

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	01/26/2021	01/26/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		75.85
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
297082 - MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	01/26/2021	01/26/2021	3,063.87
	Account 62457 - CODIFICATION SERVICES Totals	Invoice Transactions 1		3,063.87
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 1		3,063.87
	Department 14 - CITY CLERK Totals	Invoice Transactions 1		3,063.87
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	70.83
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		70.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER JAN 21	01/26/2021	01/26/2021	6,106.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		6,106.50
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		6,177.33
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18076 - AGNES POGORZELSKI & ASSOCIATES, P.C.	TRANSFER STAMP REFUND	01/26/2021	01/26/2021	100.00
18075 - BARBARA B. GOODMAN ATTORNEY AT LAW	TRANSFER STAMP REFUND	01/26/2021	01/26/2021	840.00
18074 - NATIONAL TITLE SOLUTIONS, INC.	TRANSFER STAMP REFUND	01/26/2021	01/26/2021	100.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 3		1,040.00
Account 52010 - WHEEL TAX				
18036 - FRED NELSON	PAID WHEEL TAX TWICE	01/26/2021	01/26/2021	127.50
18035 - KERI SHANE	REFUND WHEEL TAX LATE FEE	01/26/2021	01/26/2021	42.50
18073 - LORENE ZANT	WHEEL TAX REFUND	01/26/2021	01/26/2021	85.00
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 3		255.00
Account 52020 - PET LICENSES				
18034 - ANN WHITNEY	PAID PET LICENSE TWICE	01/26/2021	01/26/2021	10.00
18032 - FARAH SWAIM	OVERPAID PET LICENSE	01/26/2021	01/26/2021	15.00
18033 - LAUREN MCFARLANE	OVERPAID PET LICENSE	01/26/2021	01/26/2021	10.00
	Account 52020 - PET LICENSES Totals	Invoice Transactions 3		35.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	47.22
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		47.22
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE-DECEMBER 2020	01/26/2021	01/26/2021	1,326.57
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		1,326.57
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 11		2,703.79
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	01/26/2021	01/26/2021	630.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	01/26/2021	01/26/2021	1,960.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		2,590.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		2,590.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 15		11,471.12
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1039 DARROW	01/26/2021	01/26/2021	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1708 DARROW	01/26/2021	01/26/2021	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1710 DARROW	01/26/2021	01/26/2021	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1805 CHURCH	01/26/2021	01/26/2021	65.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 4		260.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	47.22
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		47.22
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 5		307.22
	Department 17 - LAW Totals	Invoice Transactions 5		307.22
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
16443 - TALEVATION, LLC	EMPLOYMENT TESTING SOFTWARE- TALEVATION	01/26/2021	01/26/2021	5,301.12
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	01/26/2021	01/26/2021	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	01/26/2021	01/26/2021	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 3		6,101.12
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		23.61
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 4		6,124.73
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	56.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	85.61
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	62.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		203.61
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES JAN 2021	01/26/2021	01/26/2021	22,112.40
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		22,112.40
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 4		22,316.01
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ROBERT CROWN	01/26/2021	01/26/2021	855.00
105150 - THYSSENKRUPP ELEVATOR	FIRE STATION 5 ELEVATOR SERVICE	01/26/2021	01/26/2021	619.68
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	01/26/2021	01/26/2021	103.57
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 3		1,578.25
	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 3		1,578.25
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 11		30,018.99
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	118.05
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		118.05
	Business Unit 2105 - PLANNING & ZONING Totals	Invoice Transactions 1		118.05

