

BILLS LIST

Payment Date Range 01/26/21 - 01/26/21

PERIOD ENDING 01.26.2021 FY2020

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND					
Business Unit 1510 - PUBLIC INFORMATION					
Account 62490 - OTHER PROGRAM COSTS					
272361 - Language Line Services					
	TRANSLATION SERVICES	12/30/2020		01/26/2021	155.07
	Account 62490 - OTHER PROGRAM COSTS Totals				\$155.07
	Business Unit 1510 - PUBLIC INFORMATION Totals				\$155.07
Business Unit 1520 - EMERGENCY OPERATIONS CENTER					
Account 65090 - SAFETY EQUIPMENT					
10546 - SUPERIOR INDUSTRIAL SUPPLY					
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO					
101350 - W S DARLEY & CO					
	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	162.60
	CLOTHING FOR EOC	12/30/2020		01/26/2021	412.50
	N95 RESPIRATORS	12/30/2020		01/26/2021	1,140.00
	Account 65090 - SAFETY EQUIPMENT Totals				\$1,715.10
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals				\$1,715.10
Business Unit 1560 - REVENUE & COLLECTIONS					
Account 52010 - WHEEL TAX					
18030 - BARONIKA REID					
	PRORATED WHEEL TAX REFUND	12/30/2020		01/26/2021	70.83
	Account 52010 - WHEEL TAX Totals				\$70.83
Account 52020 - PET LICENSES					
18025 - CHERYL MILLER					
160337 - Joan Slavin					
18031 - TRACI WILLIAMS					
	OVERPAID PET LICENSE X 3	12/30/2020		01/26/2021	15.00
	OVERPAID PET LICENSE	12/30/2020		01/26/2021	5.00
	PAID PET LICENSE TWICE	12/30/2020		01/26/2021	10.00
	Account 52020 - PET LICENSES Totals				\$30.00
Account 62431 - ARMORED CAR SERVICES					
17306 - DAVIS BANCORP, INC.					
	ARMORED TRUCK SERVICES DECEMBER 2020	12/30/2020		01/26/2021	2,472.50
	Account 62431 - ARMORED CAR SERVICES Totals				\$2,472.50
	Business Unit 1560 - REVENUE & COLLECTIONS Totals				\$2,573.33
Business Unit 1585 - ADMINISTRATIVE HEARINGS					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
268935 - JEFFREY D. GREENSPAN					
	HEARING OFFICER	12/30/2020		01/26/2021	870.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$870.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals				\$870.00
Business Unit 5300 - ECON. DEVELOPMENT					
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS					
105920 - EVMARK					
	LANDSCAPING & MAINTENANCE SERV 4TH FY20	12/30/2020		01/26/2021	12,500.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals				\$12,500.00
Account 62663 - WORKFORCE DEVELOPMENT					
12176 - EVANSTON REBUILDING WAREHOUSE					
	ERW: WORKFORCE DEVELOPMENT DUNS/TRAINING	12/30/2020		01/26/2021	6,000.00
	Account 62663 - WORKFORCE DEVELOPMENT Totals				\$6,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals				\$18,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals				\$23,813.50
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62130 - LEGAL SERVICES-GENERAL					
18023 - 18023RENAY PATTERSON-SEBANC					
18039 - MORAN COURT REPORTING, CHICAGO LLC					
15421 - ROYAL REPORTING SERVICES, INC.					
15421 - ROYAL REPORTING SERVICES, INC.					
15421 - ROYAL REPORTING SERVICES, INC.					
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15421 - ROYAL REPORTING SERVICES, INC.					
15421 - ROYAL REPORTING SERVICES, INC.					
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	28.00
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	175.00
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	603.50
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	2,697.90
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	794.75
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	200.00
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	374.60
	TRANSCRIPTION SERVICES	12/30/2020		01/26/2021	1,386.75
	Account 62130 - LEGAL SERVICES-GENERAL Totals				\$6,260.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
122375 - LAW BULLETIN PUBLISHING COMPANY					
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST					
	LEGAL RESEARCH PACKAGE	12/30/2020		01/26/2021	155.00
	INFORMATION CHARGES - DECEMBER 2020	12/30/2020		01/26/2021	826.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				\$981.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals				\$7,241.50
