daley	07/23	06/16/23	P-719505	377624	CONSTELLATION		50,218.83	-1,188,882.71	5/23 BG-107241 Gas Service
daley	07/23	06/20/23	P-719302	157156	THE STANDARD		736.00	-1,189,618.71	PO7297 Janitorial Supplies-Small Can Li
daley	07/23	06/20/23	P-719302	157156	THE STANDARD		6.50	-1,189,625.21	PO7297 Energy Surcharge
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP		244.59	-1,189,869.80	PO7306 Sound Equipment Supplies-micr
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP		175.66	-1,190,045.46	PO7306 Sound Equipment Supplies-micr
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP		51.22	-1,190,096.68	PO7306 Sound Equipment Supplies-mull
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP		10.00	-1,190,106.68	PO7306 Shipping
daley	07/23	06/21/23	P-719503	102770	GardaWorld Security		6,201.14	-1,196,307.82	5/23 CL-16 Security
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		701.36	-1,197,009.18	PO7413 Plumbing Supplies-Push Handle
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		339.80	-1,197,348.98	PO7413 Plumbing Supplies-aerator
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		74.65	-1,197,423.63	PO7413 Plumbing Supplies-tef tape
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		84.44	-1,197,508.07	PO7413 Plumbing Supplies-check valve

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daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		73.83	-1,197,581.90	PO7413 Plumbing Supplies-check valve
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		39.48	-1,197,621.38	PO7413 Plumbing Supplies-pvc 90
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		49.00	-1,197,670.38	PO7413 Plumbing Supplies-pvc coupling
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		65.30	-1,197,735.68	PO7413 Plumbing Supplies-pvc tee
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		51.60	-1,197,787.28	PO7413 Plumbing Supplies-pvc male adj
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		38.99	-1,197,826.27	PO7413 Plumbing Supplies-pvc female a
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		129.00	-1,197,955.27	PO7413 Plumbing Supplies-3/4 pvc
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP		103.56	-1,198,058.83	PO7413 Plumbing Supplies-gloves
daley	07/23	06/23/23	P-719685	656661	CONSTELLATION		0.01	-1,198,058.84	5/21/23-6/20/23 Electricity Service from c
daley	07/23	06/26/23	P-719300	INV454	A MESSE & SONS CORP		122.00	-1,198,180.84	PO7413 Plumbing Supplies-Tank lever
daley	07/23	06/26/23	P-719300	INV454	A MESSE & SONS CORP		16.92	-1,198,197.76	PO7413 Plumbing Supplies-Pvc 90
daley	07/23	06/26/23	P-719300	INV454	A MESSE & SONS CORP		16.71	-1,198,214.47	PO7413 Plumbing Supplies-Pvc female ε
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		24.52	-1,198,238.99	PO7445 HVAC Supplies-nut driver
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		42.06	-1,198,281.05	PO7445 HVAC Supplies-Screwdriver
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		400.80	-1,198,681.85	PO7445 HVAC Supplies-Gaff Tape
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		75.72	-1,198,757.57	PO7445 HVAC Supplies-Plaint roller
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		43.74	-1,198,801.31	PO7445 HVAC Supplies-paint brush
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		400.08	-1,199,201.39	PO7445 HVAC Supplies-oil absorbant
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		248.20	-1,199,449.59	PO7445 HVAC Supplies-Silicone
daley	07/23	06/27/23	P-719304	101770	MCMaster-CARR		40.32	-1,199,489.91	PO7445 -Shipping
daley	07/23	06/27/23	P-719483	44385	CURRENT		1,210.00	-1,200,699.91	PO7464 Bee Removal- Basket Truck
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		37.68	-1,200,737.59	PO7320 Fountain Filter Rebuild-oring
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		27.62	-1,200,765.21	PO7320 Fountain Filter Rebuild-sight gla
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		37.82	-1,200,803.03	PO7320 Fountain Filter Rebuild-2 inch gr
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		16.24	-1,200,819.27	PO7320 Fountain Filter Rebuild-o ring co
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		24.10	-1,200,843.37	PO7320 Fountain Filter Rebuild-spring
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		16.24	-1,200,859.61	PO7320 Fountain Filter Rebuild-oring
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		55.64	-1,200,915.25	PO7320 Fountain Filter Rebuild-diffuser
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		21.60	-1,200,936.85	PO7320 Fountain Filter Rebuild-spring w
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		24.30	-1,200,961.15	PO7320 Fountain Filter Rebuild-pin
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		30.28	-1,200,991.43	PO7320 Fountain Filter Rebuild-washer
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP		40.00	-1,201,031.43	PO7320 Shipping
daley	07/23	06/28/23	P-719303	029608	GLAVIN SECURITY		40.50	-1,201,071.93	PO7373 Key request WO# 3095388293
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)		81.36	-1,201,153.29	PO7451 Electrical Supplies-AA battery
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)		83.88	-1,201,237.17	PO7451 Electrical Supplies-9 V battery
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)		47.38	-1,201,284.55	PO7451 Electrical Supplies-BLU wire nut
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)		53.73	-1,201,338.28	PO7451 Electrical Supplies-Orange wire
daley	07/23	06/29/23	P-719385	103093	GardaWorld Security		164,075.37	-1,365,413.65	5/23 Security Contract - SLG
daley	07/23	06/29/23	P-719508	587563	CITY OF		7,569.54	-1,372,983.19	5/19/23-7/15/23 Water Bill Acc#587563
daley	07/23	06/29/23	P-719509	587564	CITY OF		15,610.00	-1,388,593.19	5/19/23-7/15/23 Water Bill Acc#587564
daley	07/23	06/29/23	P-719346	90724	ADVANCE MECHANICAL		1,167.00	-1,389,760.19	6/23 Eddy Current Testing
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)		299.40	-1,390,059.59	PO7458 Electrical Supplies-Crib Stock b
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)		276.50	-1,390,336.09	PO7458 Electrical Supplies-Crib Stock f4
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)		239.40	-1,390,575.49	PO7458 Electrical Supplies-Crib Stock f3
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)		496.80	-1,391,072.29	PO7458 Electrical Supplies-Crib Stock f2
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)		370.20	-1,391,442.49	PO7458 Electrical Supplies-Crib Stock f1
daley	07/23	06/30/23	P-719310	000051	INDEPENDENT		3,457.76	-1,394,900.25	6/23 Trash Removal
daley	07/23	06/30/23	P-719384	103415	GardaWorld Security		70,713.72	-1,465,613.97	6/23 Security Contract - Main
daley	07/23	06/30/23	P-719386	103416	GardaWorld Security		13,644.89	-1,479,258.86	6/23 COVID Additional Security- Roving
daley	07/23	06/30/23	P-718615	595656	Hill Mechanical Corp.		12,444.00	-1,491,702.86	PO7292 Cooling Tower Replacement
daley	07/23	06/30/23	P-719315	86703	A&R JANITORIAL		1,724.94	-1,493,427.80	PO7290 5/8/23-5/19/23 Disinfecting Cou
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL		1,136.27	-1,494,564.07	PO7289 5/8/23-5/19/23 Disinfecting Publ

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daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL		1,724.94	-1,496,289.01	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL		1,499.06	-1,497,788.07	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL		1,916.60	-1,499,704.67	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL		219.04	-1,499,923.71	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL		219.04	-1,500,142.75	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL		219.04	-1,500,361.79	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL		219.04	-1,500,580.83	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL		438.08	-1,501,018.91	PO7611 5/21/23 Plaza Power Wash-Ove
daley	07/23	06/30/23	P-719317	86706	A&R JANITORIAL		1,697.56	-1,502,716.47	PO7341 5/22/23-6/2/23 Disinfecting Cour
daley	07/23	06/30/23	P-719319	86707	A&R JANITORIAL		328.56	-1,503,045.03	PO7344 Memorial Day Setup-WO#3902-
daley	07/23	06/30/23	P-719319	86707	A&R JANITORIAL		328.56	-1,503,373.59	PO7344 Memorial Day Setup-WO#3902-
daley	07/23	06/30/23	P-719320	86708	A&R JANITORIAL		308.02	-1,503,681.61	PO7343 OBI - DATTI International Setup
daley	07/23	06/30/23	P-719320	86708	A&R JANITORIAL		308.03	-1,503,989.64	PO7343 OBI - DATTI International Setup
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL		1,512.75	-1,505,502.39	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL		1,724.94	-1,507,227.33	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL		1,724.94	-1,508,952.27	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL		191.66	-1,509,143.93	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,509,501.63	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,509,859.33	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,510,217.03	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		453.14	-1,510,670.17	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,511,027.87	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,511,385.57	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,511,743.27	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL		357.70	-1,512,100.97	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719371	E11039	ABLE ENGINEERING		329,342.55	-1,841,443.52	6/23 Engineering Contract
daley	07/23	06/30/23	P-719305	W0238	TRANSWESTERN		2,430.00	-1,843,873.52	3/1/23-5/31/23 Yardi License
daley	07/23	07/01/23	P-718326	202375	CTI TECHNOLOGY		35.00	-1,843,908.52	7/23 Web Hosting
daley	07/23	07/01/23	P-718322	2023-11	MONTEL		2,200.00	-1,846,108.52	7/23 Camera Monitoring
daley	07/23	07/01/23	P-718323	2023-11	MONTEL		1,800.00	-1,847,908.52	7/23 Turnstile Maintenance
daley	07/23	07/01/23	P-719497	533097	SIEMENS INDUSTRY,		14,791.75	-1,862,700.27	7/23-9/23 Q3 BAS Contract
daley	07/23	07/01/23	P-719299	5383	Atrium, Inc. (atri)		5,625.00	-1,868,325.27	7/23 Landcaping
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		4,398.98	-1,872,724.25	7/23 Custodial Supplies
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		2,677.89	-1,875,402.14	7/23 Custodial Equipment
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		375.00	-1,875,777.14	7/23 Custodial Quality Program
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		252,890.72	-2,128,667.86	7/23 Night Custodial Staff
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		19,637.11	-2,148,304.97	7/23 Night Custodial Supervision
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		73,916.17	-2,222,221.14	7/23 Day Custodial Staff
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL		6,306.08	-2,228,527.22	7/23 Day Custodial Supervision
daley	07/23	07/01/23	P-719484	86610	A&R JANITORIAL		5,047.58	-2,233,574.80	7/23 COVID Disinfecting LL,CL & Lobby
daley	07/23	07/01/23	P-719314	86639	A&R JANITORIAL		344.25	-2,233,919.05	7/23 Team Time
daley	07/23	07/01/23	P-719368	871086	KONE INC. (koneele)		84,170.60	-2,318,089.65	7/23 Elevator Maintenance
daley	07/23	07/01/23	P-718324	W0237	TRANSWESTERN		14,044.42	-2,332,134.07	7/23 Management Fee
daley	07/23	07/01/23	P-719370	W0238	TRANSWESTERN		3,780.96	-2,335,915.03	6/18/23-7/1/23 Payroll Administration
daley	07/23	07/01/23	P-719370	W0238	TRANSWESTERN		17,171.63	-2,353,086.66	6/18/23-7/1/23 Payroll Administration
daley	07/23	07/01/23	P-719370	W0238	TRANSWESTERN		3,034.48	-2,356,121.14	6/18/23-7/1/23 Payroll Administration
daley	07/23	07/02/23	P-719494	1-1298	JOHNSON CONTROLS		1,103.25	-2,357,224.39	7/23-9/23 I-Visitor Badge System
daley	07/23	07/03/23	P-719383	103632	GardaWorld Security		1,080.00	-2,358,304.39	7/4/23 Additional Security Coverage-NAS
daley	07/23	07/03/23	P-719326	12937	SKYLINE MAINTENANCE		6,991.04	-2,365,295.43	6/23 Rig Maintenance
daley	07/23	07/03/23	P-719311	604014	ARAMARK UNIFORM		107.20	-2,365,402.63	7/3/23 Engineers Uniform Cleaning
daley	07/23	07/03/23	P-719311	604014	ARAMARK UNIFORM	3.22		-2,365,399.41	7/3/23 Line #15 Has No Shirts
daley	07/23	07/03/23	P-719312	604014	ARAMARK UNIFORM		111.01	-2,365,510.42	7/3/23 Custodial Uniform Cleaning



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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Accounts Payable</b>					<b>2000-000</b>				
daley	07/23	07/05/23	P-718616	109034	UNITED RADIO		236.52	-2,365,746.94	PO7260 2-Way Radio Repair 1
daley	07/23	07/06/23	K-480576	28076	H.M WITT & CO.	909.00		-2,364,837.94	PO6898 27FL ADA compliant signs
daley	07/23	07/06/23	K-480576	28076	H.M WITT & CO.	345.00		-2,364,492.94	PO6898 27FL Installation of Non-Electric
daley	07/23	07/06/23	P-718334	993894	VERIZON WIRELESS		67.33	-2,364,560.27	6/7/23-7/6/23 Cell Phone Service
daley	07/23	07/06/23	P-718334	993894	VERIZON WIRELESS		553.83	-2,365,114.10	6/7/23-7/6/23 Cell Phone Service
daley	07/23	07/06/23	P-719306	INV454	A MESSE & SONS CORP		308.63	-2,365,422.73	PO7460 Plumbing Supplies-Rubber Couj
daley	07/23	07/07/23	P-719325	12979	DURANGO PAINTING,		4,337.89	-2,369,760.62	PO7485 6/23 Painting
daley	07/23	07/07/23	P-719324	637381	ADVANCE MECHANICAL		750.00	-2,370,510.62	PO7193 Repair#4 Chiller Float
daley	07/23	07/08/23	P-719356	803176	DE LAGE LANDEN		975.91	-2,371,486.53	8/23 Copier Lease
daley	07/23	07/08/23	P-719356	803176	DE LAGE LANDEN		51.91	-2,371,538.44	7/23 Copier Lease Late Fee
daley	07/23	07/10/23	P-719350	604014	ARAMARK UNIFORM		127.18	-2,371,665.62	7/10/23 Engineers Uniform Cleaning
daley	07/23	07/10/23	P-719350	604014	ARAMARK UNIFORM	19.98		-2,371,645.64	7/10/23 Line #115 Has No Pants
daley	07/23	07/10/23	P-719350	604014	ARAMARK UNIFORM	3.22		-2,371,642.42	7/10/23 Line #15 Has No Shirts
daley	07/23	07/10/23	P-719347	604014	ARAMARK UNIFORM		111.01	-2,371,753.43	7/10/23 Custodial Uniform Cleaning
daley	07/23	07/13/23	P-719352	202307	Celtic Environmental Inc.		7,630.38	-2,379,383.81	PO7528 Environmental Equipment-Flood
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	92.76		-2,379,291.05	PO6939 Plumbing Supplies-LAV SUPPL
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	168.40		-2,379,122.65	PO6939 Plumbing Supplies-SPUD
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	132.84		-2,378,989.81	PO6939 Plumbing Supplies-PUMP GAS
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	122.13		-2,378,867.68	PO6939 Plumbing Supplies-SUMP COVI
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	44.70		-2,378,822.98	PO7256 Plumbing Supplies-All Purpose I
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	470.97		-2,378,352.01	PO7228 Plumbing Supplies-Sump pump
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	767.02		-2,377,584.99	PO7228 Plumbing Supplies-Zurn parts
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	37.56		-2,377,547.43	PO7228 Plumbing Supplies-Drain cleane
daley	07/23	07/13/23	K-480835	28077	A MESSE & SONS CORP	1,402.86		-2,376,144.57	PO7229 Plumbing Supplies-3 inch Check
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM	106.91		-2,376,037.66	6/19/23 Engineers Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM		3.22	-2,376,040.88	6/19/23 Line #15 Has No Shirts
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM	106.91		-2,375,933.97	6/26/23 Engineers Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM		3.22	-2,375,937.19	6/26/23 Line #15 Has No Shirts
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM	111.01		-2,375,826.18	6/19/23 Custodial Uniform Cleaning
daley	07/23	07/13/23	K-480836	28078	ARAMARK UNIFORM	111.01		-2,375,715.17	6/26/23 Custodial Uniform Cleaning
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	4,398.98		-2,371,316.19	6/23 Custodial Supplies
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	2,677.89		-2,368,638.30	6/23 Custodial Equipment
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	375.00		-2,368,263.30	6/23 Custodial Quality Program
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	14,900.00		-2,353,363.30	PO6908 Soda Blast Column Cleaning
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	33,945.00		-2,319,418.30	PO6908 Picasso Soda Blast Cleaning
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	252,890.72		-2,066,527.58	6/23 Night Custodial Staff
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	19,637.11		-2,046,890.47	6/23 Night Custodial Supervision
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	73,916.17		-1,972,974.30	6/23 Day Custodial Staff
daley	07/23	07/13/23	K-480837	28079	A&R JANITORIAL	6,306.08		-1,966,668.22	6/23 Day Custodial Supervision
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC	780.36		-1,965,887.86	PO7241 Janitorial Supplies-Deodorizer
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC	748.80		-1,965,139.06	PO7241 Janitorial Supplies-hand soap
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC	1,902.00		-1,963,237.06	PO7241 Janitorial Supplies-Bath Tissue :
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC	6,649.60		-1,956,587.46	PO7241 Janitorial Supplies-Bath Tissue
daley	07/23	07/13/23	K-480838	28080	BELLA BAGNO INC	3,325.20		-1,953,262.26	PO7241 Janitorial Supplies-Paper Towel
daley	07/23	07/13/23	K-480839	28081	BUILDING ENGINES	1,721.76		-1,951,540.50	4/1/23-6/23 Q2 Work Order System
daley	07/23	07/13/23	K-480840	28082	Chicago Electrical	1,467.00		-1,950,073.50	PO7383 Repair 31FL Bus Buct Monitor
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	677.00		-1,949,396.50	PO7069 Electrical Supplies-Crib StockT8
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	59.46		-1,949,337.04	PO7336 Electrical Supplies-Crib Stock-G
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	449.10		-1,948,887.94	PO7336 Electrical Supplies-Crib Stock-B
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	162.72		-1,948,725.22	PO7336 Electrical Supplies-Crib Stock-LI
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	553.00		-1,948,172.22	PO7336 Electrical Supplies-Crib Stock-f
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	527.00		-1,947,645.22	PO7336 Electrical Supplies-Crib Stock-f8

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<b>Accounts Payable</b>					<b>2000-000</b>				
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	846.25		-1,946,798.97	PO7303 Electrical Supplies-F25 t-8 LED
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	186.00		-1,946,612.97	PO6975 Electrical Supplies-Crib Stock b
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	195.32		-1,946,417.65	PO7303 Batteries for Fire System-Zeus
daley	07/23	07/13/23	K-480841	28083	CONNEXION (connex2)	146.66		-1,946,270.99	PO7303 Batteries for Fire System-Zeus 1
daley	07/23	07/13/23	K-480842	28084	CORPORATE	4,950.00		-1,941,320.99	6/23 Clean Soda Off Window Frames
daley	07/23	07/13/23	K-480842	28084	CORPORATE	2,440.00		-1,938,880.99	6/23 Lower Lobby Window Wash
daley	07/23	07/13/23	K-480842	28084	CORPORATE	2,160.00		-1,936,720.99	6/23 Upper Lobby Window Wash
daley	07/23	07/13/23	K-480843	28085	CTI TECHNOLOGY	35.00		-1,936,685.99	7/23 Web Hosting
daley	07/23	07/13/23	K-480843	28085	CTI TECHNOLOGY	35.00		-1,936,650.99	6/23 Web Hosting
daley	07/23	07/13/23	K-480844	28086	DURANGO PAINTING,	2,566.80		-1,934,084.19	PO7274 5/23 Building Painting
daley	07/23	07/13/23	K-480845	28087	FEDEX (fedex1)	18.70		-1,934,065.49	5/23/23 Cafe Tola-Lease Termination Ma
daley	07/23	07/13/23	K-480846	28088	FIRST	507.17		-1,933,558.32	6/23 Office Internet
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY	13.50		-1,933,544.82	PO7058 Key #AE14 Request WO#30637
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY	67.50		-1,933,477.32	PO6836 WO #3036420911
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY	27.00		-1,933,450.32	PO6820 3/23 Key Duplication
daley	07/23	07/13/23	K-480847	28089	GLAVIN SECURITY	150.00		-1,933,300.32	PO7120 5/23 Key Duplication-Locksmith
daley	07/23	07/13/23	K-480848	28090	GRAINGER (grainger2)		734.28	-1,934,034.60	PO7122 A Frame Wheel Rigid-Returned
daley	07/23	07/13/23	K-480848	28090	GRAINGER (grainger2)	897.36		-1,933,137.24	PO7122 A Frame Wheel Swivel
daley	07/23	07/13/23	K-480848	28090	GRAINGER (grainger2)	30.08		-1,933,107.16	PO7122 Shipping
daley	07/23	07/13/23	K-480849	28091	LIONHEART CRITICAL	1,963.47		-1,931,143.69	PO6992 31st Floor Generator PM
daley	07/23	07/13/23	K-480849	28091	LIONHEART CRITICAL	1,866.31		-1,929,277.38	PO6992 9FL Generator PM
daley	07/23	07/13/23	K-480850	28092	MARQUEE EVENT	2,420.64		-1,926,856.74	PO6609 5/23 East Plaza Tent Rental
daley	07/23	07/13/23	K-480851	28093	MASCO & ASSOCIATES,	600.00		-1,926,256.74	6/23-9/23 Gas Procurement
daley	07/23	07/13/23	K-480851	28093	MASCO & ASSOCIATES,	1,500.00		-1,924,756.74	6/23-8/23 Electricity Procurement
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE	503.02		-1,924,253.72	East & West Facade Repairs-11 May Pai
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE	2,296.21		-1,921,957.51	Elevator Machine Room Cooling Upgrad
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE	1,147.69		-1,920,809.82	Sheriff Lower Level Locker Drain Repairs
daley	07/23	07/13/23	K-480852	28094	MB REAL ESTATE	170.57		-1,920,639.25	CL-25 Comptroller Space Renovation-9
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	55.84		-1,920,583.41	PO7288 Plumbing Supplies-o ring greas
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	87.80		-1,920,495.61	PO7288 Plumbing Supplies-zip ties long
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	104.20		-1,920,391.41	PO7288 Plumbing Supplies-zip ties short
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	500.75		-1,919,890.66	PO7288 Plumbing Supplies-rags
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	115.96		-1,919,774.70	PO7288 Plumbing Supplies-heat trace
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	67.59		-1,919,707.11	PO7288 Plumbing Supplies-sanding she
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	683.84		-1,919,023.27	PO7288 Plumbing Supplies-gasket mate
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	113.88		-1,918,909.39	PO7288 Shipping
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	75.33		-1,918,834.06	PO7372 HVAC Supplies-Weighing Spoo
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	9.42		-1,918,824.64	PO7372 HVAC Supplies-Measuring Spox
daley	07/23	07/13/23	K-480853	28095	MCMaster-CARR	7.33		-1,918,817.31	PO7372 Shipping
daley	07/23	07/13/23	K-480854	28096	MONTEL	2,200.00		-1,916,617.31	7/23 Camera Monitoring
daley	07/23	07/13/23	K-480854	28096	MONTEL	1,800.00		-1,914,817.31	7/23 Turnstile Maintenance
daley	07/23	07/13/23	K-480854	28096	MONTEL	2,200.00		-1,912,617.31	6/23 Camera Monitoring
daley	07/23	07/13/23	K-480854	28096	MONTEL	1,800.00		-1,910,817.31	5/23 Turnstile Maintenance
daley	07/23	07/13/23	K-480855	28097	NATIONAL LIFT TRUCK,	156.75		-1,910,660.56	5/23 Lift PM Annual Inspection
daley	07/23	07/13/23	K-480855	28097	NATIONAL LIFT TRUCK,	340.82		-1,910,319.74	5/23 Skyjack Annual PM & Inspection
daley	07/23	07/13/23	K-480856	28098	OMNI COMMERCIAL	20,271.06		-1,890,048.68	5/23 Carpenter Payroll
daley	07/23	07/13/23	K-480857	28099	The Peoples Gas Light	692.07		-1,889,356.61	5/16/23-6/14/23 Dryers Gas
daley	07/23	07/13/23	K-480858	28100	Prevolv Inc (prev)	43,699.55		-1,845,657.06	27FL County Swing Space Project Furnit
daley	07/23	07/13/23	K-480859	28101	Quadient Finance USA	64.58		-1,845,592.48	4/23-6/23 Q2 Postage Equipment Rental
daley	07/23	07/13/23	K-480859	28101	Quadient Finance USA	150.00		-1,845,442.48	6/23 Postage Refill
daley	07/23	07/13/23	K-480860	28102	QUALITY AND	520.83		-1,844,921.65	6/23 Pest Control
daley	07/23	07/13/23	K-480860	28102	QUALITY AND	400.00		-1,844,521.65	5/23 Bed Bug Treatment Rooms 1301 &

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<b>Accounts Payable</b>					<b>2000-000</b>				
daley	07/23	07/13/23	K-480860	28102	QUALITY AND	520.83		-1,844,000.82	5/23 Pest Control
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	11.27		-1,843,989.55	PO7052 Office BR Supplies-Variety Pack
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	19.46		-1,843,970.09	PO7380 Office BR Supplies-Sparking Wt
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	41.38		-1,843,928.71	PO7380 Office BR Supplies-Facial Tissu
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	58.01		-1,843,870.70	PO7380 Office BR Supplies-Coffee Fren
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	3.88		-1,843,866.82	PO7380 Office BR Supplies-Wood Coffe
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	23.99		-1,843,842.83	PO7380 Office BR Supplies-Coffee Crea
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	13.99		-1,843,828.84	PO7380 Office BR Supplies-Sprite 24 ctr
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	33.87		-1,843,794.97	PO7380 Office BR Supplies-Unsweetene
daley	07/23	07/13/23	K-480861	28103	RUNCO OFFICE	17.99		-1,843,776.98	PO7380 Office BR Supplies-Coke Zero
daley	07/23	07/13/23	K-480862	28104	SEIU LOCAL 1	923.87		-1,842,853.11	6/23 Union Dues-Daley Welfare
daley	07/23	07/13/23	K-480863	28105	SEIU LOCAL 1	17.25		-1,842,835.86	5/23 Union Dues-Daley Pension-Late Fe
daley	07/23	07/13/23	K-480864	28106	Sound Incorporated	1,240.00		-1,841,595.86	PO5593 Duress Buttons Troubleshoot/Rt
daley	07/23	07/13/23	K-480864	28106	Sound Incorporated	125.00		-1,841,470.86	PO5593 Duress Buttons Troubleshoot/Rt
daley	07/23	07/13/23	K-480865	28107	THE STANDARD	12,173.00		-1,829,297.86	PO7067 HVAC Supplies-Air Filters 24x24
daley	07/23	07/13/23	K-480866	28108	STUART DEAN CO., INC.	592.00		-1,828,705.86	PO6919 Eternal Flame Cleaning
daley	07/23	07/13/23	K-480867	28109	UNITED RADIO	199.00		-1,828,506.86	PO7260 2-Way Radio Repair
daley	07/23	07/13/23	K-480868	28110	WGN FLAG &	1,050.00		-1,827,456.86	PO7271 Palestine Flag
daley	07/23	07/13/23	K-480868	28110	WGN FLAG &	45.00		-1,827,411.86	PO7271 Shipping
daley	07/23	07/13/23	K-480869	28111	YORKE PRINTE	554.08		-1,826,857.78	PO7384 Property Removal Passes
daley	07/23	07/13/23	K-480869	28111	YORKE PRINTE	21.15		-1,826,836.63	PO7384 Shipping
daley	07/23	07/13/23	K-480979	297	COMCAST CABLE	566.60		-1,826,270.03	6/22/23-7/21/23 Plaza Wi-Fi
daley	07/23	07/13/23	K-480822	30	Michelle Taylor (mhunt)	100.00		-1,826,170.03	4/19/23-5/18/23 Cell Phone Bill
daley	07/23	07/13/23	K-480822	30	Michelle Taylor (mhunt)	100.00		-1,826,070.03	5/19/23-6/18/23 Cell Phone Bill
daley	07/23	07/13/23	K-481489	300	CONSTELLATION	50,218.83		-1,775,851.20	5/23 BG-107241 Gas Service
daley	07/23	07/13/23	K-480823	31	SEIU- NATIONAL	338.00		-1,775,513.20	6/23 Union Dues-Daley Pension
daley	07/23	07/13/23	K-480824	32	TRANSWESTERN	54.40		-1,775,458.80	4/23 Payscan Fees
daley	07/23	07/13/23	K-480824	32	TRANSWESTERN	14,044.42		-1,761,414.38	7/23 Management Fee
daley	07/23	07/13/23	P-719343	86767	A&R JANITORIAL		225.88	-1,761,640.26	PO7447 6/4/23 Wedding Setup-WO#390
daley	07/23	07/13/23	P-719343	86767	A&R JANITORIAL		225.89	-1,761,866.15	PO7447 6/4/23 Wedding Setup-WO#390
daley	07/23	07/13/23	P-719342	86768	A&R JANITORIAL		574.98	-1,762,441.13	PO7448 6/5/23-6/16/23 Disinfecting Cou
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL		759.80	-1,763,200.93	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL		1,896.06	-1,765,096.99	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL		1,916.60	-1,767,013.59	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL		1,916.60	-1,768,930.19	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719335	INV454	A MESSE & SONS CORP		109.08	-1,769,039.27	PO7548 Shock for fountain
daley	07/23	07/13/23	P-719335	INV454	A MESSE & SONS CORP		10.00	-1,769,049.27	PO7548 Shipping
daley	07/23	07/14/23	K-480980	298	CONSTELLATION	131,835.65		-1,637,213.62	5/21/23-6/20/23 Electricity Service
daley	07/23	07/14/23	K-481511	302	CONSTELLATION	0.01		-1,637,213.61	5/21/23-6/20/23 Electricity Service from c
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		88.40	-1,637,302.01	PO7575 Plumbing Supplies-pvc tee
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		166.12	-1,637,468.13	PO7575 Plumbing Supplies-pvc elbo
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		370.48	-1,637,838.61	PO7575 Plumbing Supplies-pvc 45
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		559.60	-1,638,398.21	PO7575 Plumbing Supplies-pvc wye
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		173.58	-1,638,571.79	PO7575 Plumbing Supplies-pvc female a
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		138.92	-1,638,710.71	PO7575 Plumbing Supplies-pvc coupling
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		21.00	-1,638,731.71	PO7575 Plumbing Supplies-pvc cement
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		14.80	-1,638,746.51	PO7575 Plumbing Supplies-pvc primer
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP		10.00	-1,638,756.51	PO7575 Shipping
daley	07/23	07/14/23	P-719337	INV454	A MESSE & SONS CORP		375.56	-1,639,132.07	PO7575 Plumbing Supplies-chlorine tabs
daley	07/23	07/14/23	P-719337	INV454	A MESSE & SONS CORP		10.00	-1,639,142.07	PO7575 Shipping
daley	07/23	07/14/23	P-719336	INV454	A MESSE & SONS CORP		585.60	-1,639,727.67	PO7496 Carpenter Supplies-Ceiling Tiles
daley	07/23	07/14/23	P-719336	INV454	A MESSE & SONS CORP		10.00	-1,639,737.67	PO7496 Shipping

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<b>Accounts Payable</b>					<b>2000-000</b>				
daley	07/23	07/15/23	P-719362	W0240	TRANSWESTERN		3,774.91	-1,643,512.58	7/2/23-7/16/23 Payroll Administration Ber
daley	07/23	07/15/23	P-719362	W0240	TRANSWESTERN		18,772.31	-1,662,284.89	7/2/23-7/16/23 Payroll Administration
daley	07/23	07/15/23	P-719362	W0240	TRANSWESTERN		3,137.93	-1,665,422.82	7/2/23-7/16/23 Payroll Elevator Starter
daley	07/23	07/17/23	P-719363	117225	ELEVATOR INSPECTION		12,190.00	-1,677,612.82	2023 Elevators Inspection
daley	07/23	07/17/23	P-719349	604015	ARAMARK UNIFORM		106.91	-1,677,719.73	7/17/23 Engineers Uniform Cleaning
daley	07/23	07/17/23	P-719349	604015	ARAMARK UNIFORM	3.22		-1,677,716.51	7/17/23 Line #15 Has No Shirts
daley	07/23	07/17/23	P-719348	604015	ARAMARK UNIFORM		111.01	-1,677,827.52	7/17/23 Custodial Uniform Cleaning
daley	07/23	07/17/23	P-719351	88824	BUILDERS CHICAGO		662.50	-1,678,490.02	7/5/23 Entrance Barrier Service Call
daley	07/23	07/18/23	P-719353	287681	COMCAST CABLE		566.60	-1,679,056.62	7/22/23-8/21/23 Plaza WiFi
daley	07/23	07/18/23	P-719488	50457	LIONHEART CRITICAL		12,593.00	-1,691,649.62	PO7295 LL Generator Load Bank Test &
daley	07/23	07/18/23	P-719488	50457	LIONHEART CRITICAL		45.88	-1,691,695.50	PO7295 Freight
daley	07/23	07/18/23	P-719339	INV454	A MESSE & SONS CORP		12.44	-1,691,707.94	PO7849 Plaza Events-Microphone cover
daley	07/23	07/18/23	P-719339	INV454	A MESSE & SONS CORP		10.00	-1,691,717.94	PO7849 Shipping
daley	07/23	07/18/23	P-719354	S19249	CONNEXION (connex2)		3,108.00	-1,694,825.94	PO7412 Retro Light Bulbs-f-25 t-8 LED M
daley	07/23	07/19/23	P-719367	029633	GLAVIN SECURITY		77.00	-1,694,902.94	PO7452 LL-08 Storeroom re-key WO##3
daley	07/23	07/19/23	P-719340	INV454	A MESSE & SONS CORP		2,928.00	-1,697,830.94	PO7572 Carpenter Supplies-Ceiling Tiles
daley	07/23	07/19/23	P-719340	INV454	A MESSE & SONS CORP		10.00	-1,697,840.94	PO7572 Shipping
daley	07/23	07/19/23	P-719341	INV454	A MESSE & SONS CORP		31.51	-1,697,872.45	PO7575 Plumbing Supplies-triple seal
daley	07/23	07/20/23	P-719382	104148	GardaWorld Security		159,043.20	-1,856,915.65	6/30 Security Contract - SLG
daley	07/23	07/20/23	P-719502	104149	GardaWorld Security		5,970.70	-1,862,886.35	6/23 CL-16 Security
daley	07/23	07/20/23	P-719684	104149	GardaWorld Security		5,790.70	-1,868,677.05	6/23 CL-16 Security
daley	07/23	07/20/23	P-719587	104149	GardaWorld Security	5,970.70		-1,862,706.35	6/23 CL-16 Security
daley	07/23	07/20/23	P-719489	230703	Fujikawa Johnson Gobel		2,265.00	-1,864,971.35	PO7079 Mezz 2-Louver Gap Review
daley	07/23	07/20/23	K-480982	28112	DE LAGE LANDEN	975.91		-1,863,995.44	7/23 Copier Lease
daley	07/23	07/20/23	K-480982	28112	DE LAGE LANDEN	51.91		-1,863,943.53	6/23 Copier Lease Late Fee
daley	07/23	07/20/23	K-481488	299	CITY OF	7,569.54		-1,856,373.99	5/19/23-7/15/23 Water Bill Acc#587563
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	4,185.59		-1,852,188.40	5/21/23-6/3/23 Payroll Administration Ber
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	4,364.42		-1,847,823.98	6/4/23-6/17/23 Payroll Administration Ber
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	18,730.29		-1,829,093.69	5/21/23-6/3/23 Payroll Administration
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	18,731.91		-1,810,361.78	6/4/23-6/17/23 Payroll Administration
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN		2,286.40	-1,812,648.18	6/4/23-6/17/23 Payroll Credit
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	3,039.65		-1,809,608.53	5/21/23-6/3/23 Payroll Elevator Starter
daley	07/23	07/20/23	K-480981	33	TRANSWESTERN	3,087.93		-1,806,520.60	6/4/23-6/17/23 Payroll Elevator Starter
daley	07/23	07/20/23	P-719366	380130	CONSTELLATION		34,646.51	-1,841,167.11	6/23 BG-107241 Gas Service
daley	07/23	07/20/23	P-719376	466417	The Peoples Gas Light		648.87	-1,841,815.98	6/15/23-7/14/23 Dryers Gas
daley	07/23	07/20/23	K-481491	72023	CITY OF	15,610.00		-1,826,205.98	5/19/23-7/15/23 Water Bill Acc#587564
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		133.36	-1,826,339.34	PO7597 Office Supplies- Fire System Pri
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		137.97	-1,826,477.31	PO7597 Office Supplies-Copy Paper
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		17.99	-1,826,495.30	PO7597 Office Supplies-Coke Zero
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		14.99	-1,826,510.29	PO7597 Office Supplies-Wall Calendar 2
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		12.99	-1,826,523.28	PO7597 Office Supplies-Wet Erase Mark
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		18.24	-1,826,541.52	PO7597 Office Supplies-Alcohol Swabs
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE		15.99	-1,826,557.51	PO7597 Office Supplies-Notepads
daley	07/23	07/21/23	P-719364	INV454	A MESSE & SONS CORP		720.00	-1,827,277.51	PO7575 Plumbing Supplies-grease trap
daley	07/23	07/23/23	P-719374	125607	FIRST		507.17	-1,827,784.68	7/23 Office Internet
daley	07/23	07/24/23	P-719510	659259	CONSTELLATION		169,260.45	-1,997,045.13	6/20/23-7/20/23 Electricity Service
daley	07/23	07/24/23	P-719375	93098	GLOBAL WATER		2,544.14	-1,999,589.27	Q3 7/23-9/23 Water Treatment
daley	07/23	07/24/23	P-719365	INV454	A MESSE & SONS CORP		217.11	-1,999,806.38	PO7575 Plumbing Supplies-flush valve
daley	07/23	07/27/23	K-481492	301	VERIZON WIRELESS	553.83		-1,999,252.55	6/7/23-7/6/23 Cell Phone Service
daley	07/23	07/27/23	P-719372	90791	ADVANCE MECHANICAL		20,475.00	-2,019,727.55	Q4 7/23-9/23 Chiller Maintenance
daley	07/23	07/27/23	P-719373	90792	ADVANCE MECHANICAL		1,166.00	-2,020,893.55	7/23 Eddy Current Testing
daley	07/23	07/29/23	P-719513	W0242	TRANSWESTERN		3,814.67	-2,024,708.22	7/16/23-7/29/23 Payroll Administration Br

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<b>Accounts Payable</b>					<b>2000-000</b>				
daley	07/23	07/29/23	P-719513	W0242	TRANSWESTERN		18,771.51	-2,043,479.73	7/16/23-7/29/23 Payroll Administration
daley	07/23	07/29/23	P-719513	W0242	TRANSWESTERN		3,034.49	-2,046,514.22	7/16/23-7/29/23 Elevator Starter
daley	07/23	07/31/23	P-719387	19346	OMNI COMMERCIAL		17,361.60	-2,063,875.82	7/23 Carpenter Payroll
daley	07/23	07/31/23	P-719378	587563	CITY OF		12,825.70	-2,076,701.52	06/15/23-07/19/23 Water Bill Acc#58756:
daley	07/23	07/31/23	P-719379	587564	CITY OF		26,786.08	-2,103,487.60	06/15/23-07/19/23 Water Bill Acc#58756:
daley	07/23	07/31/23	P-719504	604015	ARAMARK UNIFORM		111.01	-2,103,598.61	7/31/23 Custodial Uniform Cleaning
<b>NetChange=-1,377,093.11</b>								<b>-2,103,598.61</b>	<b>== Ending Balance ==</b>
<b>Accrued Expenses - Other</b>					<b>2000-200</b>				
								<b>-1,781,941.27</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646	1,726,060.31		-55,880.96	06/23 ACCRUED EXPENSES
daley	07/23	07/01/23	J-353679	:Rever	:Reversal of J-353678	55,880.96		0.00	06/23 ACCRUED EXPENSES
<b>NetChange=1,781,941.27</b>								<b>0.00</b>	<b>== Ending Balance ==</b>
<b>Prepaid Tenant Rent</b>					<b>2000-920</b>				
								<b>-8,274.24</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>-8,274.24</b>	<b>== Ending Balance ==</b>
<b>PY Retained Earnings</b>					<b>2900-999</b>				
								<b>-6,797,688.66</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>-6,797,688.66</b>	<b>== Ending Balance ==</b>
<b>Current Earnings (Loss)</b>					<b>2999-000</b>				
								<b>-2,647,504.36</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>-2,647,504.36</b>	<b>== Ending Balance ==</b>
<b>County Rent</b>					<b>3000-105</b>				
								<b>-9,445,920.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-788064	:Post	COOK COUNTY	1,560,988.47		-11,006,908.47	Funding - Cook County (07/2023)
daley	07/23	07/01/23	C-788065	:Post	COOK COUNTY	13,331.53		-11,020,240.00	Cook County Management Fee (07/2023)
<b>NetChange=-1,574,320.00</b>								<b>-11,020,240.00</b>	<b>== Ending Balance ==</b>
<b>City Rent</b>					<b>3000-110</b>				
								<b>-34,230.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-788061	:Post	CITY OF CHICAGO	48.31		-34,278.31	City of Chgo Management Fee (07/2023)
daley	07/23	07/01/23	C-788062	:Post	CITY OF CHICAGO	5,656.69		-39,935.00	Funding - City of Chicago (07/2023)
<b>NetChange=-5,705.00</b>								<b>-39,935.00</b>	<b>== Ending Balance ==</b>
<b>Funding - State of IL</b>					<b>3000-111</b>				
								<b>-173,844.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-788071	:Post	THE STATE OF ILLINOIS	16,576.43		-190,420.43	State of IL Rent (07/2023)
daley	07/23	07/01/23	C-788072	:Post	THE STATE OF ILLINOIS	141.57		-190,562.00	State of IL Management Fee (07/2023)
daley	07/23	07/01/23	C-788073	:Post	THE STATE OF ILLINOIS	12,152.21		-202,714.21	State of IL Rent (07/2023)
daley	07/23	07/01/23	C-788074	:Post	THE STATE OF ILLINOIS	103.79		-202,818.00	State of IL Management Fee (07/2023)