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
279468 - TEPIC LANDSCAPING, INC.	PROPERTY MAINTENANCE - PROPERTY CLEAN-UP 1319 MCDANIEL	01/26/2021	01/26/2021	700.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	700.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	700.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	01/26/2021	01/26/2021	877.20
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	877.20
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	877.20
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	1,695.25
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
295348 - CRITICAL REACH	ANNUAL SUBSCRIPTION	01/26/2021	01/26/2021	1,254.00
11411 - MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP	01/26/2021	01/26/2021	300.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	1,554.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	283.32
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	283.32
Account 62490 - OTHER PROGRAM COSTS				
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	01/26/2021	01/26/2021	732.60
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	732.60
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 4	2,569.92
Business Unit 2210 - PATROL OPERATIONS				
Account 65090 - SAFETY EQUIPMENT				
206940 - ULINE	PATROL SUPPLIES	01/26/2021	01/26/2021	446.02
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	446.02
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	446.02
Business Unit 2240 - POLICE RECORDS				
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	RECORDS DIGITAL ARCHIVING - ANNUAL FEE	01/26/2021	01/26/2021	540.51
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	540.51
	Business Unit 2240 - POLICE RECORDS Totals		Invoice Transactions 1	540.51
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
310244 - CELLEBRITE USA, INC.	TRAINING - CERTIFIED OPERATOR	01/26/2021	01/26/2021	3,850.00
310244 - CELLEBRITE USA, INC.	TRAINING - CERTIFIED OPERATOR	01/26/2021	01/26/2021	3,850.00
102995 - LEADERSHIP EVANSTON	LEADERSHIP EVANSTON TUITION	01/26/2021	01/26/2021	1,250.00
15300 - POLICE LAW INSTITUTE	TRAINING PLATFORM - ANNUAL SUBSCRIPTION	01/26/2021	01/26/2021	15,580.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	24,530.00
Account 62360 - MEMBERSHIP DUES				
107592 - NORTHEASTERN ILLINOIS REGINAL CRIME LABORATORY	MEMBERSHIP/MAINTENANCE AGREEMENT 2021	01/26/2021	01/26/2021	107,529.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	107,529.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	01/26/2021	01/26/2021	18.41
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	18.41
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 6	132,077.41
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (JAN 2021)	01/26/2021	01/26/2021	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	59.88
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	59.88
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION - JANUARY	01/26/2021	01/26/2021	207.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	207.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	01/26/2021	01/26/2021	275.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	275.00
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2	482.00
	Department 22 - POLICE Totals		Invoice Transactions 15	136,175.74
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	70.83
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	70.83
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	UNIFORMS	01/26/2021	01/26/2021	554.50
101350 - W S DARLEY & CO	UNIFORMS	01/26/2021	01/26/2021	610.62
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	1,165.12
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 3	1,235.95
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	01/26/2021	01/26/2021	83.86
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	01/26/2021	01/26/2021	206.30
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	01/26/2021	01/26/2021	56.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	346.46
Account 65085 - MINOR EQUIPMENT & TOOLS				
14549 - HYDRA RAM	REPAIR PARTS	01/26/2021	01/26/2021	399.66
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	399.66
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 4	746.12
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 7	1,982.07
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	47.22
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	47.22
	Department 24 - HEALTH Totals		Invoice Transactions 1	47.22
Department 30 - PARKS AND RECREATION				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	47.22
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	47.22
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		Invoice Transactions 1	47.22
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62360 - MEMBERSHIP DUES				
248396 - SESAC	MUSIC PERFORMANCE LICENSE	01/26/2021	01/26/2021	1,571.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	1,571.00

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	756.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		756.00
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	01/26/2021	01/26/2021	53.92
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		53.92
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 3		2,380.92
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	01/26/2021	01/26/2021	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		37.75
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 1		37.75
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL (JAN. 2021)	01/26/2021	01/26/2021	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		78.86
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 1		78.86
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
15083 - BRIA WALKER	WINTER PROGRAM THEATRE ASSISTANT	01/26/2021	01/26/2021	500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		500.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 1		500.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	1,044.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		1,067.61
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	55.06
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		110.17
Account 62505 - INSTRUCTOR SERVICES				
18006 - CLUTTER CARE, INC.	JANUARY ORGANIZER CLASS	01/26/2021	01/26/2021	150.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		150.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JAN 2021	01/26/2021	01/26/2021	205.35
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		205.35
Account 65050 - BLDG MAINTENANCE MATERIAL				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SALT SPREADER-LEVY	01/26/2021	01/26/2021	186.14
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		186.14
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 7		1,719.27
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	57.69
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	46.59
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		104.28
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 2		104.28
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		57.69
	Business Unit 3100 - SPORTS LEAGUES Totals	Invoice Transactions 1		57.69
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	01/26/2021	01/26/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		35.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 2		99.86
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		23.61
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	84.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		84.12
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 2		107.73
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	1,375.00
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		1,375.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	01/26/2021	01/26/2021	50.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		50.68
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	01/26/2021	01/26/2021	294.60
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		294.60
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 3		1,720.28
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 24		6,853.86
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	1,020.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	47.22
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 2		1,067.22
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 2		1,067.22
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		1,067.22
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 85		\$192,758.41

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

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 62295 - TRAINING & TRAVEL				
122436 - APCO INTERNATIONAL	CONTINUING EDUCATION ANNUAL FEE	01/26/2021	01/26/2021	1,894.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$1,894.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	01/26/2021	01/26/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	01/26/2021	01/26/2021	5,822.00
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	01/26/2021	01/26/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$7,410.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 4		\$9,304.00
	Department 22 - POLICE Totals	Invoice Transactions 4		\$9,304.00
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4		\$9,304.00

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

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				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 01/26/2021	01/26/2021	2,568.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,568.75
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$2,568.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,568.75
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$2,568.75

