

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	06/23/2020	06/23/2020	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$75.85
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
Business Unit 1505 - CITY MANAGER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$70.83
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$70.83
<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER</b>				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	YARD SIGNS PROMOTING SOCIAL DISTANCING	06/23/2020	06/23/2020	300.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$300.00
Account 65090 - SAFETY EQUIPMENT				
105793 - BOUND TREE MEDICAL, LLC	PROTECTIVE SUPPLIES (COVID19)	06/23/2020	06/23/2020	34.84
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$34.84
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 2	\$334.84
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$47.22
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
Account 51620 - REAL ESTATE TRANSFER TAX				
17490 - MARY MURRAY	TRANSFER STAMP REFUND - SALE PRICE CHANGED	06/23/2020	06/23/2020	50.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$50.00
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	06/23/2020	06/23/2020	521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		Invoice Transactions 1	\$521.21
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	06/23/2020	06/23/2020	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 3	\$5,571.21
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/23/2020	06/23/2020	540.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	06/23/2020	06/23/2020	700.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,240.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$1,240.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
17489 - AVENGERZ MUSIC GROUP LLC	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	1,000.00
17486 - CAREER CATALYST	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,500.00
17488 - CARRIE BROWN LMT	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,305.38
14908 - GOOD TO GO JAMAICAN CUISINE LLC	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	1,679.54
17484 - HORIZON PHOTOGRAPHY	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,436.00
17485 - ILLINOIS ALLERGY AND ASTHMA SPECIALISTS	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,500.00
15596 - LINMAY STUDIO	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	1,471.49
15490 - RACHEL ANGULO	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,500.00
306969 - STUDIO SLK L.L.C.	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,500.00
14025 - VIET NOM NOM, LLC	ENTREPRENEURSHIP GRANT	06/23/2020	06/23/2020	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 10	\$21,392.41
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 10	\$21,392.41
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 19	\$28,656.51
<b>Department 17 - LAW</b>				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$47.22
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKET	06/23/2020	06/23/2020	155.00
122375 - LAW BULLETIN PUBLISHING COMPANY	LAWYERPORT LEGAL RESEARCH PACKAGE	06/23/2020	06/23/2020	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - MAY 2020	06/23/2020	06/23/2020	987.08
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 3	\$1,297.08
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$1,344.30
	Department 17 - LAW Totals		Invoice Transactions 4	\$1,344.30
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	06/23/2020	06/23/2020	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$90.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	50.06
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$50.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	06/23/2020	06/23/2020	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$650.70
Account 62512 - RECRUITMENT				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	06/23/2020	06/23/2020	1,118.25
12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS	06/23/2020	06/23/2020	4,500.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 2	\$5,618.25
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 5	\$6,409.01
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
Account 62175 - EXTERNAL SERVICES				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/23/2020	06/23/2020	450.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 7	\$6,150.00
Account 62185 - CONSULTING SERVICES				
321333 - HEARTLAND BUSINESS SYSTEMS	FLEX BLOCK SERVICES QUOTE 094666V1	06/23/2020	06/23/2020	5,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,000.00
Account 62340 - IT COMPUTER SOFTWARE				
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	06/23/2020	06/23/2020	662.40
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	06/23/2020	06/23/2020	499.50
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACTRA TECH LLC	MUNICIPAL ENFORCEMENT SYSTEM APRIL/MAY 2020 PAYMENT	06/23/2020	06/23/2020	2,666.67
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$3,828.57
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	37.96	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	62.00	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	56.00	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 20	\$620.44
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/23/2020	06/23/2020	1,487.36	
Account 64505 - TELECOMMUNICATIONS Totals				Invoice Transactions 1	\$1,487.36
Account 65555 - IT COMPUTER HARDWARE					
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO INTEGRATED SERVICES ROUTER QUOTE - 095746 V1	06/23/2020	06/23/2020	4,029.28	
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO INTEGRATED SERVICES ROUTER QUOTE - 095746 V1	06/23/2020	06/23/2020	585.41	