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<b>NetChange=-28,974.00</b>								<b>-202,818.00</b>	<b>== Ending Balance ==</b>
<b>PBCC Rent</b>					<b>3000-115</b>				
<b>NetChange=-49,506.00</b>								<b>-297,036.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-788067	:Post	PUBLIC BUILDING		419.23	-297,455.23	PBC Management Fee (07/2023)
daley	07/23	07/01/23	C-788068	:Post	PUBLIC BUILDING		49,086.77	-346,542.00	Funding - PBC (07/2023)
<b>NetChange=-49,506.00</b>								<b>-346,542.00</b>	<b>== Ending Balance ==</b>
<b>Base Rent - Retail</b>					<b>3100-100</b>				
<b>NetChange=-2,000.00</b>								<b>-21,450.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-788070	:Post	BOLDYN NETWORK		2,000.00	-23,450.00	Rent - Retail Daley (07/2023)
<b>NetChange=-2,000.00</b>								<b>-23,450.00</b>	<b>== Ending Balance ==</b>
<b>Overage Percentage Rent</b>					<b>3100-150</b>				
<b>NetChange=-2,791.24</b>								<b>-10,352.87</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-790166		FOX VENDING INC.		971.05	-11,323.92	June 2023 Commission
daley	07/23	07/01/23	C-790191		FOX VENDING INC.		320.79	-11,644.71	May 2023 Commission
daley	07/23	07/01/23	C-790726		FOX VENDING INC.		499.40	-12,144.11	July 2023 Commission
daley	07/23	07/01/23	C-788069	:Post	CHICAGO MUNICIPAL		1,000.00	-13,144.11	Rent - Retail Percentage City Ac (07/202)
<b>NetChange=-2,791.24</b>								<b>-13,144.11</b>	<b>== Ending Balance ==</b>
<b>Additional Percentage Rent</b>					<b>3100-175</b>				
<b>NetChange=-40,135.24</b>								<b>-143,806.52</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/31/23	C-790192		SPECIAL EVENTS	2,612.50		-141,194.02	:Reverse Charge Ctrl#789192
daley	07/23	06/16/23	C-789791		SPECIAL EVENTS		1,500.00	-142,694.02	Inv#1116 Live Healthy Discover Nature
daley	07/23	06/27/23	C-789792		SPECIAL EVENTS		4,175.00	-146,869.02	Inv#1117 LuvFest 2023 Balance and Lab
daley	07/23	06/27/23	C-789793		SPECIAL EVENTS		800.00	-147,669.02	Inv#1118 Film Access License Fee
daley	07/23	06/28/23	C-789794		SPECIAL EVENTS		1,875.00	-149,544.02	Inv#1119 Morningstar Food Truck Event
daley	07/23	06/29/23	C-789795		SPECIAL EVENTS		750.00	-150,294.02	Inv#1120 AAIM for CommUNITY Event
daley	07/23	06/30/23	C-790139		SPECIAL EVENTS		7,269.97	-157,563.99	Inv#1121 May/June Chicago City Market
daley	07/23	06/30/23	C-790140		SPECIAL EVENTS		5,250.00	-162,813.99	Inv#1122 May/June Food Trucks Festiva
daley	07/23	06/30/23	C-790141		SPECIAL EVENTS		1,875.00	-164,688.99	Inv#1123 Film Access License Fees and
daley	07/23	07/10/23	C-789796		SPECIAL EVENTS		1,700.00	-166,388.99	Inv#1125 Film Access Permit
daley	07/23	07/10/23	C-790142		SPECIAL EVENTS		2,850.00	-169,238.99	Inv#1124 Photographic Display August 2
daley	07/23	07/17/23	C-790143		SPECIAL EVENTS		850.00	-170,088.99	Inv#1126 Disability Pride Parade Deposit
daley	07/23	07/18/23	C-790144		SPECIAL EVENTS		375.00	-170,463.99	Inv#1127 Keep the Dream Alive Rally De
daley	07/23	07/20/23	C-790145		SPECIAL EVENTS		1,875.00	-172,338.99	Inv#1128 2023 Backpack-A-Thon Depos
daley	07/23	07/21/23	C-790713		SPECIAL EVENTS		3,010.00	-175,348.99	Inv#1129 US Army Recruiting Change of
daley	07/23	07/22/23	C-790694		SPECIAL EVENTS		1,445.00	-176,793.99	Inv#1130 Disability Pride Parade Final In
daley	07/23	07/31/23	C-790714		SPECIAL EVENTS		3,000.00	-179,793.99	Inv#1131 July 2023 Food Trucks Festiva
daley	07/23	07/31/23	C-790715		SPECIAL EVENTS		3,897.77	-183,691.76	Inv#1132 July 2023 Chicago City Market
daley	07/23	07/31/23	C-790716		SPECIAL EVENTS		250.00	-183,941.76	Inv#1133 10am Flag Raising
<b>NetChange=-40,135.24</b>								<b>-183,941.76</b>	<b>== Ending Balance ==</b>
<b>Trnt Svc Cost - Other Utility</b>					<b>3400-241</b>				
<b>NetChange=-441,806.54</b>								<b>-441,806.54</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	C-788063	:Post	CITY OF CHICAGO		12,733.21	-454,339.75	Utility Reimbursement (07/2023)
daley	07/23	07/01/23	C-788066	:Post	COOK COUNTY		1,365.70	-455,705.45	Utility Reimbursement (07/2023)

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<b>NetChange=-14,098.91</b>								<b>-455,705.45</b>	<b>== Ending Balance ==</b>
<b>Cleaning Contract - Day</b>					<b>4000-201</b>				
								<b>476,663.80</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	73,916.17		550,579.97	7/23 Day Custodial Staff
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	6,306.08		556,886.05	7/23 Day Custodial Supervision
<b>NetChange=80,222.25</b>								<b>556,886.05</b>	<b>== Ending Balance ==</b>
<b>Cleaning Contract - Night</b>					<b>4000-202</b>				
								<b>1,654,158.08</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,654,515.78	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,654,873.48	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,655,231.18	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	453.14		1,655,684.32	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,656,042.02	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,656,399.72	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,656,757.42	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	06/30/23	P-719322	86710	A&R JANITORIAL	357.70		1,657,115.12	PO7381 Picasso Soda Blast-Plaza Clear
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	252,890.72		1,910,005.84	7/23 Night Custodial Staff
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	19,637.11		1,929,642.95	7/23 Night Custodial Supervision
<b>NetChange=275,484.87</b>								<b>1,929,642.95</b>	<b>== Ending Balance ==</b>
<b>Additional Cleaning Svc</b>					<b>4000-211</b>				
								<b>1,706.76</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL	219.04		1,925.80	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL	219.04		2,144.84	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL	219.04		2,363.88	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL	219.04		2,582.92	PO7273 5/21/23 Plaza Power Wash-WO
daley	07/23	06/30/23	P-719318	86705	A&R JANITORIAL	438.08		3,021.00	PO7611 5/21/23 Plaza Power Wash-Ove
daley	07/23	06/30/23	P-719319	86707	A&R JANITORIAL	328.56		3,349.56	PO7344 Memorial Day Setup-WO#3902
daley	07/23	06/30/23	P-719319	86707	A&R JANITORIAL	328.56		3,678.12	PO7344 Memorial Day Setup-WO#3902
daley	07/23	06/30/23	P-719320	86708	A&R JANITORIAL	308.02		3,986.14	PO7343 OBI - DATTI International Setup
daley	07/23	06/30/23	P-719320	86708	A&R JANITORIAL	308.03		4,294.17	PO7343 OBI - DATTI International Setup
daley	07/23	07/13/23	P-719343	86767	A&R JANITORIAL	225.88		4,520.05	PO7447 6/4/23 Wedding Setup-WO#390
daley	07/23	07/13/23	P-719343	86767	A&R JANITORIAL	225.89		4,745.94	PO7447 6/4/23 Wedding Setup-WO#390
<b>NetChange=3,039.18</b>								<b>4,745.94</b>	<b>== Ending Balance ==</b>
<b>Cleaning Uniforms</b>					<b>4000-212</b>				
								<b>2,974.73</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/03/23	P-719312	604014	ARAMARK UNIFORM	111.01		3,085.74	7/3/23 Custodial Uniform Cleaning
daley	07/23	07/10/23	P-719347	604014	ARAMARK UNIFORM	111.01		3,196.75	7/10/23 Custodial Uniform Cleaning
daley	07/23	07/17/23	P-719348	604015	ARAMARK UNIFORM	111.01		3,307.76	7/17/23 Custodial Uniform Cleaning
daley	07/23	07/31/23	P-719504	604015	ARAMARK UNIFORM	111.01		3,418.77	7/31/23 Custodial Uniform Cleaning
<b>NetChange=444.04</b>								<b>3,418.77</b>	<b>== Ending Balance ==</b>
<b>Cleaning Supplies and Equip</b>					<b>4000-215</b>				
								<b>97,754.45</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/25/23	P-719292	A504-9	ARROW MESSENGER	35.81		97,790.26	A-Frame Caster Wheels-Ship Back to Gr

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<b>Cleaning Supplies and Equip</b>					<b>4000-215</b>				
daley	07/23	06/20/23	P-719302	157156	THE STANDARD	736.00		98,526.26	PO7297 Janitorial Supplies-Small Can Li
daley	07/23	06/20/23	P-719302	157156	THE STANDARD	6.50		98,532.76	PO7297 Energy Surcharge
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	4,398.98		102,931.74	7/23 Custodial Supplies
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	2,677.89		105,609.63	7/23 Custodial Equipment
daley	07/23	07/01/23	P-719313	86609	A&R JANITORIAL	375.00		105,984.63	7/23 Custodial Quality Program
daley	07/23	07/01/23	P-719314	86639	A&R JANITORIAL	344.25		106,328.88	7/23 Team Time
<b>NetChange=8,574.43</b>								<b>106,328.88</b>	<b>== Ending Balance ==</b>
<b>Trash Removal</b>					<b>4000-500</b>				
								<b>20,608.96</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/31/23	P-719357	000050	INDEPENDENT	3,364.96		23,973.92	5/23 Trash Disposal
daley	07/23	06/30/23	P-719310	000051	INDEPENDENT	3,457.76		27,431.68	6/23 Trash Removal
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		3,364.96	24,066.72	05/23 TRASH DISPOSAL
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		3,457.76	20,608.96	06/23 TRASH DISPOSAL
<b>NetChange=0.00</b>								<b>20,608.96</b>	<b>== Ending Balance ==</b>
<b>Window Washing</b>					<b>4000-700</b>				
								<b>58,855.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/30/23	P-719355	67124	CORPORATE	2,440.00		61,295.00	5/23 Lower Lobby Window Wash
daley	07/23	05/30/23	P-719355	67124	CORPORATE	2,160.00		63,455.00	5/23 Upper Lobby Window Wash
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		17,995.00	45,460.00	PO6886 EXTERIOR TOWER WINDOW '
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,440.00	43,020.00	5/23 LOWER LOBBY WINDOW WASH
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,160.00	40,860.00	5/23 UPPER LOBBY WINDOW WASH
<b>NetChange=-17,995.00</b>								<b>40,860.00</b>	<b>== Ending Balance ==</b>
<b>Engineers Payroll - Salary</b>					<b>4100-100</b>				
								<b>1,514,568.31</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/31/23	P-719345	E10999	ABLE ENGINEERING	223,084.83		1,737,653.14	5/23 Engineering Contract
daley	07/23	06/30/23	P-719371	E11039	ABLE ENGINEERING	329,342.55		2,066,995.69	6/23 Engineering Contract
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		223,084.83	1,843,910.86	05/23 ENGINEERING CONTRACT
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		335,681.00	1,508,229.86	06/23 ENGINEERING CONTRACT
<b>NetChange=-6,338.45</b>								<b>1,508,229.86</b>	<b>== Ending Balance ==</b>
<b>Engineers Uniforms</b>					<b>4100-151</b>				
								<b>2,885.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/03/23	P-719311	604014	ARAMARK UNIFORM	107.20		2,992.20	7/3/23 Engineers Uniform Cleaning
daley	07/23	07/03/23	P-719311	604014	ARAMARK UNIFORM		3.22	2,988.98	7/3/23 Line #15 Has No Shirts
daley	07/23	07/10/23	P-719350	604014	ARAMARK UNIFORM	127.18		3,116.16	7/10/23 Engineers Uniform Cleaning
daley	07/23	07/10/23	P-719350	604014	ARAMARK UNIFORM		19.98	3,096.18	7/10/23 Line #15 Has No Pants
daley	07/23	07/10/23	P-719350	604014	ARAMARK UNIFORM		3.22	3,092.96	7/10/23 Line #15 Has No Shirts
daley	07/23	07/17/23	P-719349	604015	ARAMARK UNIFORM	106.91		3,199.87	7/17/23 Engineers Uniform Cleaning
daley	07/23	07/17/23	P-719349	604015	ARAMARK UNIFORM		3.22	3,196.65	7/17/23 Line #15 Has No Shirts
<b>NetChange=311.65</b>								<b>3,196.65</b>	<b>== Ending Balance ==</b>
<b>Elevator Contract Service</b>					<b>4100-200</b>				
								<b>498,710.14</b>	<b>== Beginning Balance ==</b>



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<b>Elevator Contract Service</b>					<b>4100-200</b>				
daley	07/23	07/01/23	J-353647		:Reversal of J-353646		84,170.60	414,539.54	05/23 ELEVATOR MAINTENANCE
daley	07/23	07/01/23	P-719368	871086	KONE INC. (koneele)	84,170.60		498,710.14	7/23 Elevator Maintenance
<b>NetChange=0.00</b>								<b>498,710.14</b>	<b>== Ending Balance ==</b>
<b>Elevator R and M</b>					<b>4100-210</b>				
								<b>0.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/17/23	P-719363	117225	ELEVATOR INSPECTION	12,190.00		12,190.00	2023 Elevators Inspection
<b>NetChange=12,190.00</b>								<b>12,190.00</b>	<b>== Ending Balance ==</b>
<b>Elevator Starters Payroll</b>					<b>4100-220</b>				
								<b>49,269.77</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/01/23	P-718333	38265	SEIU- NATIONAL	338.00		49,607.77	6/23 Union Dues-Daley Pension
daley	07/23	06/01/23	P-718332	6123-2	SEIU LOCAL 1	923.87		50,531.64	6/23 Union Dues-Daley Welfare
daley	07/23	07/01/23	J-353647		:Rever :Reversal of J-353646		2,817.73	47,713.91	6/18/23-6/30/23 PAYROLL ELEVATOR S
daley	07/23	07/01/23	P-719370	W0238	TRANSWESTERN	3,034.48		50,748.39	6/18/23-7/1/23 Payroll Administration
daley	07/23	07/15/23	P-719362	W0240	TRANSWESTERN	3,137.93		53,886.32	7/2/23-7/16/23 Payroll Elevator Starter
daley	07/23	07/29/23	P-719513	W0242	TRANSWESTERN	3,034.49		56,920.81	7/16/23-7/29/23 Elevator Starter
<b>NetChange=7,651.04</b>								<b>56,920.81</b>	<b>== Ending Balance ==</b>
<b>Hvac Contract Services</b>					<b>4100-300</b>				
								<b>64,487.50</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/29/23	P-719346	90724	ADVANCE MECHANICAL	1,167.00		65,654.50	6/23 Eddy Current Testing
daley	07/23	07/01/23	J-353647		:Rever :Reversal of J-353646		1,167.00	64,487.50	06/23 EDDY CURRENT TESTING
daley	07/23	07/27/23	P-719372	90791	ADVANCE MECHANICAL	20,475.00		84,962.50	Q4 7/23-9/23 Chiller Maintenance
daley	07/23	07/27/23	P-719373	90792	ADVANCE MECHANICAL	1,166.00		86,128.50	7/23 Eddy Current Testing
<b>NetChange=21,641.00</b>								<b>86,128.50</b>	<b>== Ending Balance ==</b>
<b>Hvac Controls Contract</b>					<b>4100-301</b>				
								<b>32,669.30</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	P-719497	533097	SIEMENS INDUSTRY,	14,791.75		47,461.05	7/23-9/23 Q3 BAS Contract
daley	07/23	07/24/23	P-719375	93098	GLOBAL WATER	2,544.14		50,005.19	Q3 7/23-9/23 Water Treatment
<b>NetChange=17,335.89</b>								<b>50,005.19</b>	<b>== Ending Balance ==</b>
<b>HVAC R and M</b>					<b>4100-310</b>				
								<b>26,501.06</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/12/23	P-719293	SIN009	DELTA INDUSTRIES,	1,859.63		28,360.69	PO7191 PM Air Compressor Floors 9 & 3
daley	07/23	05/12/23	P-719293	SIN009	DELTA INDUSTRIES,		79.90	28,280.79	PO7190 Tax Credit
daley	07/23	06/05/23	P-718617	S19034	CONNEXION (connex2)	87.48		28,368.27	PO7051 Electrical Supplies-V Belts bx35
daley	07/23	06/06/23	P-718614	INV453	A MESSE & SONS CORP	146.84		28,515.11	PO7285 REFCO Condensate Pump
daley	07/23	06/06/23	P-718614	INV453	A MESSE & SONS CORP	10.00		28,525.11	PO7285 Shipping
daley	07/23	06/13/23	P-718612	636360	ADVANCE MECHANICAL	4,055.36		32,580.47	PO7470 Chiller #4 Flange Gasket Replac
daley	07/23	06/30/23	P-718615	595656	Hill Mechanical Corp.	12,444.00		45,024.47	PO7292 Cooling Tower Replacement
daley	07/23	07/07/23	P-719324	637381	ADVANCE MECHANICAL	750.00		45,774.47	PO7193 Repair#4 Chiller Float
<b>NetChange=19,273.41</b>								<b>45,774.47</b>	<b>== Ending Balance ==</b>

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<b>HVAC Supplies Parts Equip</b>					<b>4100-315</b>				
								<b>44,352.05</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/07/23	P-719360	533093	SIEMENS BUILDING	146.06		44,498.11	PO6994 CL Reheats New Valves
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	24.52		44,522.63	PO7445 HVAC Supplies-nut driver
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	42.06		44,564.69	PO7445 HVAC Supplies-Screwdriver
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	400.80		44,965.49	PO7445 HVAC Supplies-Gaff Tape
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	75.72		45,041.21	PO7445 HVAC Supplies-Plaint roller
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	43.74		45,084.95	PO7445 HVAC Supplies-paint brush
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	400.08		45,485.03	PO7445 HVAC Supplies-oil absorbant
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	248.20		45,733.23	PO7445 HVAC Supplies-Silicone
daley	07/23	06/27/23	P-719304	101770	MCMASTER-CARR	40.32		45,773.55	PO7445 -Shipping
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	37.68		45,811.23	PO7320 Fountain Filter Rebuild-oring
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	27.62		45,838.85	PO7320 Fountain Filter Rebuild-sight gla
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	37.82		45,876.67	PO7320 Fountain Filter Rebuild-2 inch g
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	16.24		45,892.91	PO7320 Fountain Filter Rebuild-o ring co
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	24.10		45,917.01	PO7320 Fountain Filter Rebuild-spring
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	16.24		45,933.25	PO7320 Fountain Filter Rebuild-oring
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	55.64		45,988.89	PO7320 Fountain Filter Rebuild-diffuser
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	21.60		46,010.49	PO7320 Fountain Filter Rebuild-spring w
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	24.30		46,034.79	PO7320 Fountain Filter Rebuild-pin
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	30.28		46,065.07	PO7320 Fountain Filter Rebuild-washer
daley	07/23	06/27/23	P-719301	INV454	A MESSE & SONS CORP	40.00		46,105.07	PO7320 Shipping
<b>NetChange=1,753.02</b>								<b>46,105.07</b>	<b>== Ending Balance ==</b>
<b>Electrical R and M</b>					<b>4100-410</b>				
								<b>24,056.09</b>	<b>== Beginning Balance ==</b>
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	353.85		24,409.94	PO6975 Electrical Supplies-Crib Stock lig
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	325.44		24,735.38	PO6975 Electrical Supplies-Crib Stock le
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	263.50		24,998.88	PO6975 Electrical Supplies-Crib Stock f8
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	170.00		25,168.88	PO6975 Electrical Supplies-Crib Stock st
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	478.80		25,647.68	PO6975 Electrical Supplies-Crib Stock f3
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	662.40		26,310.08	PO6975 Electrical Supplies-Crib Stock f2
daley	07/23	04/06/23	P-719329	S19077	CONNEXION (connex2)	299.40		26,609.48	PO6975 Electrical Supplies-Crib Stock br
daley	07/23	04/07/23	P-719485	S19050	CONNEXION (connex2)	30.85		26,640.33	PO6932 Electrical Supplies-Crib Stock F
daley	07/23	04/07/23	P-719486	S19077	CONNEXION (connex2)	740.40		27,380.73	PO6975 Electrical Supplies-Crib Stock F
daley	07/23	04/17/23	P-718330	S19077	CONNEXION (connex2)	186.00		27,566.73	PO6975 Electrical Supplies-Crib Stock br
daley	07/23	04/27/23	P-719332	S19050	CONNEXION (connex2)	553.00		28,119.73	PO6932 Electrical Supplies-Crib StockF4
daley	07/23	04/27/23	P-719333	S19077	CONNEXION (connex2)	829.50		28,949.23	PO6975 Electrical Supplies-Crib Stockf4f
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)	81.36		29,030.59	PO7451 Electrical Supplies-AA battery
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)	83.88		29,114.47	PO7451 Electrical Supplies-9 V battery
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)	47.38		29,161.85	PO7451 Electrical Supplies-BLU wire nut
daley	07/23	06/28/23	P-719334	S19261	CONNEXION (connex2)	53.73		29,215.58	PO7451 Electrical Supplies-Orange wire
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		7,500.00	21,715.58	PO6490 DOCK HEATER
daley	07/23	07/18/23	P-719488	50457	LIONHEART CRITICAL	12,593.00		34,308.58	PO7295 LL Generator Load Bank Test &
daley	07/23	07/18/23	P-719488	50457	LIONHEART CRITICAL	45.88		34,354.46	PO7295 Freight
daley	07/23	07/18/23	P-719354	S19249	CONNEXION (connex2)	3,108.00		37,462.46	PO7412 Retro Light Bulbs-f-25 t-8 LED M
<b>NetChange=13,406.37</b>								<b>37,462.46</b>	<b>== Ending Balance ==</b>
<b>Elect Supps Parts Equip</b>					<b>4100-415</b>				
								<b>12,314.27</b>	<b>== Beginning Balance ==</b>
daley	07/23	04/06/23	P-719328	S19000	CONNEXION (connex2)	508.76		12,823.03	PO6791 Electrical Supplies-Crib stock f4f

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<b>Elect Supps Parts Equip</b>					<b>4100-415</b>				
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)	555.30		13,378.33	PO7069 Electrical Supplies-Crib Stock 1:
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)	828.00		14,206.33	PO7069 Electrical Supplies-Crib Stock F:
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)	598.50		14,804.83	PO7069 Electrical Supplies-Crib Stock f3
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)	325.44		15,130.27	PO7069 Electrical Supplies-Crib Stock le
daley	07/23	04/26/23	P-719330	S19109	CONNEXION (connex2)	149.70		15,279.97	PO7069 Electrical Supplies-Crib Stock b:
daley	07/23	04/27/23	P-719331	S19000	CONNEXION (connex2)	44.24		15,324.21	PO6791 Electrical Supplies-Crib Stockf4(
daley	07/23	05/09/23	P-718331	S19109	CONNEXION (connex2)	677.00		16,001.21	PO7069 Electrical Supplies-Crib StockT8
daley	07/23	06/08/23	P-719327	S19191	CONNEXION (connex2)	3,148.80		19,150.01	PO7284 ASCO lighting contactor
daley	07/23	06/15/23	P-718613	S19212	CONNEXION (connex2)	388.50		19,538.51	PO7336 Electrical Supplies-Crib Stock F:
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)	299.40		19,837.91	PO7458 Electrical Supplies-Crib Stock b:
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)	276.50		20,114.41	PO7458 Electrical Supplies-Crib Stock f4
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)	239.40		20,353.81	PO7458 Electrical Supplies-Crib Stock f3
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)	496.80		20,850.61	PO7458 Electrical Supplies-Crib Stock f2
daley	07/23	06/29/23	P-718618	S19259	CONNEXION (connex2)	370.20		21,220.81	PO7458 Electrical Supplies-Crib Stock f1
daley	07/23	07/18/23	P-719339	INV454	A MESSE & SONS CORP	12.44		21,233.25	PO7849 Plaza Events-Microphone cover
daley	07/23	07/18/23	P-719339	INV454	A MESSE & SONS CORP	10.00		21,243.25	PO7849 Shipping
<b>NetChange=8,928.98</b>								<b>21,243.25</b>	<b>== Ending Balance ==</b>

<b>Plumbing R and M</b>					<b>4100-610</b>				
								<b>16,089.99</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/23/23	P-718610	INV453	A MESSE & SONS CORP	350.56		16,440.55	PO7228 Plumbing Supplies-Chlorine tab:
daley	07/23	05/23/23	P-718610	INV453	A MESSE & SONS CORP	103.56		16,544.11	PO7228 Plumbing Supplies-Gloves
daley	07/23	05/23/23	P-718610	INV453	A MESSE & SONS CORP	187.80		16,731.91	PO7228 Plumbing Supplies-Drain cleane
daley	07/23	06/15/23	P-719296	INV453	A MESSE & SONS CORP	165.06		16,896.97	PO7302 Plumbing Supplies-Permatex
daley	07/23	06/15/23	P-719296	INV453	A MESSE & SONS CORP	10.00		16,906.97	PO7302 Shipping
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	701.36		17,608.33	PO7413 Plumbing Supplies-Push Handle
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	339.80		17,948.13	PO7413 Plumbing Supplies-aerator
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	74.65		18,022.78	PO7413 Plumbing Supplies-tef tape
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	84.44		18,107.22	PO7413 Plumbing Supplies-check valve
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	73.83		18,181.05	PO7413 Plumbing Supplies-check valve
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	39.48		18,220.53	PO7413 Plumbing Supplies-pvc 90
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	49.00		18,269.53	PO7413 Plumbing Supplies-pvc coupling
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	65.30		18,334.83	PO7413 Plumbing Supplies-pvc tee
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	51.60		18,386.43	PO7413 Plumbing Supplies-pvc male adj
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	38.99		18,425.42	PO7413 Plumbing Supplies-pvc female a
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	129.00		18,554.42	PO7413 Plumbing Supplies-3/4 pvc
daley	07/23	06/22/23	P-719298	INV453	A MESSE & SONS CORP	103.56		18,657.98	PO7413 Plumbing Supplies-gloves
daley	07/23	06/26/23	P-719300	INV454	A MESSE & SONS CORP	122.00		18,779.98	PO7413 Plumbing Supplies-Tank lever
daley	07/23	06/26/23	P-719300	INV454	A MESSE & SONS CORP	16.92		18,796.90	PO7413 Plumbing Supplies-Pvc 90
daley	07/23	06/26/23	P-719300	INV454	A MESSE & SONS CORP	16.71		18,813.61	PO7413 Plumbing Supplies-Pvc female a
daley	07/23	07/06/23	P-719306	INV454	A MESSE & SONS CORP	308.63		19,122.24	PO7460 Plumbing Supplies-Rubber Couj
daley	07/23	07/13/23	P-719335	INV454	A MESSE & SONS CORP	109.08		19,231.32	PO7548 Shock for fountain
daley	07/23	07/13/23	P-719335	INV454	A MESSE & SONS CORP	10.00		19,241.32	PO7548 Shipping
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	88.40		19,329.72	PO7575 Plumbing Supplies-pvc tee
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	166.12		19,495.84	PO7575 Plumbing Supplies-pvc elbo
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	370.48		19,866.32	PO7575 Plumbing Supplies-pvc 45
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	559.60		20,425.92	PO7575 Plumbing Supplies-pvc wye
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	173.58		20,599.50	PO7575 Plumbing Supplies-pvc female a
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	138.92		20,738.42	PO7575 Plumbing Supplies-pvc coupling
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	21.00		20,759.42	PO7575 Plumbing Supplies-pvc cement
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	14.80		20,774.22	PO7575 Plumbing Supplies-pvc primer

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<b>Plumbing R and M</b>					<b>4100-610</b>				
daley	07/23	07/14/23	P-719338	INV454	A MESSE & SONS CORP	10.00		20,784.22	PO7575 Shipping
daley	07/23	07/14/23	P-719337	INV454	A MESSE & SONS CORP	375.56		21,159.78	PO7575 Plumbing Supplies-chlorine tabs
daley	07/23	07/14/23	P-719337	INV454	A MESSE & SONS CORP	10.00		21,169.78	PO7575 Shipping
daley	07/23	07/19/23	P-719341	INV454	A MESSE & SONS CORP	31.51		21,201.29	PO7575 Plumbing Supplies-triple seal
daley	07/23	07/21/23	P-719364	INV454	A MESSE & SONS CORP	720.00		21,921.29	PO7575 Plumbing Supplies-grease trap
daley	07/23	07/24/23	P-719365	INV454	A MESSE & SONS CORP	217.11		22,138.40	PO7575 Plumbing Supplies-flush valve
<b>NetChange=6,048.41</b>								<b>22,138.40</b>	<b>== Ending Balance ==</b>
<b>General - Extern</b>					<b>4100-805</b>				
								<b>4,149.98</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>4,149.98</b>	<b>== Ending Balance ==</b>
<b>General - Metal Maint</b>					<b>4100-810</b>				
								<b>-2,766.40</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		4,500.00	-7,266.40	ELEVATOR CALL BUTTON PLATES
<b>NetChange=-4,500.00</b>								<b>-7,266.40</b>	<b>== Ending Balance ==</b>
<b>General - Signage Director</b>					<b>4100-826</b>				
								<b>1,117.53</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>1,117.53</b>	<b>== Ending Balance ==</b>
<b>General - Supples and Equip</b>					<b>4100-830</b>				
								<b>16,263.85</b>	<b>== Beginning Balance ==</b>
daley	07/23	04/13/23	P-716585	66163	BUILDING ENGINES	1,721.76		17,985.61	4/1/23-6/23 Q2 Work Order System
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP	244.59		18,230.20	PO7306 Sound Equipment Supplies-micr
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP	175.66		18,405.86	PO7306 Sound Equipment Supplies-micr
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP	51.22		18,457.08	PO7306 Sound Equipment Supplies-mull
daley	07/23	06/20/23	P-719297	INV453	A MESSE & SONS CORP	10.00		18,467.08	PO7306 Shipping
daley	07/23	06/27/23	P-719483	44385	CURRENT	1,210.00		19,677.08	PO7464 Bee Removal- Basket Truck
daley	07/23	07/02/23	P-719494	1-1298	JOHNSON CONTROLS	1,103.25		20,780.33	7/23-9/23 I-Visitor Badge System
<b>NetChange=4,516.48</b>								<b>20,780.33</b>	<b>== Ending Balance ==</b>
<b>Repairs - Doors Windows</b>					<b>4100-840</b>				
								<b>30,493.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		400.00	30,093.00	PO6849 WINDOW 14-35 INSTALL AND
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		4,760.00	25,333.00	PO6779 WINDOW 29-53A. INSTALL AT
<b>NetChange=-5,160.00</b>								<b>25,333.00</b>	<b>== Ending Balance ==</b>
<b>Repairs - Keys Locks</b>					<b>4100-842</b>				
								<b>5,672.00</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>5,672.00</b>	<b>== Ending Balance ==</b>
<b>Gen Bldg - R and M</b>					<b>4100-845</b>				
								<b>76,464.84</b>	<b>== Beginning Balance ==</b>

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<b>Gen Bldg - R and M</b>					<b>4100-845</b>				
daley	07/23	04/18/23	P-719361	197613	TEE JAY SERVICE	450.00		76,914.84	PO7588 CTA Sliding Door Repair
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		4,476.00	72,438.84	PO6405 LIGHT SWITCH ASSEMBLY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		1,846.00	70,592.84	BARRIER QUARTERLY MAINTENANCE
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		35,000.00	35,592.84	EXTERIOR PLAZA GRANITE REPAIRS
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,862.00	32,730.84	CTA STAIRWELL VERTICAL GRANITE
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,420.64	30,310.20	PO6609 06/23 TENT RENTAL
daley	07/23	07/01/23	J-353781	WO#29	WO#2977906204		172.41	30,137.79	WO#2977906204 Mounting two TV's in H
daley	07/23	07/01/23	J-353782	WO#30	WO#3082342149		26.78	30,111.01	WO#3082342149 Dumpster Rental for S
daley	07/23	07/01/23	J-353783	WO#30	WO#3095388293		1.50	30,109.51	WO#3095388293 Keys
daley	07/23	07/01/23	J-353810	WO#31	WO#3107561690		2.31	30,107.20	WO#3107561690 LL-08 Storeroom Re-K
daley	07/23	07/17/23	P-719351	88824	BUILDERS CHICAGO	662.50		30,769.70	7/5/23 Entrance Barrier Service Call
<b>NetChange=-45,695.14</b>								<b>30,769.70</b>	<b>== Ending Balance ==</b>
<b>Gen Bldg - Painting</b>					<b>4100-860</b>				
								<b>17,489.50</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/07/23	P-719325	12979	DURANGO PAINTING,	4,337.89		21,827.39	PO7485 6/23 Painting
<b>NetChange=4,337.89</b>								<b>21,827.39</b>	<b>== Ending Balance ==</b>
<b>Painting Supplies Mat</b>					<b>4100-861</b>				
								<b>1,572.63</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>1,572.63</b>	<b>== Ending Balance ==</b>
<b>Gen Bldg - Other R and M</b>					<b>4100-865</b>				
								<b>156.75</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>156.75</b>	<b>== Ending Balance ==</b>
<b>Rig R and m Supplies</b>					<b>4100-882</b>				
								<b>61,796.24</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,700.00	59,096.24	PO6715 5-YEAR RIG INSPECTION: ELI
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		6,991.04	52,105.20	06/23 RIG MAINTENACE
daley	07/23	07/03/23	P-719326	12937	SKYLINE MAINTENANCE	6,991.04		59,096.24	6/23 Rig Maintenance
<b>NetChange=-2,700.00</b>								<b>59,096.24</b>	<b>== Ending Balance ==</b>
<b>Carpenters Supplies</b>					<b>4100-930</b>				
								<b>0.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/14/23	P-719336	INV454	A MESSE & SONS CORP	585.60		585.60	PO7496 Carpenter Supplies-Ceiling Tiles
daley	07/23	07/14/23	P-719336	INV454	A MESSE & SONS CORP	10.00		595.60	PO7496 Shipping
daley	07/23	07/19/23	P-719340	INV454	A MESSE & SONS CORP	2,928.00		3,523.60	PO7572 Carpenter Supplies-Ceiling Tiles
daley	07/23	07/19/23	P-719340	INV454	A MESSE & SONS CORP	10.00		3,533.60	PO7572 Shipping
<b>NetChange=3,533.60</b>								<b>3,533.60</b>	<b>== Ending Balance ==</b>
<b>Carpenter Payroll Exp</b>					<b>4100-931</b>				
								<b>109,327.86</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		19,097.76	90,230.10	06/23 CARPENTER PAYROLL
daley	07/23	07/31/23	P-719387	19346	OMNI COMMERCIAL	17,361.60		107,591.70	7/23 Carpenter Payroll

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<b>NetChange=-1,736.16</b>								<b>107,591.70</b>	<b>== Ending Balance ==</b>	
<b>Electricity - Common Area</b>			<b>4200-150</b>							
								<b>769,925.57</b>	<b>== Beginning Balance ==</b>	
daley	07/23	06/23/23	P-719685	656661	CONSTELLATION	0.01		769,925.58	5/21/23-6/20/23 Electricity Service from c	
daley	07/23	07/01/23	J-353679	:Rever	:Reversal of J-353678		43,945.21	725,980.37	06/21/23-06/30/23 ELECTRIC SERVICE	
daley	07/23	07/24/23	P-719510	659259	CONSTELLATION	169,260.45		895,240.82	6/20/23-7/20/23 Electricity Service	
<b>NetChange=125,315.25</b>								<b>895,240.82</b>	<b>== Ending Balance ==</b>	
<b>Gas</b>			<b>4200-200</b>							
								<b>781,916.01</b>	<b>== Beginning Balance ==</b>	
daley	07/23	05/19/23	P-719358	459067	The Peoples Gas Light	740.42		782,656.43	4/14/23-5/15/23 Dryers Gas	
daley	07/23	06/16/23	P-719505	377624	CONSTELLATION	50,218.83		832,875.26	5/23 BG-107241 Gas Service	
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		50,218.83	782,656.43	05/23 GAS	
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		41,564.10	741,092.33	06/23 GAS	
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		740.42	740,351.91	04/14/23-05/15/23 DRYERS GAS	
daley	07/23	07/01/23	J-353679	:Rever	:Reversal of J-353678		346.00	740,005.91	06/15/23-06/30/23 DRYERS GAS	
daley	07/23	07/20/23	P-719366	380130	CONSTELLATION	34,646.51		774,652.42	6/23 BG-107241 Gas Service	
daley	07/23	07/20/23	P-719376	466417	The Peoples Gas Light	648.87		775,301.29	6/15/23-7/14/23 Dryers Gas	
<b>NetChange=-6,614.72</b>								<b>775,301.29</b>	<b>== Ending Balance ==</b>	
<b>Tenant Steam Usage</b>			<b>4200-250</b>							
								<b>-394,868.22</b>	<b>== Beginning Balance ==</b>	
daley	07/23	07/01/23	J-353869				16,815.68	-411,683.90	06/23 City Tenant Steam Usage	
daley	07/23	07/01/23	J-353869				2,160.42	-413,844.32	06/23 County Tenant Steam Usage	
daley	07/23	07/01/23	J-353564	:Rever	:Reversal of J-353563	10,942.11		-402,902.21	Accr. 06/2023 City Steam Usage	
daley	07/23	07/01/23	J-353564	:Rever	:Reversal of J-353563	2,027.90		-400,874.31	Accr. 06/2023 County Steam Usage	
daley	07/23	07/01/23	J-353870	Accr.	Accr. 07/2023 Steam		12,733.21	-413,607.52	Accr. 07/2023 City Steam Usage	
daley	07/23	07/01/23	J-353870	Accr.	Accr. 07/2023 Steam		1,365.70	-414,973.22	Accr. 07/2023 County Steam Usage	
<b>NetChange=-20,105.00</b>								<b>-414,973.22</b>	<b>== Ending Balance ==</b>	
<b>Water Sewer</b>			<b>4200-600</b>							
								<b>162,903.99</b>	<b>== Beginning Balance ==</b>	
daley	07/23	06/29/23	P-719508	587563	CITY OF	7,569.54		170,473.53	5/19/23-7/15/23 Water Bill Acc#587563	
daley	07/23	06/29/23	P-719509	587564	CITY OF	15,610.00		186,083.53	5/19/23-7/15/23 Water Bill Acc#587564	
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		15,610.00	170,473.53	05/19/23-06/15/23 ACCOUNT#587564	
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		7,569.54	162,903.99	05/19/23-06/15/23 ACCOUNT#587563	
daley	07/23	07/01/23	J-353679	:Rever	:Reversal of J-353678		11,589.75	151,314.24	06/16/23-06/30/23 WATER BILL	
daley	07/23	07/31/23	P-719378	587563	CITY OF	12,825.70		164,139.94	06/15/23-07/19/23 Water Bill Acc#587563	
daley	07/23	07/31/23	P-719379	587564	CITY OF	26,786.08		190,926.02	06/15/23-07/19/23 Water Bill Acc#587564	
<b>NetChange=28,022.03</b>								<b>190,926.02</b>	<b>== Ending Balance ==</b>	
<b>Loan Interest</b>			<b>4200-955</b>							
								<b>36,086.83</b>	<b>== Beginning Balance ==</b>	
<b>NetChange=0.00</b>								<b>36,086.83</b>	<b>== Ending Balance ==</b>	
<b>Loan Principal</b>			<b>4200-960</b>							