	Department 17 - LAW Totals				\$7,241.50
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1915 - HUMAN RESOURCE DIV. - PAYROLL					
Account 65085 - MINOR EQUIPMENT & TOOLS					
11581 - FORMAX DIVISION OF BESCOP, INC.					
	SERVICE CONTRACT RENEWAL FOR CHECK FOLDER/SEALER	12/30/2020		01/26/2021	832.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$832.00
	Business Unit 1915 - HUMAN RESOURCE DIV. - PAYROLL Totals				\$832.00
Business Unit 1929 - HUMAN RESOURCE DIVISION					
Account 62160 - EMPLOYMENT TESTING SERVICES					
15876 - ACCURATE BIOMETRICS					
205874 - CLS BACKGROUND INVESTIGATIONS					
101665 - NORTH SHORE ENH OMEGA					
326463 - THEODORE POLYGRAPH SERVICE, INC.					
105201 - TRANS UNION CORP					
	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	12/30/2020		01/26/2021	1,171.50
	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	12/30/2020		01/26/2021	427.80
	EMPLOYEE TESTING-NORTHSHORE OMEGA	12/30/2020		01/26/2021	3,601.00
	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/30/2020		01/26/2021	200.00
	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	12/30/2020		01/26/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals				\$5,490.30
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				\$5,490.30
Business Unit 1932 - INFORMATION TECHNOLOGY DIV.					
Account 62340 - IT COMPUTER SOFTWARE					
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC					
17429 - CITYFRONT INNOVATIONS, LLC					
	SOFTWARE SERVICE	12/31/2020		01/26/2021	2,000.00
	OVER THE PHONE INTERPRETATION SERVICES	12/30/2020		01/26/2021	653.40
	Account 62340 - IT COMPUTER SOFTWARE Totals				\$2,653.40
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE					
154298 - CALL ONE					
	COMMUNICATION CHARGES NOV 2020	12/30/2020		01/26/2021	19,589.28
	COMMUNICATION CHARGES DEC 2020	12/30/2020		01/26/2021	21,018.84
	Account 64505 - TELECOMMUNICATIONS Totals				\$40,608.12
Account 65605 - DATA CENTER MAINTENANCE					
102642 - IRON MOUNTAIN OSDP					
	OFF SITE DATA STORAGE	12/30/2020		01/26/2021	779.87
	Account 65605 - DATA CENTER MAINTENANCE Totals				\$779.87
	Business Unit 1932 - INFORMATION TECHNOLOGY DIV. Totals				\$44,041.39
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS					
103795 - NORTH SHORE TOWING					
103795 - NORTH SHORE TOWING					
103795 - NORTH SHORE TOWING					
103795 - NORTH SHORE TOWING					
	VEHICLE RELOCATION 12/10/20	12/30/2020		01/26/2021	75.00
	VEHICLE RELOCATION 12/10/20	12/30/2020		01/26/2021	75.00
	VEHICLE RELOCATION 12/10/20	12/30/2020		01/26/2021	75.00
	VEHICLE RELOCATION 12/10/20	12/30/2020		01/26/2021	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$300.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
17777 - DATA EQUIPMENT SERVICES, LLC					
10643 - PASSPORT PARKING, INC					
	CELLULAR CHARGES FOR SMARKING SIGNS OCT-DEC 2020	12/30/2020		01/26/2021	285.00
	CITATION MANAGEMENT DECEMBER 2020	12/30/2020		01/26/2021	28,760.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$29,045.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$29,345.00
Business Unit 1942 - SCHOOL CROSSING GUARDS					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
16228 - ANDY FRAIN SERVICES, INC.					
	CROSSING GUARD SERVICES DECEMBER 2020	12/30/2020		01/26/2021	7,982.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$7,982.80
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				\$7,982.80
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
100401 - COMCAST CABLE					
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS					
	COMMUNICATION CHARGES JAN 2021	12/30/2020		01/26/2021	61.44
	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	12/30/2020		01/26/2021	3,443.29
	Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$3,504.73
Account 64005 - ELECTRICITY					
101143 - COMED					
	UTILITIES: COMED	12/30/2020		01/26/2021	187.38
	Account 64005 - ELECTRICITY Totals				\$187.38
Account 64015 - NATURAL GAS					
103744 - NICOR					
	UTILITIES: NICOR	12/30/2020		01/26/2021	96.78
	Account 64015 - NATURAL GAS Totals				\$96.78