Account 65555 - IT COMPUTER HARDWARE Totals				Invoice Transactions 2	\$4,614.69
Account 65605 - DATA CENTER MAINTENANCE					
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	06/23/2020	06/23/2020	1,105.29	
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	06/23/2020	06/23/2020	1,158.24	
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	06/23/2020	06/23/2020	1,204.22	
Account 65605 - DATA CENTER MAINTENANCE Totals				Invoice Transactions 3	\$3,467.75
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 37	\$25,168.81
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS					
103795 - NORTH SHORE TOWING	BOOT 3/6/30	06/23/2020	06/23/2020	75.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 1	\$75.00
Account 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	40.01	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$40.01
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 2	\$115.01
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/23/2020	06/23/2020	139.34	
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/23/2020	06/23/2020	31.57	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	06/23/2020	06/23/2020	78.62	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 3	\$249.53
Account 62380 - COPY MACHINE CHARGES					
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	(37.96)	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	(37.96)	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	(37.96)	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 3	(\$113.88)
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	06/23/2020	06/23/2020	277.98	
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	06/23/2020	06/23/2020	1,034.87	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$1,312.85
Account 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	3,226.47	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	8.28	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	146.35	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	69.57	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	209.03	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	367.53	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	151.78	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 7	\$4,179.01
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	06/23/2020	06/23/2020	80.60	
103744 - NICOR	UTILITIES: NICOR	06/23/2020	06/23/2020	65.91	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 2	\$146.51
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 17	\$5,774.02
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 61	\$37,466.85
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2105 - PLANNING & ZONING					
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	94.44	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 1	\$94.44
Account 63062 - CENSUS GRANT OTHER EXPENSES					
103917 - ON TRACK FULFILLMENT INC.	5TH WARD MAILING	06/23/2020	06/23/2020	474.53	
Account 63062 - CENSUS GRANT OTHER EXPENSES Totals				Invoice Transactions 1	\$474.53
Business Unit 2105 - PLANNING & ZONING Totals				Invoice Transactions 2	\$568.97
Business Unit 2126 - BUILDING INSPECTION SERVICES					
Account 62190 - GRAFFITI REMOVAL SERVICES					
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	06/23/2020	06/23/2020	853.20	
Account 62190 - GRAFFITI REMOVAL SERVICES Totals				Invoice Transactions 1	\$853.20
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV					
316000 - SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	06/23/2020	06/23/2020	5,955.90	
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				Invoice Transactions 1	\$5,955.90
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				Invoice Transactions 2	\$6,809.10
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 4	\$7,378.07
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62272 - OTHER PROFESSIONAL SERVICES					
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - MAY	06/23/2020	06/23/2020	569.83	
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MAY	06/23/2020	06/23/2020	440.00	
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 2	\$1,009.83
Account 62380 - COPY MACHINE CHARGES					
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	(21.00)	
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	283.32	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 3	\$279.12
Account 64005 - ELECTRICITY					
101143 - COMED	ELECTRIC BILL - CAMERAS	06/23/2020	06/23/2020	108.29	
101143 - COMED	ELECTRIC BILL - CAMERAS	06/23/2020	06/23/2020	108.29	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$216.58
Business Unit 2205 - POLICE ADMINISTRATION Totals				Invoice Transactions 7	\$1,505.53
Business Unit 2210 - PATROL OPERATIONS					
Account 62490 - OTHER PROGRAM COSTS					
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	06/23/2020	06/23/2020	1,275.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$1,275.00
Account 65020 - CLOTHING					
12773 - NORTH AMERICAN RESCUE	TOURNIQUETS	06/23/2020	06/23/2020	362.70	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	UNIFORM/EQUIPMENT	06/23/2020	06/23/2020	2,496.37	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	UNIFORM/EQUIPMENT	06/23/2020	06/23/2020	2,488.96	
Account 65020 - CLOTHING Totals				Invoice Transactions 3	\$5,348.03
Business Unit 2210 - PATROL OPERATIONS Totals				Invoice Transactions 4	\$6,623.03
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS					
Account 62770 - MISCELLANEOUS					
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/23/2020	06/23/2020	53.73	
Account 62770 - MISCELLANEOUS Totals				Invoice Transactions 1	\$53.73
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				Invoice Transactions 1	\$53.73



Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
14783 - RBF SALES LLC	LINK REIMBURSEMENT OUTDOOR FARMERS MARKET	06/23/2020	06/23/2020	68.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT OUTDOOR FARMERS MARKET	06/23/2020	06/23/2020	105.00
288801 - SMITS FARMS	LINK REIMBURSEMENT OUTDOOR FARMERS MARKET	06/23/2020	06/23/2020	35.00
13397 - THE EATING WELL	LINK REIMBURSEMENT OUTDOOR FARMERS MARKET	06/23/2020	06/23/2020	33.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 20	\$2,302.00
	Business Unit 3020 - REC GENERAL SUPPORT Totals		Invoice Transactions 20	\$2,302.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	393.20
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	1,176.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$1,569.41
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE TOILETS AT LAKEFRONT	06/23/2020	06/23/2020	324.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$324.00
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 3	\$1,893.41
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	06/23/2020	06/23/2020	102.26
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$102.26
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	756.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 5	\$830.40
Account 62490 - OTHER PROGRAM COSTS				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	06/23/2020	06/23/2020	81.67
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$81.67
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES / JUL-SEP	06/23/2020	06/23/2020	151.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY MONITORING	06/23/2020	06/23/2020	321.18
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 2	\$472.68
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	5,654.85
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$5,654.85
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/23/2020	06/23/2020	519.80
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/23/2020	06/23/2020	48.64
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$568.44
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 12	\$7,710.30
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$18.60
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	755.61
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$755.61
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 2	\$774.21
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 4	\$84.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	1,375.65
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,375.65
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 5	\$1,459.65
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CITY OF EVANSTON LUNCH SERVICE (COVID-19)	06/23/2020	06/23/2020	87,696.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$87,696.00
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	\$87,696.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	21.00
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	(16.80)
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	(16.80)
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	23.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	1,044.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 6	\$1,076.01
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16071 - REACH MEDIA NETWORK	PRO-RATED BILL DIGITAL SIGN AT LEVY	06/23/2020	06/23/2020	150.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$150.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TRANS 4 ALL CAB COUPON SUBSIDY	06/23/2020	06/23/2020	1,570.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$1,570.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	2,699.09
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,699.09
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 9	\$5,495.10
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65050 - BLDG MAINTENANCE MATERIAL				
102895 - KOVICIL CONSTRUCTION	DREDGING AT CHURCH ST BOAT RAMP	06/23/2020	06/23/2020	14,000.00
102895 - KOVICIL CONSTRUCTION	FABRICATE AND INSTALL CUSTOM BRACKETS FOR EZ DOCK	06/23/2020	06/23/2020	10,850.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$24,850.00
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 2	\$24,850.00
Business Unit 3080 - BEACHES				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	108.22
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$108.22
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/23/2020	06/23/2020	715.07
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$715.07
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 2	\$823.29
Business Unit 3095 - CROWN ICE RINK				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	16,964.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$16,964.54
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 1	\$16,964.54
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MAT SERVICE AT GIBBS MORRISON	06/23/2020	06/23/2020	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$35.00
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 4	\$74.01



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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 200 - MOTOR FUEL TAX FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	738.65	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	14,646.36	
Account 64006 - LIGHTING Totals				Invoice Transactions 2	\$15,385.01
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY</b>					
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	42.36	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	39.74	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	212.90	
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	185.93	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 4	\$480.93
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 6	\$15,865.94
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 6	\$15,865.94
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b>Invoice Transactions 6</b>	<b>\$15,865.94</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	06/23/2020	06/23/2020	674.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO	06/23/2020	06/23/2020	4,595.37
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	06/23/2020	06/23/2020	126.00
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	06/23/2020	06/23/2020	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$6,309.37
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	06/23/2020	06/23/2020	286.80
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$286.80
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$6,596.17
	Department 22 - POLICE Totals		Invoice Transactions 5	\$6,596.17
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$6,596.17</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FOR APRIL	06/23/2020	06/23/2020	2,552.11
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	<u>\$2,552.11</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	<u>\$2,552.11</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,552.11</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	<u>\$2,552.11</u>