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<b>Loan Principal</b>					<b>4200-960</b>				
								<b>285,625.10</b>	<b>== Beginning Balance ==</b>
								<b>285,625.10</b>	<b>== Ending Balance ==</b>
<b>Landscaping Contract</b>					<b>4300-100</b>				
								<b>16,875.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	P-719299	5383	Atrium, Inc. (atri)	5,625.00		22,500.00	7/23 Landcaping
								<b>22,500.00</b>	<b>== Ending Balance ==</b>
<b>Security Contracts</b>					<b>4400-200</b>				
								<b>1,284,499.56</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/31/23	P-719381	101906	GardaWorld Security	69,087.96		1,353,587.52	5/23 Security Contract - Main
daley	07/23	06/29/23	P-719385	103093	GardaWorld Security	164,075.37		1,517,662.89	5/23 Security Contract - SLG
daley	07/23	06/30/23	P-719384	103415	GardaWorld Security	70,713.72		1,588,376.61	6/23 Security Contract - Main
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		164,075.37	1,424,301.24	05/23 SECURITY CONTRACT-MAIN SL
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		69,087.96	1,355,213.28	05/23 SECURITY CONTRACT-MAIN
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		215,028.24	1,140,185.04	06/23 SECURITY CONTRACT-MAIN
daley	07/23	07/20/23	P-719382	104148	GardaWorld Security	159,043.20		1,299,228.24	6/30 Security Contract - SLG
								<b>1,299,228.24</b>	<b>== Ending Balance ==</b>
<b>Additional Security</b>					<b>4400-210</b>				
								<b>7,570.13</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/03/23	P-719383	103632	GardaWorld Security	1,080.00		8,650.13	7/4/23 Additional Security Coverage-NAE
								<b>8,650.13</b>	<b>== Ending Balance ==</b>
<b>Security R and M</b>					<b>4400-310</b>				
								<b>23,806.50</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		1,000.00	22,806.50	UPS GENERATOR BATTERY REPLACEMENT
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		1,800.00	21,006.50	06/23 TURNSTILE MAINTENANCE
daley	07/23	07/01/23	P-718322	2023-11	MONTEL	2,200.00		23,206.50	7/23 Camera Monitoring
daley	07/23	07/01/23	P-718323	2023-11	MONTEL	1,800.00		25,006.50	7/23 Turnstile Maintenance
daley	07/23	07/05/23	P-718616	109034	UNITED RADIO	236.52		25,243.02	PO7260 2-Way Radio Repair 1
								<b>25,243.02</b>	<b>== Ending Balance ==</b>
<b>Security Supplies and Equip</b>					<b>4400-400</b>				
								<b>20,423.26</b>	<b>== Beginning Balance ==</b>
								<b>20,423.26</b>	<b>== Ending Balance ==</b>
<b>Security Fire and Life - Misc</b>					<b>4400-700</b>				
								<b>4,592.59</b>	<b>== Beginning Balance ==</b>
								<b>4,592.59</b>	<b>== Ending Balance ==</b>
<b>COVID-19 Related Exp</b>					<b>4400-800</b>				
								<b>192,383.56</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/31/23	P-719380	101906	GardaWorld Security	14,267.56		206,651.12	5/23 COVID Additional Security- Roving

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Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>COVID-19 Related Exp</b>					<b>4400-800</b>				
daley	07/23	06/30/23	P-719386	103416	GardaWorld Security	13,644.89		220,296.01	6/23 COVID Additional Security- Roving
daley	07/23	06/30/23	P-719315	86703	A&R JANITORIAL	1,724.94		222,020.95	PO7290 5/8/23-5/19/23 Disinfecting Cou
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL	1,136.27		223,157.22	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL	1,724.94		224,882.16	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL	1,499.06		226,381.22	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719316	86704	A&R JANITORIAL	1,916.60		228,297.82	PO7289 5/8/23-5/19/23 Disinfecting Publ
daley	07/23	06/30/23	P-719317	86706	A&R JANITORIAL	1,697.56		229,995.38	PO7341 5/22/23-6/2/23 Disinfecting Cou
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL	1,512.75		231,508.13	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL	1,724.94		233,233.07	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL	1,724.94		234,958.01	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	06/30/23	P-719321	86709	A&R JANITORIAL	191.66		235,149.67	PO7342 5/22/23-6/2/23 Disinfecting Publ
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		14,267.56	220,882.11	05/23 COVID ADDITIONAL ROVER SEC
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		14,000.00	206,882.11	06/23 COVID ADDITIONAL ROVER SEC
daley	07/23	07/01/23	P-719484	86610	A&R JANITORIAL	5,047.58		211,929.69	7/23 COVID Disinfecting LL,CL & Lobby
daley	07/23	07/13/23	P-719352	202307	Celtic Environmental Inc.	7,630.38		219,560.07	PO7528 Environmental Equipment-Flood
daley	07/23	07/13/23	P-719342	86768	A&R JANITORIAL	574.98		220,135.05	PO7448 6/5/23-6/16/23 Disinfecting Cou
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL	759.80		220,894.85	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL	1,896.06		222,790.91	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL	1,916.60		224,707.51	PO7449 6/5/23-6/16/23 Disinfecting Publ
daley	07/23	07/13/23	P-719344	86769	A&R JANITORIAL	1,916.60		226,624.11	PO7449 6/5/23-6/16/23 Disinfecting Publ
<b>NetChange=34,240.55</b>								<b>226,624.11</b>	<b>== Ending Balance ==</b>
<b>Gen Admin - Payroll</b>					<b>4500-100</b>				
								<b>253,743.60</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		15,945.09	237,798.51	6/18/23-6/30/23 PAYROLL ADMINISTRAT
daley	07/23	07/01/23	P-719370	W0238	TRANSWESTERN	17,171.63		254,970.14	6/18/23-7/1/23 Payroll Administration
daley	07/23	07/15/23	P-719362	W0240	TRANSWESTERN	18,772.31		273,742.45	7/2/23-7/16/23 Payroll Administration
daley	07/23	07/29/23	P-719513	W0242	TRANSWESTERN	18,771.51		292,513.96	7/16/23-7/29/23 Payroll Administration
<b>NetChange=38,770.36</b>								<b>292,513.96</b>	<b>== Ending Balance ==</b>
<b>Gen Admin - Benefits</b>					<b>4500-101</b>				
								<b>55,674.64</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		3,150.89	52,523.75	6/18/23-6/30/23 PAYROLL ADMINISTRAT
daley	07/23	07/01/23	P-719370	W0238	TRANSWESTERN	3,780.96		56,304.71	6/18/23-7/1/23 Payroll Administration
daley	07/23	07/15/23	P-719362	W0240	TRANSWESTERN	3,774.91		60,079.62	7/2/23-7/16/23 Payroll Administration Ber
daley	07/23	07/29/23	P-719513	W0242	TRANSWESTERN	3,814.67		63,894.29	7/16/23-7/29/23 Payroll Administration Br
<b>NetChange=8,219.65</b>								<b>63,894.29</b>	<b>== Ending Balance ==</b>
<b>Management Fees</b>					<b>4500-300</b>				
								<b>84,266.52</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	P-718324	W0237	TRANSWESTERN	14,044.42		98,310.94	7/23 Management Fee
<b>NetChange=14,044.42</b>								<b>98,310.94</b>	<b>== Ending Balance ==</b>
<b>Bank Fees</b>					<b>4500-400</b>				
								<b>2,436.25</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/17/23	J-353694	07/23	07/23 Bank Fee	389.07		2,825.32	07/23 Bank Fee
<b>NetChange=389.07</b>								<b>2,825.32</b>	<b>== Ending Balance ==</b>



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<b>Legal Fees</b>					<b>4500-410</b>				
								<b>-65,000.00</b>	<b>== Beginning Balance ==</b>
								<b>NetChange=0.00</b>	<b>-65,000.00 == Ending Balance ==</b>
<b>Environmental Fees</b>					<b>4500-414</b>				
								<b>17,944.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,150.00	15,794.00	IEPA PERMIT FEE
								<b>15,794.00</b>	<b>== Ending Balance ==</b>
<b>Admin Telephone</b>					<b>4500-520</b>				
								<b>11,070.66</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/06/23	P-718334	993894	VERIZON WIRELESS	67.33		11,137.99	6/7/23-7/6/23 Cell Phone Service
daley	07/23	07/06/23	P-718334	993894	VERIZON WIRELESS	553.83		11,691.82	6/7/23-7/6/23 Cell Phone Service
daley	07/23	07/18/23	P-719353	287681	COMCAST CABLE	566.60		12,258.42	7/22/23-8/21/23 Plaza WiFi
daley	07/23	07/23/23	P-719374	125607	FIRST	507.17		12,765.59	7/23 Office Internet
								<b>12,765.59</b>	<b>== Ending Balance ==</b>
<b>Admin Office Supplies</b>					<b>4500-580</b>				
								<b>10,959.07</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/10/23	P-718611	800635	DE LAGE LANDEN	975.91		11,934.98	7/23 Copier Lease
daley	07/23	06/10/23	P-718611	800635	DE LAGE LANDEN	51.91		11,986.89	6/23 Copier Lease Late Fee
daley	07/23	06/30/23	P-719305	W0238	TRANSWESTERN	2,430.00		14,416.89	3/1/23-5/31/23 Yardi License
daley	07/23	07/01/23	J-353827	08/23	08/23 Prepaid		975.91	13,440.98	08/23 Prepaid
daley	07/23	07/01/23	P-718326	202375	CTI TECHNOLOGY	35.00		13,475.98	7/23 Web Hosting
daley	07/23	07/08/23	P-719356	803176	DE LAGE LANDEN	975.91		14,451.89	8/23 Copier Lease
daley	07/23	07/08/23	P-719356	803176	DE LAGE LANDEN	51.91		14,503.80	7/23 Copier Lease Late Fee
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	133.36		14,637.16	PO7597 Office Supplies- Fire System Pri
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	137.97		14,775.13	PO7597 Office Supplies-Copy Paper
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	17.99		14,793.12	PO7597 Office Supplies-Coke Zero
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	14.99		14,808.11	PO7597 Office Supplies-Wall Calendar 2
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	12.99		14,821.10	PO7597 Office Supplies-Wet Erase Mark
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	18.24		14,839.34	PO7597 Office Supplies-Alcohol Swabs
daley	07/23	07/20/23	P-719359	911235	RUNCO OFFICE	15.99		14,855.33	PO7597 Office Supplies-Notepads
								<b>14,855.33</b>	<b>== Ending Balance ==</b>
<b>Admin Other Expenses</b>					<b>4500-700</b>				
								<b>-120.40</b>	<b>== Beginning Balance ==</b>
								<b>NetChange=0.00</b>	<b>-120.40 == Ending Balance ==</b>
<b>Professional Fee</b>					<b>4500-730</b>				
								<b>54,949.13</b>	<b>== Beginning Balance ==</b>
daley	07/23	06/01/23	P-717721	DCEC	MASCO & ASSOCIATES,	1,500.00		56,449.13	6/23-8/23 Electricity Procurement
daley	07/23	06/01/23	P-716283	DCGC	MASCO & ASSOCIATES,	600.00		57,049.13	6/23-9/23 Gas Procurement
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,500.00	54,549.13	OEMC SUBMITTAL UPDATE
daley	07/23	07/20/23	P-719489	230703	Fujikawa Johnson Gobel	2,265.00		56,814.13	PO7079 Mezz 2-Louver Gap Review
								<b>56,814.13</b>	<b>== Ending Balance ==</b>

General Ledger

July 2023

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>Property Insurance</b>					<b>4700-010</b>				
								<b>359,400.90</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		6,000.00	353,400.90	03/23 MB GENERAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		6,000.00	347,400.90	04/23 MB GENERAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		6,000.00	341,400.90	05/23 MB GENERAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		6,000.00	335,400.90	05/23 MB GENERAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,083.33	333,317.57	04/23 MISC PROFESSIONAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,083.33	331,234.24	05/23 MISC PROFESSIONAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		2,083.33	329,150.91	05/23 MISC PROFESSIONAL LIABILITY
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		55,380.00	273,770.91	01/23-3/23 Q1 PROPERTY INSURANCE
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		55,380.00	218,390.91	04/23-6/23 Q2 PROPERTY INSURANCE
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		98,725.00	119,665.91	01/23-3/23 Q1 LIABILITY INSURANCE
daley	07/23	07/01/23	J-353647	:Rever	:Reversal of J-353646		98,725.00	20,940.91	04/23-6/23 Q2 LIABILITY INSURANCE
daley	07/23	07/01/23	J-353828	07/23	07/23 Prepaid INS	191.67		21,132.58	7/23-8/23 TULIP Insurance Policy
daley	07/23	07/01/23	J-353828	07/23	07/23 Prepaid INS	381.81		21,514.39	7/23-9/6/25 Renewal - Environmental Co
<b>NetChange=-337,886.51</b>								<b>21,514.39</b>	<b>== Ending Balance ==</b>
<b>Carpet</b>					<b>4800-030</b>				
								<b>-868.00</b>	<b>== Beginning Balance ==</b>
<b>NetChange=0.00</b>								<b>-868.00</b>	<b>== Ending Balance ==</b>
<b>Tenant Services Reimburse</b>					<b>4800-120</b>				
								<b>0.00</b>	<b>== Beginning Balance ==</b>
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT	375.00		375.00	PO7225 30 Yard Dumpster WO#308234:
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT	50.00		425.00	PO7225 Delivery Fee WO#3082342149
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT	375.00		800.00	PO7225 30 Yard Dumpster WO#308234:
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT	50.00		850.00	PO7225 Delivery Fee WO#3082342149
daley	07/23	05/31/23	P-719294	000050	INDEPENDENT	42.50		892.50	PO7225 Environmental Recovery Fee W
daley	07/23	06/13/23	P-719295	19160	OMNI COMMERCIAL	4,900.00		5,792.50	PO7345 RM209 Monitor Installation labo
daley	07/23	06/13/23	P-719295	19160	OMNI COMMERCIAL	847.00		6,639.50	PO7345 RM209 Monitor Installation Mate
daley	07/23	06/21/23	P-719503	102770	GardaWorld Security	6,201.14		12,840.64	5/23 CL-16 Security
daley	07/23	06/28/23	P-719303	029608	GLAVIN SECURITY	40.50		12,881.14	PO7373 Key request WO# 3095388293
daley	07/23	07/01/23	J-353781	WO#29	WO#2977906204	172.41		13,053.55	WO#2977906204 Mounting two TV's in H
daley	07/23	07/01/23	J-353782	WO#30	WO#3082342149	26.78		13,080.33	WO#3082342149 Dumpster Rental for S
daley	07/23	07/01/23	J-353783	WO#30	WO#3095388293	1.50		13,081.83	WO#3095388293 Keys
daley	07/23	07/01/23	J-353810	WO#31	WO#3107561690	2.31		13,084.14	WO#3107561690 LL-08 Storeroom Re-K
daley	07/23	07/10/23	C-790720		THE STATE OF ILLINOIS		5,919.41	7,164.73	WO#2977906204 Mounting two TV's in H
daley	07/23	07/10/23	C-790721		COOK COUNTY		919.28	6,245.45	WO#3082342149 Dumpster Rental for S
daley	07/23	07/10/23	C-790722		COOK COUNTY		42.00	6,203.45	WO#3095388293 Keys
daley	07/23	07/11/23	C-790725		COOK COUNTY		79.31	6,124.14	WO#3107561690 LL-08 Storeroom Re-K
daley	07/23	07/19/23	P-719367	029633	GLAVIN SECURITY	77.00		6,201.14	PO7452 LL-08 Storeroom re-key WO##3
daley	07/23	07/20/23	P-719502	104149	GardaWorld Security	5,970.70		12,171.84	6/23 CL-16 Security
daley	07/23	07/20/23	P-719684	104149	GardaWorld Security	5,790.70		17,962.54	6/23 CL-16 Security
daley	07/23	07/20/23	P-719587	104149	GardaWorld Security		5,970.70	11,991.84	6/23 CL-16 Security
daley	07/23	07/31/23	C-790729		COOK COUNTY		6,201.14	5,790.70	Inv#513 05/23 CL-16 Security
daley	07/23	07/31/23	C-790730		COOK COUNTY		5,790.70	0.00	Inv#514 06/23 CL-16 Security
<b>NetChange=0.00</b>								<b>0.00</b>	<b>== Ending Balance ==</b>
<b>County Steam</b>					<b>4900-140</b>				

General Ledger

July 2023

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Refer	Payee/Description	Debit	Credit	Balance	Notes/Remarks
<b>County Steam</b>					<b>4900-140</b>				
								<b>163,772.68</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353869			2,160.42		165,933.10	06/23 County Steam
daley	07/23	07/01/23	J-353564	:Rever	:Reversal of J-353563		2,027.90	163,905.20	Accr. 06/2023 County Usage
daley	07/23	07/01/23	J-353870	Accr.	Accr. 07/2023 Steam	1,365.70		165,270.90	Accr. 07/2023 County Usage
								<b>165,270.90</b>	<b>== Ending Balance ==</b>
					<b>NetChange=1,498.22</b>				
<b>City Steam</b>					<b>4900-150</b>				
								<b>231,095.54</b>	<b>== Beginning Balance ==</b>
daley	07/23	07/01/23	J-353869			16,815.68		247,911.22	06/23 City Steam
daley	07/23	07/01/23	J-353564	:Rever	:Reversal of J-353563		10,942.11	236,969.11	Accr. 06/2023 City Usage
daley	07/23	07/01/23	J-353870	Accr.	Accr. 07/2023 Steam	12,733.21		249,702.32	Accr. 07/2023 City Usage
								<b>249,702.32</b>	<b>== Ending Balance ==</b>
					<b>NetChange=18,606.78</b>				
<b>Building Improvements</b>					<b>6900-400</b>				
								<b>-193,347.76</b>	<b>== Beginning Balance ==</b>
daley	07/23	02/03/23	P-719307	47026	3MD RELOCATION	22,000.00		-171,347.76	27FL Swing Space Project-Furniture Rel
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &	600.00		-170,747.76	PO6481 27th floor: abatement work plan
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &	4,310.00		-166,437.76	PO6481 27th floor: Asbestos abatement
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &	400.00		-166,037.76	PO6481 27th floor: PCM air sample anal
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &	600.00		-165,437.76	PO6481 27th floor: Asbestos abatement
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &	5,800.00		-159,637.76	PO7495 27th floor: Asbestos abatement
daley	07/23	02/28/23	P-719309	102628	CARNOW, CONIBEAR &	510.00		-159,127.76	PO7226 27th floor: PCM air sample anal
daley	07/23	04/12/23	P-719308	47657	3MD RELOCATION	25,331.09		-133,796.67	27FL Swing Space Project-Furniture Rel
daley	07/23	04/27/23	P-719562	000221	CCJM Engineers, Ltd	3,000.00		-130,796.67	Elevator Machine Room Cooling Upgrade
daley	07/23	05/24/23	P-719291	2023-11	MONTEL	1,800.00		-128,996.67	PO6909 27th floor security: Installation I
daley	07/23	05/24/23	P-719291	2023-11	MONTEL	116.65		-128,880.02	PO6909 27th floor security: Request to €
daley	07/23	05/24/23	P-719291	2023-11	MONTEL	148.32		-128,731.70	PO6909 27th floor security: Push to exit
								<b>-128,731.70</b>	<b>== Ending Balance ==</b>
					<b>NetChange=64,616.06</b>				
						<b>6,658,229.90</b>		<b>6,658,229.90</b>	

**Trial Balance**

Period = Jul 2023

Book = Accrual ; Tree = ysi\_tb

		Forward Balance	Debit	Credit	Ending Balance
1000-100	Cash - Operating	1,776,318.63	0.00	793,395.73	982,922.90
1000-400	Cash - Petty Cash	300.00	0.00	0.00	300.00
1100-050	Accounts Receivable	8,998,570.66	1,702,891.35	0.00	10,701,462.01
1300-200	Prepaid Operating Expense	-923.87	1,899.78	0.00	975.91
1300-220	Prepaid Insurance	10,310.43	0.00	573.48	9,736.95
2000-000	Accounts Payable	-726,505.50	0.00	1,377,093.11	-2,103,598.61
2000-200	Accrued Expenses - Other	-1,781,941.27	1,781,941.27	0.00	0.00
2000-920	Prepaid Tenant Rent	-8,274.24	0.00	0.00	-8,274.24
2900-999	PY Retained Earnings	-6,797,688.66	0.00	0.00	-6,797,688.66
2999-000	Current Earnings (Loss)	0.00	0.00	0.00	0.00
3000-105	County Rent	-9,445,920.00	0.00	1,574,320.00	-11,020,240.00
3000-110	City Rent	-34,230.00	0.00	5,705.00	-39,935.00
3000-111	Funding - State of IL	-173,844.00	0.00	28,974.00	-202,818.00
3000-115	PBCC Rent	-297,036.00	0.00	49,506.00	-346,542.00
3100-100	Base Rent - Retail	-21,450.00	0.00	2,000.00	-23,450.00
3100-150	Overage Percentage Rent	-10,352.87	0.00	2,791.24	-13,144.11
3100-175	Additional Percentage Rent	-143,806.52	0.00	40,135.24	-183,941.76
3400-241	Tnt Svc Cost - Other Utility	-441,606.54	0.00	14,098.91	-455,705.45
4000-201	Cleaning Contract - Day	476,663.80	80,222.25	0.00	556,886.05
4000-202	Cleaning Contract - Night	1,654,158.08	275,484.87	0.00	1,929,642.95
4000-211	Additional Cleaning Svc	1,706.76	3,039.18	0.00	4,745.94
4000-212	Cleaning Uniforms	2,974.73	444.04	0.00	3,418.77
4000-215	Cleaning Supplies and Equip	97,754.45	8,574.43	0.00	106,328.88
4000-500	Trash Removal	20,608.96	0.00	0.00	20,608.96
4000-700	Window Washing	58,855.00	0.00	17,995.00	40,860.00
4100-100	Engineers Payroll - Salary	1,514,568.31	0.00	6,338.45	1,508,229.86
4100-151	Engineers Uniforms	2,885.00	311.65	0.00	3,196.65
4100-200	Elevator Contract Service	498,710.14	0.00	0.00	498,710.14
4100-210	Elevator R and M	0.00	12,190.00	0.00	12,190.00
4100-220	Elevator Starters Payroll	49,269.77	7,651.04	0.00	56,920.81
4100-300	Hvac Contract Services	64,487.50	21,641.00	0.00	86,128.50
4100-301	Hvac Controls Contract	32,669.30	17,335.89	0.00	50,005.19
4100-310	HVAC R and M	26,501.06	19,273.41	0.00	45,774.47
4100-315	HVAC Supplies Parts Equip	44,352.05	1,753.02	0.00	46,105.07
4100-410	Electrical R and M	24,056.09	13,406.37	0.00	37,462.46
4100-415	Elect Supps Parts Equip	12,314.27	8,928.98	0.00	21,243.25
4100-610	Plumbing R and M	16,089.99	6,048.41	0.00	22,138.40
4100-805	General - Exterm	4,149.98	0.00	0.00	4,149.98
4100-810	General - Metal Maint	-2,766.40	0.00	4,500.00	-7,266.40
4100-826	General - Signage Director	1,117.53	0.00	0.00	1,117.53
4100-830	General - Supplies and Equip	16,263.85	4,516.48	0.00	20,780.33
4100-840	Repairs - Doors Windows	30,493.00	0.00	5,160.00	25,333.00
4100-842	Repairs - Keys Locks	5,672.00	0.00	0.00	5,672.00
4100-845	Gen Bldg - R and M	76,464.84	0.00	45,695.14	30,769.70
4100-860	Gen Bldg - Painting	17,489.50	4,337.89	0.00	21,827.39
4100-861	Painting Supplies Mat	1,572.63	0.00	0.00	1,572.63
4100-865	Gen Bldg - Other R and M	156.75	0.00	0.00	156.75
4100-882	Rig R and m Supplies	61,796.24	0.00	2,700.00	59,096.24
4100-930	Carpenters Supplies	0.00	3,533.60	0.00	3,533.60
4100-931	Carpenter Payroll Exp	109,327.86	0.00	1,736.16	107,591.70
4200-150	Electricity - Common Area	769,925.57	125,315.25	0.00	895,240.82
4200-200	Gas	781,916.01	0.00	6,614.72	775,301.29
4200-250	Tenant Steam Usage	-394,868.22	0.00	20,105.00	-414,973.22
4200-600	Water Sewer	162,903.99	28,022.03	0.00	190,926.02

**Trial Balance**

Period = Jul 2023

Book = Accrual ; Tree = ysi\_tb

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4200-955	Loan Interest	36,086.83	0.00	0.00	36,086.83
4200-960	Loan Principal	285,625.10	0.00	0.00	285,625.10
4300-100	Landscaping Contract	16,875.00	5,625.00	0.00	22,500.00
4400-200	Security Contracts	1,284,499.56	14,728.68	0.00	1,299,228.24
4400-210	Additional Security	7,570.13	1,080.00	0.00	8,650.13
4400-310	Security R and M	23,806.50	1,436.52	0.00	25,243.02
4400-400	Security Supplies and Equip	20,423.26	0.00	0.00	20,423.26
4400-700	Security Fire and Life - Misc	4,592.59	0.00	0.00	4,592.59
4400-800	COVID-19 Related Exp	192,383.56	34,240.55	0.00	226,624.11
4500-100	Gen Admin - Payroll	253,743.60	38,770.36	0.00	292,513.96
4500-101	Gen Admin - Benefits	55,674.64	8,219.65	0.00	63,894.29
4500-300	Management Fees	84,266.52	14,044.42	0.00	98,310.94
4500-400	Bank Fees	2,436.25	389.07	0.00	2,825.32
4500-410	Legal Fees	-65,000.00	0.00	0.00	-65,000.00
4500-414	Environmental Fees	17,944.00	0.00	2,150.00	15,794.00
4500-520	Admin Telephone	11,070.66	1,694.93	0.00	12,765.59
4500-580	Admin Office Supplies	10,959.07	3,896.26	0.00	14,855.33
4500-700	Admin Other Expenses	-120.40	0.00	0.00	-120.40
4500-730	Professional Fee	54,949.13	1,865.00	0.00	56,814.13
4700-010	Property Insurance	359,400.90	0.00	337,886.51	21,514.39
4800-030	Carpet	-868.00	0.00	0.00	-868.00
4800-120	Tenant Services Reimburse	0.00	0.00	0.00	0.00
4900-140	County Steam	163,772.68	1,498.22	0.00	165,270.90
4900-150	City Steam	231,095.54	18,606.78	0.00	249,702.32
6900-400	Building Improvements	-193,347.76	64,616.06	0.00	-128,731.70
	<b>Total</b>	<b>0.00</b>	<b>4,339,473.69</b>	<b>4,339,473.69</b>	<b>0.00</b>

**Journal Register**

For Period = Jul 2023

Control	Batch	Period	Date	Book	Property	Account	Debit	Credit	Reference	Source	Notes
J-353564	254272	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4900-150 City Steam		10,942.11	:Reversal of J-353563	Accr. 06/2023 City Usage	
					RICHARD J. DALEY CENTER(daley)	4200-250 Tenant Steam Usage	10,942.11		:Reversal of J-353563	Accr. 06/2023 City Steam Usage	
					RICHARD J. DALEY CENTER(daley)	4900-140 County Steam			2,027.90 :Reversal of J-353563	Accr. 06/2023 County Usage	
					RICHARD J. DALEY CENTER(daley)	4200-250 Tenant Steam Usage	2,027.90		:Reversal of J-353563	Accr. 06/2023 County Steam Usage	
J-353647	254342	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4100-410 Electrical R and M		7,500.00	:Reversal of J-353646	PO6490 DOCK HEATER	
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		4,476.00	:Reversal of J-353646	PO6405 LIGHT SWITCH ASSEMBLY	
					RICHARD J. DALEY CENTER(daley)	4000-700 Window Washing		17,995.00	:Reversal of J-353646	PO6886 EXTERIOR TOWER WINDOW WAS	
					RICHARD J. DALEY CENTER(daley)	4100-882 Rig R and m Supplies		2,700.00	:Reversal of J-353646	PO6715 5-YEAR RIG INSPECTION: ELECTRICAL AND MECHANICAL COMPONENT DEEP DRIVE	
					RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M		1,000.00	:Reversal of J-353646	UPS GENERATOR BATTERY REPLACEMENTS	
					RICHARD J. DALEY CENTER(daley)	4100-840 Repairs - Doors Windows		400.00	:Reversal of J-353646	PO6849 WINDOW 14-35 INSTALL AND INTERIOR CAULKING	
					RICHARD J. DALEY CENTER(daley)	4100-840 Repairs - Doors Windows		4,760.00	:Reversal of J-353646	PO6779 WINDOW 29-53A. INSTALL ATTIC STOCK A-LITE WINDOW	
					RICHARD J. DALEY CENTER(daley)	4500-414 Environmental Fees		2,150.00	:Reversal of J-353646	IEPA PERMIT FEE	
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		1,846.00	:Reversal of J-353646	BARRIER QUARTERLY MAINTENANCE	
					RICHARD J. DALEY CENTER(daley)	4500-730 Professional Fee		2,500.00	:Reversal of J-353646	OEMC SUBMITTAL UPDATE	
					RICHARD J. DALEY CENTER(daley)	4100-810 General - Metal Maint		4,500.00	:Reversal of J-353646	ELEVATOR CALL BUTTON PLATES	
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		35,000.00	:Reversal of J-353646	EXTERIOR PLAZA GRANITE REPAIRS	
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		2,862.00	:Reversal of J-353646	CTA STAIRWELL VERTICAL GRANITE REPAIRS	
					RICHARD J. DALEY CENTER(daley)	4000-500 Trash Removal		3,364.96	:Reversal of J-353646	05/23 TRASH DISPOSAL	
					RICHARD J. DALEY CENTER(daley)	4000-500 Trash Removal		3,457.76	:Reversal of J-353646	06/23 TRASH DISPOSAL	
					RICHARD J. DALEY CENTER(daley)	4100-200 Elevator Contract Service		84,170.60	:Reversal of J-353646	05/23 ELEVATOR MAINTENANCE	
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		2,420.64	:Reversal of J-353646	PO6609 06/23 TENT RENTAL	
					RICHARD J. DALEY CENTER(daley)	4000-700 Window Washing		2,440.00	:Reversal of J-353646	5/23 LOWER LOBBY WINDOW WASH	
					RICHARD J. DALEY CENTER(daley)	4000-700 Window Washing		2,160.00	:Reversal of J-353646	5/23 UPPER LOBBY WINDOW WASH	
					RICHARD J. DALEY CENTER(daley)	4100-300 Hvac Contract Services		1,167.00	:Reversal of J-353646	06/23 EDDY CURRENT TESTING	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		6,000.00	:Reversal of J-353646	03/23 MB GENERAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		6,000.00	:Reversal of J-353646	04/23 MB GENERAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		6,000.00	:Reversal of J-353646	05/23 MB GENERAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		6,000.00	:Reversal of J-353646	05/23 MB GENERAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		2,083.33	:Reversal of J-353646	04/23 MISC PROFESSIONAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		2,083.33	:Reversal of J-353646	05/23 MISC PROFESSIONAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		2,083.33	:Reversal of J-353646	05/23 MISC PROFESSIONAL LIABILITY	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		55,380.00	:Reversal of J-353646	01/23-3/23 Q1 PROPERTY INSURANCE	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		55,380.00	:Reversal of J-353646	04/23-6/23 Q2 PROPERTY INSURANCE	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		98,725.00	:Reversal of J-353646	01/23-3/23 Q1 LIABILITY INSURANCE	
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance		98,725.00	:Reversal of J-353646	04/23-6/23 Q2 LIABILITY INSURANCE	
					RICHARD J. DALEY CENTER(daley)	4500-100 Gen Admin - Payroll		15,945.09	:Reversal of J-353646	6/18/23-6/30/23 PAYROLL ADMINISTRATION	
					RICHARD J. DALEY CENTER(daley)	4500-101 Gen Admin - Benefits		3,150.89	:Reversal of J-353646	6/18/23-6/30/23 PAYROLL ADMINISTRATION BENEFITS	
					RICHARD J. DALEY CENTER(daley)	4100-220 Elevator Starters Payroll		2,817.73	:Reversal of J-353646	6/18/23-6/30/23 PAYROLL ELEVATOR STARTER	
					RICHARD J. DALEY CENTER(daley)	4100-882 Rig R and m Supplies		6,991.04	:Reversal of J-353646	06/23 RIG MAINTENANCE	
					RICHARD J. DALEY CENTER(daley)	4100-931 Carpenter Payroll Exp		19,097.76	:Reversal of J-353646	06/23 CARPENTER PAYROLL	
					RICHARD J. DALEY CENTER(daley)	4100-100 Engineers Payroll - Salary		223,084.83	:Reversal of J-353646	05/23 ENGINEERING CONTRACT	
					RICHARD J. DALEY CENTER(daley)	4100-100 Engineers Payroll - Salary		335,681.00	:Reversal of J-353646	06/23 ENGINEERING CONTRACT	
					RICHARD J. DALEY CENTER(daley)	4200-200 Gas		50,218.83	:Reversal of J-353646	05/23 GAS	
					RICHARD J. DALEY CENTER(daley)	4200-200 Gas		41,564.10	:Reversal of J-353646	06/23 GAS	
					RICHARD J. DALEY CENTER(daley)	4200-200 Gas		740.42	:Reversal of J-353646	04/14/23-05/15/23 DRYERS GAS	
					RICHARD J. DALEY CENTER(daley)	4200-600 Water Sewer		15,610.00	:Reversal of J-353646	05/19/23-06/15/23 ACCOUNT#587564	
					RICHARD J. DALEY CENTER(daley)	4200-600 Water Sewer		7,569.54	:Reversal of J-353646	05/19/23-06/15/23 ACCOUNT#587563	
					RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M		1,800.00	:Reversal of J-353646	06/23 TURNSTILE MAINTENANCE	
					RICHARD J. DALEY CENTER(daley)	4400-200 Security Contracts		164,075.37	:Reversal of J-353646	05/23 SECURITY CONTRACT-MAIN SLG	
					RICHARD J. DALEY CENTER(daley)	4400-200 Security Contracts		69,087.96	:Reversal of J-353646	05/23 SECURITY CONTRACT-MAIN	
					RICHARD J. DALEY CENTER(daley)	4400-200 Security Contracts		215,028.24	:Reversal of J-353646	06/23 SECURITY CONTRACT-MAIN	
					RICHARD J. DALEY CENTER(daley)	4400-800 COVID-19 Related Exp		14,267.56	:Reversal of J-353646	05/23 COVID ADDITIONAL ROVER SECURITY	
					RICHARD J. DALEY CENTER(daley)	4400-800 COVID-19 Related Exp		14,000.00	:Reversal of J-353646	06/23 COVID ADDITIONAL ROVER SECURITY	
					RICHARD J. DALEY CENTER(daley)	2000-200 Accrued Expenses - Other	1,726,060.31		:Reversal of J-353646	06/23 ACCRUED EXPENSES	
J-353679	254361	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4200-150 Electricity - Common Area		43,945.21	:Reversal of J-353678	06/21/23-06/30/23 ELECTRIC SERVICES	
					RICHARD J. DALEY CENTER(daley)	4200-200 Gas		346.00	:Reversal of J-353678	06/15/23-06/30/23 DRYERS GAS	
					RICHARD J. DALEY CENTER(daley)	4200-600 Water Sewer		11,589.75	:Reversal of J-353678	06/16/23-06/30/23 WATER BILL	
					RICHARD J. DALEY CENTER(daley)	2000-200 Accrued Expenses - Other	55,880.96		:Reversal of J-353678	06/23 ACCRUED EXPENSES	
J-353694	254373	07/2023	7/17/2023	Both	RICHARD J. DALEY CENTER(daley)	4500-400 Bank Fees	389.07		07/23 Bank Fee	07/23 Bank Fee	

RICHARD J. DALEY CENTER (daley)

**Journal Register**

For Period = Jul 2023

Control	Batch	Period	Date	Book	Property	Account	Debit	Credit	Reference	Source	Notes
					RICHARD J. DALEY CENTER(daley)	1000-100 Cash - Operating		389.07	07/23 Bank Fee		07/23 Bank Fee
J-353781	254450	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	172.41		WO#2977906204		WO#2977906204 Mounting two TV's in Hearing Room.
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		172.41	WO#2977906204		WO#2977906204 Mounting two TV's in Hearing Room.
J-353782	254450	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	26.78		WO#3082342149		WO#3082342149 Dumpster Rental for Storeroom LL-08
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		26.78	WO#3082342149		WO#3082342149 Dumpster Rental for Storeroom LL-08
J-353783	254450	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	1.50		WO#3095388293		WO#3095388293 Keys
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		1.50	WO#3095388293		WO#3095388293 Keys
J-353810	254450	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	2.31		WO#3107561690		WO#3107561690 LL-08 Storeroom Re-Key
					RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M		2.31	WO#3107561690		WO#3107561690 LL-08 Storeroom Re-Key
J-353827	254488	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies		975.91	08/23 Prepaid		08/23 Prepaid
					RICHARD J. DALEY CENTER(daley)	1300-200 Prepaid Operating Expense		975.91	08/23 Prepaid		08/23 Prepaid
J-353828	254489	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance	191.67		07/23 Prepaid INS		7/23-8/23 TULIP Insurance Policy
					RICHARD J. DALEY CENTER(daley)	1300-220 Prepaid Insurance		191.67	07/23 Prepaid INS		7/23-8/23 TULIP Insurance Policy
					RICHARD J. DALEY CENTER(daley)	4700-010 Property Insurance	381.81		07/23 Prepaid INS		7/23-9/6/25 Renewal - Environmental Contractors Pollution
					RICHARD J. DALEY CENTER(daley)	1300-220 Prepaid Insurance		381.81	07/23 Prepaid INS		7/23-9/6/25 Renewal - Environmental Contractors Pollution
J-353859	254512	07/2023	7/1/2023	Both	RICHARD J. DALEY CENTER(daley)	1300-200 Prepaid Operating Expense	923.87				5/23 Union Dues-Daley Welfare Payment
					RICHARD J. DALEY CENTER(daley)	1000-100 Cash - Operating		923.87			5/23 Union Dues-Daley Welfare Payment
J-353869	254521	07/2023	7/1/2023	Both	RICHARD J. DALEY CENTER(daley)	4900-150 City Steam	16,815.68				06/23 City Steam
					RICHARD J. DALEY CENTER(daley)	4900-140 County Steam	2,160.42				06/23 County Steam
					RICHARD J. DALEY CENTER(daley)	4200-250 Tenant Steam Usage		16,815.68			06/23 City Tenant Steam Usage
					RICHARD J. DALEY CENTER(daley)	4200-250 Tenant Steam Usage		2,160.42			06/23 County Tenant Steam Usage
J-353870	254522	07/2023	7/1/2023	Accrual	RICHARD J. DALEY CENTER(daley)	4900-150 City Steam	12,733.21		Accr. 07/2023 Steam Usage		Accr. 07/2023 City Usage
					RICHARD J. DALEY CENTER(daley)	4200-250 Tenant Steam Usage		12,733.21	Accr. 07/2023 Steam Usage		Accr. 07/2023 City Steam Usage
					RICHARD J. DALEY CENTER(daley)	4900-140 County Steam	1,365.70		Accr. 07/2023 Steam Usage		Accr. 07/2023 County Usage
					RICHARD J. DALEY CENTER(daley)	4200-250 Tenant Steam Usage		1,365.70	Accr. 07/2023 Steam Usage		Accr. 07/2023 County Steam Usage
<b>Total</b>							<b>1,831,051.62</b>	<b>1,831,051.62</b>			