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PERIOD ENDING 01.26.2021 FY2020

Vendor	Invoice Description	GL Date	Received Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	319.80
10546 - SUPERIOR INDUSTRIAL SUPPLY					
	Account 65040 - JANITORIAL SUPPLIES Totals				\$319.80
	Business Unit 1950 - FACILITIES Totals				\$4,108.69
	Department 19 - ADMINISTRATIVE SERVICES Totals				\$91,800.18
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2105 - PLANNING & ZONING					
Account 62210 - PRINTING	POSTCARD NOTIFICATION FOR 2404 RIDGE	12/30/2020		01/26/2021	15.40
15401 - THE BLUEPRINT SHOPPE, INC.					
	Account 62210 - PRINTING Totals				\$15.40
	Business Unit 2105 - PLANNING & ZONING Totals				\$15.40
Business Unit 2126 - BUILDING INSPECTION SERVICES					
Account 62236 - SOFTWARE MAINTENANCE	CD DIGITAL CONVERSION OF MICROFICHE	12/30/2020		01/26/2021	25,848.80
103382 - MICROSYSTEMS INC.					
	Account 62236 - SOFTWARE MAINTENANCE Totals				\$25,848.80
Account 62315 - POSTAGE	SHIP 2021 CODE BOOKS TO GARY GERDES	12/30/2020		01/26/2021	49.90
101832 - FEDERAL EXPRESS CORP.					
	Account 62315 - POSTAGE Totals				\$49.90
Account 62425 - ELEVATOR CONTRACT COSTS	ELEVATOR INSPECTION	12/30/2020		01/26/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE					
	Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	12/30/2020		01/26/2021	6,938.04
316000 - SAFEBUILT ILLINOIS					
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	12/30/2020		01/26/2021	650.08
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				\$7,588.12
Account 65010 - BOOKS, PUBLICATIONS, MAPS	2021 CODE MANUALS FOR BUILDING STAFF	12/30/2020		01/26/2021	1,191.74
100782 - INTERNATIONAL CODE COUNCIL, INC.					
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				\$1,191.74
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$34,728.56
	Department 21 - COMMUNITY DEVELOPMENT Totals				\$34,743.96
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING	PRINTING SERVICES	12/30/2020		01/26/2021	222.00
291625 - THE PRINTED WORD, INC.					
	Account 62210 - PRINTING Totals				\$222.00
Account 62272 - OTHER PROFESSIONAL SERVICES	LANGUAGE LINE	12/30/2020		01/26/2021	123.10
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM					
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	12/30/2020		01/26/2021	26.80
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	12/30/2020		01/26/2021	6.60
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - DEC 2020	12/30/2020		01/26/2021	609.72
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - DECEMBER	12/30/2020		01/26/2021	550.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$1,316.22
Account 62490 - OTHER PROGRAM COSTS	FUNERAL FLOWERS	12/30/2020		01/26/2021	60.00
104182 - PRESTONS FLOWERS & GIFTS					
	Account 62490 - OTHER PROGRAM COSTS Totals				\$60.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals				\$1,598.22
Business Unit 2210 - PATROL OPERATIONS					
Account 62490 - OTHER PROGRAM COSTS	BODY REMOVAL	12/30/2020		01/26/2021	2,325.00
101729 - EVANSTON FUNERAL & CREMATION					
	Account 62490 - OTHER PROGRAM COSTS Totals				\$2,325.00
Account 65020 - CLOTHING	UNIFORM - NEW RECRUIT	12/30/2020		01/26/2021	1,487.65
222307 - VCG UNIFORM					
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	12/30/2020		01/26/2021	2,335.60
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	12/30/2020		01/26/2021	2,335.60
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	12/30/2020		01/26/2021	283.95
	Account 65020 - CLOTHING Totals				\$6,442.80
Account 65085 - MINOR EQUIPMENT & TOOLS	DOCKING STATIONS	12/30/2020		01/26/2021	1,568.00
100922 - CDS OFFICE TECHNOLOGIES					
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$1,568.00
	Business Unit 2210 - PATROL OPERATIONS Totals				\$10,335.80
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS					
Account 62770 - MISCELLANEOUS	TRANSCRIPTS	12/30/2020		01/26/2021	27.86
167307 - NET TRANSCRIPTS, INC.					
	Account 62770 - MISCELLANEOUS Totals				\$27.86
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				\$27.86
Business Unit 2260 - OFFICE OF ADMINISTRATION					
Account 62295 - TRAINING & TRAVEL	HEALTH CLUB USAGE - JUL TO NOV 2020	12/30/2020		01/26/2021	325.50
101711 - EVANSTON ATHLETIC CLUB					
	Account 62295 - TRAINING & TRAVEL Totals				\$325.50
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				\$325.50
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM					
Account 62770 - MISCELLANEOUS	PROFESSIONAL SERVICES	12/30/2020		01/26/2021	225.00
149416 - AT & T					
	Account 62770 - MISCELLANEOUS Totals				\$225.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals				\$225.00
Business Unit 2270 - TRAFFIC BUREAU					
Account 62451 - TOWING AND BOOTING CONTRACTS	TOW & HOOK / CLEANUP	12/30/2020		01/26/2021	10.00
103795 - NORTH SHORE TOWING					
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$10.00
	Business Unit 2270 - TRAFFIC BUREAU Totals				\$10.00
Business Unit 2280 - ANIMAL CONTROL					
Account 64015 - NATURAL GAS	GAS - ANIMAL SHELTER	12/30/2020		01/26/2021	733.98
103744 - NICOR					
	Account 64015 - NATURAL GAS Totals				\$733.98
	Business Unit 2280 - ANIMAL CONTROL Totals				\$733.98
Business Unit 2291 - PROPERTY BUREAU					
Account 65125 - OTHER COMMODITIES	FORENSIC SUPPLIES	12/30/2020		01/26/2021	220.54
101484 - DOJE'S FORENSIC SUPPLIES					
	Account 65125 - OTHER COMMODITIES Totals				\$220.54
	Business Unit 2291 - PROPERTY BUREAU Totals				\$220.54
Business Unit 2295 - BUILDING MANAGEMENT					
Account 62225 - BLDG MAINTENANCE SERVICES	ELEVATOR REPAIR	12/30/2020		01/26/2021	497.50
101134 - COLLEY ELEVATOR CO.					
	Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$497.50
Account 65125 - OTHER COMMODITIES	LIGHT BULBS	12/30/2020		01/26/2021	59.76
102137 - GRAINGER, INC., W.W.					
	Account 65125 - OTHER COMMODITIES Totals				\$59.76
	Business Unit 2295 - BUILDING MANAGEMENT Totals				\$557.26
	Department 22 - POLICE Totals				\$14,034.16
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 62275 - POSTAGE CHARGEBACKS	ALARM BILLING	12/30/2020		01/26/2021	4,840.45
100177 - ALLEGRA PRINT & IMAGING					
	Account 62275 - POSTAGE CHARGEBACKS Totals				\$4,840.45
Account 62315 - POSTAGE	SHIPPING	12/30/2020		01/26/2021	82.14
101832 - FEDERAL EXPRESS CORP.					
	Account 62315 - POSTAGE Totals				\$82.14
Account 64015 - NATURAL GAS	UTILITIES: NICOR DEC 20	12/30/2020		01/26/2021	391.04
103744 - NICOR					
	Account 64015 - NATURAL GAS Totals				\$391.04