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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND Department 21 - COMMUNITY DEVELOPMENT Business Unit 5005 - NSP-GENERAL ADMINISTRATION Account 62489 - SITE MAINTENANCE 279468 - TEPIC LANDSCAPING, INC.	MAINTENANCE FOR NSP2 PROPERTIES	06/23/2020	06/23/2020	1,200.00
	Account 62489 - SITE MAINTENANCE Totals		Invoice Transactions 1	\$1,200.00
Account 62490 - OTHER PROGRAM COSTS 101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/23/2020	06/23/2020	79.47
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$79.47
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		Invoice Transactions 2	\$1,279.47
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$1,279.47
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,279.47</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 62490 - OTHER PROGRAM COSTS 101143 - COMED	UTILITIES: COMED			
	Account 62490 - OTHER PROGRAM COSTS Totals	06/23/2020	06/23/2020	155.49
	Business Unit 5860 - HOWARD RIDGE TIF Totals			\$155.49
	Department 99 - NON-DEPARTMENTAL Totals			\$155.49
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$155.49</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.				
16073 - PATRICK ENGINEERING, INC.				
	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	* 06/23/2020	06/23/2020	26,593.44
	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	* 06/23/2020	06/23/2020	36,190.73
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$62,784.17
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals		Invoice Transactions 2	\$62,784.17
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$62,784.17
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 2</b>	<b>\$62,784.17</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4119 - 2019 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS RFO # 19-44 Account 62145 - ENGINEERING SERVICES Totals	* 06/23/2020	06/23/2020	14,147.77 \$14,147.77
Account 65515 - OTHER IMPROVEMENTS 176213 - TESKA ASSOCIATES, INC.	HARBERT PARK RENOVATIONS - CONSULTING SERVICES Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals	* 06/23/2020	06/23/2020	1,042.50 \$1,042.50 \$15,190.27
Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL ENGINEERING EVALUATION ECOLOGY CNTR FLOOR Account 62145 - ENGINEERING SERVICES Totals	06/23/2020	06/23/2020	8,952.30 \$8,952.30
Account 65515 - OTHER IMPROVEMENTS 13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2020 PAVEMENT MARKING PROGRAM Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	06/23/2020	06/23/2020	45,968.18 \$45,968.18 \$54,920.48 \$70,110.75
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 4</b>		<b>\$70,110.75</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
17294 - BUILTRITEBLEACHERS.COM	GYM FLOOR COVER EQUIPMENT	06/23/2020	06/23/2020	19,347.00
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES AT ROBERT CROWN CENTER	06/23/2020	06/23/2020	508.78
16953 - VIBRA-TECH ENGINEERS, INC.	ROBERT CROWN VIBRATION MONITORING	* 06/23/2020	06/23/2020	1,200.00
16953 - VIBRA-TECH ENGINEERS, INC.	SINGLE SOURCE VIBRATION MONITORING CONTRACT 2- ROBERT	06/23/2020	06/23/2020	950.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$22,005.78
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 4	\$22,005.78
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$22,005.78
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$22,005.78</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
17455 - ELIZABETH GALFER				
	PARKING LOT CANCELLATION	06/23/2020	06/23/2020	90.00
	Account 53385 - SPACE (LOT) RENTALS Totals			90.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals			90.00
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
203703 - FASTSIGNS LINCOLNWOOD				
	SIGN PATCHES-METER ZONES AND DISTRICT 6	06/23/2020	06/23/2020	72.50
	FOOD PANTRY SIGNAGE	06/23/2020	06/23/2020	81.50
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals			154.00
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	413.45
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			413.45
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	AUTOTRAX FEES-JUNE 2020	06/23/2020	06/23/2020	4,381.25
	PAYBOX SERVICE CALL 5/18/20	06/23/2020	06/23/2020	224.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			4,605.25
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED				
	UTILITIES: COMED	06/23/2020	06/23/2020	375.82
	Account 64005 - ELECTRICITY Totals			375.82
	Business Unit 7015 - PARKING LOTS & METERS Totals			5,548.52
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	193.16
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	1,593.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			1,786.16
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
13583 - 3C PAYMENT (USA) CORP				
12366 - AUTOMATED PARKING TECHNOLOGIES				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2020	06/23/2020	06/23/2020	23.92
	IT SERVICE CALL-PARKING GARAGES 5/17/20	06/23/2020	06/23/2020	186.66
	SERVICE CALL-PARKING GARAGES 5/13/20	06/23/2020	06/23/2020	606.66
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			817.24
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY				
	UTILITIES-DYNEGY	06/23/2020	06/23/2020	2,569.40
	Account 64005 - ELECTRICITY Totals			2,569.40
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES	06/23/2020	06/23/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals			6,132.80
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	1,102.77
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	2,789.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			3,891.77
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100310 - ANDERSON PEST CONTROL				