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**RICHARD J. DALEY CENTER**  
**SUMMARY OF CASH RECEIPTS & TOTAL REVENUE**  
**FOR THE PERIOD ENDED**  
**July 31, 2023**

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Retail Rent for Current Month	2,000.00
Vending Income & Trash Removal	971.05
Tenant Services Reimb	70.00
Plaza Event Revenue	30,549.83

<b>Total Cash Receipts</b>	<b>33,590.88</b>
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Change in Accounts Receivable	1,702,891.35
Tenant Service Charges	(18,951.84)

<b>TOTAL REVENUE PER INCOME STATEMENT</b>	<b>1,717,530.39</b>
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### Deposit Register

For Period = Jul 2023

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
<b>(daley) - 730 07/14/2023</b>										
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/14/2023	7/14/2023	21,199.83	7.14.23 ACH	730	
<b>Total (daley) - 730 07/14/2023</b>							<b>21,199.83</b>			
<b>(daley) - 731 07/21/2023</b>										
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/21/2023	7/21/2023	3,000.00	7.21.2023 ACH	731	
<b>Total (daley) - 731 07/21/2023</b>							<b>3,000.00</b>			
<b>(daley) - 732 07/25/2023</b>										
COOK COUNTY	RICHARD J. DALEY CENTER(daley)	0300-R	t0004200	07/2023	7/25/2023	7/25/2023	70.00	02067093	732	
BOLDYN NETWORK	RICHARD J. DALEY CENTER(daley)	3100	t0016217	07/2023	7/25/2023	7/25/2023	2,000.00	00021033	732	
FOX VENDING INC.	RICHARD J. DALEY CENTER(daley)	FOX	t0004204	07/2023	7/25/2023	7/25/2023	971.05	66576	732	
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/25/2023	7/25/2023	750.00	0208755635	732	
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/25/2023	7/25/2023	850.00	0412	732	
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/25/2023	7/25/2023	1,875.00	1069329	732	
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/25/2023	7/25/2023	1,700.00	148	732	
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/25/2023	7/25/2023	800.00	17598	732	
SPECIAL EVENTS REIMBURSEMENT	RICHARD J. DALEY CENTER(daley)	SER	t0004213	07/2023	7/25/2023	7/25/2023	375.00	6262	732	
<b>Total (daley) - 732 07/25/2023</b>							<b>9,391.05</b>			
<b>Grand Total</b>							<b>33,590.88</b>			

**Activity Reconciliation Report**

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>0300-R</b>	<b>t0004200</b>	<b>COOK COUNTY,</b>	<b>Current</b>						
C-635539	tse	Inv 354 HP Ink fee for kiosk software	1/2020	236.62	0.00			0.00	236.62
C-721838	cfr	7/2020 States Attorney Cook County Capital Funding	12/2020	14,531.32	0.00			0.00	14,531.32
C-723219	cfr	12/2020 Cook County Pressroom Capital Funding	1/2021	52,832.82	0.00			0.00	52,832.82
C-734983	cfr	4/2021 Capital Funding - Civil Trial Preparation 1501	5/2021	31,694.13	0.00			0.00	31,694.13
C-734984	cfr	4/2021 Capital Funding - Civil Trial Preparation 2005	5/2021	32,102.01	0.00			0.00	32,102.01
C-734985	cfr	4/2021 Capital Funding - CL25 Comptroller	5/2021	8,484.63	0.00			0.00	8,484.63
C-768444	tse	WO#2772607133 Key Replacement for Ante Chamber	6/2022	13.00	0.00			0.00	13.00
C-771477	tse	WO#2727987306 Key Request AB6 for Torria	8/2022	13.00	0.00			0.00	13.00
C-776052	tse	EBS#27063 Duress Buttons and System Troubleshooting	11/2022	4,974.90	0.00			0.00	4,974.90
C-779891	tse	WO#2977243358 Keys 13th Floor Corridor BC24	2/2023	28.00	0.00			0.00	28.00
C-783157	cfr	02/2023 Capital Funding-Clerk 10th Floor Project	2/2023	296,371.08	0.00			0.00	296,371.08
C-783158	cfr	02/2023 Capital Funding-Hearing Rooms	2/2023	22,112.67	0.00			0.00	22,112.67
C-783159	cfr	02/2023 Capital Funding-27th Floor Swing Space Project	2/2023	26,384.74	0.00			0.00	26,384.74
C-783160	cfr	02/2023 Capital Funding-LL08 Training Room Project	2/2023	21,726.41	0.00			0.00	21,726.41
C-783161	cfr	02/2023 Capital Funding-Security Upgrades	2/2023	39,619.34	0.00			0.00	39,619.34
C-783162	cfr	02/2023 Capital Funding-ADA Upgrades	2/2023	6,151.33	0.00			0.00	6,151.33
C-783163	cfr	02/2023 Capital Funding-Plaza Sealant Joint Replacement Project	2/2023	51,563.19	0.00			0.00	51,563.19
C-783164	cfr	02/2023 Capital Funding-East West Facade & Louvers	2/2023	280,315.44	0.00			0.00	280,315.44
C-783173	tse	02/2023 Courtroom 2005 & 1501 Preparation	2/2023	17,602.91	0.00			0.00	17,602.91
C-782498	ccc	Funding - Cook County (03/2023)	3/2023	1,560,988.47	0.00			0.00	1,560,988.47
C-782499	cmn	Cook County Management Fee (03/2023)	3/2023	13,331.53	0.00			0.00	13,331.53
C-782500	cut	Utility Reimbursement (03/2023)	3/2023	68,313.82	0.00			0.00	68,313.82
C-783546	tse	WO#2961599612-MB-New Letter & Film to entry door of LL-12	3/2023	533.06	0.00			0.00	533.06
C-784285	ccc	Funding - Cook County (04/2023)	4/2023	1,560,988.47	0.00			0.00	1,560,988.47
C-784286	cmn	Cook County Management Fee (04/2023)	4/2023	13,331.53	0.00			0.00	13,331.53
C-784287	cut	Utility Reimbursement (04/2023)	4/2023	42,153.54	0.00			0.00	42,153.54

**Activity Reconciliation Report**

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>0300-R</b>	<b>t0004200</b>	<b>COOK COUNTY,</b>	<b>Current</b>						
C-786255	tse	WO#3040720083 Keys for LL-12 Door B	4/2023	14.00	0.00			0.00	14.00
C-786271	tse	WO#3045559059 Removing Office Furniture Room 1705	4/2023	438.01	0.00			0.00	438.01
C-786277	tse	WO#3039010082 Keys front door 1202 & Storage Room 12th Floor	4/2023	28.00	0.00			0.00	28.00
C-786278	tse	WO#3039894020 15th Floor Keys	4/2023	28.00	0.00			0.00	28.00
R-393124		(Prepayment)	4/2023	-0.34	0.00	04/20/2023	R-393124	0.00	-0.34
C-786238	ccc	Funding - Cook County (05/2023)	5/2023	1,560,988.47	0.00			0.00	1,560,988.47
C-786239	cmn	Cook County Management Fee (05/2023)	5/2023	13,331.53	0.00			0.00	13,331.53
C-786240	cut	Utility Reimbursement (05/2023)	5/2023	3,975.94	0.00			0.00	3,975.94
C-787248	tse	WO#3054107221 Room 1705 Painted	5/2023	2,781.00	0.00			0.00	2,781.00
C-787367	tse	WO#3067128007 Keys Room 707 Budget Office	5/2023	56.00	0.00			0.00	56.00
C-787378	tse	WO#3067845942 Keys 17th Floor, Room 2505, AA53, AA54	5/2023	56.00	0.00			0.00	56.00
C-787609	tse	Inv#512 04/23 CL-16 Security	5/2023	5,470.69	0.00			0.00	5,470.69
C-787840	cfr	05/2023 Capital Funding-27th Floor Swing Space Project	5/2023	609,397.05	0.00			0.00	609,397.05
C-787841	cfr	05/2023 Capital Funding-CL-25 Comptroller	5/2023	5,856.32	0.00			0.00	5,856.32
C-787842	cfr	05/2023 Capital Funding-East West Facade & Louvers	5/2023	16,558.76	0.00			0.00	16,558.76
C-787843	cfr	05/2023 Capital Funding-Elevator Machine Room Cooling	5/2023	74,834.78	0.00			0.00	74,834.78
C-787844	cfr	05/2023 Capital Funding-LL-08 Training Room	5/2023	1,117.55	0.00			0.00	1,117.55
C-787845	cfr	05/2023 Capital Funding-Security Upgrade	5/2023	32,830.58	0.00			0.00	32,830.58
C-787846	cfr	05/2023 Capital Funding-Sheriff's Lower-Level	5/2023	37,403.85	0.00			0.00	37,403.85
R-393545		(Prepayment)	5/2023	-4,510.92	0.00	05/01/2023	R-393545	0.00	-4,510.92
R-393600		(Prepayment)	5/2023	-0.01	0.00	05/18/2023	R-393600	0.00	-0.01
R-393729		(Prepayment)	5/2023	-0.02	0.00	05/18/2023	R-393729	0.00	-0.02
R-394103		(Prepayment)	5/2023	-3,760.49	0.00	05/18/2023	R-394103	0.00	-3,760.49
C-787710	ccc	Funding - Cook County (06/2023)	6/2023	1,560,988.47	0.00			0.00	1,560,988.47
C-787711	cmn	Cook County Management Fee (06/2023)	6/2023	13,331.53	0.00			0.00	13,331.53
C-787712	cut	Utility Reimbursement (06/2023)	6/2023	2,027.90	0.00			0.00	2,027.90

### Activity Reconciliation Report

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>0300-R</b>	<b>t0004200</b>	<b>COOK COUNTY,</b>	<b>Current</b>						
C-789477	tse	16th & 15th Floor Emergency Carpet Restoration EBS#28259	6/2023	103,202.44	0.00			0.00	103,202.44
C-789478	tse	WO#2888585069 Duress System Troubleshooting	6/2023	1,405.95	0.00			0.00	1,405.95
C-789479	tse	Key #AE14 Request WO#3063775893	6/2023	14.00	0.00			0.00	14.00
C-789480	tse	WO#3036420911 Keys for Room 701	6/2023	70.00	0.00	07/25/2023	R-395027	70.00	0.00
C-788064	ccc	Funding - Cook County (07/2023)	7/2023	0.00	1,560,988.47			0.00	1,560,988.47
C-788065	cmn	Cook County Management Fee (07/2023)	7/2023	0.00	13,331.53			0.00	13,331.53
C-788066	cut	Utility Reimbursement (07/2023)	7/2023	0.00	1,365.70			0.00	1,365.70
C-790721	tse	WO#3082342149 Dumpster Rental for Storeroom LL-08	7/2023	0.00	919.28			0.00	919.28
C-790722	tse	WO#3095388293 Keys	7/2023	0.00	42.00			0.00	42.00
C-790725	tse	WO#3107561690 LL-08 Storeroom Re-Key	7/2023	0.00	79.31			0.00	79.31
C-790729	tse	Inv#513 05/23 CL-16 Security	7/2023	0.00	6,201.14			0.00	6,201.14
C-790730	tse	Inv#514 06/23 CL-16 Security	7/2023	0.00	5,790.70			0.00	5,790.70
				<b>8,204,333.00</b>	<b>1,588,718.13</b>			<b>70.00</b>	<b>9,792,981.13</b>
<b>200-CC</b>	<b>t0020598</b>	<b>THE STATE OF ILLINOIS LIQUOR CONTROL COMMISSION,</b>	<b>Current</b>						
C-767762	cfr	06/2022 ILCC Capital Funding	6/2022	140,262.50	0.00			0.00	140,262.50
C-782511	cil	State of IL Rent (03/2023)	3/2023	12,152.21	0.00			0.00	12,152.21
C-782512	SMF	State of IL Management Fee (03/2023)	3/2023	103.79	0.00			0.00	103.79
C-784298	cil	State of IL Rent (04/2023)	4/2023	12,152.21	0.00			0.00	12,152.21
C-784299	SMF	State of IL Management Fee (04/2023)	4/2023	103.79	0.00			0.00	103.79
C-786273	tse	WO#3048923425 Replacing Hearing Room Waiting Area Frosted Gass	4/2023	360.50	0.00			0.00	360.50
C-786250	cil	State of IL Rent (05/2023)	5/2023	12,152.21	0.00			0.00	12,152.21
C-786251	SMF	State of IL Management Fee (05/2023)	5/2023	103.79	0.00			0.00	103.79
C-786275	tse	WO#3054525429 2 New Office Name Plaques ILLC	5/2023	497.07	0.00			0.00	497.07
C-787368	tse	WO#3052827312 9th Floor Keys New Employee	5/2023	28.00	0.00			0.00	28.00
C-787847	cfr	05/2023 Capital Funding-Elevator Machine Room Cooling	5/2023	582.60	0.00			0.00	582.60
C-787848	cfr	05/2023 Capital Funding-Sheriff's Lower-Level	5/2023	291.20	0.00			0.00	291.20

### Activity Reconciliation Report

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>200-CC</b>	<b>t0020598</b>	<b>THE STATE OF ILLINOIS LIQUOR CONTROL COMMISSION,</b>	<b>Current</b>						
C-787722	cil	State of IL Rent (06/2023)	6/2023	12,152.21	0.00			0.00	12,152.21
C-787723	SMF	State of IL Management Fee (06/2023)	6/2023	103.79	0.00			0.00	103.79
C-788073	cil	State of IL Rent (07/2023)	7/2023	0.00	12,152.21			0.00	12,152.21
C-788074	SMF	State of IL Management Fee (07/2023)	7/2023	0.00	103.79			0.00	103.79
C-790720	tse	WO#2977906204 Mounting two TV's in Hearing Room.	7/2023	0.00	5,919.41			0.00	5,919.41
				<b>191,045.87</b>	<b>18,175.41</b>			<b>0.00</b>	<b>209,221.28</b>
<b>2700-R</b>	<b>t0004198</b>	<b>CITY OF CHICAGO,</b>	<b>Current</b>						
R-390900		(Prepayment)	1/2023	-1.88	0.00	01/11/2023	R-390900	0.00	-1.88
C-783169	cfr	02/2023 Capital Funding-East West Facade & Louvers	2/2023	1,023.26	0.00			0.00	1,023.26
C-783170	cfr	02/2023 Capital Funding-Security Upgrades	2/2023	144.63	0.00			0.00	144.63
C-783171	cfr	02/2023 Capital Funding-ADA Upgrades	2/2023	22.45	0.00			0.00	22.45
C-783172	cfr	02/2023 Capital Funding-Plaza Sealant Joint Replacement Project	2/2023	188.23	0.00			0.00	188.23
C-782495	cmo	City of Chgo Management Fee (03/2023)	3/2023	48.31	0.00			0.00	48.31
C-782496	coc	Funding - City of Chicago (03/2023)	3/2023	5,656.69	0.00			0.00	5,656.69
C-782497	cut	Utility Reimbursement (03/2023)	3/2023	66,135.86	0.00			0.00	66,135.86
C-784282	cmo	City of Chgo Management Fee (04/2023)	4/2023	48.31	0.00			0.00	48.31
C-784283	coc	Funding - City of Chicago (04/2023)	4/2023	5,656.69	0.00			0.00	5,656.69
C-784284	cut	Utility Reimbursement (04/2023)	4/2023	48,138.11	0.00			0.00	48,138.11
C-786235	cmo	City of Chgo Management Fee (05/2023)	5/2023	48.31	0.00			0.00	48.31
C-786236	coc	Funding - City of Chicago (05/2023)	5/2023	5,656.69	0.00			0.00	5,656.69
C-786237	cut	Utility Reimbursement (05/2023)	5/2023	19,647.06	0.00			0.00	19,647.06
C-787836	cfr	5/2023 Capital Funding-East West Facade & Louvers	5/2023	60.45	0.00			0.00	60.45
C-787837	cfr	05/2023 Capital Funding-Elevator Machine Room Cooling	5/2023	271.20	0.00			0.00	271.20
C-787838	cfr	05/2023 Capital Funding-Security Upgrades	5/2023	119.84	0.00			0.00	119.84
C-787839	cfr	05/2023 Capital Funding-Sheriff's Lower-Level	5/2023	135.55	0.00			0.00	135.55
C-787707	cmo	City of Chgo Management Fee (06/2023)	6/2023	48.31	0.00			0.00	48.31
C-787708	coc	Funding - City of Chicago (06/2023)	6/2023	5,656.69	0.00			0.00	5,656.69

**Activity Reconciliation Report**

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>2700-R</b>	<b>t0004198</b>	<b>CITY OF CHICAGO,</b>	<b>Current</b>						
C-787709	cut	Utility Reimbursement (06/2023)	6/2023	10,942.11	0.00			0.00	10,942.11
C-788061	cmo	City of Chgo Management Fee (07/2023)	7/2023	0.00	48.31			0.00	48.31
C-788062	coc	Funding - City of Chicago (07/2023)	7/2023	0.00	5,656.69			0.00	5,656.69
C-788063	cut	Utility Reimbursement (07/2023)	7/2023	0.00	12,733.21			0.00	12,733.21
				<b>169,646.87</b>	<b>18,438.21</b>			<b>0.00</b>	<b>188,085.08</b>
<b>3100</b>	<b>t0016217</b>	<b>BOLDYN NETWORK,</b>	<b>Current</b>						
R-348991		(Prepayment)	7/2020	-0.58	0.00	07/09/2020	R-348991	0.00	-0.58
C-788070	d01	Rent - Retail Daley (07/2023)	7/2023	0.00	2,000.00	07/25/2023	R-395029	2,000.00	0.00
				<b>-0.58</b>	<b>2,000.00</b>			<b>2,000.00</b>	<b>-0.58</b>
<b>CL-I</b>	<b>t0004201</b>	<b>PUBLIC BUILDING COMMISSION OF CHICAGO,</b>	<b>Current</b>						
C-721860	cfr	12/2020 Clark St PBC Capital Funding	12/2020	3,161.32	0.00			0.00	3,161.32
C-779314	cmf	PBC Management Fee (01/2023)	1/2023	419.23	0.00			0.00	419.23
C-779315	cpb	Funding - PBC (01/2023)	1/2023	49,086.77	0.00			0.00	49,086.77
C-780837	cmf	PBC Management Fee (02/2023)	2/2023	419.23	0.00			0.00	419.23
C-780838	cpb	Funding - PBC (02/2023)	2/2023	49,086.77	0.00			0.00	49,086.77
C-783165	cfr	02/2023 Capital Funding-East West Facade & Louvers	2/2023	11,022.00	0.00			0.00	11,022.00
C-783166	cfr	02/2023 Capital Funding-Security Upgrades	2/2023	1,557.83	0.00			0.00	1,557.83
C-783167	cfr	02/2023 Capital Funding-ADA Upgrades	2/2023	241.87	0.00			0.00	241.87
C-783168	cfr	02/2023 Capital Funding-Plaza Sealant Joint Replacement Project	2/2023	2,027.46	0.00			0.00	2,027.46
C-782501	cmf	PBC Management Fee (03/2023)	3/2023	419.23	0.00			0.00	419.23
C-782502	cpb	Funding - PBC (03/2023)	3/2023	49,086.77	0.00			0.00	49,086.77
C-784288	cmf	PBC Management Fee (04/2023)	4/2023	419.23	0.00			0.00	419.23
C-784289	cpb	Funding - PBC (04/2023)	4/2023	49,086.77	0.00			0.00	49,086.77
C-786241	cmf	PBC Management Fee (05/2023)	5/2023	419.23	0.00			0.00	419.23
C-786242	cpb	Funding - PBC (05/2023)	5/2023	49,086.77	0.00			0.00	49,086.77
C-787851	cfr	05/2023 Capital Funding-East West Facade & Louvers	5/2023	651.09	0.00			0.00	651.09
C-787852	cfr	05/2023 Capital Funding-Elevator Machine Room Cooling	5/2023	2,353.27	0.00			0.00	2,353.27
C-787853	cfr	05/2023 Capital Funding-Security Upgrade	5/2023	1,290.90	0.00			0.00	1,290.90

## Activity Reconciliation Report

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>CL-I</b>	<b>t0004201</b>	<b>PUBLIC BUILDING COMMISSION OF CHICAGO,</b>	<b>Current</b>						
C-787854	cfr	05/2023 Capital Funding-Sheriff's Lower-Level	5/2023	1,176.21	0.00			0.00	1,176.21
C-787713	cmf	PBC Management Fee (06/2023)	6/2023	419.23	0.00			0.00	419.23
C-787714	cpb	Funding - PBC (06/2023)	6/2023	49,086.77	0.00			0.00	49,086.77
C-788067	cmf	PBC Management Fee (07/2023)	7/2023	0.00	419.23			0.00	419.23
C-788068	cpb	Funding - PBC (07/2023)	7/2023	0.00	49,086.77			0.00	49,086.77
				<b>320,517.95</b>	<b>49,506.00</b>			<b>0.00</b>	<b>370,023.95</b>
<b>FOX</b>	<b>t0004204</b>	<b>FOX VENDING INC.,</b>	<b>Current</b>						
C-790166	rpr	June 2023 Commission	7/2023	0.00	971.05	07/25/2023	R-395028	971.05	0.00
C-790191	rpr	May 2023 Commission	7/2023	0.00	320.79			0.00	320.79
C-790726	rpr	July 2023 Commission	7/2023	0.00	499.40			0.00	499.40
				<b>0.00</b>	<b>1,791.24</b>			<b>971.05</b>	<b>820.19</b>
<b>LL-DD</b>	<b>t0020597</b>	<b>THE STATE OF ILLINOIS WORKERS COMPENSATION COMMISSION,</b>	<b>Current</b>						
C-782509	cil	State of IL Rent (03/2023)	3/2023	16,576.43	0.00			0.00	16,576.43
C-782510	SMF	State of IL Management Fee (03/2023)	3/2023	141.57	0.00			0.00	141.57
C-784296	cil	State of IL Rent (04/2023)	4/2023	16,576.43	0.00			0.00	16,576.43
C-784297	SMF	State of IL Management Fee (04/2023)	4/2023	141.57	0.00			0.00	141.57
C-786248	cil	State of IL Rent (05/2023)	5/2023	16,576.43	0.00			0.00	16,576.43
C-786249	SMF	State of IL Management Fee (05/2023)	5/2023	141.57	0.00			0.00	141.57
C-787849	cfr	05/2023 Capital Funding-Elevator Machine Room Cooling	5/2023	794.67	0.00			0.00	794.67
C-787850	cfr	05/2023 Capital Funding-Sheriff's Lower-Level	5/2023	397.19	0.00			0.00	397.19
C-787720	cil	State of IL Rent (06/2023)	6/2023	16,576.43	0.00			0.00	16,576.43
C-787721	SMF	State of IL Management Fee (06/2023)	6/2023	141.57	0.00			0.00	141.57
C-788071	cil	State of IL Rent (07/2023)	7/2023	0.00	16,576.43			0.00	16,576.43
C-788072	SMF	State of IL Management Fee (07/2023)	7/2023	0.00	141.57			0.00	141.57
				<b>68,063.86</b>	<b>16,718.00</b>			<b>0.00</b>	<b>84,781.86</b>
<b>LL-P</b>	<b>t0014328</b>	<b>CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION,</b>	<b>Current</b>						
C-784294	rpr	Rent - Retail Percentage City Ac (04/2023)	4/2023	1,000.00	0.00			0.00	1,000.00
C-787229	rpr	Rent - Retail Percentage City Ac (05/2023)	5/2023	1,000.00	0.00			0.00	1,000.00

**Activity Reconciliation Report**

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>LL-P</b>	<b>t0014328</b>	<b>CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION,</b>	<b>Current</b>						
C-787856	rpr	Rent - Retail Percentage City Ac (06/2023)	6/2023	1,000.00	0.00	---	---	0.00	1,000.00
C-788069	rpr	Rent - Retail Percentage City Ac (07/2023)	7/2023	0.00	1,000.00	---	---	0.00	1,000.00
				<b>3,000.00</b>	<b>1,000.00</b>			<b>0.00</b>	<b>4,000.00</b>
<b>SER</b>	<b>t0004213</b>	<b>SPECIAL EVENTS REIMBURSEMENT,</b>	<b>Current</b>						
C-789162	ser	Inv#1101 Cycle for Survival Deposit	6/2023	3,000.00	0.00	07/21/2023	R-394859	3,000.00	0.00
C-789181	ser	Inv#1108 AHA Cycle Nation	6/2023	2,802.12	0.00	---	---	0.00	2,802.12
C-789192	ser	Inv#1110 Community Service Fair :Reversed by Charge Ctrl# 790192	6/2023	2,612.50	0.00	05/31/2023	R-394826	2,612.50	0.00
C-789193	ser	Inv#1111 Mermorial Day Wreath Laying Ceremony	6/2023	3,550.00	0.00	---	---	0.00	3,550.00
C-789194	ser	Inv#1114 Logan/Nunez Wedding Ceremony	6/2023	525.00	0.00	---	---	0.00	525.00
C-789237	ser	Inv#1107 Cycle for Survival	6/2023	21,199.83	0.00	07/14/2023	R-394785	21,199.83	0.00
C-789791	ser	Inv#1116 Live Healthy Discover Nature	7/2023	0.00	1,500.00	---	---	0.00	1,500.00
C-789792	ser	Inv#1117 LuvFest 2023 Balance and Labor	7/2023	0.00	4,175.00	---	---	0.00	4,175.00
C-789793	ser	Inv#1118 Film Access License Fee	7/2023	0.00	800.00	07/25/2023	R-395030	800.00	0.00
C-789794	ser	Inv#1119 Morningstar Food Truck Event	7/2023	0.00	1,875.00	07/25/2023	R-395031	1,875.00	0.00
C-789795	ser	Inv#1120 AAIM for CommUNITY Event	7/2023	0.00	750.00	07/25/2023	R-395032	750.00	0.00
C-789796	ser	Inv#1125 Film Access Permit	7/2023	0.00	1,700.00	07/25/2023	R-395033	1,700.00	0.00
C-790139	ser	Inv#1121 May/June Chicago City Markets	7/2023	0.00	7,269.97	---	---	0.00	7,269.97
C-790140	ser	Inv#1122 May/June Food Trucks Festival	7/2023	0.00	5,250.00	---	---	0.00	5,250.00
C-790141	ser	Inv#1123 Film Access License Fees and Labor 07/01/23	7/2023	0.00	1,875.00	---	---	0.00	1,875.00
C-790142	ser	Inv#1124 Photographic Display August 23 - 25, 2023	7/2023	0.00	2,850.00	---	---	0.00	2,850.00
C-790143	ser	Inv#1126 Disability Pride Parade Deposit and Insurance	7/2023	0.00	850.00	07/25/2023	R-395034	850.00	0.00
C-790144	ser	Inv#1127 Keep the Dream Alive Rally Deposit	7/2023	0.00	375.00	07/25/2023	R-395035	375.00	0.00
C-790145	ser	Inv#1128 2023 Backpack-A-Thon Deposit	7/2023	0.00	1,875.00	---	---	0.00	1,875.00
C-790192	ser	:Reverse Charge Ctrl#789192	7/2023	0.00	-2,612.50	05/31/2023	R-394826	-2,612.50	0.00
C-790694	ser	Inv#1130 Disability Pride Parade Final Invoice	7/2023	0.00	1,445.00	---	---	0.00	1,445.00
C-790713	ser	Inv#1129 US Army Recruiting Change of Command Ceremony	7/2023	0.00	3,010.00	---	---	0.00	3,010.00



### Activity Reconciliation Report

Property = RICHARD J. DALEY CENTER (daley)

Date Range = 7/2023 - 7/2023

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>SER</b>	<b>t0004213</b>	<b>SPECIAL EVENTS REIMBURSEMENT,</b>	<b>Current</b>						
C-790714	ser	Inv#1131 July 2023 Food Trucks Festival	7/2023	0.00	3,000.00	---	---	0.00	3,000.00
C-790715	ser	Inv#1132 July 2023 Chicago City Markets	7/2023	0.00	3,897.77	---	---	0.00	3,897.77
C-790716	ser	Inv#1133 10am Flag Raising	7/2023	0.00	250.00	---	---	0.00	250.00
				<b>33,689.45</b>	<b>40,135.24</b>			<b>30,549.83</b>	<b>43,274.86</b>
<b>Resident = 9</b>	<b>Property Total</b>			<b>8,990,296.42</b>	<b>1,736,482.23</b>			<b>33,590.88</b>	<b>10,693,187.77</b>
<b>Grand Total</b>				<b>8,990,296.42</b>	<b>1,736,482.23</b>			<b>33,590.88</b>	

# Rent Roll - Occupancy Summary

As of Date: 07/31/2023

Show Excluded Units: No

Show All Amounts: Monthly

Property: RICHARD J. DALEY CENTER - daley

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
0200-I, 1100-I, 1200-I, 1700-I, 2000-I, CL-I	PUBLIC BUILDING COMM	Net Office Lease	1/1/1995	12/31/3031	12444	37,987.00	0.00	0.00	0.00	1.30	1.30	0.00
0300-R, 0400-L, 0400-M, 0400-N, 0400-O, 0400-P, 0400-R, 0400-S, 0500-R, 0600-M, 0700-J, 0700-Q, 0800-M, 1000-K, 1000-M, 1100-K, 1100-M, 1200-M, 1300-K, 1400-K, 1400-M, 1500-K, 1600-K, 1700-K, 1700-V, 1800-K, 1800-M, 1900-K, 2000-K, 2100-K, 2200-K, 2300-K, 2400-K, 2500-K, 2600-K, 2700-R, 2800-K, 2900-U, 3000-K, CL-AA, CL-BB, CL-D, CL- K, CL-M, CL-P, CL-Q, CL-R, CL- Y, CL-Z, LL-AA, LL-L, LL-M, LL-P, LL-Q, LL-T, LL-W	COOK COUNTY	Net Office Lease	1/1/1995	12/31/2031	444	1,207,800.00	0.00	0.00	0.00	1.30	1.30	0.00
200-CC	THE STATE OF ILLINOI	Net Office Lease	10/1/2020	9/30/2030	120	9,403.00	12,152.21	1.29	0.00	0.01	1.30	0.00
3100	BOLDYN NETWORK	Gross Office Lease	7/2/2018	3/31/2031	153	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CL-B, CL-E, LL-B	CITY OF CHICAGO	Net Office Lease	1/1/1995	12/31/2031	444	4,345.00	0.00	0.00	0.00	4.24	4.24	0.00
LL-DD	THE STATE OF ILLINOI	Net Office Lease	10/1/2020	9/30/2030	120	12,831.00	16,576.43	1.29	0.00	0.01	1.30	0.00
SER	SPECIAL EVENTS REIMB	Net Retail Lease	1/1/1995	12/31/2031	444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-CS	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-DA	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-FF	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-MAD	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-RMI	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-TIA	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-WR	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800-D	VACANT	N/A	-	-	-	184.00	0.00	0.00	0.00	0.00	0.00	0.00
CL-STB	VACANT	N/A	-	-	-	1,371.00	0.00	0.00	0.00	0.00	0.00	0.00
FOX	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL-A	VACANT	N/A	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
LL-C	VACANT	N/A			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL-D1	VACANT	N/A			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL-D2	VACANT	N/A			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL-X	VACANT	N/A			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBS	VACANT	N/A			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MERCHANT	VACANT	N/A			-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Summary</b>											
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit	
Occupied	69	80.23%	1,272,366.00	99.88%	30,728.64	0.02	0.00	1.29	1.32	0.00	
Vacant	17	19.77%	1,555.00	0.12%	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	86		1,273,921.00		30,728.64	0.02	0.00	1.29	1.31	0.00	

**Aging Detail**

DB Caption: MB LIVE Property: daley Status: Current, Past, Future Age As Of: 07/31/2023 Post To: 07/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total	Comments
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed	
<b>RICHARD J. DALEY CENTER (daley)</b>															
<b>CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION (10014328)</b>															
daley		CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION	Current	C-784294	rpr	4/1/2023	04/2023	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	Rent 04/2023
daley		CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION	Current	C-787229	rpr	5/1/2023	05/2023	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	Rent 05/2023
daley		CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION	Current	C-787856	rpr	6/1/2023	06/2023	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	Rent 06/2023
daley		CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION	Current	C-788069	rpr	7/1/2023	07/2023	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	Rent 07/2023
<b>CHICAGO MUNICIPAL EMPLOYEES CREDIT UNION</b>								<b>4,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	

<b>CITY OF CHICAGO (10004198)</b>															
daley		CITY OF CHICAGO	Current	R-390900	Prepay	1/11/2023	01/2023	0.00	0.00	0.00	0.00	0.00	-1.88	-1.88	
daley		CITY OF CHICAGO	Current	C-783169	chr	2/28/2023	02/2023	1,023.26	0.00	0.00	0.00	1,023.26	0.00	1,023.26	02/2023 Capital Funding-East West Facade & Louvers
daley		CITY OF CHICAGO	Current	C-783170	chr	2/28/2023	02/2023	144.63	0.00	0.00	0.00	144.63	0.00	144.63	02/2023 Capital Funding-Security Upgrades
daley		CITY OF CHICAGO	Current	C-783171	chr	2/28/2023	02/2023	22.45	0.00	0.00	0.00	22.45	0.00	22.45	02/2023 Capital Funding-ADA Upgrades
daley		CITY OF CHICAGO	Current	C-783172	chr	2/28/2023	02/2023	188.23	0.00	0.00	0.00	188.23	0.00	188.23	02/2023 Capital Funding-Plaza Sealant Joint Replacement Project
daley		CITY OF CHICAGO	Current	C-782495	cmo	3/1/2023	03/2023	48.31	0.00	0.00	0.00	48.31	0.00	48.31	City of Chgo Management Fee (03/2023)
daley		CITY OF CHICAGO	Current	C-782496	coc	3/1/2023	03/2023	5,656.69	0.00	0.00	0.00	5,656.69	0.00	5,656.69	Funding - City of Chicago (03/2023)
daley		CITY OF CHICAGO	Current	C-782497	cut	3/1/2023	03/2023	66,135.86	0.00	0.00	0.00	66,135.86	0.00	66,135.86	Utility Reimbursement (03/2023)
daley		CITY OF CHICAGO	Current	C-784282	cmo	4/1/2023	04/2023	48.31	0.00	0.00	0.00	48.31	0.00	48.31	City of Chgo Management Fee (04/2023)
daley		CITY OF CHICAGO	Current	C-784283	coc	4/1/2023	04/2023	5,656.69	0.00	0.00	0.00	5,656.69	0.00	5,656.69	Funding - City of Chicago (04/2023)
daley		CITY OF CHICAGO	Current	C-784284	cut	4/1/2023	04/2023	48,138.11	0.00	0.00	0.00	48,138.11	0.00	48,138.11	Utility Reimbursement (04/2023)
daley		CITY OF CHICAGO	Current	C-786235	cmo	5/1/2023	05/2023	48.31	0.00	0.00	0.00	48.31	0.00	48.31	City of Chgo Management Fee (05/2023)
daley		CITY OF CHICAGO	Current	C-786236	coc	5/1/2023	05/2023	5,656.69	0.00	0.00	0.00	5,656.69	0.00	5,656.69	Funding - City of Chicago (05/2023)
daley		CITY OF CHICAGO	Current	C-786237	cut	5/1/2023	05/2023	19,647.06	0.00	0.00	0.00	19,647.06	0.00	19,647.06	Utility Reimbursement (05/2023)
daley		CITY OF CHICAGO	Current	C-787836	chr	5/30/2023	05/2023	60.45	0.00	0.00	60.45	0.00	0.00	60.45	05/2023 Capital Funding-East West Facade & Louvers
daley		CITY OF CHICAGO	Current	C-787837	chr	5/30/2023	05/2023	271.20	0.00	0.00	271.20	0.00	0.00	271.20	05/2023 Capital Funding-Elevator Machine Room Cooling
daley		CITY OF CHICAGO	Current	C-787838	chr	5/30/2023	05/2023	119.84	0.00	0.00	119.84	0.00	0.00	119.84	05/2023 Capital Funding-Security Upgrades
daley		CITY OF CHICAGO	Current	C-787839	chr	5/30/2023	05/2023	135.55	0.00	0.00	135.55	0.00	0.00	135.55	05/2023 Capital Funding-Sheriff's Lower-Level
daley		CITY OF CHICAGO	Current	C-787707	cmo	6/1/2023	06/2023	48.31	0.00	48.31	0.00	0.00	0.00	48.31	City of Chgo Management Fee (06/2023)
daley		CITY OF CHICAGO	Current	C-787708	coc	6/1/2023	06/2023	5,656.69	0.00	5,656.69	0.00	0.00	0.00	5,656.69	Funding - City of Chicago (06/2023)
daley		CITY OF CHICAGO	Current	C-787709	cut	6/1/2023	06/2023	10,942.11	0.00	10,942.11	0.00	0.00	0.00	10,942.11	Utility Reimbursement (06/2023)
daley		CITY OF CHICAGO	Current	C-788061	cmo	7/1/2023	07/2023	48.31	48.31	0.00	0.00	0.00	0.00	48.31	City of Chgo Management Fee (07/2023)
daley		CITY OF CHICAGO	Current	C-788062	coc	7/1/2023	07/2023	5,656.69	5,656.69	0.00	0.00	0.00	0.00	5,656.69	Funding - City of Chicago (07/2023)
daley		CITY OF CHICAGO	Current	C-788063	cut	7/1/2023	07/2023	12,733.21	12,733.21	0.00	0.00	0.00	0.00	12,733.21	Utility Reimbursement (07/2023)
<b>CITY OF CHICAGO</b>								<b>188,086.96</b>	<b>18,438.21</b>	<b>16,647.11</b>	<b>587.04</b>	<b>152,414.60</b>	<b>-1.88</b>	<b>188,085.08</b>	