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PERIOD ENDING 01.26.2021 FY2020

Vendor	Invoice Description	GL Date	Received Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	129.45
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	134.40
	Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 2	\$263.85
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020		01/26/2021	30.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/30/2020		01/26/2021	124.88
	Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 2	\$155.74
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62490 - OTHER PROGRAM COSTS					
103617 - NATIONAL AWARDS & FINE GIFTS	PRIME TIME AWARD PLAQUE	12/30/2020		01/26/2021	70.00
	Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$70.00
Account 62505 - INSTRUCTOR SERVICES					
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	VIRTUAL KWANZAA PRESENTATION	12/30/2020		01/26/2021	500.00
	Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 1	\$500.00
Account 62511 - ENTERTAIN/PERFORMER SERV					
18071 - MIKAELA PARISIEN	KWANZAA SPOKESPERSON FOR SOCIAL MEDIA	12/30/2020		01/26/2021	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			Invoice Transactions 1	\$100.00
Account 65110 - RECREATION SUPPLIES					
18020 - BEAU BOIS CUSTOM	FABERCATION OF KWANZAA DISPLAY	12/30/2020		01/26/2021	3,700.00
	Account 65110 - RECREATION SUPPLIES Totals			Invoice Transactions 1	\$3,700.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62505 - INSTRUCTOR SERVICES					
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS	12/30/2020		01/26/2021	4,142.30
	Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 1	\$4,142.30
Account 62695 - COUPON PMTS-CAB SUBSIDY					
313314 - 303 TAXI	TAXI REIMBURSEMENT DECEMBER 2020	12/30/2020		01/26/2021	2,750.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	12/30/2020		01/26/2021	190.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			Invoice Transactions 2	\$2,940.00
Account 65025 - FOOD					
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	12/30/2020		01/26/2021	2,781.86
	Account 65025 - FOOD Totals			Invoice Transactions 1	\$2,781.86
Account 65050 - BLDG MAINTENANCE MATERIAL					
101474 - DME ACCESS, INC.	FIX E STOP BUTTON ELEVATOR 2020	12/30/2020		01/26/2021	159.75
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			Invoice Transactions 1	\$159.75
Business Unit 3055 - LEVY CENTER SENIOR SERVICES					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	224.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	277.39
	Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 2	\$502.19
Business Unit 3080 - BEACHES					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	434.70
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	12.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	127.80
	Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 3	\$574.62
Business Unit 3605 - ECOLOGY CENTER					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	353.32
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	127.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	127.80
	Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 3	\$574.62
Business Unit 3710 - NOYES CULTURAL ARTS CENTER					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	353.32
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/30/2020		12/30/2020	127.80
	Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 2	\$481.12
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE	12/30/2020		01/26/2021	723.00
292557 - SILK SCREEN EXPRESS, INC.	FY2020 AFSCME UNIFORM PURCHASE	12/30/2020		01/26/2021	1,396.00
	Account 65020 - CLOTHING Totals			Invoice Transactions 2	\$2,119.00
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT					
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR FOR FIRE CHIEF - QUOTE 410144	12/30/2020		01/26/2021	1,000.98
	Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals			Invoice Transactions 1	\$1,000.98
Account 68205 - CONTINGENCIES					
18028 - ROGELIO FLORES	PETTY CASH REFUND REQUEST	12/30/2020		01/26/2021	30.00
18026 - VONNIE MOORE	PETTY CASH REFUND REQUEST	12/30/2020		01/26/2021	30.00
	Account 68205 - CONTINGENCIES Totals			Invoice Transactions 2	\$60.00
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 65040 - JANITORIAL SUPPLIES					
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 GREEN BAY ROAD LANDSCAPING MAINTENANCE	12/30/2020		01/26/2021	3,335.98
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE MAINTENANCE	12/30/2020		01/26/2021	5,488.58
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			Invoice Transactions 2	\$8,824.56
Account 65085 - MINOR EQUIPMENT & TOOLS					
104509 - RUSSO POWER EQUIPMENT	GREENWAYS TOOLS AND EQUIPMENT	12/30/2020		01/26/2021	559.97
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 1	\$559.97
Business Unit 4510 - STREET MAINTENANCE					
Account 65055 - MATER. TO MAINT. IMP.					
158336 - ARROW ROAD CONSTRUCTION	FY2020 UPM COLD PATCH PURCHASE	12/30/2020		01/26/2021	3,297.00
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	12/30/2020		01/26/2021	63.86
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	12/30/2020		01/26/2021	194.68
13666 - BUILDERS ASPHALT, LLC	FY2020 HOT MIX ASPHALT PURCHASE	12/30/2020		01/26/2021	251.72
13666 - BUILDERS ASPHALT, LLC	OVER PAYMENT- CREDIT	12/30/2020		01/26/2021	(268.49)
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	12/30/2020		01/26/2021	795.00
100780 - OZINGA CHICAGO RMC, INC.	FY2020 CONCRETE PURCHASE	12/30/2020		01/26/2021	537.50
	Account 65055 - MATER. TO MAINT. IMP. Totals			Invoice Transactions 7	\$4,871.27
Business Unit 4550 - MAINT-SNOW & ICE					
Account 62451 - TOWING AND BOOTING CONTRACTS					
105651 - JIMMY WILLIAMS	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
100168 - ALERT TOWING, INC.	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
291994 - ALPHA CARRIER EXPERTS, INC.	TOW RETAINER FEE	12/30/2020		01/26/2021	720.00
14232 - AUTO SEEKERS	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
254762 - DANIEL ORTIZ	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
11206 - DANIEL VAZQUEZ	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
101644 - EMERGENCY ROAD SERVICE, INC.	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
323677 - FRANKSA TOWING	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
102070 - G & J TOWING C/O JOSE QUETELL, JR.	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
12512 - ILLINOIS RECOVERY SERVICES	TOW RETAINER FEE	12/30/2020		01/26/2021	720.00
17018 - JIM RECOVERY	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
323188 - MOBILE TRANSPORT, LLC	TOW RETAINER FEE	12/30/2020		01/26/2021	720.00
103795 - NORTH SHORE TOWING	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
123032 - T & C TOWING SERVICE, INC.	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
275878 - T-BONE TOWING	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
123034 - VIC'S TOWING, INC.	TOW RETAINER FEE	12/30/2020		01/26/2021	240.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			Invoice Transactions 18	\$5,760.00
Business Unit 4550 - MAINT-SNOW & ICE					
Department 40 - PUBLIC WORKS AGENCY					
	Business Unit 4550 - MAINT-SNOW & ICE Totals			Invoice Transactions 18	\$5,760.00
	Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 33	\$23,195.78
	Fund 100 - GENERAL FUND Totals			Invoice Transactions	\$246,497.65