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES JANUARY 2021	01/26/2021	01/26/2021	3,756.25
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-JANUARY 2021	01/26/2021	01/26/2021	350.00
10643 - PASSPORT PARKING, INC.	PERMIT SERVICE DECEMBER 2020	01/26/2021	01/26/2021	527.00
225904 - TOTAL PARKING SOLUTIONS, INC.	ANNUAL PAYBOX MAINTENANCE CONTRACT 2021	01/26/2021	01/26/2021	98,280.00
225904 - TOTAL PARKING SOLUTIONS, INC.	ANNUAL WEB OFFICE MONITORING FOR PAY BOXES 2021	01/26/2021	01/26/2021	83,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$186,073.25
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC.	MOBILE PAY-DECEMBER 2020	01/26/2021	01/26/2021	9,779.44
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$9,779.44
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 6	\$195,852.69
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT 2021	01/26/2021	01/26/2021	19,331.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$19,331.40
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$19,331.40
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-SHERMAN GARAGE JAN 21	01/26/2021	01/26/2021	12,852.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,852.00
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATOR CONTRACT 1/1/21-3/31/21	01/26/2021	01/26/2021	8,830.44
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$8,830.44
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT 2021	01/26/2021	01/26/2021	33,843.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$33,843.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$55,525.44
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT 2021	01/26/2021	01/26/2021	33,825.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$33,825.60
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$33,825.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 11	\$304,535.13
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 11	\$304,535.13

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

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 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 1		\$94.44
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
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 2		\$174.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
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 1		\$3,805.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$3,805.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$4,073.44
	Fund 510 - WATER FUND Totals	Invoice Transactions 4		\$4,073.44

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	01/26/2021	01/26/2021	23.61
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$23.61
	Business Unit 7705 - GENERAL SUPPORT Totals	Invoice Transactions 1		\$23.61
Business Unit 7710 - FLEET MAINTENANCE				
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	01/26/2021	01/26/2021	8,014.33
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR JULY 6 2020 - JULY 5 2021	01/26/2021	01/26/2021	7,999.55
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	01/26/2021	01/26/2021	16,445.38
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 3		\$32,459.26
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	01/26/2021	01/26/2021	599.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FORESTRY VEHICLE #812 FUEL SYSTEM	01/26/2021	01/26/2021	91.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FORESTRY VEHICLE #812 FUEL SYSTEM	01/26/2021	01/26/2021	21.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	01/26/2021	01/26/2021	338.33
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FOR FLEET	01/26/2021	01/26/2021	60.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	01/26/2021	01/26/2021	194.28
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	01/26/2021	01/26/2021	1,040.89
227800 - GOLF MILL FORD	STREETS VEHICLE #638 STOCK FOR EXHAUST	01/26/2021	01/26/2021	1,874.47
227800 - GOLF MILL FORD	STREETS VEHICLE #638 EXHAUST	01/26/2021	01/26/2021	574.53
227800 - GOLF MILL FORD	STREETS VEHICLE #618 HUB	01/26/2021	01/26/2021	413.39
227800 - GOLF MILL FORD	STREETS VEHICLE #638 COOLING SYSTEM	01/26/2021	01/26/2021	9.80
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #534 PARTS	01/26/2021	01/26/2021	145.70
227800 - GOLF MILL FORD	COMM DEVELOPMENT VEHICLE #404 HORN	01/26/2021	01/26/2021	38.37
227800 - GOLF MILL FORD	PD VEHICLE #63 WASHER	01/26/2021	01/26/2021	71.39
227800 - GOLF MILL FORD	PD VEHICLE #63 FRONT END	01/26/2021	01/26/2021	403.26
227800 - GOLF MILL FORD	STREETS VEHICLE #638 HUB	01/26/2021	01/26/2021	135.99
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PD VEHICLE #60 BATTERY	01/26/2021	01/26/2021	110.46
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	01/26/2021	01/26/2021	211.60
252920 - ORLANDO AUTO TOP	PD VEHICLE #44 WINDSHIELD	01/26/2021	01/26/2021	835.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629 BRAKES	01/26/2021	01/26/2021	472.13
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629 BRAKES	01/26/2021	01/26/2021	1,298.53
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 21		\$8,939.72
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	FFM VEHICLE #251 TIRES	01/26/2021	01/26/2021	205.90
	Account 65065 - TIRES & TUBES Totals	Invoice Transactions 1		\$205.90
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID KITS	01/26/2021	01/26/2021	28.70
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	01/26/2021	01/26/2021	15.51
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		\$44.21
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 27		\$41,649.09
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 28		\$41,672.70
	Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 28		\$41,672.70

BILLS LIST

PERIOD ENDING 01.26.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI				
	CLAIMS & ADMINISTRATION FEE JAN 2021	01/26/2021	01/26/2021	7,791.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$7,791.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$7,791.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$7,791.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$7,791.00
* = Prior Fiscal Year Activity			Invoice Transactions 136	\$563,738.99

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.26.2021 FY21**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME		DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	VARIOUS	WORKERS COMP	4,882.44
	VARIOUS	VARIOUS	WORKERS COMP	9,870.17
				<u>14,752.61</u>
SEWER	7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
				<u>19,460.79</u>
				<u>34,213.40</u>
			Grand Total	<u>\$597,952.39</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____