12366 - AUTOMATED PARKING TECHNOLOGIES				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	SERVICE CALL-SHERMAN GARAGE 2/25/20	06/23/2020	06/23/2020	300.00
	IT SERVICE CALL-PARKING GARAGES 5/17/20	06/23/2020	06/23/2020	186.67
	SERVICE CALL-PARKING GARAGES 5/13/20	06/23/2020	06/23/2020	606.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			1,093.34
<b>Account 62705 - BANK SERVICE CHARGES</b>				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2020	06/23/2020	06/23/2020	68.00
	Account 62705 - BANK SERVICE CHARGES Totals			68.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY				
	UTILITIES-DYNEGY	06/23/2020	06/23/2020	4,544.19
	Account 64005 - ELECTRICITY Totals			4,544.19
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES	06/23/2020	06/23/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			960.00
	Business Unit 7036 - SHERMAN GARAGE Totals			10,557.30
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	34.81
	*PARKING TAX MAY 2020	06/23/2020	06/23/2020	5,912.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			5,946.81
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
12366 - AUTOMATED PARKING TECHNOLOGIES				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	IT SERVICE CALL-PARKING GARAGES 5/17/20	06/23/2020	06/23/2020	186.67
	SERVICE CALL-PARKING GARAGES 5/13/20	06/23/2020	06/23/2020	606.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			793.34
<b>Account 62705 - BANK SERVICE CHARGES</b>				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2020	06/23/2020	06/23/2020	47.28
	Account 62705 - BANK SERVICE CHARGES Totals			47.28
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY				
	UTILITIES-DYNEGY	06/23/2020	06/23/2020	5,338.56
	Account 64005 - ELECTRICITY Totals			5,338.56
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES	06/23/2020	06/23/2020	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			960.00
	Business Unit 7037 - MAPLE GARAGE Totals			13,085.99
	Department 19 - ADMINISTRATIVE SERVICES Totals			335,414.61
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 29</b>	<b>\$35,414.61</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
102162 - GREILEY AND HANSEN	ELECTRICAL SAFETY PROGRAM UPDATE	06/23/2020	06/23/2020	5,000.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$5,000.00
<b>Account 62380 - COPY MACHINE CHARGES</b>				
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
105654 - XEROX CORP.	COPYING SERVICES	06/23/2020	06/23/2020	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/23/2020	06/23/2020	94.44
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 4		\$144.84
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/23/2020	06/23/2020	215.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/23/2020	06/23/2020	148.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$363.77
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 7		\$5,508.61
<b>Business Unit 4210 - PUMPING</b>				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	57.01
101143 - COMED	UTILITIES: COMED	06/23/2020	06/23/2020	565.49
15016 - DYNEGY	UTILITIES-DYNEGY	06/23/2020	06/23/2020	86,134.37
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 3		\$86,756.87
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
135240 - GIRARD CHEMICAL CO.	ANNUAL BOILER SERVICE, CHEMICALS & REAGENTS	06/23/2020	06/23/2020	1,200.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$1,200.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 4		\$87,956.87
<b>Business Unit 4220 - FILTRATION</b>				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/23/2020	06/23/2020	180.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/23/2020	06/23/2020	150.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/23/2020	06/23/2020	200.00
106964 - EUROFINS EATON ANALYTICAL	FY2020 LABORATORY TESTING	06/23/2020	06/23/2020	180.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 4		\$710.00
<b>Account 65015 - CHEMICALS/ SALT</b>				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/23/2020	06/23/2020	2,220.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/23/2020	06/23/2020	3,447.81
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/23/2020	06/23/2020	3,427.42
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3		\$9,095.23
<b>Account 65030 - PHOSPHATE CHEMICALS</b>				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	06/23/2020	06/23/2020	19,289.80
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$19,289.80
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 8		\$29,095.03
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
Account 62180 - STUDIES				
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	06/23/2020	06/23/2020	3,681.50
17270 - BACKFLOW SOLUTIONS, INC	CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	06/23/2020	06/23/2020	5,502.35
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$9,183.85
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$9,183.85
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	164.30
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	131.44
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	820.26
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	126.58
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	534.44
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	840.10
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	06/23/2020	06/23/2020	469.34
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	06/23/2020	06/23/2020	1,269.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 8		\$4,355.46
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 8		\$4,355.46
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 29		\$136,099.82
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 29</b>		<b>\$136,099.82</b>