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS					
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV.NOV2020	12/30/2020	01/26/2021	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV.DEC2020	12/30/2020	01/26/2021	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. DEC2020	12/30/2020	01/26/2021	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. NOV2020	12/30/2020	01/26/2021	6,111.08	
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				Invoice Transactions 4	\$23,888.84
Business Unit 2445 - HUMAN SERVICES Totals				Invoice Transactions 4	\$23,888.84
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	12/30/2020	01/26/2021	195.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$195.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				Invoice Transactions 1	\$195.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	3,712.50	
Account 62960 - INTERFAITH ACTION COUNCIL Totals				Invoice Transactions 1	\$3,712.50
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	6,187.50	
Account 62961 - BOOKS AND BREAKFAST Totals				Invoice Transactions 1	\$6,187.50
Account 62962 - THE HARBOUR, INC.					
252616 - THE HARBOUR, INC.	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	2,227.50	
Account 62962 - THE HARBOUR, INC. Totals				Invoice Transactions 1	\$2,227.50
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	10,023.75	
Account 62980 - NORTH SHORE SENIOR CENTER Totals				Invoice Transactions 1	\$10,023.75
Account 62990 - METROPOLITAN FAMILY SERV					
121037 - METROPOLITAN FAMILY SERVICES	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	18,067.50	
Account 62990 - METROPOLITAN FAMILY SERV Totals				Invoice Transactions 1	\$18,067.50
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	12,375.00	
Account 63069 - JAMES MORAN CENTER Totals				Invoice Transactions 1	\$12,375.00
Account 63071 - SHORE COMMUNITY SERVICES					
104716 - SHORE COMMUNITY SERVICES	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	8,308.50	
Account 63071 - SHORE COMMUNITY SERVICES Totals				Invoice Transactions 1	\$8,308.50
Account 63120 - MEALS AT HOME					
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	2,475.00	
Account 63120 - MEALS AT HOME Totals				Invoice Transactions 1	\$2,475.00
Account 67015 - PEER SERVICES					
104033 - PEER SERVICES, INC.	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	19,646.50	
Account 67015 - PEER SERVICES Totals				Invoice Transactions 1	\$19,646.50
Account 67017 - Trilogy Inc.					
105221 - TRILOGY, INC.	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	7,425.00	
Account 67017 - Trilogy Inc. Totals				Invoice Transactions 1	\$7,425.00
Account 67018 - Center for Independent Futures					
153686 - CENTER FOR INDEPENDENT FUTURES	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	3,081.25	
Account 67018 - Center for Independent Futures Totals				Invoice Transactions 1	\$3,081.25
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	9,900.00	
Account 67030 - FAMILY FOCUS Totals				Invoice Transactions 1	\$9,900.00
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	18,097.75	
Account 67045 - YOU Totals				Invoice Transactions 1	\$18,097.75
Account 67065 - HOUSING OPTIONS					
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	14,107.50	
Account 67065 - HOUSING OPTIONS Totals				Invoice Transactions 1	\$14,107.50
Account 67090 - Child Care Center Of Evanston					
101035 - LEARNING BRIDGE	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	2,673.00	
Account 67090 - Child Care Center Of Evanston Totals				Invoice Transactions 1	\$2,673.00
Account 67110 - CONNECTIONS FOR THE HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	14,850.00	
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals				Invoice Transactions 1	\$14,850.00
Account 67125 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	4TH DISBURSEMENT OF 2020 MENTAL HEALTH BOARD FUNDS	12/30/2020	01/26/2021	14,478.75	
Account 67125 - INFANT WELFARE SOCIETY Totals				Invoice Transactions 1	\$14,478.75
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals				Invoice Transactions 17	\$167,637.00
Department 24 - HEALTH Totals				Invoice Transactions 22	\$191,720.84
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 22	\$191,720.84