<b>COOK COUNTY (10004200)</b>															
daley		COOK COUNTY	Current	C-635539	tse	1/31/2020	01/2020	236.62	0.00	0.00	0.00	236.62	0.00	236.62	Inv 354 HP Ink fee for kiosk software
daley		COOK COUNTY	Current	C-721838	chr	12/31/2020	12/2020	14,531.32	0.00	0.00	0.00	14,531.32	0.00	14,531.32	7/2020 States Attorney Cook County Capital Funding
daley		COOK COUNTY	Current	C-723219	chr	1/1/2021	01/2021	52,832.82	0.00	0.00	0.00	52,832.82	0.00	52,832.82	12/2020 Cook County Pressroom Capital Funding
daley		COOK COUNTY	Current	C-734983	chr	5/1/2021	05/2021	31,694.13	0.00	0.00	0.00	31,694.13	0.00	31,694.13	4/2021 Capital Funding - Civil Trial Preparation 1501
daley		COOK COUNTY	Current	C-734984	chr	5/1/2021	05/2021	32,102.01	0.00	0.00	0.00	32,102.01	0.00	32,102.01	4/2021 Capital Funding - Civil Trial Preparation 2005
daley		COOK COUNTY	Current	C-734985	chr	5/1/2021	05/2021	8,484.63	0.00	0.00	0.00	8,484.63	0.00	8,484.63	4/2021 Capital Funding - CL25 Comptroller
daley		COOK COUNTY	Current	C-768444	tse	6/23/2022	06/2022	13.00	0.00	0.00	0.00	13.00	0.00	13.00	WO#2772607133 Key Replacement for Ante Chamber
daley		COOK COUNTY	Current	C-771477	tse	8/23/2022	08/2022	13.00	0.00	0.00	0.00	13.00	0.00	13.00	WO#2727987306 Key Request AB6 for Torria
daley		COOK COUNTY	Current	C-776052	tse	11/1/2022	11/2022	4,974.90	0.00	0.00	0.00	4,974.90	0.00	4,974.90	EBS#27063 Dures Buttons and System Troubleshooting
daley		COOK COUNTY	Current	C-779891	tse	12/19/2022	02/2023	28.00	0.00	0.00	0.00	28.00	0.00	28.00	WO#2977243358 Keys 13th Floor Corridor BC24
daley		COOK COUNTY	Current	C-783157	chr	2/28/2023	02/2023	296,371.08	0.00	0.00	0.00	296,371.08	0.00	296,371.08	02/2023 Capital Funding-Clerk 10th Floor Project
daley		COOK COUNTY	Current	C-783158	chr	2/28/2023	02/2023	22,112.67	0.00	0.00	0.00	22,112.67	0.00	22,112.67	02/2023 Capital Funding-Hearing Rooms
daley		COOK COUNTY	Current	C-783159	chr	2/28/2023	02/2023	26,384.74	0.00	0.00	0.00	26,384.74	0.00	26,384.74	02/2023 Capital Funding-27th Floor Swing Space Project
daley		COOK COUNTY	Current	C-783160	chr	2/28/2023	02/2023	21,726.41	0.00	0.00	0.00	21,726.41	0.00	21,726.41	02/2023 Capital Funding-LL08 Training Room Project
daley		COOK COUNTY	Current	C-783161	chr	2/28/2023	02/2023	39,619.34	0.00	0.00	0.00	39,619.34	0.00	39,619.34	02/2023 Capital Funding-Security Upgrades
daley		COOK COUNTY	Current	C-783162	chr	2/28/2023	02/2023	6,151.33	0.00	0.00	0.00	6,151.33	0.00	6,151.33	02/2023 Capital Funding-ADA Upgrades
daley		COOK COUNTY	Current	C-783163	chr	2/28/2023	02/2023	51,563.19	0.00	0.00	0.00	51,563.19	0.00	51,563.19	02/2023 Capital Funding-Plaza Sealant Joint Replacement Project
daley		COOK COUNTY	Current	C-783164	chr	2/28/2023	02/2023	280,315.44	0.00	0.00	0.00	280,315.44	0.00	280,315.44	02/2023 Capital Funding-East West Facade & Louvers
daley		COOK COUNTY	Current	C-783173	tse	2/28/2023	02/2023	17,602.91	0.00	0.00	0.00	17,602.91	0.00	17,602.91	02/2023 Courtroom 2005 & 1501 Preparation
daley		COOK COUNTY	Current	C-783546	tse	1/17/2023	03/2023	533.06	0.00	0.00	0.00	533.06	0.00	533.06	WO#2961599612-MB-New Letter & Film to entry door of LL-12
daley		COOK COUNTY	Current	C-782498	ccc	3/1/2023	03/2023	1,560,988.47	0.00	0.00	0.00	1,560,988.47	0.00	1,560,988.47	Funding - Cook County (03/2023)
daley		COOK COUNTY	Current	C-782499	cmn	3/1/2023	03/2023	13,331.53	0.00	0.00	0.00	13,331.53	0.00	13,331.53	Cook County Management Fee (03/2023)
daley		COOK COUNTY	Current	C-782500	cut	3/1/2023	03/2023	68,313.82	0.00	0.00	0.00	68,313.82	0.00	68,313.82	Utility Reimbursement (03/2023)
daley		COOK COUNTY	Current	C-784285	ccc	4/1/2023	04/2023	1,560,988.47	0.00	0.00	0.00	1,560,988.47	0.00	1,560,988.47	Funding - Cook County (04/2023)
daley		COOK COUNTY	Current	C-784286	cmn	4/1/2023	04/2023	13,331.53	0.00	0.00	0.00	13,331.53	0.00	13,331.53	Cook County Management Fee (04/2023)
daley		COOK COUNTY	Current	C-784287	cut	4/1/2023	04/2023	42,153.54	0.00	0.00	0.00	42,153.54	0.00	42,153.54	Utility Reimbursement (04/2023)
daley		COOK COUNTY	Current	C-786271	tse	4/6/2023	04/2023	438.01	0.00	0.00	0.00	438.01	0.00	438.01	WO#3045559059 Removing Office Furniture Room 1705

**Aging Detail**

DB Caption: MB LIVE Property: daley Status: Current, Past, Future Age As Of: 07/31/2023 Post To: 07/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total	Comments
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed	
daley	COOK COUNTY		Current	C-786255	tse	4/7/2023	04/2023	14.00	0.00	0.00	0.00	14.00	0.00	14.00	WO#3040720083 Keys for LL-12 Door B
daley	COOK COUNTY		Current	R-393124	Prepay	4/20/2023	04/2023	0.00	0.00	0.00	0.00	0.00	-0.34	-0.34	
daley	COOK COUNTY		Current	C-786277	tse	4/28/2023	04/2023	28.00	0.00	0.00	0.00	28.00	0.00	28.00	WO#3039010082 Keys front door 1202 & Storage Room 12th Floor
daley	COOK COUNTY		Current	C-786278	tse	4/28/2023	04/2023	28.00	0.00	0.00	0.00	28.00	0.00	28.00	WO#3039894020 15th Floor Keys
daley	COOK COUNTY		Current	C-787248	tse	4/28/2023	05/2023	2,781.00	0.00	0.00	0.00	2,781.00	0.00	2,781.00	WO#3054107221 Room 1705 Painted
daley	COOK COUNTY		Current	C-786238	ccc	5/1/2023	05/2023	1,560,988.47	0.00	0.00	0.00	1,560,988.47	0.00	1,560,988.47	Funding - Cook County (05/2023)
daley	COOK COUNTY		Current	C-786239	cmn	5/1/2023	05/2023	13,331.53	0.00	0.00	0.00	13,331.53	0.00	13,331.53	Cook County Management Fee (05/2023)
daley	COOK COUNTY		Current	C-786240	cut	5/1/2023	05/2023	3,975.94	0.00	0.00	0.00	3,975.94	0.00	3,975.94	Utility Reimbursement (05/2023)
daley	COOK COUNTY		Current	R-393545	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-4,510.92	-4,510.92	
daley	COOK COUNTY		Current	C-787378	tse	5/16/2023	05/2023	56.00	0.00	0.00	0.00	56.00	0.00	56.00	WO#3067845942 Keys 17th Floor, Room 2505, AA53, AA54
daley	COOK COUNTY		Current	R-393600	Prepay	5/18/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
daley	COOK COUNTY		Current	R-393729	Prepay	5/18/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-0.02	-0.02	
daley	COOK COUNTY		Current	R-394103	Prepay	5/18/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-3,760.49	-3,760.49	
daley	COOK COUNTY		Current	C-787367	tse	5/22/2023	05/2023	56.00	0.00	0.00	0.00	56.00	0.00	56.00	WO#3067128007 Keys Room 707 Budget Office
daley	COOK COUNTY		Current	C-787609	tse	5/22/2023	05/2023	5,470.69	0.00	0.00	5,470.69	0.00	0.00	5,470.69	Inv#512 04/23 CL-16 Security
daley	COOK COUNTY		Current	C-787840	dfr	5/30/2023	05/2023	609,397.05	0.00	0.00	609,397.05	0.00	0.00	609,397.05	05/2023 Capital Funding-27th Floor Swing Space Project
daley	COOK COUNTY		Current	C-787841	dfr	5/30/2023	05/2023	5,856.32	0.00	0.00	5,856.32	0.00	0.00	5,856.32	05/2023 Capital Funding-CL-25 Comptroller
daley	COOK COUNTY		Current	C-787842	dfr	5/30/2023	05/2023	16,558.76	0.00	0.00	16,558.76	0.00	0.00	16,558.76	05/2023 Capital Funding-East West Facade & Louvers
daley	COOK COUNTY		Current	C-787843	dfr	5/30/2023	05/2023	74,834.78	0.00	0.00	74,834.78	0.00	0.00	74,834.78	05/2023 Capital Funding-Elevator Machine Room Cooling
daley	COOK COUNTY		Current	C-787844	dfr	5/30/2023	05/2023	1,117.55	0.00	0.00	1,117.55	0.00	0.00	1,117.55	05/2023 Capital Funding-LL-08 Training Room
daley	COOK COUNTY		Current	C-787845	dfr	5/30/2023	05/2023	32,830.58	0.00	0.00	32,830.58	0.00	0.00	32,830.58	05/2023 Capital Funding-Security Upgrade
daley	COOK COUNTY		Current	C-787846	dfr	5/30/2023	05/2023	37,403.85	0.00	0.00	37,403.85	0.00	0.00	37,403.85	05/2023 Capital Funding-Sheriff's Lower-Level
daley	COOK COUNTY		Current	C-789478	tse	2/24/2023	06/2023	1,405.95	0.00	0.00	0.00	1,405.95	0.00	1,405.95	WO#2888585069 Dures System Troubleshooting
daley	COOK COUNTY		Current	C-789479	tse	5/16/2023	06/2023	14.00	0.00	0.00	14.00	0.00	0.00	14.00	Key #AE14 Request WO#3063775893
daley	COOK COUNTY		Current	C-787710	ccc	6/1/2023	06/2023	1,560,988.47	0.00	1,560,988.47	0.00	0.00	0.00	1,560,988.47	Funding - Cook County (06/2023)
daley	COOK COUNTY		Current	C-787711	cmn	6/1/2023	06/2023	13,331.53	0.00	13,331.53	0.00	0.00	0.00	13,331.53	Cook County Management Fee (06/2023)
daley	COOK COUNTY		Current	C-787712	cut	6/1/2023	06/2023	2,027.90	0.00	2,027.90	0.00	0.00	0.00	2,027.90	Utility Reimbursement (06/2023)
daley	COOK COUNTY		Current	C-789477	tse	6/29/2023	06/2023	103,202.44	0.00	103,202.44	0.00	0.00	0.00	103,202.44	16th & 15th Floor Emergency Carpet Restoration EBS#28259
daley	COOK COUNTY		Current	C-788064	ccc	7/1/2023	07/2023	1,560,988.47	1,560,988.47	0.00	0.00	0.00	0.00	1,560,988.47	Funding - Cook County (07/2023)
daley	COOK COUNTY		Current	C-788065	cmn	7/1/2023	07/2023	13,331.53	13,331.53	0.00	0.00	0.00	0.00	13,331.53	Cook County Management Fee (07/2023)
daley	COOK COUNTY		Current	C-788066	cut	7/1/2023	07/2023	1,365.70	1,365.70	0.00	0.00	0.00	0.00	1,365.70	Utility Reimbursement (07/2023)
daley	COOK COUNTY		Current	C-790721	tse	7/10/2023	07/2023	919.28	919.28	0.00	0.00	0.00	0.00	919.28	WO#3082342149 Dumpster Rental for Storeroom LL-08
daley	COOK COUNTY		Current	C-790722	tse	7/10/2023	07/2023	42.00	42.00	0.00	0.00	0.00	0.00	42.00	WO#3095388293 Keys
daley	COOK COUNTY		Current	C-790725	tse	7/11/2023	07/2023	79.31	79.31	0.00	0.00	0.00	0.00	79.31	WO#3107561690 LL-08 Storeroom Re-Key
daley	COOK COUNTY		Current	C-790729	tse	7/31/2023	07/2023	6,201.14	6,201.14	0.00	0.00	0.00	0.00	6,201.14	Inv#513 05/23 CL-16 Security
daley	COOK COUNTY		Current	C-790730	tse	7/31/2023	07/2023	5,790.70	5,790.70	0.00	0.00	0.00	0.00	5,790.70	Inv#514 06/23 CL-16 Security
<b>COOK COUNTY</b>								<b>9,801,252.91</b>	<b>1,588,718.13</b>	<b>1,679,550.34</b>	<b>783,595.58</b>	<b>5,749,388.86</b>	<b>-8,271.78</b>	<b>9,792,981.13</b>	

**FOX VENDING INC. (t0004204)**

daley	FOX VENDING INC.		Current	C-790191	rpr	7/1/2023	07/2023	320.79	320.79	0.00	0.00	0.00	0.00	320.79	Rent 05/2023
daley	FOX VENDING INC.		Current	C-790726	rpr	7/1/2023	07/2023	499.40	499.40	0.00	0.00	0.00	0.00	499.40	Rent 07/2023
<b>FOX VENDING INC.</b>								<b>820.19</b>	<b>820.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.19</b>	

**MOBILITIE MANAGEMENT, LLC (t0016217)**

daley	MOBILITIE MANAGEMENT, LLC		Current	R-348991	Prepay	7/9/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-0.58	-0.58	
<b>MOBILITIE MANAGEMENT, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.58</b>	

**PUBLIC BUILDING COMMISSION OF CHICAGO (t0004201)**

daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-721860	dfr	12/31/2020	12/2020	3,161.32	0.00	0.00	0.00	3,161.32	0.00	3,161.32	12/2020 Clark St PBC Capital Funding
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-779314	cmf	1/1/2023	01/2023	419.23	0.00	0.00	0.00	419.23	0.00	419.23	Funding - PBC (01/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-779315	cpb	1/1/2023	01/2023	49,086.77	0.00	0.00	0.00	49,086.77	0.00	49,086.77	PBC Management Fee (01/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-780837	cmf	2/1/2023	02/2023	419.23	0.00	0.00	0.00	419.23	0.00	419.23	PBC Management Fee (02/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-780838	cpb	2/1/2023	02/2023	49,086.77	0.00	0.00	0.00	49,086.77	0.00	49,086.77	Funding - PBC (02/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-783165	dfr	2/28/2023	02/2023	11,022.00	0.00	0.00	0.00	11,022.00	0.00	11,022.00	02/2023 Capital Funding-East West Facade & Louvers
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-783166	dfr	2/28/2023	02/2023	1,557.83	0.00	0.00	0.00	1,557.83	0.00	1,557.83	02/2023 Capital Funding-Security Upgrades
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-783167	dfr	2/28/2023	02/2023	241.87	0.00	0.00	0.00	241.87	0.00	241.87	02/2023 Capital Funding-ADA Upgrades
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-783168	dfr	2/28/2023	02/2023	2,027.46	0.00	0.00	0.00	2,027.46	0.00	2,027.46	02/2023 Capital Funding-Plaza Sealant Joint Replacement Project
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-782501	cmf	3/1/2023	03/2023	419.23	0.00	0.00	0.00	419.23	0.00	419.23	PBC Management Fee (03/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-782502	cpb	3/1/2023	03/2023	49,086.77	0.00	0.00	0.00	49,086.77	0.00	49,086.77	Funding - PBC (03/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-784288	cmf	4/1/2023	04/2023	419.23	0.00	0.00	0.00	419.23	0.00	419.23	PBC Management Fee (04/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-784289	cpb	4/1/2023	04/2023	49,086.77	0.00	0.00	0.00	49,086.77	0.00	49,086.77	Funding - PBC (04/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-786241	cmf	5/1/2023	05/2023	419.23	0.00	0.00	0.00	419.23	0.00	419.23	PBC Management Fee (05/2023)
daley	PUBLIC BUILDING COMMISSION OF CHICAGO		Current	C-786242	cpb	5/1/2023	05/2023	49,086.77	0.00	0.00	0.00	49,086.77	0.00	49,086.77	Funding - PBC (05/2023)

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**RICHARD J. DALEY CENTER  
SCHEDULE OF PREPAID RENTAL RECEIPTS  
FOR THE PERIOD ENDED  
July 31, 2023**

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<b>Tenant</b>	<b>Receipt Date</b>	<b>Receipt Type</b>	<b>Amount</b>
MOBILITIE MANAGEMENT, LLC	8/31/2021	PREPAID	0.58
CITY OF CHICAGO	1/11/2023	PREPAID	1.88
COOK COUNTY	4/20/2023	PREPAID	0.34
COOK COUNTY	5/1/2023	PREPAID	4,510.92
COOK COUNTY	5/18/2023	PREPAID	0.03
COOK COUNTY	5/18/2023	PREPAID	3,760.49

**Total for Account #2000-920**

**\$ 8,274.24**

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**RICHARD J. DALEY CENTER  
SCHEDULE OF AR - OTHER  
FOR THE PERIOD ENDED  
July 31, 2023**

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**Project Name**

**Amount**

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**Total for Account #1145-000**

**\$0.00**

RICHARD J. DALEY CENTER (daley)

**Check Register**

For Period = Jul 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-480576	67661	07/2023	7/6/2023	H.M WITT & CO. (hmwittc)	RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	909.00	28076	PO6898 27FL ADA compliarit signs
					RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	345.00	28076	PO6898 27FL Installation of Non-Electric Signs
K-480822	67713	07/2023	7/13/2023	Michelle Taylor (mhunt)	RICHARD J. DALEY CENTER(daley)	4500-520 Admin Telephone	100.00	30	5/19/23-6/18/23 Cell Phone Bill
					RICHARD J. DALEY CENTER(daley)	4500-520 Admin Telephone	100.00	30	4/19/23-5/18/23 Cell Phone Bill
K-480823	67713	07/2023	7/13/2023	SEIU- NATIONAL INDUSTRY PENSION FUND (seiu1)	RICHARD J. DALEY CENTER(daley)	4100-220 Elevator Starters Payroll	338.00	31	6/23 Union Dues-Daley Pension
K-480824	67713	07/2023	7/13/2023	TRANSWESTERN COMMERCIAL SVCS. (transw)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	54.40	32	4/23 Payscan Fees
					RICHARD J. DALEY CENTER(daley)	4500-300 Management Fees	14,044.42	32	7/23 Management Fee
K-480835	67718	07/2023	7/13/2023	A MESSE & SONS CORP (amesse)	RICHARD J. DALEY CENTER(daley)	4100-310 HVAC R and M	1,402.86	28077	PO7229 Plumbing Supplies-3 inch Check Valves
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	168.40	28077	PO6939 Plumbing Supplies-SPUD
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	132.84	28077	PO6939 Plumbing Supplies-PUMP GASKET
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	122.13	28077	PO6939 Plumbing Supplies-SUMP COVER
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	44.70	28077	PO7256 Plumbing Supplies-All Purpose Primer
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	470.97	28077	PO7228 Plumbing Supplies-Sump pump
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	767.02	28077	PO7228 Plumbing Supplies-Zurn parts
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	37.56	28077	PO7228 Plumbing Supplies-Drain cleaner
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	92.76	28077	PO6939 Plumbing Supplies-LAV SUPPLY
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M			
K-480836	67718	07/2023	7/13/2023	ARAMARK UNIFORM SERVICES, LLC, AUCA CHIC (aramark)	RICHARD J. DALEY CENTER(daley)	4100-151 Engineers Uniforms	106.91	28078	6/19/23 Engineers Uniform Cleaning
					RICHARD J. DALEY CENTER(daley)	4100-151 Engineers Uniforms	-3.22	28078	6/19/23 Line #15 Has No Shirts
					RICHARD J. DALEY CENTER(daley)	4000-212 Cleaning Uniforms	111.01	28078	6/26/23 Custodial Uniform Cleaning
					RICHARD J. DALEY CENTER(daley)	4000-212 Cleaning Uniforms	111.01	28078	6/19/23 Custodial Uniform Cleaning
					RICHARD J. DALEY CENTER(daley)	4100-151 Engineers Uniforms	106.91	28078	6/26/23 Engineers Uniform Cleaning
					RICHARD J. DALEY CENTER(daley)	4100-151 Engineers Uniforms	-3.22	28078	6/26/23 Line #15 Has No Shirts
K-480837	67718	07/2023	7/13/2023	A&R JANITORIAL SERVICE, INC. (arjani)	RICHARD J. DALEY CENTER(daley)	4000-202 Cleaning Contract - Night	252,890.72	28079	6/23 Night Custodial Staff
					RICHARD J. DALEY CENTER(daley)	4000-201 Cleaning Contract - Day	6,306.08	28079	6/23 Day Custodial Supervision
					RICHARD J. DALEY CENTER(daley)	4000-201 Cleaning Contract - Day	73,916.17	28079	6/23 Day Custodial Staff
					RICHARD J. DALEY CENTER(daley)	4000-202 Cleaning Contract - Night	14,900.00	28079	PO6908 Soda Blast Column Cleaning
					RICHARD J. DALEY CENTER(daley)	4000-202 Cleaning Contract - Night	33,945.00	28079	PO6908 Picasso Soda Blast Cleaning
					RICHARD J. DALEY CENTER(daley)	4000-202 Cleaning Contract - Night	19,637.11	28079	6/23 Night Custodial Supervision
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	2,677.89	28079	6/23 Custodial Equipment
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	375.00	28079	6/23 Custodial Quality Program
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	4,398.98	28079	6/23 Custodial Supplies
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip			
K-480838	67718	07/2023	7/13/2023	BELLA BAGNO INC (belbag)	RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	3,325.20	28080	PO7241 Janitorial Supplies-Paper Towel
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	780.36	28080	PO7241 Janitorial Supplies-Deodorizer
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	748.80	28080	PO7241 Janitorial Supplies-hand soap
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	1,902.00	28080	PO7241 Janitorial Supplies-Bath Tissue 2ply
					RICHARD J. DALEY CENTER(daley)	4000-215 Cleaning Supplies and Equip	6,649.60	28080	PO7241 Janitorial Supplies-Bath Tissue 1ply
K-480839	67718	07/2023	7/13/2023	BUILDING ENGINES (buildeng)	RICHARD J. DALEY CENTER(daley)	4100-830 General - Supplies and Equip	1,721.76	28081	4/1/23-6/23 Q2 Work Order System
K-480840	67718	07/2023	7/13/2023	Chicago Electrical Company (chiele)	RICHARD J. DALEY CENTER(daley)	4100-310 HVAC R and M	1,467.00	28082	PO7383 Repair 31FL Bus Buct Monitor
K-480841	67718	07/2023	7/13/2023	CONNEXION (connex2)	RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	527.00	28083	PO7336 Electrical Supplies-Crib Stock-f8 t5
					RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	846.25	28083	PO7303 Electrical Supplies-F25 t-8 LED
					RICHARD J. DALEY CENTER(daley)	4100-410 Electrical R and M	195.32	28083	PO7303 Batteries for Fire System-Zeus12v
					RICHARD J. DALEY CENTER(daley)	4100-410 Electrical R and M	146.66	28083	PO7303 Batteries for Fire System-Zeus 18 ah
					RICHARD J. DALEY CENTER(daley)	4100-410 Electrical R and M	186.00	28083	PO6975 Electrical Supplies-Crib Stock ballast
					RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	677.00	28083	PO7069 Electrical Supplies-Crib StockT825



RICHARD J. DALEY CENTER (daley)

**Check Register**

For Period = Jul 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	59.46	28083	PO7336 Electrical Supplies-Crib Stock-GFCI
					RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	449.10	28083	PO7336 Electrical Supplies-Crib Stock-Ballast
					RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	162.72	28083	PO7336 Electrical Supplies-Crib Stock-LED
					RICHARD J. DALEY CENTER(daley)	4100-415 Elect Supps Parts Equip	553.00	28083	PO7336 Electrical Supplies-Crib Stock-f 40 t8
K-480842	67718	07/2023	7/13/2023	CORPORATE CLEANING SVCS., INC. (corpcln)	RICHARD J. DALEY CENTER(daley)	4000-700 Window Washing	4,950.00	28084	6/23 Clean Soda Off Window Frames
					RICHARD J. DALEY CENTER(daley)	4000-700 Window Washing	2,440.00	28084	6/23 Lower Lobby Window Wash
					RICHARD J. DALEY CENTER(daley)	4000-700 Window Washing	2,160.00	28084	6/23 Upper Lobby Window Wash
K-480843	67718	07/2023	7/13/2023	CTI TECHNOLOGY (ctitech)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	35.00	28085	7/23 Web Hosting
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	35.00	28085	6/23 Web Hosting
K-480844	67718	07/2023	7/13/2023	DURANGO PAINTING, INC. (duran)	RICHARD J. DALEY CENTER(daley)	4100-860 Gen Bldg - Painting	2,566.80	28086	PO7274 5/23 Building Painting
K-480845	67718	07/2023	7/13/2023	FEDEX (fedex1)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	18.70	28087	5/23/23 Cafe Tola-Lease Termination Mailed
K-480846	67718	07/2023	7/13/2023	FIRST COMMUNICATIONS, LLC (firstcom)	RICHARD J. DALEY CENTER(daley)	4500-520 Admin Telephone	507.17	28088	6/23 Office Internet
K-480847	67718	07/2023	7/13/2023	GLAVIN SECURITY SPECIALISTS (glavin)	RICHARD J. DALEY CENTER(daley)	4100-842 Repairs - Keys Locks	27.00	28089	PO6820 3/23 Key Duplication
					RICHARD J. DALEY CENTER(daley)	4100-842 Repairs - Keys Locks	150.00	28089	PO7120 5/23 Key Duplication-Locksmith Services
					RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	13.50	28089	PO7058 Key #AE14 Request WO#3063775893
					RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	67.50	28089	PO6836 WO #3036420911
K-480848	67718	07/2023	7/13/2023	GRAINGER (grainger2)	RICHARD J. DALEY CENTER(daley)	4100-830 General - Supplies and Equip	-734.28	28090	PO7122 A Frame Wheel Rigid-Returned
					RICHARD J. DALEY CENTER(daley)	4100-830 General - Supplies and Equip	897.36	28090	PO7122 A Frame Wheel Swivel
					RICHARD J. DALEY CENTER(daley)	4100-830 General - Supplies and Equip	30.08	28090	PO7122 Shipping
K-480849	67718	07/2023	7/13/2023	LIONHEART CRITICAL POWER SPECIALISTS (lionhea)	RICHARD J. DALEY CENTER(daley)	4400-700 Security Fire and Life - Misc	1,963.47	28091	PO6992 31st Floor Generator PM
					RICHARD J. DALEY CENTER(daley)	4400-700 Security Fire and Life - Misc	1,866.31	28091	PO6992 9FL Generator PM
K-480850	67718	07/2023	7/13/2023	MARQUEE EVENT RENTALS (marev)	RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M	2,420.64	28092	PO6609 5/23 East Plaza Tent Rental
K-480851	67718	07/2023	7/13/2023	MASCO & ASSOCIATES, INC. (masco)	RICHARD J. DALEY CENTER(daley)	4500-730 Professional Fee	600.00	28093	6/23-9/23 Gas Procurement
					RICHARD J. DALEY CENTER(daley)	4500-730 Professional Fee	1,500.00	28093	6/23-8/23 Electricity Procurement
K-480852	67718	07/2023	7/13/2023	MB REAL ESTATE MANAGEMENT (mbmgmt)	RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	170.57	28094	CL-25 Comptroller Space Renovation-9 May Package
					RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	503.02	28094	East & West Facade Repairs-11 May Package
					RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	2,296.21	28094	Elevator Machine Room Cooling Upgrades-2 May Package
					RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	1,147.69	28094	Sheriff Lower Level Locker Drain Repairs-2 May Package
K-480853	67718	07/2023	7/13/2023	MCMaster-CARR SUPPLY CO. (mcmaste)	RICHARD J. DALEY CENTER(daley)	4100-315 HVAC Supplies Parts Equip	75.33	28095	PO7372 HVAC Supplies-Weighing Spoon
					RICHARD J. DALEY CENTER(daley)	4100-315 HVAC Supplies Parts Equip	9.42	28095	PO7372 HVAC Supplies-Measuring Spoon set
					RICHARD J. DALEY CENTER(daley)	4100-315 HVAC Supplies Parts Equip	7.33	28095	PO7372 Shipping
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	500.75	28095	PO7288 Plumbing Supplies-rags
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	115.96	28095	PO7288 Plumbing Supplies-heat trace
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	67.59	28095	PO7288 Plumbing Supplies-sanding sheet
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	683.84	28095	PO7288 Plumbing Supplies-gasket material
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	113.88	28095	PO7288 Shipping
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	55.84	28095	PO7288 Plumbing Supplies-o ring grease
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	87.80	28095	PO7288 Plumbing Supplies-zip ties long
					RICHARD J. DALEY CENTER(daley)	4100-610 Plumbing R and M	104.20	28095	PO7288 Plumbing Supplies-zip ties short
K-480854	67718	07/2023	7/13/2023	MONTEL TECHNOLOGIES LLC (montel)	RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M	2,200.00	28096	7/23 Camera Monitoring
					RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M	1,800.00	28096	7/23 Turnstile Maintenance

## Check Register

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M	2,200.00	28096	6/23 Camera Monitoring
					RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M	1,800.00	28096	5/23 Turnstile Maintenance
K-480855	67718	07/2023	7/13/2023	NATIONAL LIFT TRUCK, INC. (natlift)	RICHARD J. DALEY CENTER(daley)	4100-845 Gen Bldg - R and M	340.82	28097	5/23 Skyjack Annual PM & Inspection
					RICHARD J. DALEY CENTER(daley)	4100-865 Gen Bldg - Other R and M	156.75	28097	5/23 Lift PM Annual Inspection
K-480856	67718	07/2023	7/13/2023	OMNI COMMERCIAL GROUP, INC. (omnic)	RICHARD J. DALEY CENTER(daley)	4100-931 Carpenter Payroll Exp	20,271.06	28098	5/23 Carpenter Payroll
K-480857	67718	07/2023	7/13/2023	The Peoples Gas Light and Coke Company (peoples)	RICHARD J. DALEY CENTER(daley)	4200-200 Gas	692.07	28099	5/16/23-6/14/23 Dryers Gas
K-480858	67718	07/2023	7/13/2023	Prevolv Inc (prevol)	RICHARD J. DALEY CENTER(daley)	6900-400 Building Improvements	43,699.55	28100	27FL County Swing Space Project Furniture
K-480859	67718	07/2023	7/13/2023	Quadiant Finance USA (quad)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	64.58	28101	4/23-6/23 Q2 Postage Equipment Rental
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	150.00	28101	6/23 Postage Refill
K-480860	67718	07/2023	7/13/2023	QUALITY AND EXCELLENCE PEST CONTROL, INC. (qualpest)	RICHARD J. DALEY CENTER(daley)	4100-805 General - Exterm	520.83	28102	6/23 Pest Control
					RICHARD J. DALEY CENTER(daley)	4100-805 General - Exterm	400.00	28102	5/23 Bed Bug Treatment Rooms 1301 & LL01
					RICHARD J. DALEY CENTER(daley)	4100-805 General - Exterm	520.83	28102	5/23 Pest Control
K-480861	67718	07/2023	7/13/2023	RUNCO OFFICE SUPPLY (runco)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	11.27	28103	PO7052 Office BR Supplies-Variety Pack Cookies 12 Packs
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	19.46	28103	PO7380 Office BR Supplies-Sparking Water
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	41.38	28103	PO7380 Office BR Supplies-Facial Tissue 24ctn
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	58.01	28103	PO7380 Office BR Supplies-Coffee French Roast Pods
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	3.88	28103	PO7380 Office BR Supplies-Wood Coffee Stirrers
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	23.99	28103	PO7380 Office BR Supplies-Coffee Creamer 180ctn
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	13.99	28103	PO7380 Office BR Supplies-Sprite 24 ctn
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	33.87	28103	PO7380 Office BR Supplies-Unsweetened Iced Tea
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	17.99	28103	PO7380 Office BR Supplies-Coke Zero
K-480862	67718	07/2023	7/13/2023	SEIU LOCAL 1 PARTICIPATING EMPLOYERS HEALTH TRUST (seiu3)	RICHARD J. DALEY CENTER(daley)	4100-220 Elevator Starters Payroll	923.87	28104	6/23 Union Dues-Daley Welfare
K-480863	67718	07/2023	7/13/2023	SEIU LOCAL 1 PARTICIPATING EMPLOYERS HEALTH TRUST (seiu3)	RICHARD J. DALEY CENTER(daley)	4100-220 Elevator Starters Payroll	17.25	28105	5/23 Union Dues-Daley Pension-Late Fee
K-480864	67718	07/2023	7/13/2023	Sound Incorporated (souin)	RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	1,240.00	28106	PO5593 Dures Buttons Troubleshoot/Repair-Labor Charge
					RICHARD J. DALEY CENTER(daley)	4800-120 Tenant Services Reimburse	125.00	28106	PO5593 Dures Buttons Troubleshoot/Repair-Travel
K-480865	67718	07/2023	7/13/2023	THE STANDARD COMPANIES (stand)	RICHARD J. DALEY CENTER(daley)	4100-315 HVAC Supplies Parts Equip	12,173.00	28107	PO7067 HVAC Supplies-Air Filters 24x24x12
K-480866	67718	07/2023	7/13/2023	STUART DEAN CO., INC. (stuart)	RICHARD J. DALEY CENTER(daley)	4100-810 General - Metal Maint	592.00	28108	PO6919 Eternal Flame Cleaning
K-480867	67718	07/2023	7/13/2023	UNITED RADIO COMMUNICATIONS, INC. (usrad)	RICHARD J. DALEY CENTER(daley)	4400-310 Security R and M	199.00	28109	PO7260 2-Way Radio Repair
K-480868	67718	07/2023	7/13/2023	WGN FLAG & DECORATING CO (wgnflag)	RICHARD J. DALEY CENTER(daley)	4400-400 Security Supplies and Equip	1,050.00	28110	PO7271 Palestine Flag
					RICHARD J. DALEY CENTER(daley)	4400-400 Security Supplies and Equip	45.00	28110	PO7271 Shipping
K-480869	67718	07/2023	7/13/2023	YORKE PRINTE SHOPPE, INC. (yorke)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	554.08	28111	PO7384 Property Removal Passes
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	21.15	28111	PO7384 Shipping
K-480979	67744	07/2023	7/13/2023	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC (comcast2)	RICHARD J. DALEY CENTER(daley)	4500-520 Admin Telephone	566.60	297	6/22/23-7/21/23 Plaza Wi-Fi
K-480980	67745	07/2023	7/14/2023	CONSTELLATION NEWENERGY, INC. (constel3)	RICHARD J. DALEY CENTER(daley)	4200-150 Electricity - Common Area	131,835.65	298	5/21/23-6/20/23 Electricity Service
K-480981	67746	07/2023	7/20/2023	TRANSWESTERN COMMERCIAL SVCS. (transw)	RICHARD J. DALEY CENTER(daley)	4100-220 Elevator Starters Payroll	3,039.65	33	5/21/23-6/3/23 Payroll Elevator Starter
					RICHARD J. DALEY CENTER(daley)	4100-220 Elevator Starters Payroll	3,087.93	33	6/4/23-6/17/23 Payroll Elevator Starter

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					RICHARD J. DALEY CENTER(daley)	4500-100 Gen Admin - Payroll	-2,286.40	33	6/4/23-6/17/23 Payroll Credit
					RICHARD J. DALEY CENTER(daley)	4500-100 Gen Admin - Payroll	18,730.29	33	5/21/23-6/3/23 Payroll Administration
					RICHARD J. DALEY CENTER(daley)	4500-101 Gen Admin - Benefits	4,185.59	33	5/21/23-6/3/23 Payroll Administration Benefits
					RICHARD J. DALEY CENTER(daley)	4500-101 Gen Admin - Benefits	4,364.42	33	6/4/23-6/17/23 Payroll Administration Benefits
					RICHARD J. DALEY CENTER(daley)	4500-100 Gen Admin - Payroll	18,731.91	33	6/4/23-6/17/23 Payroll Administration
K-480982	67747	07/2023	7/20/2023	DE LAGE LANDEN FINANCIAL SERVICES, INC (delage)	RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	51.91	28112	6/23 Copier Lease Late Fee
					RICHARD J. DALEY CENTER(daley)	4500-580 Admin Office Supplies	975.91	28112	7/23 Copier Lease
K-481488	67892	07/2023	7/20/2023	CITY OF CHICAGO-DEPT OF WATER MGMT (ccdwater)	RICHARD J. DALEY CENTER(daley)	4200-600 Water Sewer	7,569.54	299	5/19/23-7/15/23 Water Bill Acc#587563
K-481489	67893	07/2023	7/13/2023	CONSTELLATION NEWENERGY BANK OF AMERICA (constel2)	RICHARD J. DALEY CENTER(daley)	4200-200 Gas	50,218.83	300	5/23 BG-107241 Gas Service
K-481491	67895	07/2023	7/20/2023	CITY OF CHICAGO-DEPT OF WATER MGMT (ccdwater)	RICHARD J. DALEY CENTER(daley)	4200-600 Water Sewer	15,610.00	72023	5/19/23-7/15/23 Water Bill Acc#587564
K-481492	67896	07/2023	7/27/2023	VERIZON WIRELESS SERVICES LLC (veriz1)	RICHARD J. DALEY CENTER(daley)	4500-520 Admin Telephone	553.83	301	6/7/23-7/6/23 Cell Phone Service
K-481511	67908	07/2023	7/14/2023	CONSTELLATION NEWENERGY, INC. (constel3)	RICHARD J. DALEY CENTER(daley)	4200-150 Electricity - Common Area	0.01	302	5/21/23-6/20/23 Electricity Service from original ct#71825
<b>Total</b>							825,673.67		

# Payables Aging Report

daley

Period: 07/2023

As of : 07/31/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
3mdrelo	3MD RELOCATION SERVICES LLC														0.00
		P-719307	60661	daley	02/03/2023	6900-400 Building Improvements	47026	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	27FL Swing Space Project-Furniture Relocation
		P-719308	60661	daley	04/12/2023	6900-400 Building Improvements	47657	25,331.09	0.00	0.00	0.00	25,331.09	0.00	0.00	27FL Swing Space Project-Furniture Relocation
<b>Total 3mdrelo</b>									<b>47,331.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,331.09</b>	<b>0.00</b>	
ableeng	ABLE ENGINEERING SERVICES														0.00
		P-719345	60661	daley	05/31/2023	4100-100 Engineers Payroll - Salary	E1099923-IN	223,084.83	0.00	0.00	223,084.83	0.00	0.00	0.00	5/23 Engineering Contract
		P-719371	60661	daley	06/30/2023	4100-100 Engineers Payroll - Salary	E1103916-IN	329,342.55	0.00	329,342.55	0.00	0.00	0.00	0.00	6/23 Engineering Contract
<b>Total ableeng</b>									<b>552,427.38</b>	<b>0.00</b>	<b>329,342.55</b>	<b>223,084.83</b>	<b>0.00</b>	<b>0.00</b>	
advancem	ADVANCE MECHANICAL SYSTEMS, INC.														0.00
		P-718612	60609	daley	06/13/2023	4100-310 HVAC R and M	636360	4,055.36	0.00	4,055.36	0.00	0.00	0.00	0.00	PO7470 Chiller #4 Flange Gasket Replacement
		P-719324	60661	daley	07/07/2023	4100-310 HVAC R and M	637381	750.00	750.00	0.00	0.00	0.00	0.00	0.00	PO7193 Repair#4 Chiller Float
		P-719346	60661	daley	06/29/2023	4100-300 Hvac Contract Services	90724	1,167.00	0.00	1,167.00	0.00	0.00	0.00	0.00	6/23 Eddy Current Testing
		P-719372	60661	daley	07/27/2023	4100-300 Hvac Contract Services	90791	20,475.00	20,475.00	0.00	0.00	0.00	0.00	0.00	Q4 7/23-9/23 Chiller Maintenance
		P-719373	60661	daley	07/27/2023	4100-300 Hvac Contract Services	90792	1,166.00	1,166.00	0.00	0.00	0.00	0.00	0.00	7/23 Eddy Current Testing
<b>Total advancem</b>									<b>27,613.36</b>	<b>22,391.00</b>	<b>5,222.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
amesse	A MESSE & SONS CORP														0.00
		P-718610	60609	daley	05/23/2023	4100-610 Plumbing R and M	INV453179	350.56	0.00	0.00	350.56	0.00	0.00	0.00	PO7228 Plumbing Supplies-Chlorine tabs
		P-718610	60609	daley	05/23/2023	4100-610 Plumbing R and M	INV453179	187.80	0.00	0.00	187.80	0.00	0.00	0.00	PO7228 Plumbing Supplies-Drain cleaner
		P-718610	60609	daley	05/23/2023	4100-610 Plumbing R and M	INV453179	103.56	0.00	0.00	103.56	0.00	0.00	0.00	PO7228 Plumbing Supplies-Gloves
		P-718614	60609	daley	06/06/2023	4100-310 HVAC R and M	INV453475	146.84	0.00	146.84	0.00	0.00	0.00	0.00	PO7285 REFCO Condensate Pump
		P-718614	60609	daley	06/06/2023	4100-310 HVAC R and M	INV453475	10.00	0.00	10.00	0.00	0.00	0.00	0.00	PO7285 Shipping
		P-719296	60661	daley	06/15/2023	4100-610 Plumbing R and M	INV453743	165.06	0.00	165.06	0.00	0.00	0.00	0.00	PO7302 Plumbing Supplies-Permatex
		P-719296	60661	daley	06/15/2023	4100-610 Plumbing R and M	INV453743	10.00	0.00	10.00	0.00	0.00	0.00	0.00	PO7302 Shipping