BILLS LIST

PERIOD ENDING 06.23.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>					
Department 71 - UTILITIES					
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
102162 - GREELEY AND HANSEN					
16600 - STANTEC CONSULTING SERVICES, INC.					
	OAKTON STREET WATER SUPPLY CONNECTION	* 06/23/2020	06/23/2020	7,972.65	
	1909 RAW WATER INTAKE REPLACEMENT	* 06/23/2020	06/23/2020	30,547.71	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$38,520.36	
Account 65515 - OTHER IMPROVEMENTS					
14335 - THIENEMAN CONSTRUCTION, INC.					
	CLEARWELL 9 REPLACEMENT PROJECT	* 06/23/2020	06/23/2020	206,673.75	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$206,673.75	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 3	\$245,194.11	
	Department 71 - UTILITIES Totals		Invoice Transactions 3	\$245,194.11	
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>				<b>Invoice Transactions 3</b>	<b>\$245,194.11</b>

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PERIOD ENDING 06.23.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE	06/23/2020	06/23/2020	428.57
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$428.57
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$428.57
<b>Business Unit 4531 - SEWER OTHER OPERATIONS</b>				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	STREETSCAPE & RAIN GARDEN LANDSCAPE MAINTENANCE	06/23/2020	06/23/2020	2,214.28
278136 - LAKESHORE RECYCLING SYSTEMS	PARKING LOT SWEEPING	06/23/2020	06/23/2020	588.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$2,802.28
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	\$2,802.28
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$3,230.85
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,230.85</b>

BILLS LIST

PERIOD ENDING 06.23.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	CONDOMINIUM REFUSE COLLECTION	06/23/2020	06/23/2020	36,864.72
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,864.72
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	RESIDENTIAL REFUSE COLLECTION	06/23/2020	06/23/2020	136,526.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$136,526.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	RESIDENTIAL YARD WASTE & ROOF SCRAP COLLECTION	06/23/2020	06/23/2020	79,836.98
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$79,836.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER				
	TIRE RECYCLING	06/23/2020	06/23/2020	284.65
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$284.65
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY				
	REFUSE CONTAINER LIDS	06/23/2020	06/23/2020	2,625.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$2,625.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$256,137.35
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$256,137.35
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 5</b>		<b>\$256,137.35</b>