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
17400 - ELEVATE ENERGY	GREENHOUSE GAS EMISSIONS INVENTORY	12/30/2020	01/26/2021	3,800.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,800.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$3,800.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,800.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	\$3,800.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	FY2020 BAGGED SALT PURCHASE	12/30/2020	01/26/2021	5,512.50
125211 - MORTON SALT	2019/20 WINTER ROCK SALT PURCHASE	12/30/2020	01/26/2021	29,481.49
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$34,993.99
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	\$34,993.99
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2020 MFT STREET RESURFACING PROJECT (BID 20-26)	12/30/2020	01/26/2021	85,372.45
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$85,372.45
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals		Invoice Transactions 1	\$85,372.45
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$120,366.44
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 3	\$120,366.44

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.				
	ANNUAL (2020) MAINTENANCE AGREEMENT RENEWAL FOR RADIO	12/15/2020	01/26/2021	<u>(4,595.37)</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>(\$4,595.37)</u>
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES	12/30/2020	01/26/2021	<u>341.18</u>
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	<u>\$341.18</u>
Account 65625 - FURNITURE & FIXTURES				
16991 - AHA ECC DISTRIBUTION				
	CITIZEN CPR	12/30/2020	01/26/2021	<u>901.00</u>
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	<u>\$901.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>(\$3,353.19)</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>(\$3,353.19)</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	<u>(\$3,353.19)</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 66131 - TRANSFER TO GENERAL FUND				
106142 - ORACLE AMERICA, INC.				
	GOVSENSE RENTAL RENTAL INSPECTION AND REGISTRATION SOFTWARE	12/30/2020	01/26/2021	22,894.40
	Account 66131 - TRANSFER TO GENERAL FUND Totals		Invoice Transactions 1	\$22,894.40
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$22,894.40
Business Unit 5240 - PUBLIC SERVICES				
Account 63125 - OPEN STUDIO PROJECT				
103929 - OPEN STUDIO PROJECT				
	CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/30/2020	01/26/2021	4,000.00
	Account 63125 - OPEN STUDIO PROJECT Totals		Invoice Transactions 1	\$4,000.00
	Business Unit 5240 - PUBLIC SERVICES Totals		Invoice Transactions 1	\$4,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$26,894.40
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$26,894.40

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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 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV DISBURSEMENT FOR NOV & DEC	12/30/2020	01/26/2021	119,616.22
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 1		\$119,616.22
	Business Unit 2129 - ESG-CV Totals	Invoice Transactions 1		\$119,616.22
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING AND CENTRALIZED WAITLIST MANAGEMENT	12/30/2020	01/26/2021	10,000.00
	Account 65496 - WAITLIST MANAGEMENT Totals	Invoice Transactions 1		\$10,000.00
Account 65498 - EMERGENCY HOTEL VOUCHERS				
290703 - HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL STAY	12/30/2020	01/26/2021	238.16
	Account 65498 - EMERGENCY HOTEL VOUCHERS Totals	Invoice Transactions 1		\$238.16
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 2		\$10,238.16
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		\$129,854.38
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 3		\$129,854.38

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Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/30/2020	01/26/2021	143.09
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$143.09
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$143.09
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$143.09
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$143.09

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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.	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 12/30/2020	01/26/2021	14,492.86
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$14,492.86
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals		Invoice Transactions 1	\$14,492.86
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$14,492.86
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$14,492.86

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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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	12/30/2020	01/26/2021	8,221.14
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	* 12/30/2020	01/26/2021	2,290.56
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	12/30/2020	01/26/2021	10,988.52
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$21,500.22
Account 65515 - OTHER IMPROVEMENTS				
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	* 12/30/2020	01/26/2021	12,932.87
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	* 12/30/2020	01/26/2021	1,834.00
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	* 12/30/2020	01/26/2021	2,720.00
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	* 12/30/2020	01/26/2021	83,151.15
101834 - FEDERAL SIGNAL CORP.	EMERGENCY SIREN SYSTEM RFP 19-33	* 12/30/2020	01/26/2021	7,200.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$107,838.02
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 8	\$129,338.24
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	12/30/2020	01/26/2021	16,972.94
101683 - EPSTEIN & SONS INTL. INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	12/30/2020	01/26/2021	47,830.87
317200 - HAMPTON, LENZINI AND RENWICK, INC.	2021 MFT PROJECT SURVEY SERVICES	12/30/2020	01/26/2021	10,000.00
103531 - MOSHE CALAMARO & ASSOC	MAPLE AVE GARAGE REPAIRS	12/30/2020	01/26/2021	1,530.76
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$76,334.57
Account 65515 - OTHER IMPROVEMENTS				
18004 - ABI ATTACHMENTS INC.	SOLE SOURCE PURCHASE ABI INFIELD BASEBALL GROOMER	12/30/2020	01/26/2021	19,766.71
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	RECREATION CENTERS TOUCH FREE RESTROOM SYSTEMS	12/30/2020	01/26/2021	3,574.89
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	RECREATION CENTERS TOUCH FREE RESTROOM SYSTEMS	12/30/2020	01/26/2021	3,574.89
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	RECREATION CENTERS TOUCH FREE RESTROOM SYSTEMS	12/30/2020	01/26/2021	3,574.89
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$30,491.38
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 8	\$106,825.95
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	12/30/2020	01/26/2021	23,831.92
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	12/30/2020	01/26/2021	34,524.24
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$58,356.16
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$58,356.16
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$294,520.35
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 18	\$294,520.35