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Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
			P-719297	60661	daley	06/20/2023	4100-830 General - Supplies and Equip	INV453870	10.00	0.00	10.00	0.00	0.00	0.00	PO7306 Shipping
			P-719297	60661	daley	06/20/2023	4100-830 General - Supplies and Equip	INV453870	244.59	0.00	244.59	0.00	0.00	0.00	PO7306 Sound Equipment Supplies-microphone
			P-719297	60661	daley	06/20/2023	4100-830 General - Supplies and Equip	INV453870	175.66	0.00	175.66	0.00	0.00	0.00	PO7306 Sound Equipment Supplies-microphone cable
			P-719297	60661	daley	06/20/2023	4100-830 General - Supplies and Equip	INV453870	51.22	0.00	51.22	0.00	0.00	0.00	PO7306 Sound Equipment Supplies-multi box cord
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	129.00	0.00	129.00	0.00	0.00	0.00	PO7413 Plumbing Supplies-3/4 pvc
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	339.80	0.00	339.80	0.00	0.00	0.00	PO7413 Plumbing Supplies-aerator
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	84.44	0.00	84.44	0.00	0.00	0.00	PO7413 Plumbing Supplies-check valve
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	73.83	0.00	73.83	0.00	0.00	0.00	PO7413 Plumbing Supplies-check valve 2"
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	103.56	0.00	103.56	0.00	0.00	0.00	PO7413 Plumbing Supplies-gloves
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	701.36	0.00	701.36	0.00	0.00	0.00	PO7413 Plumbing Supplies-Push Handle
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	39.48	0.00	39.48	0.00	0.00	0.00	PO7413 Plumbing Supplies-pvc 90
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	49.00	0.00	49.00	0.00	0.00	0.00	PO7413 Plumbing Supplies-pvc coupling
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	38.99	0.00	38.99	0.00	0.00	0.00	PO7413 Plumbing Supplies-pvc female adpt
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	51.60	0.00	51.60	0.00	0.00	0.00	PO7413 Plumbing Supplies-pvc male adpt
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	65.30	0.00	65.30	0.00	0.00	0.00	PO7413 Plumbing Supplies-pvc tee
			P-719298	60661	daley	06/22/2023	4100-610 Plumbing R and M	INV453953	74.65	0.00	74.65	0.00	0.00	0.00	PO7413 Plumbing Supplies-tef tape
			P-719300	60661	daley	06/26/2023	4100-610 Plumbing R and M	INV454015	16.92	0.00	16.92	0.00	0.00	0.00	PO7413 Plumbing Supplies-Pvc 90
			P-719300	60661	daley	06/26/2023	4100-610 Plumbing R and M	INV454015	16.71	0.00	16.71	0.00	0.00	0.00	PO7413 Plumbing Supplies-Pvc female adpt
			P-719300	60661	daley	06/26/2023	4100-610 Plumbing R and M	INV454015	122.00	0.00	122.00	0.00	0.00	0.00	PO7413 Plumbing Supplies-Tank lever
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	37.82	0.00	37.82	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-2 inch gasket
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	55.64	0.00	55.64	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-diffuser
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	16.24	0.00	16.24	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-o ring cover
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	53.92	0.00	53.92	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-oring

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Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	24.30	0.00	24.30	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-pin
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	27.62	0.00	27.62	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-sight glass gasket
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	24.10	0.00	24.10	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-spring
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	21.60	0.00	21.60	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-spring washer
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	30.28	0.00	30.28	0.00	0.00	0.00	PO7320 Fountain Filter Rebuild-washer
			P-719301	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	INV454065	40.00	0.00	40.00	0.00	0.00	0.00	PO7320 Shipping
			P-719306	60661	daley	07/06/2023	4100-610 Plumbing R and M	INV454231	308.63	308.63	0.00	0.00	0.00	0.00	PO7460 Plumbing Supplies-Rubber Coupling
			P-719335	60661	daley	07/13/2023	4100-610 Plumbing R and M	INV454403	10.00	10.00	0.00	0.00	0.00	0.00	PO7548 Shipping
			P-719335	60661	daley	07/13/2023	4100-610 Plumbing R and M	INV454403	109.08	109.08	0.00	0.00	0.00	0.00	PO7548 Shock for fountain
			P-719336	60661	daley	07/14/2023	4100-930 Carpenters Supplies	INV454450	585.60	585.60	0.00	0.00	0.00	0.00	PO7496 Carpenter Supplies-Ceiling Tiles 8pcs Case
			P-719336	60661	daley	07/14/2023	4100-930 Carpenters Supplies	INV454450	10.00	10.00	0.00	0.00	0.00	0.00	PO7496 Shipping
			P-719337	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454438	375.56	375.56	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-chlorine tabs
			P-719337	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454438	10.00	10.00	0.00	0.00	0.00	0.00	PO7575 Shipping
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	370.48	370.48	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc 45
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	21.00	21.00	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc cement
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	138.92	138.92	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc coupling
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	166.12	166.12	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc elbo
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	173.58	173.58	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc female adp
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	14.80	14.80	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc primer
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	88.40	88.40	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc tee
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	559.60	559.60	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-pvc wye
			P-719338	60661	daley	07/14/2023	4100-610 Plumbing R and M	INV454437	10.00	10.00	0.00	0.00	0.00	0.00	PO7575 Shipping
			P-719339	60661	daley	07/18/2023	4100-415 Elect Supps Parts Equip	INV454520	12.44	12.44	0.00	0.00	0.00	0.00	PO7849 Plaza Events-Microphone covers

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			P-719339	60661	daley	07/18/2023	4100-415 Elect Supps Parts Equip	INV454520	10.00	10.00	0.00	0.00	0.00	0.00	PO7849 Shipping
			P-719340	60661	daley	07/19/2023	4100-930 Carpenters Supplies	INV454547	2,928.00	2,928.00	0.00	0.00	0.00	0.00	PO7572 Carpenter Supplies-Ceiling Tiles
			P-719340	60661	daley	07/19/2023	4100-930 Carpenters Supplies	INV454547	10.00	10.00	0.00	0.00	0.00	0.00	PO7572 Shipping
			P-719341	60661	daley	07/19/2023	4100-610 Plumbing R and M	INV454548	31.51	31.51	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-triple seal
			P-719364	60661	daley	07/21/2023	4100-610 Plumbing R and M	INV454616	720.00	720.00	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-grease trap
			P-719365	60661	daley	07/24/2023	4100-610 Plumbing R and M	INV454656	217.11	217.11	0.00	0.00	0.00	0.00	PO7575 Plumbing Supplies-flush valve
<b>Total amesse</b>									<b>10,574.28</b>	<b>6,880.83</b>	<b>3,051.53</b>	<b>641.92</b>	<b>0.00</b>	<b>0.00</b>	
aonrisk	AON RISK SERVICES INC, OF ILLINOIS														0.00
			P-710277	59744	daley	11/18/2022	4700-010 Property Insurance	6000000561230	-1,981.00	0.00	0.00	0.00	-1,981.00	0.00	9/16/18-9/6/22 Environmental Contractor Polution Endorsement-Credit
<b>Total aonrisk</b>									<b>-1,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,981.00</b>	<b>0.00</b>	
aramark	ARAMARK UNIFORM SERVICES, LLC, AUCA CHIC														0.00
			P-719311	60661	daley	07/03/2023	4100-151 Engineers Uniforms	6040146089	107.20	107.20	0.00	0.00	0.00	0.00	7/3/23 Engineers Uniform Cleaning
			P-719311	60661	daley	07/03/2023	4100-151 Engineers Uniforms	6040146089	-3.22	-3.22	0.00	0.00	0.00	0.00	7/3/23 Line #15 Has No Shirts
			P-719312	60661	daley	07/03/2023	4000-212 Cleaning Uniforms	6040146090	111.01	111.01	0.00	0.00	0.00	0.00	7/3/23 Custodial Uniform Cleaning
			P-719347	60661	daley	07/10/2023	4000-212 Cleaning Uniforms	6040148329	111.01	111.01	0.00	0.00	0.00	0.00	7/10/23 Custodial Uniform Cleaning
			P-719348	60661	daley	07/17/2023	4000-212 Cleaning Uniforms	6040150426	111.01	111.01	0.00	0.00	0.00	0.00	7/17/23 Custodial Uniform Cleaning
			P-719349	60661	daley	07/17/2023	4100-151 Engineers Uniforms	6040150421	106.91	106.91	0.00	0.00	0.00	0.00	7/17/23 Engineers Uniform Cleaning
			P-719349	60661	daley	07/17/2023	4100-151 Engineers Uniforms	6040150421	-3.22	-3.22	0.00	0.00	0.00	0.00	7/17/23 Line #15 Has No Shirts
			P-719350	60661	daley	07/10/2023	4100-151 Engineers Uniforms	6040148328	127.18	127.18	0.00	0.00	0.00	0.00	7/10/23 Engineers Uniform Cleaning
			P-719350	60661	daley	07/10/2023	4100-151 Engineers Uniforms	6040148328	-19.98	-19.98	0.00	0.00	0.00	0.00	7/10/23 Line #115 Has No Pants
			P-719350	60661	daley	07/10/2023	4100-151 Engineers Uniforms	6040148328	-3.22	-3.22	0.00	0.00	0.00	0.00	7/10/23 Line #15 Has No Shirts
			P-719504	60675	daley	07/31/2023	4000-212 Cleaning Uniforms	6040155192	111.01	111.01	0.00	0.00	0.00	0.00	7/31/23 Custodial Uniform Cleaning
<b>Total aramark</b>									<b>755.69</b>	<b>755.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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arjani	A&R JANITORIAL SERVICE, INC.														0.00
		P-719313	60661	daley	07/01/2023	4000-201 Cleaning Contract - Day	86609	73,916.17	0.00	73,916.17	0.00	0.00	0.00	0.00	7/23 Day Custodial Staff
		P-719313	60661	daley	07/01/2023	4000-201 Cleaning Contract - Day	86609	6,306.08	0.00	6,306.08	0.00	0.00	0.00	0.00	7/23 Day Custodial Supervision
		P-719313	60661	daley	07/01/2023	4000-202 Cleaning Contract - Night	86609	252,890.72	0.00	252,890.72	0.00	0.00	0.00	0.00	7/23 Night Custodial Staff
		P-719313	60661	daley	07/01/2023	4000-202 Cleaning Contract - Night	86609	19,637.11	0.00	19,637.11	0.00	0.00	0.00	0.00	7/23 Night Custodial Supervision
		P-719313	60661	daley	07/01/2023	4000-215 Cleaning Supplies and Equip	86609	2,677.89	0.00	2,677.89	0.00	0.00	0.00	0.00	7/23 Custodial Equipment
		P-719313	60661	daley	07/01/2023	4000-215 Cleaning Supplies and Equip	86609	375.00	0.00	375.00	0.00	0.00	0.00	0.00	7/23 Custodial Quality Program
		P-719313	60661	daley	07/01/2023	4000-215 Cleaning Supplies and Equip	86609	4,398.98	0.00	4,398.98	0.00	0.00	0.00	0.00	7/23 Custodial Supplies
		P-719314	60661	daley	07/01/2023	4000-215 Cleaning Supplies and Equip	86639	344.25	0.00	344.25	0.00	0.00	0.00	0.00	7/23 Team Time
		P-719315	60661	daley	06/30/2023	4400-800 COVID-19 Related Exp	86703	1,724.94	0.00	1,724.94	0.00	0.00	0.00	0.00	PO7290 5/8/23-5/19/23 Disinfecting Court Trials-WO#39022
		P-719316	60661	daley	06/30/2023	4400-800 COVID-19 Related Exp	86704	6,276.87	0.00	6,276.87	0.00	0.00	0.00	0.00	PO7289 5/8/23-5/19/23 Disinfecting Public Hallways-WO#39023
		P-719317	60661	daley	06/30/2023	4400-800 COVID-19 Related Exp	86706	1,697.56	0.00	1,697.56	0.00	0.00	0.00	0.00	PO7341 5/22/23-6/2/23 Disinfecting Court Trials-WO#39025
		P-719318	60661	daley	06/30/2023	4000-211 Additional Cleaning Svc	86705	876.16	0.00	876.16	0.00	0.00	0.00	0.00	PO7273 5/21/23 Plaza Power Wash-WO#38334
		P-719318	60661	daley	06/30/2023	4000-211 Additional Cleaning Svc	86705	438.08	0.00	438.08	0.00	0.00	0.00	0.00	PO7611 5/21/23 Plaza Power Wash-Overtime Fee
		P-719319	60661	daley	06/30/2023	4000-211 Additional Cleaning Svc	86707	657.12	0.00	657.12	0.00	0.00	0.00	0.00	PO7344 Memorial Day Setup -WO#39024
		P-719320	60661	daley	06/30/2023	4000-211 Additional Cleaning Svc	86708	616.05	0.00	616.05	0.00	0.00	0.00	0.00	PO7343 OBI - DATTI International Setup-WO#39027
		P-719321	60661	daley	06/30/2023	4400-800 COVID-19 Related Exp	86709	5,154.29	0.00	5,154.29	0.00	0.00	0.00	0.00	PO7342 5/22/23-6/2/23 Disinfecting Public Hallways-WO#39026
		P-719322	60661	daley	06/30/2023	4000-202 Cleaning Contract - Night	86710	2,957.04	0.00	2,957.04	0.00	0.00	0.00	0.00	PO7381 Picasso Soda Blast-Plaza Cleaning-WO#38435
		P-719342	60661	daley	07/13/2023	4400-800 COVID-19 Related Exp	86768	574.98	574.98	0.00	0.00	0.00	0.00	0.00	PO7448 6/5/23-6/16/23 Disinfecting Court Trials-WO#39029
		P-719343	60661	daley	07/13/2023	4000-211 Additional Cleaning Svc	86767	451.77	451.77	0.00	0.00	0.00	0.00	0.00	PO7447 6/4/23 Wedding Setup-WO#39030



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			P-719344	60661	daley	07/13/2023	4400-800 COVID-19 Related Exp	86769	6,489.06	6,489.06	0.00	0.00	0.00	0.00	PO7449 6/5/23-6/16/23 Disinfecting Public Hallways-WO# 39028
			P-719484	60675	daley	07/01/2023	4400-800 COVID-19 Related Exp	86610	5,047.58	0.00	5,047.58	0.00	0.00	0.00	7/23 COVID Disinfecting LL,CL & Lobby
<b>Total arjani</b>									<b>393,507.70</b>	<b>7,515.81</b>	<b>385,991.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
arrows	ARROW MESSENGER SERVICE INC.														0.00
			P-719292	60661	daley	05/25/2023	4000-215 Cleaning Supplies and Equip	A504-9744	35.81	0.00	0.00	35.81	0.00	0.00	A-Frame Caster Wheels-Ship Back to Grainger
<b>Total arrows</b>									<b>35.81</b>	<b>0.00</b>	<b>0.00</b>	<b>35.81</b>	<b>0.00</b>	<b>0.00</b>	
atri	Atrium, Inc.														0.00
			P-719299	60661	daley	07/01/2023	4300-100 Landscaping Contract	5383	5,625.00	0.00	5,625.00	0.00	0.00	0.00	7/23 Landcaping
<b>Total atri</b>									<b>5,625.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
builders	BUILDERS CHICAGO CORPORATION														0.00
			P-719351	60661	daley	07/17/2023	4100-845 Gen Bldg - R and M	88824	662.50	662.50	0.00	0.00	0.00	0.00	7/5/23 Entrance Barrier Service Call
<b>Total builders</b>									<b>662.50</b>	<b>662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
carnow	CARNOW, CONIBEAR & ASSOC., LTD														0.00
			P-719309	60661	daley	02/28/2023	6900-400 Building Improvements	102628	600.00	0.00	0.00	0.00	600.00	0.00	PO6481 27th floor: abatement work plan review.
			P-719309	60661	daley	02/28/2023	6900-400 Building Improvements	102628	4,310.00	0.00	0.00	0.00	4,310.00	0.00	PO6481 27th floor: Asbestos abatement air sampling.
			P-719309	60661	daley	02/28/2023	6900-400 Building Improvements	102628	600.00	0.00	0.00	0.00	600.00	0.00	PO6481 27th floor: Asbestos abatement summary report.
			P-719309	60661	daley	02/28/2023	6900-400 Building Improvements	102628	400.00	0.00	0.00	0.00	400.00	0.00	PO6481 27th floor: PCM air sample analysis
			P-719309	60661	daley	02/28/2023	6900-400 Building Improvements	102628	510.00	0.00	0.00	0.00	510.00	0.00	PO7226 27th floor: PCM air sample analysis-additional
			P-719309	60661	daley	02/28/2023	6900-400 Building Improvements	102628	5,800.00	0.00	0.00	0.00	5,800.00	0.00	PO7495 27th floor: Asbestos abatement air sampling.
<b>Total carnow</b>									<b>12,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,220.00</b>	<b>0.00</b>	
ccdwater	CITY OF CHICAGO-DEPT OF WATER MGMT														0.00
			P-719378	60661	daley	07/31/2023	4200-600 Water Sewer	587563-73123	12,825.70	12,825.70	0.00	0.00	0.00	0.00	06/15/23-07/19/23 Water Bill Acc#587563

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			P-719379	60661	daley	07/31/2023	4200-600 Water Sewer	587564-73123	26,786.08	26,786.08	0.00	0.00	0.00	0.00	06/15/23-07/19/23 Water Bill Acc#587564
<b>Total ccdwater</b>									<b>39,611.78</b>	<b>39,611.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ccjme	CCJM Engineers, Ltd														0.00
			P-719562	60677	daley	04/27/2023	6900-400 Building Improvements	0002217116-2	3,000.00	0.00	0.00	0.00	3,000.00	0.00	Elevator Machine Room Cooling Upgrades
<b>Total ccjme</b>									<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	
celti	Celtic Environmental Inc.														0.00
			P-719352	60661	daley	07/13/2023	4400-800 COVID-19 Related Exp	202307-153	7,630.38	7,630.38	0.00	0.00	0.00	0.00	PO7528 Environmental Equipment-Flood Remediation CL & LL
<b>Total celti</b>									<b>7,630.38</b>	<b>7,630.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
comcast2	COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC														0.00
			P-719353	60661	daley	07/18/2023	4500-520 Admin Telephone	2876812-71823	566.60	566.60	0.00	0.00	0.00	0.00	7/22/23-8/21/23 Plaza WiFi
<b>Total comcast2</b>									<b>566.60</b>	<b>566.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
connex2	CONNEXION														0.00
			P-718613	60609	daley	06/15/2023	4100-415 Elect Supps Parts Equip	S1921228.002	388.50	0.00	388.50	0.00	0.00	0.00	PO7336 Electrical Supplies-Crib Stock F25 t 8
			P-718617	60609	daley	06/05/2023	4100-310 HVAC R and M	S1903426.001	87.48	0.00	87.48	0.00	0.00	0.00	PO7051 Electrical Supplies-V Belts bx35
			P-718618	60609	daley	06/29/2023	4100-415 Elect Supps Parts Equip	S1925910.001	299.40	0.00	299.40	0.00	0.00	0.00	PO7458 Electrical Supplies-Crib Stock ballast
			P-718618	60609	daley	06/29/2023	4100-415 Elect Supps Parts Equip	S1925910.001	370.20	0.00	370.20	0.00	0.00	0.00	PO7458 Electrical Supplies-Crib Stock f17t8
			P-718618	60609	daley	06/29/2023	4100-415 Elect Supps Parts Equip	S1925910.001	496.80	0.00	496.80	0.00	0.00	0.00	PO7458 Electrical Supplies-Crib Stock f25t8
			P-718618	60609	daley	06/29/2023	4100-415 Elect Supps Parts Equip	S1925910.001	239.40	0.00	239.40	0.00	0.00	0.00	PO7458 Electrical Supplies-Crib Stock f32-t8
			P-718618	60609	daley	06/29/2023	4100-415 Elect Supps Parts Equip	S1925910.001	276.50	0.00	276.50	0.00	0.00	0.00	PO7458 Electrical Supplies-Crib Stock f40t8
			P-719327	60661	daley	06/08/2023	4100-415 Elect Supps Parts Equip	S1919162.001	3,148.80	0.00	3,148.80	0.00	0.00	0.00	PO7284 ASCO lighting contactor
			P-719328	60661	daley	04/06/2023	4100-415 Elect Supps Parts Equip	S1900030.002	508.76	0.00	0.00	0.00	508.76	0.00	PO6791 Electrical Supplies-Crib stock f40
			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	299.40	0.00	0.00	0.00	299.40	0.00	PO6975 Electrical Supplies-Crib Stock ballast
			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	662.40	0.00	0.00	0.00	662.40	0.00	PO6975 Electrical Supplies-Crib Stock f25t8

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			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	478.80	0.00	0.00	0.00	478.80	0.00	PO6975 Electrical Supplies-Crib Stock f32t8
			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	263.50	0.00	0.00	0.00	263.50	0.00	PO6975 Electrical Supplies-Crib Stock f8t5
			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	325.44	0.00	0.00	0.00	325.44	0.00	PO6975 Electrical Supplies-Crib Stock led
			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	353.85	0.00	0.00	0.00	353.85	0.00	PO6975 Electrical Supplies-Crib Stock light switch
			P-719329	60661	daley	04/06/2023	4100-410 Electrical R and M	S1907708.001	170.00	0.00	0.00	0.00	170.00	0.00	PO6975 Electrical Supplies-Crib Stock starter
			P-719330	60661	daley	04/26/2023	4100-415 Elect Supps Parts Equip	S1910939.001	555.30	0.00	0.00	0.00	555.30	0.00	PO7069 Electrical Supplies-Crib Stock 17t8
			P-719330	60661	daley	04/26/2023	4100-415 Elect Supps Parts Equip	S1910939.001	149.70	0.00	0.00	0.00	149.70	0.00	PO7069 Electrical Supplies-Crib Stock ballast
			P-719330	60661	daley	04/26/2023	4100-415 Elect Supps Parts Equip	S1910939.001	828.00	0.00	0.00	0.00	828.00	0.00	PO7069 Electrical Supplies-Crib Stock F25T8
			P-719330	60661	daley	04/26/2023	4100-415 Elect Supps Parts Equip	S1910939.001	598.50	0.00	0.00	0.00	598.50	0.00	PO7069 Electrical Supplies-Crib Stock f32t8
			P-719330	60661	daley	04/26/2023	4100-415 Elect Supps Parts Equip	S1910939.001	325.44	0.00	0.00	0.00	325.44	0.00	PO7069 Electrical Supplies-Crib Stock led
			P-719331	60661	daley	04/27/2023	4100-415 Elect Supps Parts Equip	S1900030.003	44.24	0.00	0.00	0.00	44.24	0.00	PO6791 Electrical Supplies-Crib Stockf40
			P-719332	60661	daley	04/27/2023	4100-410 Electrical R and M	S1905083.004	553.00	0.00	0.00	0.00	553.00	0.00	PO6932 Electrical Supplies-Crib StockF40t8
			P-719333	60661	daley	04/27/2023	4100-410 Electrical R and M	S1907708.004	829.50	0.00	0.00	0.00	829.50	0.00	PO6975 Electrical Supplies-Crib Stockf40t8
			P-719334	60661	daley	06/28/2023	4100-410 Electrical R and M	S1926167.001	83.88	0.00	83.88	0.00	0.00	0.00	PO7451 Electrical Supplies-9V battery
			P-719334	60661	daley	06/28/2023	4100-410 Electrical R and M	S1926167.001	81.36	0.00	81.36	0.00	0.00	0.00	PO7451 Electrical Supplies-AA battery
			P-719334	60661	daley	06/28/2023	4100-410 Electrical R and M	S1926167.001	47.38	0.00	47.38	0.00	0.00	0.00	PO7451 Electrical Supplies-BLU wire nuts
			P-719334	60661	daley	06/28/2023	4100-410 Electrical R and M	S1926167.001	53.73	0.00	53.73	0.00	0.00	0.00	PO7451 Electrical Supplies-Orange wire nuts
			P-719354	60661	daley	07/18/2023	4100-410 Electrical R and M	S1924908.001	3,108.00	3,108.00	0.00	0.00	0.00	0.00	PO7412 Retro Light Bulbs-f-25 t-8 LED MECH
			P-719485	60675	daley	04/07/2023	4100-410 Electrical R and M	S1905083.003	30.85	0.00	0.00	0.00	30.85	0.00	PO6932 Electrical Supplies-Crib Stock F17t8
			P-719486	60675	daley	04/07/2023	4100-410 Electrical R and M	S1907708.002	740.40	0.00	0.00	0.00	740.40	0.00	PO6975 Electrical Supplies-Crib Stock F17T8

**Total connex2** **16,398.51** **3,108.00** **5,573.43** **0.00** **7,717.08** **0.00**

constel2	CONSTELLATION NEWENERGY BANK OF AMERICA		0.00
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Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
			P-719366	60661	daley	07/20/2023	4200-200 Gas	3801303	34,646.51	34,646.51	0.00	0.00	0.00	0.00	6/23 BG-107241 Gas Service
<b>Total constel2</b>									<b>34,646.51</b>	<b>34,646.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
constel3	CONSTELLATION NEWENERGY, INC.														
			P-719510	60675	daley	07/24/2023	4200-150 Electricity - Common Area	65925986401	169,260.45	169,260.45	0.00	0.00	0.00	0.00	6/20/23-7/20/23 Electricity Service
<b>Total constel3</b>									<b>169,260.45</b>	<b>169,260.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
corpcln	CORPORATE CLEANING SVCS., INC.														
			P-719355	60661	daley	05/30/2023	4000-700 Window Washing	67124	2,440.00	0.00	0.00	2,440.00	0.00	0.00	5/23 Lower Lobby Window Wash
			P-719355	60661	daley	05/30/2023	4000-700 Window Washing	67124	2,160.00	0.00	0.00	2,160.00	0.00	0.00	5/23 Upper Lobby Window Wash
<b>Total corpcln</b>									<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	
current	CURRENT COMMUNICATIONS& ELECTRIC CORP.														
			P-719483	60675	daley	06/27/2023	4100-830 General - Supplies and Equip	44385	1,210.00	0.00	1,210.00	0.00	0.00	0.00	PO7464 Bee Removal-Basket Truck
<b>Total current</b>									<b>1,210.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
delage	DE LAGE LANDEN FINANCIAL SERVICES, INC														
			P-719356	60661	daley	07/08/2023	4500-580 Admin Office Supplies	80317643	51.91	51.91	0.00	0.00	0.00	0.00	7/23 Copier Lease Late Fee
			P-719356	60661	daley	07/08/2023	4500-580 Admin Office Supplies	80317643	975.91	975.91	0.00	0.00	0.00	0.00	8/23 Copier Lease
<b>Total delage</b>									<b>1,027.82</b>	<b>1,027.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
delta3	DELTA INDUSTRIES, INC.														
			P-719293	60661	daley	05/12/2023	4100-310 HVAC R and M	SIN009619	-79.90	0.00	0.00	-79.90	0.00	0.00	PO7190 Tax Credit
			P-719293	60661	daley	05/12/2023	4100-310 HVAC R and M	SIN009619	1,859.63	0.00	0.00	1,859.63	0.00	0.00	PO7191 PM Air Compressor Floors 9 & 31
<b>Total delta3</b>									<b>1,779.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.73</b>	<b>0.00</b>	<b>0.00</b>	
duran	DURANGO PAINTING, INC.														
			P-719325	60661	daley	07/07/2023	4100-860 Gen Bldg - Painting	12979	4,337.89	4,337.89	0.00	0.00	0.00	0.00	PO7485 6/23 Painting
<b>Total duran</b>									<b>4,337.89</b>	<b>4,337.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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elevato	ELEVATOR INSPECTION SERVICES CO INC														0.00
			P-719363	60661	daley	07/17/2023	4100-210 Elevator R and M	117225	12,190.00	12,190.00	0.00	0.00	0.00	0.00	2023 Elevators Inspection
<b>Total elevato</b>									<b>12,190.00</b>	<b>12,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
firstcom	FIRST COMMUNICATIONS, LLC														0.00
			P-719374	60661	daley	07/23/2023	4500-520 Admin Telephone	125607698	507.17	507.17	0.00	0.00	0.00	0.00	7/23 Office Internet
<b>Total firstcom</b>									<b>507.17</b>	<b>507.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
fujikaw	Fujikawa Johnson Gobel Architects, Inc														0.00
			P-719489	60675	daley	07/20/2023	4500-730 Professional Fee	230703	2,265.00	2,265.00	0.00	0.00	0.00	0.00	PO7079 Mezz 2-Louver Gap Review
<b>Total fujikaw</b>									<b>2,265.00</b>	<b>2,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
glavin	GLAVIN SECURITY SPECIALISTS														0.00
		WO #3107561690	P-719367	60661	daley	07/19/2023	4800-120 Tenant Services Reimburse	0296337-IN	77.00	77.00	0.00	0.00	0.00	0.00	PO7452 LL-08 Storeroom re-key WO##3107561690
		WO# 3095388293	P-719303	60661	daley	06/28/2023	4800-120 Tenant Services Reimburse	0296087-IN	40.50	0.00	40.50	0.00	0.00	0.00	PO7373 Key request WO# 3095388293
<b>Total glavin</b>									<b>117.50</b>	<b>77.00</b>	<b>40.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
globalwa	GLOBAL WATER TECHNOLOGY, INC.														0.00
			P-719375	60661	daley	07/24/2023	4100-301 Hvac Controls Contract	93098	2,544.14	2,544.14	0.00	0.00	0.00	0.00	Q3 7/23-9/23 Water Treatment
<b>Total globalwa</b>									<b>2,544.14</b>	<b>2,544.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
hillcorp	Hill Mechanical Corp.														0.00
			P-718615	60609	daley	06/30/2023	4100-310 HVAC R and M	595656	12,444.00	0.00	12,444.00	0.00	0.00	0.00	PO7292 Cooling Tower Replacement
<b>Total hillcorp</b>									<b>12,444.00</b>	<b>0.00</b>	<b>12,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
indepem	INDEPENDENT RECYCLING INC														0.00
			P-719310	60661	daley	06/30/2023	4000-500 Trash Removal	0000513584	3,457.76	0.00	3,457.76	0.00	0.00	0.00	6/23 Trash Removal
			P-719357	60661	daley	05/31/2023	4000-500 Trash Removal	0000509478	3,364.96	0.00	0.00	3,364.96	0.00	0.00	5/23 Trash Disposal

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		WO #3082342149	P-719294	60661	daley	05/31/2023	4800-120 Tenant Services Reimburse	0000506060	750.00	0.00	0.00	750.00	0.00	0.00	PO7225 30 Yard Dumpster WO#3082342149
		WO #3082342149	P-719294	60661	daley	05/31/2023	4800-120 Tenant Services Reimburse	0000506060	100.00	0.00	0.00	100.00	0.00	0.00	PO7225 Delivery Fee WO#3082342149
		WO #3082342149	P-719294	60661	daley	05/31/2023	4800-120 Tenant Services Reimburse	0000506060	42.50	0.00	0.00	42.50	0.00	0.00	PO7225 Environmental Recovery Fee WO#3082342149
<b>Total indepen</b>									<b>7,715.22</b>	<b>0.00</b>	<b>3,457.76</b>	<b>4,257.46</b>	<b>0.00</b>	<b>0.00</b>	
johnso1	JOHNSON CONTROLS INC														0.00
			P-719494	60675	daley	07/02/2023	4100-830 General - Supplies and Equip	1-129807241679	1,103.25	1,103.25	0.00	0.00	0.00	0.00	7/23-9/23 I-Visitor Badge System
<b>Total johnso1</b>									<b>1,103.25</b>	<b>1,103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
koneele	KONE INC.														0.00
			P-719368	60661	daley	07/01/2023	4100-200 Elevator Contract Service	871086147	84,170.60	0.00	84,170.60	0.00	0.00	0.00	7/23 Elevator Maintenance
<b>Total koneele</b>									<b>84,170.60</b>	<b>0.00</b>	<b>84,170.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
lionhea	LIONHEART CRITICAL POWER SPECIALISTS														0.00
			P-719488	60675	daley	07/18/2023	4100-410 Electrical R and M	50457	45.88	45.88	0.00	0.00	0.00	0.00	PO7295 Freight
			P-719488	60675	daley	07/18/2023	4100-410 Electrical R and M	50457	12,593.00	12,593.00	0.00	0.00	0.00	0.00	PO7295 LL Generator Load Bank Test & Maintenance
<b>Total lionhea</b>									<b>12,638.88</b>	<b>12,638.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
mcmaste	MCMaster-CARR SUPPLY CO.														0.00
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	40.32	0.00	40.32	0.00	0.00	0.00	PO7445 -Shipping
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	400.80	0.00	400.80	0.00	0.00	0.00	PO7445 HVAC Supplies-Gaff Tape
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	24.52	0.00	24.52	0.00	0.00	0.00	PO7445 HVAC Supplies-nut driver
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	400.08	0.00	400.08	0.00	0.00	0.00	PO7445 HVAC Supplies-oil absorbant
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	43.74	0.00	43.74	0.00	0.00	0.00	PO7445 HVAC Supplies-paint brush
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	75.72	0.00	75.72	0.00	0.00	0.00	PO7445 HVAC Supplies-Plaint roller
			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	42.06	0.00	42.06	0.00	0.00	0.00	PO7445 HVAC Supplies-Screwdriver

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			P-719304	60661	daley	06/27/2023	4100-315 HVAC Supplies Parts Equip	10177039	248.20	0.00	248.20	0.00	0.00	0.00	PO7445 HVAC Supplies-Silicone
<b>Total mcmaste</b>									<b>1,275.44</b>	<b>0.00</b>	<b>1,275.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
montel	MONTEL TECHNOLOGIES LLC														0.00
			P-719291	60661	daley	05/24/2023	6900-400 Building Improvements	2023-119248	1,800.00	0.00	0.00	1,800.00	0.00	0.00	PO6909 27th floor security: Installation labor
			P-719291	60661	daley	05/24/2023	6900-400 Building Improvements	2023-119248	148.32	0.00	0.00	148.32	0.00	0.00	PO6909 27th floor security: Push to exit button, center door only.
			P-719291	60661	daley	05/24/2023	6900-400 Building Improvements	2023-119248	116.65	0.00	0.00	116.65	0.00	0.00	PO6909 27th floor security: Request to exit sensor, center door only. Other two doors already have sensors installed and operational
<b>Total montel</b>									<b>2,064.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.97</b>	<b>0.00</b>	<b>0.00</b>	
omnic	OMNI COMMERCIAL GROUP, INC.														0.00
			P-719387	60661	daley	07/31/2023	4100-931 Carpenter Payroll Exp	19346	17,361.60	17,361.60	0.00	0.00	0.00	0.00	7/23 Carpenter Payroll
		WO #2977906204	P-719295	60661	daley	06/13/2023	4800-120 Tenant Services Reimburse	19160	4,900.00	0.00	4,900.00	0.00	0.00	0.00	PO7345 RM209 Monitor Installation labor WO #2977906204
		WO #2977906204	P-719295	60661	daley	06/13/2023	4800-120 Tenant Services Reimburse	19160	847.00	0.00	847.00	0.00	0.00	0.00	PO7345 RM209 Monitor Installation Material WO #2977906204
<b>Total omnic</b>									<b>23,108.60</b>	<b>17,361.60</b>	<b>5,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
peoples	The Peoples Gas Light and Coke Company														0.00
			P-719358	60661	daley	05/19/2023	4200-200 Gas	4590674045	740.42	0.00	0.00	740.42	0.00	0.00	4/14/23-5/15/23 Dryers Gas
			P-719376	60661	daley	07/20/2023	4200-200 Gas	4664170969	648.87	648.87	0.00	0.00	0.00	0.00	6/15/23-7/14/23 Dryers Gas
<b>Total peoples</b>									<b>1,389.29</b>	<b>648.87</b>	<b>0.00</b>	<b>740.42</b>	<b>0.00</b>	<b>0.00</b>	
runco	RUNCO OFFICE SUPPLY														0.00
			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	133.36	133.36	0.00	0.00	0.00	0.00	PO7597 Office Supplies- Fire System Printer Paper
			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	18.24	18.24	0.00	0.00	0.00	0.00	PO7597 Office Supplies- Alcohol Swabs
			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	17.99	17.99	0.00	0.00	0.00	0.00	PO7597 Office Supplies- Coke Zero
			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	137.97	137.97	0.00	0.00	0.00	0.00	PO7597 Office Supplies- Copy Paper

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			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	15.99	15.99	0.00	0.00	0.00	0.00	PO7597 Office Supplies-Notepads
			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	14.99	14.99	0.00	0.00	0.00	0.00	PO7597 Office Supplies-Wall Calendar 2024
			P-719359	60661	daley	07/20/2023	4500-580 Admin Office Supplies	911235-0	12.99	12.99	0.00	0.00	0.00	0.00	PO7597 Office Supplies-Wet Erase Markers
<b>Total runco</b>									<b>351.53</b>	<b>351.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
siemens	SIEMENS BUILDING TECHNOLOGY														0.00
			P-719360	60661	daley	06/07/2023	4100-315 HVAC Supplies Parts Equip	5330932148	146.06	0.00	146.06	0.00	0.00	0.00	PO6994 CL Reheats New Valves
<b>Total siemens</b>									<b>146.06</b>	<b>0.00</b>	<b>146.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
siemens	SIEMENS INDUSTRY, INC.														0.00
			P-719497	60675	daley	07/01/2023	4100-301 Hvac Controls Contract	5330973740	14,791.75	0.00	14,791.75	0.00	0.00	0.00	7/23-9/23 Q3 BAS Contract
<b>Total siemens</b>									<b>14,791.75</b>	<b>0.00</b>	<b>14,791.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
skyline	SKYLINE MAINTENANCE AND REPAIR SERVICE														0.00
			P-719326	60661	daley	07/03/2023	4100-882 Rig R and m Supplies	12937	6,991.04	6,991.04	0.00	0.00	0.00	0.00	6/23 Rig Maintenance
<b>Total skyline</b>									<b>6,991.04</b>	<b>6,991.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
smdect	SMITHS DETECTION, INC.														0.00
			P-718503	60586	daley	06/12/2023	4400-400 Security Supplies and Equip	90274603	20.00	0.00	20.00	0.00	0.00	0.00	PO6875 Freight
			P-718503	60586	daley	06/12/2023	4400-400 Security Supplies and Equip	90274603	1,798.91	0.00	1,798.91	0.00	0.00	0.00	PO6875 KIT, POWER DIST-BATTERY SABRE 5000
<b>Total smdect</b>									<b>1,818.91</b>	<b>0.00</b>	<b>1,818.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
stand	THE STANDARD COMPANIES														0.00
			P-719302	60661	daley	06/20/2023	4000-215 Cleaning Supplies and Equip	157156	6.50	0.00	6.50	0.00	0.00	0.00	PO7297 Energy Surcharge
			P-719302	60661	daley	06/20/2023	4000-215 Cleaning Supplies and Equip	157156	736.00	0.00	736.00	0.00	0.00	0.00	PO7297 Janitorial Supplies-Small Can Liners 13x4x7
<b>Total stand</b>									<b>742.50</b>	<b>0.00</b>	<b>742.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
teejay	TEE JAY SERVICE COMPANY INC														0.00
			P-719361	60661	daley	04/18/2023	4100-845 Gen Bldg - R and M	197613	450.00	0.00	0.00	0.00	450.00	0.00	PO7588 CTA Sliding Door Repair



# Payables Aging Report

daley

Period: 07/2023

As of : 07/31/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
<b>Total teejay</b>									<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	
transw	TRANSWESTERN COMMERCIAL SVCS.														0.00
		P-719305	60661	daley	06/30/2023	4500-580 Admin Office Supplies	W0238277		2,430.00	0.00	2,430.00	0.00	0.00	0.00	3/1/23-5/31/23 Yardi License
		P-719362	60661	daley	07/15/2023	4100-220 Elevator Starters Payroll	W0240281		3,137.93	3,137.93	0.00	0.00	0.00	0.00	7/2/23-7/16/23 Payroll Elevator Starter
		P-719362	60661	daley	07/15/2023	4500-100 Gen Admin - Payroll	W0240281		18,772.31	18,772.31	0.00	0.00	0.00	0.00	7/2/23-7/16/23 Payroll Administration
		P-719362	60661	daley	07/15/2023	4500-101 Gen Admin - Benefits	W0240281		3,774.91	3,774.91	0.00	0.00	0.00	0.00	7/2/23-7/16/23 Payroll Administration Benefits
		P-719370	60661	daley	07/01/2023	4100-220 Elevator Starters Payroll	W0238691		3,034.48	0.00	3,034.48	0.00	0.00	0.00	6/18/23-7/1/23 Payroll Administration
		P-719370	60661	daley	07/01/2023	4500-100 Gen Admin - Payroll	W0238691		17,171.63	0.00	17,171.63	0.00	0.00	0.00	6/18/23-7/1/23 Payroll Administration
		P-719370	60661	daley	07/01/2023	4500-101 Gen Admin - Benefits	W0238691		3,780.96	0.00	3,780.96	0.00	0.00	0.00	6/18/23-7/1/23 Payroll Administration
		P-719513	60675	daley	07/29/2023	4100-220 Elevator Starters Payroll	W0242200		3,034.49	3,034.49	0.00	0.00	0.00	0.00	7/16/23-7/29/23 Elevator Starter
		P-719513	60675	daley	07/29/2023	4500-100 Gen Admin - Payroll	W0242200		18,771.51	18,771.51	0.00	0.00	0.00	0.00	7/16/23-7/29/23 Payroll Administration
		P-719513	60675	daley	07/29/2023	4500-101 Gen Admin - Benefits	W0242200		3,814.67	3,814.67	0.00	0.00	0.00	0.00	7/16/23-7/29/23 Payroll Administration Benefits
<b>Total transw</b>									<b>77,722.89</b>	<b>51,305.82</b>	<b>26,417.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
usrad	UNITED RADIO COMMUNICATIONS, INC.														0.00
		P-718616	60609	daley	07/05/2023	4400-310 Security R and M	109034094-1		236.52	236.52	0.00	0.00	0.00	0.00	PO7260 2-Way Radio Repair 1
<b>Total usrad</b>									<b>236.52</b>	<b>236.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
veriz1	VERIZON WIRELESS SERVICES LLC														0.00
		P-718334	60576	daley	07/06/2023	4500-520 Admin Telephone	9938941587		67.33	67.33	0.00	0.00	0.00	0.00	6/7/23-7/6/23 Cell Phone Service
<b>Total veriz1</b>									<b>67.33</b>	<b>67.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
whelan	GardaWorld Security Services														0.00
		P-719380	60661	daley	05/31/2023	4400-800 COVID-19 Related Exp	1019067		14,267.56	0.00	0.00	14,267.56	0.00	0.00	5/23 COVID Additional Security- Roving
		P-719381	60661	daley	05/31/2023	4400-200 Security Contracts	1019066		69,087.96	0.00	0.00	69,087.96	0.00	0.00	5/23 Security Contract - Main
		P-719382	60661	daley	07/20/2023	4400-200 Security Contracts	1041487		159,043.20	159,043.20	0.00	0.00	0.00	0.00	6/30 Security Contract - SLG