BILLS LIST

PERIOD ENDING 06.23.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	COPIER CHARGES	06/23/2020	06/23/2020	23.61
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$23.61
	Business Unit 7705 - GENERAL SUPPORT Totals		Invoice Transactions 1	\$23.61
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
Account 65020 - CLOTHING				
101064 - CINTAS #22				
	UNIFORMS FOR FLEET	06/23/2020	06/23/2020	201.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$201.13
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
122541 - FUTURE ENVIRONMENTAL, INC.				
202507 - GAS DEPOT INC.				
202507 - GAS DEPOT INC.				
	WASTE OIL RENEWAL	06/23/2020	06/23/2020	180.00
	VEHICLE FUEL JAN-JULY 2020	06/23/2020	06/23/2020	12,079.57
	VEHICLE FUEL JAN-JULY 2020	06/23/2020	06/23/2020	12,084.43
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 3	\$24,344.00
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	STOCK FOR FLEET	06/23/2020	06/23/2020	337.57
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	STOCK FOR FLEET	06/23/2020	06/23/2020	1,512.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	LIBRARY VEHICLE #192 EXHAUST PIPE	06/23/2020	06/23/2020	21.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	STREETS VEHICLE #601 HOOD LIFT AND SUPPORT	06/23/2020	06/23/2020	52.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	STOCK FOR FLEET	06/23/2020	06/23/2020	868.43
285052 - CHICAGO PARTS & SOUND, LLC				
	STOCK FOR AUTOS	06/23/2020	06/23/2020	101.16
101064 - CINTAS #22				
	UNIFORMS	06/23/2020	06/23/2020	201.13
227800 - GOLF MILL FORD				
	BUILDING DIVISION VEHICLE #804 FRONT SUSPENSION	06/23/2020	06/23/2020	319.67
227800 - GOLF MILL FORD				
	STREETS VEHICLE #635 REPLACED STARTER	06/23/2020	06/23/2020	399.33
227800 - GOLF MILL FORD				
	FIRE VEHICLE #317 COOLANT BREATHER HOSE	06/23/2020	06/23/2020	72.31
227800 - GOLF MILL FORD				
	POLICE DEPT VEHICLE #72 WINDSHIELD	06/23/2020	06/23/2020	200.54
102191 - GROVER WELDING COMPANY				
	RECYCLING VEHICLE #743 R SIDE BROOM SUPPORT	06/23/2020	06/23/2020	292.37
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO				
	BATTERY STOCK FOR FLEET	06/23/2020	06/23/2020	422.14
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO				
	STOCK FOR FLEET	06/23/2020	06/23/2020	701.76
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO				
	STOCK FOR FLEET	06/23/2020	06/23/2020	283.38
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO				
	STOCK FOR FLEET	06/23/2020	06/23/2020	509.02
102994 - LEACH ENTERPRISES, INC.				
	STOCK FOR FLEET	06/23/2020	06/23/2020	83.96
252920 - ORLANDO AUTO TOP				
	POLICE DEPT VEHICLE #54	06/23/2020	06/23/2020	483.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC				
	FORESTRY VEHICLE #817 OIL COOLER	06/23/2020	06/23/2020	1,445.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 19	\$8,307.22
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 23	\$32,852.35
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 24	\$32,875.96
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 24</b>	<b>\$32,875.96</b>

BILLS LIST

Payment Date Range 06/23/20 - 06/23/20

PERIOD ENDING 06.23.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17227 - MID-STATE EQUIPMENT				
	REPLACEMENT PRCS GATOR VEHICLE #435	06/23/2020	06/23/2020	20,688.67
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$20,688.67
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$20,688.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$20,688.67
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20,688.67</b>

BILLS LIST

Payment Date Range 06/23/20 - 06/23/20

PERIOD ENDING 06.23.2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 605 - INSURANCE FUND</b>					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - COOK MAY CHARGES	06/23/2020	06/23/2020	2,847.00	
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - COOK APRIL CHARGES	06/23/2020	06/23/2020	1,189.50	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	06/23/2020	06/23/2020	350.00	
17225 - JOHNSON & BELL, LTD	LAMASTER V COE	06/23/2020	06/23/2020	80.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$4,466.50	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$4,466.50	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$4,466.50	
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$4,466.50</b>	
* = Prior Fiscal Year Activity				<b>Invoice Transactions 360</b>	<b>\$1,185,769.13</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.23.2020**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL	VARIOUS VARIOUS	HOUSING EXPENSES- HOTEL	<u>85,714.32</u> 85,714.32
INSURANCE	VARIOUS VARIOUS	CASUALTY LOSS	56.50
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	WORKERS COMP	9,149.00
	VARIOUS VARIOUS	WORKERS COMP	<u>7,517.26</u> 1,242,649.13
SEWER	7610.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
	7481.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>10,789.93</u> 101,325.01
			<u>1,429,688.46</u>

**Grand Total** \$2,615,457.59

**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_