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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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	* 12/30/2020	01/26/2021	32,232.69
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$32,232.69
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	ROBERT CROWN CENTER ONGOING COMMISSIONING SERVICES-SINGLE	12/30/2020	01/26/2021	1,986.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	12/30/2020	01/26/2021	450.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$2,436.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 4		\$34,668.69
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$34,668.69
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice Transactions 4		\$34,668.69

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED TRUCK SERVICES DECEMBER 2020	12/30/2020	01/26/2021	3,277.50
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,277.50
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/30/2020	01/26/2021	119.97
103883 - OFFICE DEPOT	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$119.97
Account 65515 - OTHER IMPROVEMENTS	SHERMAN PLAZA CAMERA INSTALLATION 12/07-12/10	12/30/2020	01/26/2021	3,825.00
304180 - VINTECH SYSTEMS, INC.	SHERMAN CAMERA INSTALLATION 12/1-12/3	12/30/2020	01/26/2021	3,420.00
304180 - VINTECH SYSTEMS, INC.	SHERMAN PLAZA CAMERA INSTALLATION 12/15-12/17	12/30/2020	01/26/2021	2,392.50
304180 - VINTECH SYSTEMS, INC.	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$9,637.50
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 5		\$13,034.97
Business Unit 7015 - PARKING LOTS & METERS	PUBLIC RESTROOM DECALS	12/30/2020	01/26/2021	79.00
Account 62230 - IMPROVEMENT MAINT SERVICE	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$79.00
203703 - FASTSIGNS LINCOLNWOOD	UTILITIES: COMED	12/30/2020	01/26/2021	238.19
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$238.19
101143 - COMED	UTILITIES: COMED	12/30/2020	01/26/2021	175.01
Account 64005 - ELECTRICITY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$175.01
101143 - COMED	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 3		\$492.20
Business Unit 7025 - CHURCH STREET GARAGE	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2020	12/30/2020	01/26/2021	50.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$50.60
13583 - 3C PAYMENT (USA) CORP	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 1		\$50.60
Business Unit 7036 - SHERMAN GARAGE	SECURITY SOLUTIONS FOR MULTIPLE BUILDINGS	12/30/2020	01/26/2021	454.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$454.08
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2020	12/30/2020	01/26/2021	283.09
Account 62705 - BANK SERVICE CHARGES	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$283.09
13583 - 3C PAYMENT (USA) CORP	JANITORIAL SUPPLIES	12/30/2020	12/30/2020	406.21
Account 65050 - BLDG MAINTENANCE MATERIAL	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$406.21
10546 - SUPERIOR INDUSTRIAL SUPPLY	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$1,143.38
Business Unit 7037 - MAPLE GARAGE	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2020	12/30/2020	01/26/2021	116.69
Account 62705 - BANK SERVICE CHARGES	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$116.69
13583 - 3C PAYMENT (USA) CORP	UTILITIES: NICOR	12/30/2020	01/26/2021	130.82
Account 64015 - NATURAL GAS	UTILITIES: NICOR	12/30/2020	01/26/2021	136.25
103744 - NICOR	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$267.07
103744 - NICOR	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 4		\$383.76
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 16		\$15,104.91
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 16		\$15,104.91

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
18029 - WILLIAM KOEHLER	REFUND FOR HYDRANT DEPOSIT	12/30/2020	01/26/2021	1,500.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 1		\$1,500.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	94.44
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$94.44
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 2		\$1,594.44
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS DEC 20	12/30/2020	01/26/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/30/2020	01/26/2021	59.24
101143 - COMED	UTILITIES: COMED	12/30/2020	01/26/2021	26.07
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$85.31
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 20	12/30/2020	01/26/2021	146.52
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$146.52
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$231.83
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE TESTING KIT	01/26/2021	01/26/2021	60.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	01/26/2021	01/26/2021	114.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$174.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
13010 - GASVODA & ASSOCIATES, INC.	JCS INDUSTRIES ROBO-CONTROL EMERGENCY SHUT-OFF VALVE MODEL RCTVR	12/30/2020	01/26/2021	7,310.00
104465 - ROSEMOUNT INC	ROSEMOUNT PRESSURE TRANSMITTER & INTEGRAL MANIFOLD	12/30/2020	01/26/2021	2,975.97
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$10,285.97
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$10,459.97
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP #20-32	12/30/2020	01/26/2021	5,730.21
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP #20-32	12/30/2020	01/26/2021	29,238.83
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$34,969.04
Account 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL- 640 HARTREY- PUBLIC WORKS	12/30/2020	01/26/2021	1,100.00
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (1/2 MONTH)	01/26/2021	01/26/2021	3,805.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$4,905.00
Account 62340 - IT COMPUTER SOFTWARE				
18017 - BIRKSCO	WINFLUID LICENSE FOR SOFTWARE ANNUAL SUBSCRIPTION	12/30/2020	01/26/2021	2,720.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$2,720.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 5		\$42,594.04
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2020 DEBRIS HAULING	12/30/2020	01/26/2021	1,080.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$1,080.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$1,080.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 16		\$56,074.31
	Fund 510 - WATER FUND Totals	Invoice Transactions 16		\$56,074.31