# Payables Aging Report

daley

Period: 07/2023

As of : 07/31/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
		P-719383	60661	daley	07/03/2023	4400-210 Additional Security	1036326	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	7/4/23 Additional Security Coverage-NASCAR
		P-719384	60661	daley	06/30/2023	4400-200 Security Contracts	1034157	70,713.72	0.00	70,713.72	0.00	0.00	0.00	0.00	6/23 Security Contract - Main
		P-719385	60661	daley	06/29/2023	4400-200 Security Contracts	1030933	164,075.37	0.00	164,075.37	0.00	0.00	0.00	0.00	5/23 Security Contract - SLG
		P-719386	60661	daley	06/30/2023	4400-800 COVID-19 Related Exp	1034160	13,644.89	0.00	13,644.89	0.00	0.00	0.00	0.00	6/23 COVID Additional Security- Roving
		P-719503	60675	daley	06/21/2023	4800-120 Tenant Services Reimburse	1027700	6,201.14	0.00	6,201.14	0.00	0.00	0.00	0.00	5/23 CL-16 Security
		P-719684	60692	daley	07/20/2023	4800-120 Tenant Services Reimburse	1041490	5,790.70	5,790.70	0.00	0.00	0.00	0.00	0.00	6/23 CL-16 Security
<b>Total whelan</b>								<b>503,904.54</b>	<b>165,913.90</b>	<b>254,635.12</b>	<b>83,355.52</b>	<b>0.00</b>	<b>0.00</b>		
<b>Grand Total</b>								<b>2,103,598.61</b>	<b>572,597.31</b>	<b>1,141,703.47</b>	<b>320,560.66</b>	<b>68,737.17</b>	<b>0.00</b>		

**RICHARD J. DALEY CENTER  
SCHEDULE OF ACCRUED EXPENSES  
FOR THE PERIOD ENDED  
July 31, 2023**

<b>Account</b>	<b>Vendor</b>	<b>Description</b>	<b>PO</b>	<b>Amount</b>
4100-410	ABM BUILDING SERVICE	PO6490 DOCK HEATER	6490	7,500.00
4000-700	CORPORATE CLEANING	PO6886 EXTERIOR TOWER WINDOW WAS	6886	17,995.00
4400-310	LIONHEART	UPS GENERATOR BATTERY REPLACEMENTS		1,000.00
4100-840	ALAN & ASSOCIATES	PO6849 WINDOW 14-35 INSTALL AND INTERIOR CAULKING	6849	400.00
4500-730	SDI PRESENCE, LLC	OEMC SUBMITTAL UPDATE		2,500.00
4100-810		ELEVATOR CALL BUTTON PLATES		4,500.00
4100-845		CTA STAIRWELL VERTICAL GRANITE REPAIRS		35,000.00
4100-845		EXTERIOR PLAZA GRANITE REPAIRS		10,000.00
4100-845	BUILDERS CHICAGO CORPORATION	BARRIER QUARTERLY MAINTENANCE		1,846.00
4000-500	INDEPENDENT RECYCLING	07/23 TRASH DISPOSAL		3,052.48
4100-200	KONE, INC	05/23 ELEVATOR MAINTENANCE		84,170.60
4100-845	MARQUEE EVENTS RENTAL	PO6609 06/23 TENT RENTAL	6609	2,420.64
4100-845	MARQUEE EVENTS RENTAL	PO6609 07/23 TENT RENTAL	6609	2,420.64
4000-700	CORPORATE CLEANING	7/23 LOWER LOBBY WINDOW WASH		3,050.00
4000-700	CORPORATE CLEANING	7/23 UPPER LOBBY WINDOW WASH		3,240.00
4100-805	QUALITY & EXCELLENCE PEST CONTROL, INC.	07/23 PEST CONTROL		520.83
4700-010	TRANSWESTERN REAL ESTATE	03/23 MB GENERAL LIABILITY		6,000.00
4700-010	TRANSWESTERN REAL ESTATE	04/23 MB GENERAL LIABILITY		6,000.00
4700-010	TRANSWESTERN REAL ESTATE	05/23 MB GENERAL LIABILITY		6,000.00
4700-010	TRANSWESTERN REAL ESTATE	06/23 MB GENERAL LIABILITY		6,000.00
4700-010	TRANSWESTERN REAL ESTATE	07/23 MB GENERAL LIABILITY		6,000.00
4700-010	TRANSWESTERN REAL ESTATE	04/23 MISC PROFESSIONAL LIABILITY		2,083.33
4700-010	TRANSWESTERN REAL ESTATE	05/23 MISC PROFESSIONAL LIABILITY		2,083.33
4700-010	TRANSWESTERN REAL ESTATE	06/23 MISC PROFESSIONAL LIABILITY		2,083.33
4700-010	TRANSWESTERN REAL ESTATE	07/23 MISC PROFESSIONAL LIABILITY		2,083.33
4700-010	PBC	01/23-3/23 Q1 PROPERTY INSURANCE		55,380.00
4700-010	PBC	04/23-6/23 Q2 PROPERTY INSURANCE		55,380.00
4700-010	PBC	01/23-3/23 Q1 LIABILITY INSURANCE		98,725.00
4700-010	PBC	04/23-6/23 Q2 LIABILITY INSURANCE		98,725.00
4100-882	SKYLINE MAINTENANCE	07/23 RIG MAINTENANCE		6,991.04
4100-931	OMNI COMMERCIAL	06/23 CARPENTER PAYROLL		19,097.76
4100-100	ABLE ENGINEERING	07/23 ENGINEERING CONTRACT		236,125.00
4200-150	CONSTELLATION (constel3)	07/21/23-07/31/23 ELECTRIC SERVICES		41,564.10
4200-200	CONSTELLATION (constel2) & PEOPLES GAS	07/23 GAS SERVICES		39,108.39
4200-600	CITY OF CHICAGO WATER DEPT (CDWATER)	07/20/23-07/31/23 WATER BILL		8,000.00
4400-310	MONTEL TECHNOLOGIES	06/23 TURNSTILE MAINTENANCE		1,800.00
4400-200	GARDAWORLD	07/23 SECURITY CONTRACT-MAIN		220,000.00
4400-800	GARDAWORLD	07/23 COVID ADDITIONAL ROVER SECURITY		14,000.00
<b>Total for Account #2000-200</b>				<b>\$1,112,845.80</b>

RICHARD J. DALEY CENTER  
ANALYSIS OF PREPAID EXPENSES  
July 31, 2023

Account	Vendor	Item	Annual Premium	Original Amount Paid	Prior Amount Expensed Expense	Update Monthly 2023 Amort. Expense	Balance 7/31/2023	Monthly Installments	Months Remaining
4500-580	MB REAL ESTATE	12/22-02/23 Yardi Bill Back		2,430.00	810.00	1,620.00	-	810.00	-
4500-730	MASCO & ASSOCIATES, INC.	12/22-02/23 Electricity Procurement		1,500.00	500.00	1,000.00	-	500.00	-
4500-730	MASCO & ASSOCIATES, INC.	01/22-3/23 Gas Procurement		600.00		600.00	-	200.00	-
4500-580	DE LAGE LANDEN FINANCIAL SERVICES, INC	01/23 Copier Lease		975.91		975.91	-	975.91	-
4500-580	DE LAGE LANDEN FINANCIAL SERVICES, INC	02/23 Copier Lease		975.91		975.91	-	975.91	-
4500-580	DE LAGE LANDEN FINANCIAL SERVICES, INC	03/23 Copier Lease		975.91		975.91	-	975.91	-
4500-580	DE LAGE LANDEN FINANCIAL SERVICES, INC	04/23 Copier Lease		975.91		975.91	-	975.91	-
4500-580	DE LAGE LANDEN FINANCIAL SERVICES, INC	05/23 Copier Lease		975.91		975.91	-	975.91	-
1000-100	SEIU LOCAL 1 PARTICIPATING EMPLOYERS HEALTH TRUST	5/23 Union Dues-Daley Welfare Payment		923.87		923.87	-	923.87	-
4500-580	DE LAGE LANDEN FINANCIAL SERVICES, INC	08/23 Copier Lease		975.91		-	975.91	975.91	1.00
		Rounding							
	<b>1300-200</b>	<b>PREPAID EXPENSES</b>	\$0.00	\$ 11,309.33	\$ -	\$ 9,023.42	\$ 975.91	\$ 8,289.33	
						GL Ending Balance	\$ 975.91		

RICHARD J. DALEY CENTER  
ANALYSIS OF PREPAID INSURANCE  
July 31, 2023

Account	Vendor	Item	Annual Premium	Original Amount Paid	Prior Amount Expensed Expense	Update Monthly	Balance 7/31/2023	Monthly Installments	Months Remaining
						2023 Amort. Expense			
4700-010	MB Real Estate	4/22-3/23 MISC PROF LIAB		23,000.00	17,249.97	5,750.03	-	1,916.67	-
4700-010	MB Real Estate	3/22-2/23 GL LIAB.		70,500.00	58,750.00	11,750.00	-	5,875.00	-
4700-010	AON RISK SERVICES INC, OF ILLINOIS	9/22-8/23 TULIP Insurance Policy		2,300.00	766.64	1,341.67	191.69	191.67	1.00
4700-010	AON RISK SERVICES INC, OF ILLINOIS	9/6/22-9/6/25 Renewal - Environmental Contractors Pollution		13,745.00	1,527.08	2,672.64	9,545.28	381.81	25.00
		Rounding					(0.02)		
	1300-220	PREPAID EXPENSES	\$0.00	\$ 109,545.00	\$ 78,293.69	\$ 21,514.34	\$ 9,736.95	\$ 8,365.14	
						GL Ending Balance	\$ 9,736.95		
							\$ 0.00		



**RICHARD J. DALEY CENTER**  
**YTD MANAGEMENT FEE- 2023**  
**Acct No.: 4500-300**

	January-23	February-23	March-23	April-23	May-23	June-23	July-23	Y-T-D
Fixed Management Fee	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	98,311.08
Total Mgmt Fee	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	98,311.08
MF Adjustments								-
Total Mgmt Fee	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	14,044.44	98,311.08
(Less Payments)	(14,044.44)	(14,044.44)	(14,044.44)	(14,044.44)	(14,044.44)	(14,044.44)		(84,266.64)
(OVER)/UNDER	-	-	-	-	-	-	14,044.44	14,044.44

**RICHARD J. DALEY CENTER**  
**YTD MANAGEMENT FEE- 2023**

Y-T-D Receipts

Fixed Management Fee	\$ 14,044.44
MF Year End Adjustments	0.00
Total YTD Mgmt Fee	98,311.08
(Less Payments)	(84,266.64)
Due:	<u><u>\$ 14,044.44</u></u>



# EXHIBIT C\_FLASH REPORT

## Flash Report

### GENERAL INFORMATION

**ENERGY STAR**  
69

Report Date: **July 2023**  
 Building Name: Richard J. Daley Center  
 General Manager: John Beatty  
 Property Manager:

### FINANCIAL STATUS

	Current Month Actual	Current Month Budget	% Variance	YTD Actual	YTD Budget	% Variance	Total Annual Budget
Revenue	\$ 1,717,530	\$ 1,691,004	1.57%	\$ 12,285,776	\$ 12,181,664	0.85%	\$ 20,944,014
Expenses	\$ 1,429,985	\$ 1,619,144	11.68%	\$ 10,326,544	\$ 11,541,598	10.53%	\$ 19,903,564
Reimbursable Expenses	\$ 20,105	\$ 14,099	-42.60%	\$ 414,973	\$ 455,705	8.94%	\$ 801,730
NOI	\$ 267,440	\$ 57,761	363.02%	\$ 1,544,259	\$ 184,361	737.63%	\$ 238,720

### WORK ORDER TRACKING

	Current Month New	Current Month Completed	% Completed	YTD New	YTD Completed	% Completed YTD
	1,675	1,675	100.00%	11,780	11,780	100.00%

### SECURITY INCIDENTS

	Current Month	YTD
Medical	4	96
Other	7	75

### CAPITAL PROJECT TRACKING

Project	Contract Amount	Approved Changes	Budget	Total Paid	Completion Date	Project Year
Façade and Louver Repairs (EBS #24039)	\$ 689,320.29	\$ -	\$ 1,000,000	\$ 683,269.22	8/1/2023	2021
Security Upgrades (EBS #24041)	\$ 145,756.80	\$ -	\$ 1,000,000	\$ 153,400.33	11/30/2023	2021
ADA Upgrades (EBS #24852)	\$ 216,950.40	\$ -	\$ 1,000,000	\$ 173,331.73	12/31/2023	2021
E-V Charging Station Installation (EBS #27027)	\$ -	\$ -	\$ 30,000	\$ -	12/31/2023	2023
Retrofit West Lobby Revolving Doors (EBS #27030)	\$ -	\$ -	\$ 300,000	\$ -	12/31/2023	2023
Retrofit Pedway Revolving Doors (EBS #27029)	\$ -	\$ -	\$ 300,000	\$ -	12/31/2023	2023

### BUILDING CAPITAL & TENANT IMPROVEMENT SUMMARY

#### Capital Projects

**Façade and Louver Repairs:** West and South sides of building have been completed. East side of the building improvements have commenced and will continue through the end of November due to temperature restrictions. Work resumed April 16, 2022 as WJE conducted an inspection. Between 4/16 and 4/30 lost 9 days due to weather. Weather delays have continued, working when possible. Drop 5 has been completed, work has started on Drop 6. Louver re-installation scheduled to be completed, including painting, the week of August 8, 2022. Drop 6 work has been completed, WJE will review and certify the repairs. All work has been certified by WJE, working on close out documentation. Attempting to track south leak on the 31st and 30th floors, working with WJE and building engineering. A steam leak has been discovered and engineering is managing. Leak will need to be repaired in the spring. Coordinating with engineering on when the steam will be turned off for the season. Initial timing is late March, weather permitting. Weather is not cooperating, due to the cold and reviewing the weather forecast we will be looking into early May before we can begin. Custom piping fabrication is delayed, will be into June before the start of this repair. General contractor, due to the fabrication, has pushed this repair into July. Repairs have been completed, working on closing out the project. Final paperwork will be submitted in August.

**Security Upgrades:** Cook County Threat Assessment has been completed and proposed lobby level upgrades have been reviewed by the PBC. Recommendations from RJDC threat assessment report will be included within scope of work as well. PBC has approved design recommendation and architectural work is currently underway. Additional scope being reviewed by bidders. Architect is preparing proposal for Phase II of the drawings. Guidepost prepared and submitted response on issues raised related to the bullet proof ratings of the partitions. WJE to review and comment on the Guide Post response. WJE reviewing/documenting structural concerns related to installing Level 8 ballistic partitions. Scope add for Level 8 has been submitted for approval, and approval has been given for the added scope. Fujikawa has been released to move forward with the Additional Services Proposal (8.03.2022). SD drawings were reviewed on 9/07. Full drawing review to be scheduled. Drawings and architectural added services have been reviewed and comments submitted. Drawings are being updated. Cost estimator work is being reviewed and proposal fees will be reviewed and presented for approval. Cost estimate and milestone dates have been submitted, management team will review prior to requesting a meeting with the PBC and county. Meeting with the PBC and county has been scheduled for June 15th. Met with the county and PBC, in order to review the RFQ process for the CMAR (construction manager at risk) engagement. RFQ is in development, follow up meeting is being scheduled to review. A CMAR template has been given to the project team for review and updates for this project. Follow up meeting will be conducted in August. Working on having a NDA, for this project, created. PBC reviewing a building NDA that was previously used.

**EV Charging Station Installation:** Project is to install 5 charging stations and the infrastructure for up to 20 charging stations. Conducted the initial meeting with ChargePoint. Have reached out to schedule a meeting with the ChargePoint local team for a site walk thru for early July. Walk thru has been conducted, ChargePoint to forward the building team approved electricians that ChargePoint can use. Project services will be reaching out to confirm they will sign the building agreement and are capable to complete the work. ChargePoint electricians to review the work and walk the space.

**ADA Upgrades:** ADA assessment of building common areas and County tenant spaces have been fully completed and reports have been received. FJG Architects have been awarded contract to prepare design package for recommendations included within assessment report. Design package will be bid in February 2022. RFP was re-issued to two additional contractors this was needed due to the lack of response from the initial contractors. Recommendation has been delayed due to GC clarifications. Addendum was distributed to the project responders. Three out of the five bidders responded, bids are being reviewed and prepared for approval. Project recommendation has been submitted, the self-certification permit process has started. GC bids are being revised and reviewed. Updated responses were forwarded to the county for review. Project Services is looking to issue an RFQ for this project. General Contractor JC Anderson has been given the notice to proceed. Working with the GC on start of the work. Work is scheduled to begin on June 19, 2023. Door review has begun and will go into August to complete. The signage matrix is being updated by CJO, Clerk's office, Sheriff, and the building. Following up with the CJO on the last of the signage updates. All names will need to be reviewed prior to making the final submission.

### BUILDING ACTIVITIES

COVID-19 pandemic screening processes which includes additional security for health screening services have been discontinued until further notice, yet expanded cleaning and disinfecting services remain in place. All building entrances and exits on the lobby level have been fully restored. Self-screening temperature devices have been installed throughout the building and occupants are encouraged to use as needed. Per the CJ'sO, since the COVID-19 numbers are trending in the wrong direction, masks are to be worn while in the building. Numbers not trending in positive direction, CJ'sO still wanting the public to wear masks while they are in the building. Per the Chief Judge's Office, no change in the mask policy at this time. As of Monday April 24, 2023, masks are no longer required while in the common areas of the building. CJO has issued an order that masks will no longer be required in the courtrooms as of May 1, 2023. Temperature screening stations have been removed. CJO making requests to have plexiglass removed in the courtrooms. Building carpenter is removing the requested plexiglass and management office is working with the county to store in their warehouse. Still working the CJO on the removal of plexiglass. Working very closely with the county for pickup and storage of the plexiglass. County only able to make one pickup every two weeks, at this point. Have asked for more frequent pickups, waiting to hear back. Continued regular monthly cleaning inspections. No major issues were reported. 831 cleaning items were inspected, the building quality success percentage was 98.7%. Deficiency count was 9 items.

Building and Project Services have been requested to reconfigure the SAO reception spaces on the 3rd and 5th floors. Preliminary work has begun, test fits have been reviewed and commented on. Architectural drawings are in the works. Original architect cannot complete the work in the time needed. Searching for an Architectural firm that can do work in the time needed.

**BUILDING ACTIVITIES CONTINUED**

Working with Divvy Bikes and building counsel to create a license agreement. There is currently no agreement on file for the plaza space they occupy. New agreement anticipated by March 2022. Divvy is reviewing the latest version of the proposed agreement. Several requested changes have been made by Divvy. Building counsel is reviewing and commenting on the latest Divvy requested changes. Management has forwarded legal comments back to Divvy for review. Followed up for a response. No response was received, followed up several times. Divvy responded "Lyft will no longer be pursuing a license agreement". Circling back with Divvy for an explanation. Point of contact for Divvy has been out of the office on a family emergency, will meet with her upon her return. Met with Divvy, cleared a couple of open issues. Point of contact needed to re-convene with Divvy. Management working on obtaining a drawing clearly showing the property line. The Building has made a FOIA request to the Department of Buildings, waiting for an update. Received a response from DofB, the reproductive consultants will be reviewing our request and email me when the drawings are ready. No new update on the drawings being forwarded. PBC is assisting in obtaining the drawings with the property line.

Continued work to upgrade the building's life safety response and procedural plans. Upgrades will include online training documents and programs for tenants and staff, along with custom evacuation videos. Digital platform scheduled to be completed by the end of the March 2022. Document draft is being reviewed by building management, security, and engineering. Changes were requested and are being integrated into the document. Requested changes have been implemented. Will work with ownership on additional comments. Final draft of the document has been forwarded to the CJ'sO and Sheriff, we requested recommended changes for both groups. Waiting on county confirmation on names of RJDC stakeholders for plan review and comment. Tenant contacts have been contacted and virtual meeting invitations have been sent out. Virtual review with tenant contacts was conducted on October 24th. Working with the County for full notification. Have received confirmation from the county, a presentation of the building response plan has been scheduled for the first week of May and a follow-up presentation of the emergency notification system is scheduled for the 3rd week of May. The presentation was conducted and 40 additional people signed up for the notification service. Will be testing the emergency Distribution when coordinating the building fire drills in July. Building fire drills were re-scheduled for August.

Actively marketing former Starbucks vacancy on the concourse level. Space was shown and marketed to Back of the Yards Coffee and agreement discussions currently underway. Letter of Intent has been signed and working toward a lease. Draft of a lease is being created, initial draft has been forwarded to possible tenant. Back of the Yards legal team reviewing the proposed lease. Site review has been completed, additional comments have been submitted for review. Perspective tenant comments sent for legal review and comment. No new response from Back of the Yards Coffee. The building has informed Back of the Yards, we are going in another direction. We have received an approved lease from Cafe Tola, lease is being reviewed by PBC and MB. The lease has been executed, Cafe Tola is a tenant of the Daley Center. A commencement letter and security deposit request has been forwarded to Cafe Tola. Working with Cafe Tola on buildout of their space. We will be using Transwestern's project services team. No response from Cafe Tola on Commencement letter and security deposit. Cafe Tola was unable to fulfil their portion of lease. A lease termination notice was sent by the management office from the PBC. Back showing the space as available. Two proposals have been forwarded to possible tenants. Waiting on responses from both vendors.

Completed relocation of Cook County Comptroller's Office from 118 North Clark to newly constructed space on the concourse level, CL-25. One added item is the privacy panel on the furniture, are working with FJG on a possible solution. Reaching out to an acoustical engineer. Working with the County on reviewing quotes for the acoustical engineering firms. Scope of work and pricing for acoustical engineer has been submitted to the County for review and comment. Scope and pricing were approved by the county, acoustical engineer was onsite taking measurements and documenting noise levels. A full report will be filed by the engineering firm. Engineering report was received, working with County on the best option. County has the proposal and acoustical recommendation, waiting for response. County confirming this project has additional funds to make any acoustical upgrades. Working with the county on possible solutions. Furniture pricing has been updated and submitted for review, comment, and approval. Waiting for an update from the county. Comptroller group will be moving out of the Daley Center in early to mid-October. Working on close out documents for this project. Comptroller's space will be ready in August, they will be moving out as soon as their space is turned over.

**SECURITY ACTIVITIES**

Attended for the monthly B.O.M.A. Security Preparedness meeting. Main topics of discussion included the conclusion of the NASCAR Street Race and the upcoming October Tabletop exercise.  
Attended the final annual budget review meeting with GardaWorld General Manager, Tyler Conrad and building General Manager, John Beatty.  
Attended for the virtual weekly Security Weekend Recap and Upcoming Plaza usage meeting with the Cook County Sheriff's Office and building management.  
Attended the virtual bi-weekly building staff meeting with building management.  
Attended the virtual meeting Repair of the Entrance Ramp Barrier with building management and engineering.  
GardaWorld General Manager, Tyler Conrad was onsite for a meeting with D.O.S. for the purpose of training on the payroll system WinTeam.  
Onsite building training provided D.O.S. continued with A.D.O.S. Dickerson.  
Completed the F.O.I.A. request submitted to the P.B.C.C. by the Clerk of the Circuit Court for the release of an incident report involving one of their employees Rose Bishop.  
Present for the virtual meeting with A&R Director Hugo Herrera and building G.M. John Beatty regarding the A&R afterhours parking access.  
Invoices for June 2023 security services were delivered to the building management team for processing and payment.  
Conducted the update of the 24/7 and Restricted Parking listings.  
Cancelled the scheduled Fire and Life Safety Drills due to repairs needed to the West Lobby Fire Panel. C.F.D. was made aware of the cancellation.  
Provided access keycards to the new members of the City of Chicago Mayor's detail security team.  
Attended the scheduled Garage Walkthrough Changepoints for vehicle charging stations with the building management team.  
Worked with building management on conducting the repair of the dock computer and printer.  
Per the request of building management, extra security coverage for Daley Plaza and the building perimeter was provided for the holiday weekend because of the NASCAR street race and other activities taking place over the  
Per the request of building management, extra security coverage was requested for the Plaza event Cradle to Crayons.  
Per the request of building management, extra security coverage was requested for the Concourse Level stairwells and rear of Room CL16 for rain watch.  
An officer was provided to operate the elevator for the monthly P.B.C.C. Board Meeting.  
Aaron Roby from Montel Technologies conducted the installation of the new West Lobby Turnstile photo monitor.  
Security Officer Newell was terminated from the site.  
Security Officer Jasmine Jackson resigned her from the site.  
Health Roving Security Officer Victor Owens resigned from the site.  
New Officers Galloway, Cheeks, and Bradley were hired.  
The staff conducted the monthly checks of all stairwell emergency fire phones. All phones were reported as being operational in addition to being loud and clear.  
The staff conducted the monthly checks of all building A.E.D. units. All units were reported as being accounted for. All units were reported as being operational with all associated equipment present.  
New Officers Galloway, Cheeks, and Bradley were hired.  
The staff conducted the check of all building fire extinguishers. All units were reported as being accounted for. Several officers reported that they were unable to initial off on the tags due to them being full. Tag change outs have been scheduled for the last week of August.  
The staff conducted the monthly check of the Room 209 detex alarmed door. The alarm was reported as being operational.  
The staff conducted the weekly check of all stairwell locks. All locks were reported as being operational.  
The staff conducted the weekly and daily checks of all lobby alarmed doors. All alarms were reported as being operational.  
The staff conducted the weekly maintenance of the (2) Sabre 5000s bomb detection devise. A.D.O.S. Dickerson and D.O.S. conducted the monthly maintenance of the units.

**MEDIA VISITS**

07/07/23 – Media outlet CBS was present on Daley Plaza for the purpose of filming the Food Truck Festival.  
07/13/23 – Media outlet WGN was present on Daley Plaza filming pedestrians who answered their inquiry regarding a shooting that took place in the city.  
07/13/23 – Media outlet WGN was present on Daley Plaza filming the protest by St. Sabina Church taking place on the corner of Dearborn and Washington that was related to gun violence in the City of Chicago.  
07/25/23 – Media outlet WGN was present on Daley Plaza conducting pedestrian interviews about the use of marijuana.  
07/27/23 – Media outlet CBS was present on Daley Plaza conducting pedestrian interview about the upcoming hot and humid weather conditions.

**PLAZA EVENTS UPDATE**

DALEY PLAZA EVENT REVENUE	2023	2022	2021	2020	2019	2018
Private Event/Filming Permits	\$148,214.66	\$268,138.52	\$93,450.05	\$20,725.00	\$259,762.00	\$387,638.97
Pedway Kiosk	\$750.00	\$75.00	\$0.00	\$1,300.00	\$4,725.00	\$8,140.00

**LITIGATION/CLAIMS SUMMARY**

Claimant	Status
Jackson, Lester	On March 27, 2023 while in court for an eviction case Mr. Jackson was called in front of the judge. While attempting to stand up his right foot caught the leg of the gallery seating bench, causing him to fall causing injury to his lower back. Ambulance 42 arrived and transported Mr. Jackson to Northwestern hospital for further evaluation. CM#W2C01627.
Mitchell, Sharone	On May 25, 2023 @ 2:43pm Sharone Mitchell as he exiting the building in his vehicle struck the curb at the top of the internal ramp. Mr. Mitchell claimed he was surprised by a vehicle at the top of the ramp that caused him to hit the curb causing damage to his bumper. Mr. Mitchell was not injured and did not require medical attention. Claim #W2C04008



## EXHIBIT D\_LANDSCAPE OUTLINE

### SCOPE OF WORK:

This proposal provides for the maintenance, care, and housekeeping of all exterior landscaped areas, but specifically excludes paved areas, lights, signs, fences, and irrigation systems. The type of maintenance, care and housekeeping is defined in the following and is designed to promote healthy growth and create the landscape environment specified. All work to be done between 5am and 9am this is a large downtown plaza. All plant material installed to meet size and quantity specifications described herein and are of the best quality. Failure to provide any of the below requested documentation will be considered an incomplete bid.

### PERIOD OF COVERAGE:

This proposal shall provide for maintenance and flower installation services during the season, approximately Late March through November 30.

### PERENNIAL BEDS:

1. All beds shall be cultivated and/or weeded as needed per season to present a neat and weed-free appearance.
2. All groundcover beds shall be pruned as necessary during the season.
3. A fresh layer of pine fines mulch will be applied to all perennial beds at least 2xs during the season (spring and fall) to help retain moisture levels and protect root zones.
4. Inspection for soil and foliar insect pests and diseases and implementation of a Treatment program is required. Contractor must be licensed to use pesticides by the state of Illinois or have a contract with a vendor licensed to use pesticides in the state of Illinois. Material Safety Data Sheets to be provided to client with your bid. Pest management practices are outlined in the building's Integrated Pest Management program (EQc3.6). Refer to attached Exhibit.
5. Leaves shall be removed from beds in autumn during the final visit.
6. All perennials will be cleaned of spent flowers/foliage during the season and applicable plants will be cut back after dormancy in the fall months when appropriate.

7. All perennial beds shall receive a "starter" fertilizer and prepped with mushroom compost (135-2 cy. bags) in the early spring.
8. Perennials that are struggling during the season will be noted and recommended to management for replacement.
9. Weekly hand weeding to be performed.
10. Spade cut all bed edges as appropriate.

#### TREES MAINTENANCE:

1. All landscape size trees shall be root fed once per season with an organic liquid or water-soluble plant food to stimulate root growth and the general vigor of the plant.
2. All trees shall be spot pruned of low hanging/ obstructive limbs to remove dead or damaged branches and to develop the natural form of the plant.
3. An organic dormant oil spray shall be applied in early spring to all applicable trees to control over wintering insects.
4. Trees will also be inspected by arborists and should additional care be needed (i.e. crown thinning or additional insect prevention) management will receive recommended options.
5. All trees to be examined by a certified arborist at least one time per year, with a written report submitted to management.
6. All planting beds, trees and moveable planters to be monitored weekly for insect problems, disease, and damage caused by either birds, pedestrians, or events on the plaza. A weekly summary is to be submitted to management with recommendation for control and repairs.

#### FLOWER BEDS and PLANTERS:

1. All south and north flower beds & plaza's bollard planters shall be prepared with the appropriate growing medium (compost/planting mix), replenished as needed, and the following seasonal interest will be installed as specified below:
  - Spring Flower Installation: Entails planting (1800) 4.5" pansies, (250) 6" forced bulbs, and (300) 4' willow stems
  - Summer Annual Installation: Entails planting (4000) 4.5" plants &, (100) 1ga. grasses, (85) 1801 size flats and (99) 6" annuals
  - Fall Chrysanthemum Install: Entails planting (1480) 6 qt. plants & (1600) 4.5" pansies

- Spring Tulip Bulb Install: Entails planting (5700) tulip bulbs
- Winter Interest Display: Entails establishing (250) bales of premium evergreen boughs install plant beds.

A display rendering must be submitted to Assistant General Manager for approval prior to installation.

2. Flower beds shall be cultivated as needed.
3. All flower display exchanges must be done at the appropriate time of the year and done so prior to 9am, so as not to leave empty planting beds.
4. Landscape waste such as pruning, grass clipping and any other bio-degradable materials shall be chipped and then tub grinded to produce a finished mulching product that will be spread on planting beds for both decorative purposes and weed control.

#### MISCELLANEOUS OPERATIONS:

1. A general spring clean-up shall be provided to remove debris accumulated over the winter.
2. A general fall clean-up shall be provided to remove leaves accumulated throughout the fall and blow out all beds. (4 occurrences)
3. Work not included in this proposal shall be done when requested in writing.
4. Field reports to be sent to building management on a weekly basis. These reports to contain specifics of what was done on site, and times.
5. Weekly maintenance to include policing the site for debris and garbage and ongoing removal of the items found.
6. After each seasonal planting and removal of existing plants, a thorough cleaning of the plaza to be done.
7. All: flowers are to be guaranteed against death from causes other than man, animal, acts of God and diseases for which there is no known cure, provided proper maintenance is performed. Any plants which die during this period will be replaced once free of charge with similar plants of equal value.

## GENERAL:

1. All work shall be performed by trained, properly supervised personnel in accordance with accepted horticultural practices. Chemicals will be applied by licensed personnel.
2. Materials shall be applied in accordance with manufacturers' directions. Where alternate products are available, the environmental impact of the products shall govern which is used.
3. Adequate personnel and equipment shall be provided to permit the timely completion of all operations
4. Landscape debris shall be removed from the site at the end of each day at no additional charge.
5. Certificates of insurance to be provided with bid. Must carry Worker's Compensation and Liability Insurance.
6. All water shall be provided by the owner with adequate Silcox and/or hydrants provided.
7. Irrigation systems will be monitored by the crew supervisor and recommendations to adjust the rate of applications to meet changing conditions shall be his responsibility. Repair and maintenance of the system shall be the responsibility of the owner.
8. Weekly progress reports shall be submitted to the client outlining current conditions.
9. Necessary safety equipment and products are to be provided by contractor. Contractor warrants that the company and equipment it utilizes complies with all Safety, OSHA, and governmental regulations.
10. If required, daily watering is accomplished by in-house staff. It is to be monitored weekly by Contractor with recommendations to adjust schedule provided to management.
11. All work to be performed during non-business hours, which are weekly from 6pm to 6am, and all hours on the weekend.

## CONTINGENCIES:

It should be noted that unforeseen and unpredictable items occur and must be responded to. Because of their unpredictable nature, we have omitted them from this proposal. However, it is the contractor's responsibility to bring these concerns to the attention of the client. In these instances, response upon written authorization on a time and material basis.

## \*Other Notes:

1. Due to pigeons on the Plaza, flower choices should be of a woody or tropical nature, disliked by the pigeons. Suggestions welcomed.