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	* 12/30/2020	01/26/2021	7,115.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice 1		\$7,115.00
Account 65515 - OTHER IMPROVEMENTS				
17683 - ALL CONSTRUCTION GROUP	WATER QUALITY LABORATORY RENOVATIONS	12/30/2020	01/26/2021	112,148.50
102463 - IL DEPT OF TRANSPORTATION	HOWARD RESURFAICNG & OTHER CAPITAL PROJECTS	12/30/2020	01/26/2021	1,150,074.34
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice 2		\$1,262,222.84
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice 3		\$1,269,337.84
	Department 71 - UTILITIES Totals	Invoice 3		\$1,269,337.84
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals	Invoice 3		\$1,269,337.84

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE	12/30/2020	01/26/2021	428.58
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$428.58
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$428.58
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	12/30/2020	01/26/2021	31,523.45
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$31,523.45
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2020 STREETScape & RAIN GARDEN LANDSCAPE	12/30/2020	01/26/2021	2,214.32
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,214.32
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	\$33,737.77
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$34,166.35
	Fund 515 - SEWER FUND Totals		Invoice Transactions 3	\$34,166.35

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PERIOD ENDING 01.26.2021 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTION	12/30/2020	01/26/2021	74.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$74.50
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	12/30/2020	01/26/2021	200.98
101064 - CINTAS #22	UNIFORMS	12/30/2020	01/26/2021	201.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$402.11
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	SHOP SUPPLIES FOR AUTOS	12/30/2020	01/26/2021	75.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS VEHICLE #635SS SNOW EQUIPMENT	12/30/2020	01/26/2021	5.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/30/2020	01/26/2021	17.67
10790 - BAL TIC MARINE SERVICES, INC.	PRCS VEHICLE #429 WINTERIZATION	12/30/2020	01/26/2021	449.54
10790 - BAL TIC MARINE SERVICES, INC.	PRCS VEHICLE #436 WINTERIZATION	12/30/2020	01/26/2021	1,660.20
10790 - BAL TIC MARINE SERVICES, INC.	PRCS VEHICLE #433 WINTERIZATION	12/30/2020	01/26/2021	1,061.35
10790 - BAL TIC MARINE SERVICES, INC.	PRCS VEHICLE #445 WINTERIZATION	12/30/2020	01/26/2021	1,659.90
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	12/30/2020	01/26/2021	91.70
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #712 HEATING/COOLING SYTEM	12/30/2020	01/26/2021	691.38
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #712 GAUGES	12/30/2020	01/26/2021	729.37
101300 - CUMBERLAND SERVICENTER	REM VEHICLE #712 TRANSMISSION	12/30/2020	01/26/2021	1,286.86
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/30/2020	01/26/2021	127.92
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/30/2020	01/26/2021	173.80
227800 - GOLF MILL FORD	FFM VEHICLE #259 ALTERNATOR	12/30/2020	01/26/2021	699.01
227800 - GOLF MILL FORD	STREETS VEHICLE #643 AIR BAG	12/30/2020	01/26/2021	93.55
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #526 SEATBELT	12/30/2020	01/26/2021	59.76
227800 - GOLF MILL FORD	STREETS VEHICLE #635 COOLING SYSTEM	12/30/2020	01/26/2021	116.21
227800 - GOLF MILL FORD	PD VEHICLE #47 BLINKERS	12/30/2020	01/26/2021	10.63
227800 - GOLF MILL FORD	PD VEHICLE #58 FUEL SYSTEM	12/30/2020	01/26/2021	142.74
227800 - GOLF MILL FORD	TRAFIC VEHICLE #158 TURBO INTAKE TUBE	12/30/2020	01/26/2021	75.14
227800 - GOLF MILL FORD	COMM DEVELOPMENT VEHICLE #401 WATER PUMP	12/30/2020	01/26/2021	1,722.21
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/30/2020	01/26/2021	53.46
102994 - LEACH ENTERPRISES, INC.	REM VEHICLE #712 BRAKES	12/30/2020	01/26/2021	287.28
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK LIGHTS FOR FIRE VEHICLE	12/30/2020	01/26/2021	166.83
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE VEHICLE #T-23 SEAT	12/30/2020	01/26/2021	594.39
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 HEATER	12/30/2020	01/26/2021	205.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREET VEHICLE #616 OIL DIPSTICK	12/30/2020	01/26/2021	110.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 27	\$12,367.29
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	12/30/2020	01/26/2021	638.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR TIRES	12/30/2020	01/26/2021	519.22
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 2	\$1,158.18
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 32	\$55,651.17
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 32	\$55,674.78
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 32	\$55,674.78

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Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	12/30/2020	01/26/2021	2,262.00
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	12/30/2020	01/26/2021	370.50
17226 - HERVAS, CONDON & BERSANI, P.C.	OUTSIDE LEGAL COST	12/30/2020	01/26/2021	945.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 3
				<u>\$3,577.50</u>
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 3
				<u>\$3,577.50</u>
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 3
				<u>\$3,577.50</u>
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 3
				<u>\$3,577.50</u>
* = Prior Fiscal Year Activity				Invoice Transactions 437
				<u>\$2,493,541.20</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.26.2021 FY20**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

PRIOR YEAR ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE	VARIOUS ZION BANK	DEBT PRINCIPAL PAYMENTS	<u>14,840,400.01</u> 14,840,400.01
VARIOUS	VARIOUS TWIN EAGLE	NATURAL GAS-DECEMBER, 2020	<u>14,721.50</u> 14,721.50
			<u>14,855,121.51</u>
		Grand Total	<u>\$17,348,662.71</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____