# EXHIBIT F\_DALEY CENTER EQUIPMENT LIST

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
					1,825	520	1,710	472	146	999
3	AC - 03 - 01	PACKAGE UNIT	1	Air Filters and Condenser Strainer Service				1.5		
7	AC - 07 - 01	PACKAGE UNIT	3	Air Filters and Condenser Strainer Service				1.5		
7	AC - 07 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
9	AC - 09 - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
9	AC - 09 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
13	AC - 13 - 01	PACKAGE UNIT	3	Air Filters and Condenser Strainer Service				1.5		
13	AC - 13 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
13	AC - 19 - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
19	AC - 19 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
19	AC - 19 - 03	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
25	AC - 25 - 01	PACKAGE UNIT	3	Air Filters and Condenser Strainer Service				1.5		
26	AC - 26 - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
26	AC - 26 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
26	AC - 26 - 03	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
26	AC - 26 - 04	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31	AC - 31 - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31	AC - 31 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
CL	AC - CL - 01	PACKAGE UNIT	4	Air Filters and Condenser Strainer Service				1.5		
CL	AC - CL - 02	PACKAGE UNIT	4	Air Filters and Condenser Strainer Service				1.5		
CL	AC - CL - 03	PACKAGE UNIT	3	Air Filters and Condenser Strainer Service				1.5		
CL	AC - CL - 04	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
CL	AC - CL - 05	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
LL	AC - LL - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M1	AC - M1 - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M1	AC - M1 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M1	AC - M1 - 03	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M1	AC - M1 - 04	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M2	AC - M2 - 01	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M2	AC - M2 - 02	PACKAGE UNIT	2	Air Filters and Condenser Strainer Service				1.5		
31 - M3	AC - M3 - 01	PACKAGE UNIT	1	Air Filters and Condenser Strainer Service				1.5		
31 - M3	AC - M3 - 02	PACKAGE UNIT	1	Air Filters and Condenser Strainer Service				1.5		
PH	AC - PH - 01	PACKAGE UNIT	3	Air Filters and Condenser Strainer Service				1.5		
LL	B - 1	BOILER	1	City Inspection Breakdown and Annual Maint.						20
LL	B - 2	BOILER	1	City Inspection Breakdown and Annual Maint.						20
LL	B - 3	BOILER	1	City Inspection Breakdown and Annual Maint.						20
LL	B - 4	BOILER	1	City Inspection Breakdown and Annual Maint.						20
LL	BCF - 1	BOILER COMBUSTION FAN	2	Bearing Service					1	
LL	BCF - 2	BOILER COMBUSTION FAN	2	Bearing Service					1	
LL	BCF - 3	BOILER COMBUSTION FAN	2	Bearing Service					1	
LL	BCF - 4	BOILER COMBUSTION FAN	2	Bearing Service					1	
CL	CA - 1	CONTROLS AIR COMPRESSOR	1	Lubrication and Filter Service			2			
CL	CA - 2	CONTROLS AIR COMPRESSOR	1	Lubrication and Filter Service			2			
9	CA - 3	CONTROLS AIR COMPRESSOR	1	Lubrication and Filter Service			2			
31	CA - 4	CONTROLS AIR COMPRESSOR	1	Lubrication and Filter Service			2			
9	CC-01A	COOLING COIL and DRAIN PANS	6	Wash down						2
9	CC-01B	COOLING COIL and DRAIN PANS	6	Wash down						2
31	CC-02	COOLING COIL and DRAIN PANS	12	Wash down						2
9	CC-03	COOLING COIL and DRAIN PANS	8	Wash down						2

Total Hours  
5,672

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
9	CC-04	COOLING COIL and DRAIN PANS	14	Wash down						2
9	CC-05	COOLING COIL and DRAIN PANS	12	Wash down						2
31	CC-06	COOLING COIL and DRAIN PANS	14	Wash down						2
9	CC-07	COOLING COIL and DRAIN PANS	10	Wash down						2
9	CC-08	COOLING COIL and DRAIN PANS	10	Wash down						2
31	CC-09	COOLING COIL and DRAIN PANS	12	Wash down						2
31	CC-10	COOLING COIL and DRAIN PANS	10	Wash down						2
31	CC-11	COOLING COIL and DRAIN PANS	12	Wash down						2
31	CC-12	COOLING COIL and DRAIN PANS	12	Wash down						2
9	CC-13	COOLING COIL and DRAIN PANS	3	Wash down						2
9	CC-14	COOLING COIL and DRAIN PANS	8	Wash down						2
LL	CC-15	COOLING COIL and DRAIN PANS	2	Wash down						2
9	CC-16	COOLING COIL and DRAIN PANS	1	Wash down						2
9	CC-17	COOLING COIL and DRAIN PANS	2	Wash down						2
CL	CM-1	CITY CONDENSATE METER	1	Clean and Verify Billing Volume Rate			1.5			
CL	CM-2	COUNTY CONDENSATE METER	1	Clean and Verify Billing Volume Rate			1.5			
CL	CM-3	RECEIVING ROOM CONDENSATE METER	1	Clean and Verify Billing Volume Rate			1.5			
9	CP - 01	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
9	CP - 02	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
9	CP - 03	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
9	CP - 04	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
31	CP - 05	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
31	CP - 06	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
31	CP - 07	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
31	CP - 08	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
BR	CP - 09	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
BR	CP - 10	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
BR	CP - 11	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
BR	CP - 12	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
CL	CP - 13	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
CL	CP - 14	STEAM CONDENSATE RETURN PUMP	2	Bearing Service						1.5
31 - M2	CT - 01	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 02	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 03	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 04	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 05	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 06	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 07	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 08	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 09	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 10	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 11	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 12	COOLING TOWER	2-1	Motor Bearing and Gearbox Service						2.5
31 - M2	CT - 01	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 02	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 03	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 04	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 05	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 06	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 07	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 08	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14

Total Hours

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
31 - M2	CT - 09	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 10	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 11	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31 - M2	CT - 12	COOLING TOWER	1	Annual Pressure Washing and Basin Cleaning						14
31	CTS-1	LARGE TOWER SYSTEM	1	Chemical Test	0.5					
31	CTS-2	SMALL TOWER SYSTEM	1	Chemical Test	0.5					
CL	CV - 01	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
CL	CV - 04	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
CL	CV - 05	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
CL	CV - 06	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
31 - M2	CV - 07	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
31 - M2	CV - 08	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
31 - M2	CV - 09	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						1.5
CL	CV - 10	FORCED HOT WATER CONVERTER	1	Blowdown and Steam Trap Service						1.5
CL	CV - 11	FORCED HOT WATER CONVERTER	1	Blowdown and Steam Trap Service						1.5
CL	CV - 12	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 13	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 14	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 15	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 16	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 17	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 18	DOMESTIC WATER HEATER	1	Blowdown and Steam Trap Service			1			
CL	CV - 2 A&B	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						2
CL	CV - 3 A&B	INDUCTION SYS. CONVERTER	1	Blowdown and Steam Trap Service						2
CL	DHR - 1	DOOR HEATER	1	Lubrication and Coil Service						1.5
CL	DHR - 2	DOOR HEATER	1	Lubrication and Coil Service						1.5
CL	DHR - 3	DOOR HEATER	1	Lubrication and Coil Service						1.5
CL	DHR - 4	DOOR HEATER	1	Lubrication and Coil Service						1.5
CL	DKR - 1	DOCK HEATER	1	Lubrication and Coil Service						1.5
CL	DKR - 2	DOCK HEATER	1	Lubrication and Coil Service						1.5
CL	DKR - 3	DOCK HEATER	1	Lubrication and Coil Service						1.5
CL	DKR - 4	DOCK HEATER	1	Lubrication and Coil Service						1.5
CL	DR - 1	DRY RISER	1	Drip Drum Purging			0.5			
CL	DR - 2	DRY RISER	1	Drip Drum Purging			0.5			
CL	E - 03	GARAGE EXHAUST FAN	4	Bearing and Belt Service				2		
CL	E - 04	GARAGE EXHAUST FAN	4	Bearing and Belt Service				2		
31	E - 2B	EXHAUST FAN	4	Bearing and Belt Service						4
9	ER-1A	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-1B	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
31	ER-02	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-03	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-04	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-05	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
31	ER-06	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-07	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-08	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
31	ER-09	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
31	ER-10	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
31	ER-11	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
31	ER-12	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-13	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4

Total Hours



LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
9	ER-14	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-17	EXHAUST - RETURN FAN	4	Bearing and Belt Service						4
9	ER-1A	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-1B	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
31	ER-02	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-03	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-04	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-05	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
31	ER-06	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-07	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-08	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
31	ER-09	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
31	ER-10	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
31	ER-11	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
31	ER-12	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-13	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-14	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	ER-17	EXHAUST - RETURN FAN	1	Wash down Fan Wheel						1.5
9	EDB-1a	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
9	EDB-1b	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
31	EDB-02	EXHAUST DAMPER BANK	250 sf	Pressure Wash						4
9	EDB-03	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
9	EDB-04	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
9	EDB-05	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
31	EDB-06	EXHAUST DAMPER BANK	250 sf	Pressure Wash						4
9	EDB-07	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
9	EDB-08	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
31	EDB-09	EXHAUST DAMPER BANK	250 sf	Pressure Wash						4
31	EDB-10	EXHAUST DAMPER BANK	250 sf	Pressure Wash						4
31	EDB-11	EXHAUST DAMPER BANK	250 sf	Pressure Wash						4
31	EDB-12	EXHAUST DAMPER BANK	250 sf	Pressure Wash						4
9	EDB-13	EXHAUST DAMPER BANK	170 sf	Pressure Wash						3
9	EDB-14	EXHAUST DAMPER BANK	170 sf	Pressure Wash						3
9	EDB-15	EXHAUST DAMPER BANK	200 sf	Pressure Wash						4
9	EDB-16	EXHAUST DAMPER BANK	50 sf	Pressure Wash						2
9	EDB-17	EXHAUST DAMPER BANK	50 sf	Pressure Wash						2
31	FB-02	FILTER BANK	70	Filter Service						4
9	FB-03	FILTER BANK	72	Filter Service						4
9	FB-04	FILTER BANK	70	Filter Service						4
9	FB-05	FILTER BANK	70	Filter Service						4
31	FB-06	FILTER BANK	70	Filter Service						4
9	FB-07	FILTER BANK	54	Filter Service						4
9	FB-08	FILTER BANK	50	Filter Service						4
31	FB-09	FILTER BANK	70	Filter Service						4
31	FB-10	FILTER BANK	60	Filter Service						4
31	FB-11	FILTER BANK	70	Filter Service						4
31	FB-12	FILTER BANK	70	Filter Service						4
9	FB-13	FILTER BANK	24	Filter Service						4
9	FB-14	FILTER BANK	30	Filter Service						4
9	FB-15	FILTER BANK	70	Filter Service						4
9	FB-16	FILTER BANK	12	Filter Service						4

Total Hours



LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
LL-12	GT - 18	GREASE TRAP	1	Clean and Flush				1		
LL-17	GT - 19	GREASE TRAP	1	Clean and Flush				1		
LL-20	GT - 20	GREASE TRAP	1	Clean and Flush				1		
LL-21	GT - 21	GREASE TRAP	1	Clean and Flush				1		
LL-BR	GT - 22	GREASE TRAP	1	Clean and Flush				1		
LL-CS	GT - 23	GREASE TRAP	1	Clean and Flush				1		
LL-ES	GT - 24	GREASE TRAP	1	Clean and Flush				1		
9	HC-1a	HEATING COIL ASSY	8	Steam Trap Service						4
9	HC-1b	HEATING COIL ASSY	8	Steam Trap Service						4
31	HC-02	HEATING COIL ASSY	14	Steam Trap Service						7
9	HC-03	HEATING COIL ASSY	10	Steam Trap Service						5
9	HC-04	HEATING COIL ASSY	6	Steam Trap Service						3
9	HC-05	HEATING COIL ASSY	12	Steam Trap Service						6
31	HC-06	HEATING COIL ASSY	14	Steam Trap Service						7
9	HC-07	HEATING COIL ASSY	12	Steam Trap Service						6
9	HC-08	HEATING COIL ASSY	12	Steam Trap Service						6
31	HC-09	HEATING COIL ASSY	14	Steam Trap Service						7
31	HC-10	HEATING COIL ASSY	14	Steam Trap Service						7
31	HC-11	HEATING COIL ASSY	14	Steam Trap Service						7
31	HC-12	HEATING COIL ASSY	14	Steam Trap Service						7
9	HC-13	HEATING COIL ASSY	6	Steam Trap Service						3
9	HC-14	HEATING COIL ASSY	6	Steam Trap Service						3
9	HC-15	HEATING COIL ASSY	24	Steam Trap Service						12
9	HC-17	HEATING COIL ASSY	6	Steam Trap Service						3
CL	HC-18	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-19	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-20	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-21	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-22	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-23	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-24	HEATING COIL ASSY	1	Steam Trap Service						1
CL	HC-25	HEATING COIL ASSY	1	Steam Trap Service						1
31-M2	HRLS-1	HIGH RISE CLOSED LOOP SYSTEMS	3	Chemical Test and Replenishments	0.5			1		
LL	LRLS-1	LOW RISE CLOSED LOOP SYSTEMS	4	Chemical Test and Replenishments	0.5			1		
9	MBC-07	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
9	MBC-08	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
9	MBC-09	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
9	MBC-10	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
9	MBC-11	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-12	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-13	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-14	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-15	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-16	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-17	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
LL	MBC-18	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
LL	MBC-19	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-20	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
31	MBC-21	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
9	MBC-22	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			
BR	MBC-23	BAS MODULAR BLDG. CONTROL		Verify Calibrations and Safeties			1			

Total Hours

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
	9	MBC-24		BAS MODULAR BLDG. CONTROL			1			
	9	MBC-25		BAS MODULAR BLDG. CONTROL			1			
BR		MBC-26		BAS MODULAR BLDG. CONTROL			1			
LL		MBC-27		BAS MODULAR BLDG. CONTROL			1			
CL		MBC-28		BAS MODULAR BLDG. CONTROL			1			
CL		MBC-29		BAS MODULAR BLDG. CONTROL			1			
CL		MBC-30		BAS MODULAR BLDG. CONTROL			1			
31		MBC-31		BAS MODULAR BLDG. CONTROL			1			
31 - M2		MBC-32		BAS MODULAR BLDG. CONTROL			1			
9		OADB-1a	250 sf	O.A. DAMPER BANK						4
9		OADB-1b	250 sf	O.A. DAMPER BANK						4
31		OADB-02	280 sf	O.A. DAMPER BANK						4
9		OADB-03	250 sf	O.A. DAMPER BANK						4
9		OADB-04	250 sf	O.A. DAMPER BANK						4
9		OADB-05	250 sf	O.A. DAMPER BANK						4
31		OADB-06	280 sf	O.A. DAMPER BANK						4
9		OADB-07	250 sf	O.A. DAMPER BANK						4
9		OADB-08	200 sf	O.A. DAMPER BANK						4
31		OADB-09	280 sf	O.A. DAMPER BANK						4
31		OADB-10	280 sf	O.A. DAMPER BANK						4
31		OADB-11	280 sf	O.A. DAMPER BANK						4
31		OADB-12	280 sf	O.A. DAMPER BANK						4
9		OADB-13	120 sf	O.A. DAMPER BANK						3
9		OADB-14	120 sf	O.A. DAMPER BANK						3
9		OADB-15	250 sf	O.A. DAMPER BANK						4
9		OADB-16	50 sf	O.A. DAMPER BANK						2
9		OADB-17	50 sf	O.A. DAMPER BANK						2
LL		P - 1	4-1	CONDENSER WATER PUMP						2
LL		P - 2	4-1	CONDENSER WATER PUMP						2
LL		P - 3	4-1	CONDENSER WATER PUMP						2
LL		P - 4	4-1	CONDENSER WATER PUMP						2
LL		P - 5	4-1	CHILL WATER PUMP						2
LL		P - 6	4-1	CHILL WATER PUMP						2
LL		P - 7	4-1	CHILL WATER PUMP						2
LL		P - 8	4-1	CHILL WATER PUMP						2
LL		P - 9	4-1	INDUCTION PUMP						2
LL		P - 10	4-1	INDUCTION PUMP						2
LL		P - 11	4-1	INDUCTION PUMP						2
31 - M2		P - 12	2	INDUCTION PUMP						2
31 - M2		P - 13	2	INDUCTION PUMP						2
31 - M2		P - 14	2	INDUCTION PUMP						2
LL		P - 15	2-1	FORCED HW						2
LL		P - 16	2-1	FORCED HW						2
31 - M2		P - 17	4-1	TOWER 12 COND. WATER PUMP				2		
31 - M2		P - 18	4-1	TOWER 12 COND. WATER PUMP				2		
BR		P - 26	4-1	BOILER FUEL OIL PUMP						1
BR		P - 27	4-1	BOILER FUEL OIL PUMP						1
BR		P - 28	4-1	BOILER TRANSFER						1
BR		P - 29	4-1	BOILER TRANSFER						1
BR		P - 30	4-1	BOILER FEED WATER						1
BR		P - 31	4-1	BOILER FEED WATER						1

Total Hours

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
BR	P - 32	BOILER FEED WATER	4-1	Bearing and Coupling Service					1	
LL	P - 100	FIRE PUMP	4-1	Bearing and Coupling Service					2	
LL	P - 100	FIRE PUMP	4-1	City Test						4
LL	P - 100	FIRE PUMP	4-1	Churn Test		1				
LL	P - 101	JOCKEY PUMP	4-1	Bearing and Coupling Service					1	
LL	P - 102	FIRE PUMP	4-1	Bearing and Coupling Service					2	
LL	P - 102	FIRE PUMP	4-1	City Test						4
LL	P - 102	FIRE PUMP	4-1	Churn Test		1				
LL	P - 103	JOCKEY PUMP	4-1	Bearing and Coupling Service					1	
LL	P - 105 A	MAKE-UP PUMP	4-1	Bearing and Coupling Service					2	
LL	P - 105 B	MAKE-UP PUMP	4-1	Bearing and Coupling Service					2	
LL	P - 105 C-D	MAKE-UP PUMP	4	Bearing and Coupling Service					1	
LL	P - 106	DOM. WTR. PUMP	4-1	Bearing and Coupling Service				2		
LL	P - 107	DOM. WTR. PUMP	4-1	Bearing and Coupling Service				2		
LL	P - 108	DOM. WTR. PUMP	4-1	Bearing and Coupling Service				2		
LL	P - 109	DOM. WTR. PUMP	4-1	Bearing and Coupling Service				2		
LL	P - 110	DOM. WTR. PUMP	4-1	Bearing and Coupling Service				2		
LL	P - 111	DOM. WTR. PUMP	4-1	Bearing and Coupling Service				2		
CL	P - 112	DOMESTIC HW CIRC.	2	Bearing and Coupling Service					1	
CL	P - 113	DOMESTIC HW CIRC.	2	Bearing and Coupling Service					1	
CL	P - 114	DOMESTIC HW CIRC.	2	Bearing and Coupling Service					1	
CL	P - 115	DOMESTIC HW CIRC.	2	Bearing and Coupling Service					1	
PLAZA	PCD-01	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-02	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-03	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-04	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-05	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-06	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-07	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-08	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-09	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-10	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-11	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PCD-12	PLAZA COLUMN DRAIN	1	Clean and Flush			2			
PLAZA	PF-1	PLAZA FOUNTAIN	1	Chlorine Test and Replenishments	1					
31	PRV-1	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
31	PRV-2	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
9	PRV-3	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
9	PRV-4	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
BR	PRV-5	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
BR	PRV-6	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
BR	PRV-7	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
BR	PRV-8	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
BR	PRV-9	STEAM PRES. REDUCER STATION	1	Calibration and Controller Maintenance						2
PLAZA	PSD-01	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-02	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-03	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-04	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-05	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-06	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-07	PLAZA SLOT DRAIN	1	Clean and Flush			1			

Total Hours

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
PLAZA	PSD-08	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-09	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-10	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-11	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-12	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-13	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-14	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-15	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-16	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-17	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-18	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-19	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-20	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-21	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	PSD-22	PLAZA SLOT DRAIN	1	Clean and Flush			1			
PLAZA	RB-1	RAMP BARRICADE	3	Clean and Flush			1			
PLAZA	RB-2	RAMP BARRICADE	3	Clean and Flush			1			
PLAZA	RB-3	RAMP BARRICADE	3	Clean and Flush			1			
PLAZA	RB-4	RAMP BARRICADE	3	Clean and Flush			1			
PLAZA	RTD-01	RAMP TRENCH DRAIN	1	Clean and Flush			1			
PLAZA	RTD-02	RAMP TRENCH DRAIN	1	Clean and Flush			1			
PLAZA	RTD-03	RAMP TRENCH DRAIN	1	Clean and Flush			1			
PLAZA	RTD-04	RAMP TRENCH DRAIN	1	Clean and Flush			3			
PLAZA	RTD-05	RAMP TRENCH DRAIN	1	Clean and Flush			3			
PLAZA	RTD-06	RAMP TRENCH DRAIN	1	Clean and Flush			1			
PLAZA	RTD-07	RAMP TRENCH DRAIN	1	Clean and Flush			1			
PLAZA	RTD-08	RAMP TRENCH DRAIN	1	Clean and Flush			1			
PLAZA	RTD-09	RAMP TRENCH DRAIN	1	Clean and Flush			3			
PLAZA	RTD-10	RAMP TRENCH DRAIN	1	Clean and Flush			3			
9	S-1A	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-1B	SUPPLY FAN	4	Bearing and Belt Service						4
31	S-02	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-03	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-04	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-05	SUPPLY FAN	4	Bearing and Belt Service						4
31	S-06	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-07	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-08	SUPPLY FAN	4	Bearing and Belt Service						4
31	S-09	SUPPLY FAN	4	Bearing and Belt Service						4
31	S-10	SUPPLY FAN	4	Bearing and Belt Service						4
31	S-11	SUPPLY FAN	4	Bearing and Belt Service						4
31	S-12	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-13	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-14	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-15	SUPPLY FAN	4	Bearing and Belt Service					4	
9	S-16	SUPPLY FAN	4	Bearing and Belt Service						4
9	S-17	SUPPLY FAN	4	Bearing and Belt Service						4
CL	S-18	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
CL	S-19	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
CL	S-20	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
CL	S-21	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1

Total Hours

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
CL	S-22	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
CL	S-23	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
CL	S-24	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
CL	S-25	SUPPLY FAN - LOBBY	4	Bearing and Belt Service						1
LL	SAC - 1	SHOAN EJECTOR AIR COMPRESSOR	1	Bearing and Belt Service			2			
LL	SAC - 2	SHOAN EJECTOR AIR COMPRESSOR	1	Bearing and Belt Service			2			
LL	SE - 1	SHOAN SEWAGE EJECTOR	4	Slide Valve Maintenance and Desiccant Replacement		1				
LL	SE - 2	SHOAN SEWAGE EJECTOR	4	Slide Valve Maintenance and Desiccant Replacement		1				
BR	SE - 3	SHOAN SEWAGE EJECTOR	4	Slide Valve Maintenance and Desiccant Replacement		1				
BR	SE - 4	SHOAN SEWAGE EJECTOR	4	Slide Valve Maintenance and Desiccant Replacement		1				
BR	SV-1A	BOILER STOP-CHECK STEAM VALVE		Refresh Packing						1
BR	SV-1B	BOILER STEAM HEDDER VALVE		Refresh Packing						1
BR	SV-2A	BOILER STOP-CHECK STEAM VALVE		Refresh Packing						1
BR	SV-2B	BOILER STEAM HEDDER VALVE		Refresh Packing						1
BR	SV-3A	BOILER STOP-CHECK STEAM VALVE		Refresh Packing						1
BR	SV-3B	BOILER STEAM HEDDER VALVE		Refresh Packing						1
BR	SV-4A	BOILER STOP-CHECK STEAM VALVE		Refresh Packing						1
BR	SV-4B	BOILER STEAM HEDDER VALVE		Refresh Packing						1
BR	SV-PRV-1	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
31	SV-PRV-1b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
31	SV-PRV-1c	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-2	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
9	SV-PRV-2b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
9	SV-PRV-2c	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-3	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-3b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-3c	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-4	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-4b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-4c	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-5	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-5b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-6	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-6b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-7	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-7b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-8	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-8b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-9	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
BR	SV-PRV-9b	PRV STEAM VALVE		Calibrate Control and Refresh Packing						1
CL	CWV-1A	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-1B	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-1C	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-1D	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-2A	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-2B	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-2C	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-2D	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-3A	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-3B	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-3C	CHILL WATER VALVE		Service ACF Valve						1

Total Hours

LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
CL	CWV-3D	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-4A	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-4B	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-4C	CHILL WATER VALVE		Service ACF Valve						1
CL	CWV-4D	CHILL WATER VALVE		Service ACF Valve						1
PLAZA	SW-06-01	PLAZA STAIR # 6 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-06-02	PLAZA STAIR # 6 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-08-01	PLAZA STAIR # 8 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-08-02	PLAZA STAIR # 8 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-10-01	PLAZA STAIR # 10 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-10-02	PLAZA STAIR # 10 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-12-01	PLAZA STAIR # 12 STRIP DRAIN	1	Clean and Flush			2			
PLAZA	SW-12-02	PLAZA STAIR # 12 STRIP DRAIN	1	Clean and Flush			2			
1	SWD -01	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -02	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -03	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -04	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -05	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -06	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -07	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -08	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -09	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -10	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -11	SWING DOOR	2	Push Bar Alarm Service						0.5
1	SWD -12	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -13	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -14	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -15	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -16	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -17	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -18	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -19	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -20	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -21	SWING DOOR	2	Push Bar Alarm Service						0.5
CL	SWD -22	SWING DOOR	2	Push Bar Alarm Service						0.5
9	TE - 1	TOILET EXHAUST	2	Bearing and Coupling Service			2			
9	TE - 2	TOILET EXHAUST	2	Bearing and Coupling Service			2			
31	TE - 3	TOILET EXHAUST	2	Bearing and Coupling Service			2			
31	TE - 4	TOILET EXHAUST	2	Bearing and Coupling Service			2			
PH	TE - 5	TOILET EXHAUST	4	Lubrication and Belt Service					1	
LL	TB-1	GARAGE TRIPPLE BASINS	1	Clean and Flush					8	
31 - M2	V - 1	EXHAUST FAN	4	Lubrication and Belt Service					1	
31 - M2	V - 2	EXHAUST FAN	4	Lubrication and Belt Service					1	
9	V - 3	EXHAUST FAN	4	Lubrication and Belt Service					1	
9	V - 4	EXHAUST FAN	4	Lubrication and Belt Service					1	
CL	V - 5	EXHAUST FAN	4	Lubrication and Belt Service					1	
LL	V - 6	EXHAUST FAN	4	Lubrication and Belt Service					1	
31	V - 7	EXHAUST FAN	4	Lubrication and Belt Service					1	
31	V - 8	EXHAUST FAN	4	Lubrication and Belt Service					1	
31	V - 9	EXHAUST FAN	4	Lubrication and Belt Service					1	
9	V - 10	EXHAUST FAN	4	Lubrication and Belt Service					1	

Total Hours



LOCATION	ITEM	ITEM DESCRIPTION	Qty	TASK	Daily ( 365 )	Weekly ( 52 )	Monthly ( 12 )	Quarterly ( 4 )	Semi Annual ( 2 )	Annual ( 1 )
31 - M2	V - 11	EXHAUST FAN	4	Lubrication and Belt Service					1	
31 - M2	V - 12	EXHAUST FAN	4	Lubrication and Belt Service					1	

Total Hours

# EXHIBIT G\_DALEY CENTER SPECIAL EVENTS TRACKING

## 2023 Special Event Revenue Budget

<b>MONTH</b>	<b>ACTUAL INVOICED REVENUE</b>	<b>BUGETED REVENUE</b>	<b>2022 DIFFERENCE</b>
Jan-23	85,744.57	\$750.00	\$84,994.57
Feb-23	375.00	\$75.00	\$300.00
Mar-23	5,100.00	\$3,712.00	\$1,388.00
Apr-23	1,950.00	\$8,212.00	(\$6,262.00)
May-23	42,776.95	\$30,525.00	\$12,251.95
Jun-23	20,112.50	\$18,150.00	\$1,962.50
Jul-23	26,522.74	\$12,300.00	\$14,222.74
Aug-23	56,065.50	\$19,575.00	\$36,490.50
Sep-23	-	\$12,375.00	(\$12,375.00)
Oct-23	-	\$17,475.00	(\$17,475.00)
Nov-23	-	\$750.00	(\$750.00)
Dec-23	-	\$43,125.00	(\$43,125.00)
	<b>238,647.26</b>	<b>\$167,024.00</b>	<b>\$71,623.26</b>



**SITE VISIT REPORT** | June 3, 2021

## “Untitled” by Picasso

### Evaluation of Cleaning

<b>REPORT DATE</b>	June 23, 2021	<b>WJE PROJECT NO.</b>	2020.5890
<b>REPORTED BY</b>	Nicole M. Declat	<b>WJE PROJECT MGR.</b>	Michael J. Ford
<b>OWNER/ CLIENT</b>	Andre Wiggins, RPA SVP, General Manager MB Real Estate 50 West Washington, Suite 1203, Chicago, IL 60602	<b>WEATHER</b>	Sunny, 60°F
<b>PRESENT AT SITE</b>	John Beatty (MBRE) Mark LaRose (JSL) Kevin Jendras (JSL) Nicole Declat (WJE)	<b>DISTRIBUTION</b>	Andre Wiggin (MBRE) John Beatty (MBRE) Mark LaRose (JSL) Kevin Jendras (JSL) Nicole Declat (WJE) Mike Ford (WJE) Deborah Slaton (WJE)

Nicole Declat of WJE was on site June 3, 2021, to review the work performed by JSL and to attend an on-site meeting with members of the project team. On May 21 and 22, 2021, JSL performed annual cleaning of the sculpture. WJE was on site to discuss the procedures used by JSL in cleaning and to review the work performed. Figure 1 through Figure 6 provide overall views of the sculpture post cleaning.

Previously, WJE reviewed cleaning trials performed by JSL in September 2020. These trials included use of two different micro-abrasive systems; the Accustrip system with sodium bicarbonate media, specified by WJE, and the Rotec Vortex, suggested by JSL to remove graffiti on the sculpture. It was observed that trials performed using the Rotec Vortex removed some of the patina, indicating that the cleaning procedure was too aggressive. Following the trials, WJE issued a Revised Recommended Annual Cleaning Procedure specification, dated October 7, 2020, that provided recommendations for annual cleaning of the sculpture.

### ON-SITE MEETING

During the site visit, WJE, JSL, and MBRE discussed the work performed as part of the annual cleaning of the “Untitled” sculpture. The following is a summary of the discussion:

- The cleaning of the Picasso “Untitled” sculpture was performed by JSL with assistance from A&R Janitorial Services, Inc. Prior to cleaning, eight nearby sewers were covered to prevent the blast media and contaminants from entering the sewage system. Water was obtained from a hose bibb at Daley Plaza.
- JSL reported that work was performed on May 21 from 6pm to 4 am and on May 22 from 1pm to 2am. On the first day, the north face (back of the sculpture) was cleaned. Conditions were reportedly windy. On the second day, the south, east, and west faces were cleaned. The north face was also rinsed for a second time.
- JSL reported their approach for cleaning which included the following:

- Prewetting and rinsing were performed with hot water measured to be approximately 165 degrees Fahrenheit and applied with a regulated nozzle at a water pressure measured to be approximately 500 psi.
- The Accustrip System Soda Blaster with Armex Blast Media, a sodium bicarbonate media, was reportedly used for the project. The system was set at a blast pressure of 40psi. The blast media was reportedly applied at a distance of 24 inches between the blast nozzle and the work surface.
- Every section of the sculpture received two passes with the Accustrip system. The first pass was applied in a back and forth horizontal motion. The second pass immediately followed the first pass and was applied with a diagonal motion.
- JSL indicated that they made a few adjustments from WJE's Recommended Annual Cleaning Procedure specification. The adjustments did not appear to negatively impact the results of the cleaning and included the following:
  - The water pressure for prewetting and rinsing was lowered from 2000 psi to 500 psi.
  - The water temperature for prewetting and rinsing was increased from 120 degrees Fahrenheit to 165 degrees Fahrenheit.
  - The water pressure for cleaning with the Accustrip system was lowered from 50 psi to 40 psi.
  - The standoff distance between the blast nozzle and the work surface was increased from 12 inches to 24 inches.
- JSL reported that the ramped portion of the sculpture, facing south, was the most challenging to clean. The operators reported that they could not evaluate their work due to irregularities in the texture of the metal.
- At the conclusion of the meeting, MBRE requested that WJE provide information regarding cleaning products that may be used in trials by building maintenance staff to address graffiti on the sculpture on a more immediate timeframe.
  - Removal of spray paints, indelible marker, and other materials associated with graffiti from the weathering steel will likely require the use of a microabrasive. However, there are some chemical cleaners which may potentially assist in removing some graffiti, thus reducing its visual impact until such time as a microabrasive cleaning can be performed, without damage to the substrate. Trials are recommended on the sculpture to evaluate the cleaning products and procedures. Trials would include application of the chemical cleaning products at a discreet location on the sculpture to evaluate their impact on the substrate, as well as application at impacted areas following the next graffiti event.
  - WJE is available to assist in evaluating graffiti and chemical cleaning trials. All cleaning trials should be implemented in accordance with cleaning system manufacturer's recommendations and incorporating all required protection measures. Trial areas and adjacent areas of the sculpture should be thoroughly rinsed upon completion of cleaning. Potential chemical cleaning options that can be considered for trials include:
    - Heritage Graffiti Remover, manufactured by Urban Restoration Group, Inc.
    - Defacer Eraser Graffiti Remover, manufactured by Prosoco
    - Smart Strip, manufactured by Dumond Chemicals
    - Lift Away Graffiti Remover, manufactured by Dumond Chemicals

## OBSERVATIONS

WJE evaluated the cleaning visually and close-up with a 10x field microscope. The following conditions were observed:

### *Previous Graffiti Cleaning and Cleaning Trials*

- Some of the cleaning trials performed on the north face of the sculpture in 2020 used the Rotec Vortex system which resulted in removal of some of the original patina. The metal at this location had an overall reddish-brown appearance with localized corrosion deposits. These conditions were noted in our previous memorandum issued by WJE on October 7, 2020. Over the past eight months, these areas appear to have redeveloped a patina that now matches the desired patination present elsewhere on the sculpture (Figure 1 and Figure 6). However, there was one location on the south facing side of the structure where a red-colored horizontal streak was observed, approximately 4 inches above the top of the ramped portion of the sculpture (Figure 7 and Figure 8). The patina at this portion of the sculpture had not been completely restored.
  - It appears that the process of patination has been slowed by the abrasion of the metal as it is continuously impacted by objects, such as skateboards, that may come in contact. This portion of the sculpture should be regularly monitored and any further discoloration evaluated.
- At areas of the south face of the sculpture where painted lettering was still faintly visible in 2020, the lettering appeared to be less visually apparent.

### *2021 Annual Cleaning Assessment*

- The cleaning performed as part of the Recommended Annual Cleaning Procedure retained a grey-colored surface patina and exhibited a rough texture with distinct peaks and valleys. At the ramped portion of the sculpture, the metal had a smooth texture when viewed up close and the edge of the metal plate had a natural patina of reddish-brown (Figure 9 through Figure 12).
- Two small areas of orange streaking were observed on the north face of the sculpture (Figure 13 through Figure 16). At these locations, portions of the patina on the steel appeared to have been removed and small pockets of corrosion product had developed. The corrosion product resulted in the orange streaks on the face of the steel.
  - The staining appears to originate from the weld material at the joint. The weld material likely has a slightly different composition than the adjacent weathered steel plates and has several small hollows and voids. It was also reported that the cleaning was started on the north face of the sculpture. While we were not able to determine the cause of the corrosion staining at the time of our site visit, potential sources of distress may be related to the composition of the substrate metal at the weld or anomalies in the cleaning procedure; such as slightly higher than specified cleaning pressures as the applicator adjusted the equipment.
  - Based on the process of patination observed on the sculpture, it would be anticipated that the small areas of corrosion product will develop a patina to match the existing in the next six to eight months. Prior to future cleaning efforts, cleaning trials should be performed at the weld locations to identify appropriate cleaning procedures specific to the weld material.

- WJE did not observe any residual blast media on site. However, a white powdery staining was observed under the ramped portion of the sculpture (Figure 17 and Figure 18). The staining consisted of concentric rings and appeared to be associated with salts that had collected at the base of the sculpture as the rinse water runoff evaporated.
  - The base of the sculpture should be thoroughly rinsed with clean warm water to remove the white-colored deposits. Throughout the cleaning process, water should be removed from the base of the sculpture with a squeegee. After cleaning, the base of the sculpture should be reviewed again to verify that there are no white-colored deposits and that all of the salts have been removed from the surface of the steel.
- Corrosion product was observed at the base of the sculpture, behind the perimeter sealant (Figure 19 and Figure 20). The sealant at these locations had adhesive failure.
  - The condition of the sealant should be monitored. Future maintenance to the sculpture may include replacement of the perimeter sealant.



Figure 1. Overall view of the south face.



Figure 2. Overall view of the north face.



Figure 3. Overall view of the east face.



Figure 4. Overall view of the west face.



Figure 5. Overall view of the ramped, south facing, portion of the sculpture base.



Figure 6. Overall view of the south face.

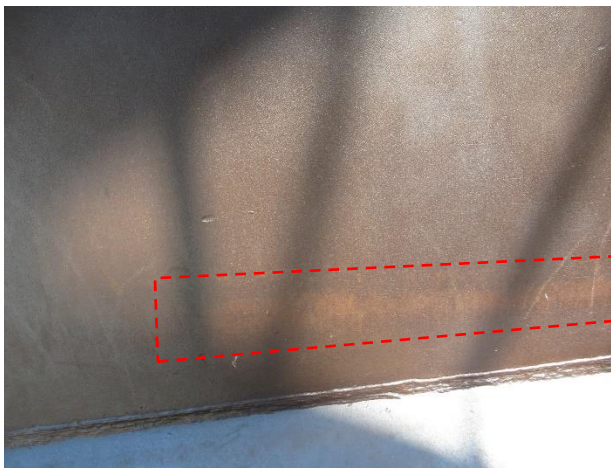


Figure 7. View of red horizontal streak on the south wall.



Figure 8. 10x magnification of red horizontal streak on the south wall.



Figure 9. Location of previous cleaning trial with Rotec Vortex.

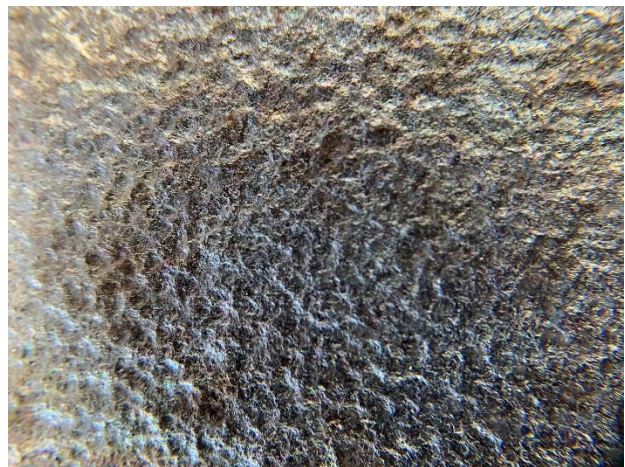


Figure 10. 10x magnification of cleaned metal surface at north facade. Note the distinct peaks and valleys.



Figure 11. View of cleaned ramped section at south face.

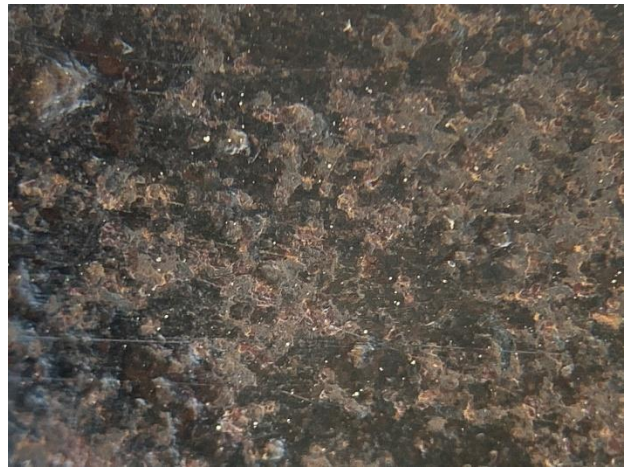


Figure 12. 10x magnification at wall of ramped section. Note the smooth and etched metal surface.

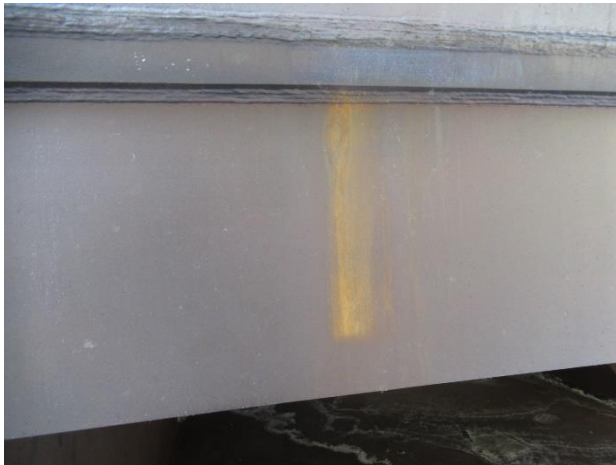


Figure 13. Orange streaking located on the north face, extending from the weld metal.

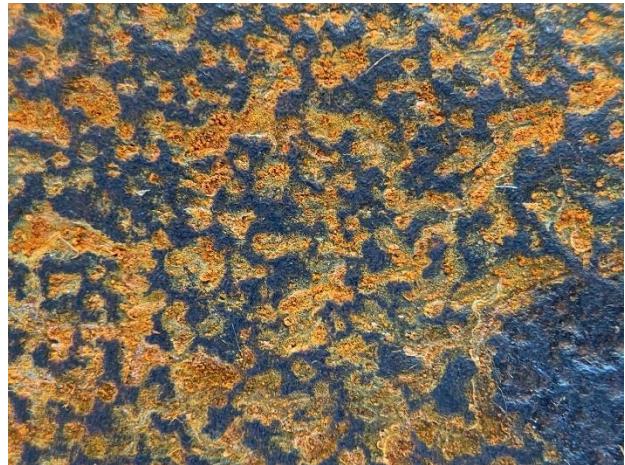


Figure 14. 10x magnification of corrosion product on the north face.



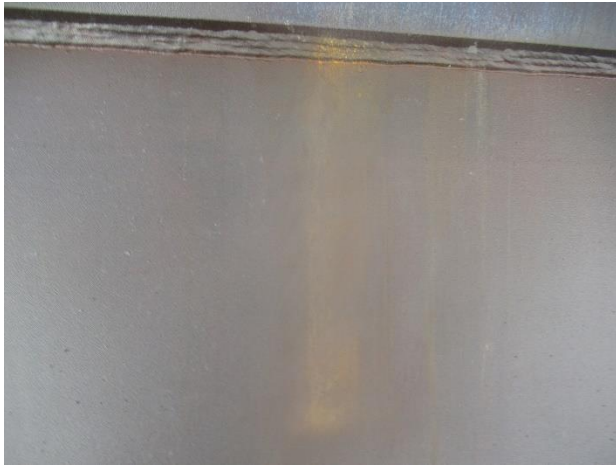


Figure 15. Orange streaking located on the north face, extending from the weld metal.

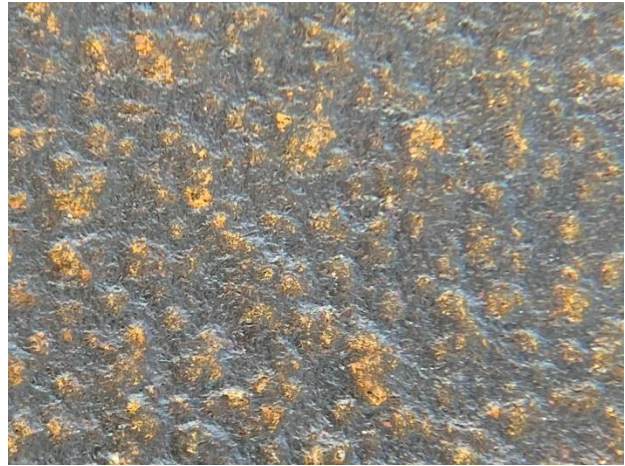


Figure 16. 10x magnification of corrosion product on the north face.



Figure 17. Salt deposits located in the back cavity.



Figure 18. Salt deposits located in the back cavity.



Figure 19. Corrosion product behind failed sealant.

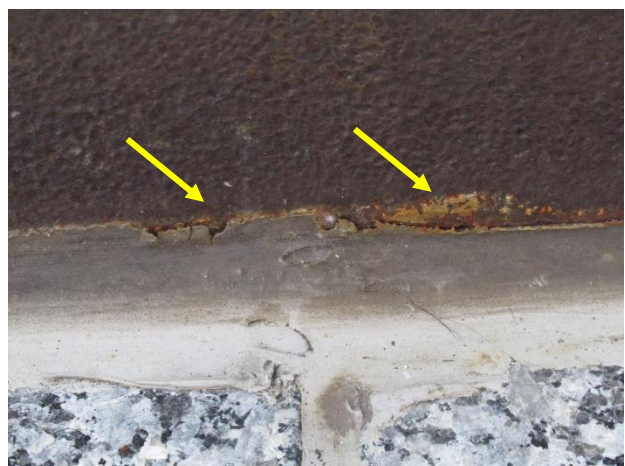


Figure 20. Corrosion product behind failed sealant.