

BILLS LIST

PERIOD ENDING 01.14.2020 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	01/14/2020	01/14/2020	3,945.02
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice 1	\$3,945.02
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	01/14/2020	01/14/2020	18,323.98
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	01/14/2020	01/14/2020	15,579.37
	Account 21640 - DENTAL INSURANCE Totals		Invoice 2	\$33,903.35
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
105254 - U S CONFERENCE OF MAYORS	2020 MEMBERSHIP DUES	01/14/2020	01/14/2020	5,269.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice 1	\$5,269.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice 1	\$5,269.00
	Department 13 - CITY COUNCIL Totals		Invoice 1	\$5,269.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/CONTRACTS				
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS	MUSIC LICENSE FEES FY2020	01/14/2020	01/14/2020	725.00
	Account 52010 - WHEEL TAX Totals		Invoice 1	\$725.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
17104 - LAWRENCE LEVY	PURCHASED WHEEL TAX ON 11.27.19 AND SOLD CAR 12.01.19	01/14/2020	01/14/2020	63.75
	Account 52010 - WHEEL TAX Totals		Invoice 1	\$63.75
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	01/14/2020	01/14/2020	944.13
15084 - AJILON	TEMPORARY ACCOUNTING CLERK	01/14/2020	01/14/2020	551.95
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice 2	\$1,496.08
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice 4	\$2,284.83
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice 4	\$2,284.83
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	01/14/2020	01/14/2020	215.90
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice 1	\$215.90
Account 62310 - CITY WIDE TRAINING				
10398 - TARGET SOLUTIONS, INC	EMPLOYEE SAFETY TRAINING-TARGET SOLUTIONS	01/14/2020	01/14/2020	14,557.50
	Account 62310 - CITY WIDE TRAINING Totals		Invoice 1	\$14,557.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	01/14/2020	01/14/2020	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice 1	\$650.70
Account 62512 - RECRUITMENT				
12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS	01/14/2020	01/14/2020	4,500.00
	Account 62512 - RECRUITMENT Totals		Invoice 1	\$4,500.00
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	01/14/2020	01/14/2020	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		Invoice 1	\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice 5	\$21,324.10
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
17103 - FANFAN DU	CITATION 20651436 ISSUED IN ERROR AND CUSTOMER PAID IT	01/14/2020	01/14/2020	40.00
17102 - OMAR WEST	PAID CITATION 20403647 TWICE	01/14/2020	01/14/2020	75.00
	Account 52505 - TICKET FINES-PARKING Totals		Invoice 2	\$115.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice 2	\$115.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice 7	\$21,439.10
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
295348 - CRITICAL REACH	ANNUAL MEMBERSHIP	01/14/2020	01/14/2020	1,254.00
11411 - MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP	01/14/2020	01/14/2020	300.00
104128 - POLICE EXECUTIVE RESEARCH FORUM	ANNUAL DUES	01/14/2020	01/14/2020	475.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice 3	\$2,029.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice 3	\$2,029.00
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
11757 - SECURE OUTCOMES	LIVESCAN ANNUAL MAINTENANCE AGREEMENT	01/14/2020	01/14/2020	1,731.00
	Account 62770 - MISCELLANEOUS Totals		Invoice 1	\$1,731.00
	Business Unit 2240 - POLICE RECORDS Totals		Invoice 1	\$1,731.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	STAFF & COMMAND	01/14/2020	01/14/2020	3,700.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	STAFF & COMMAND	01/14/2020	01/14/2020	4,000.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	STAFF & COMMAND	01/14/2020	01/14/2020	4,000.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	STAFF & COMMAND	01/14/2020	01/14/2020	3,700.00
15300 - POLICE LAW INSTITUTE	TRAINING PLATFORM - ANNUAL SUBSCRIPTION	01/14/2020	01/14/2020	15,580.00
10398 - TARGET SOLUTIONS, INC	ANNUAL MEMBERSHIP	01/14/2020	01/14/2020	10,330.90
	Account 62295 - TRAINING & TRAVEL Totals		Invoice 6	\$41,310.90
Account 62360 - MEMBERSHIP DUES				
107592 - NORTHEASTERN ILLINOIS REGINAL CRIME LABORATORY	MEMBERSHIP DUES - 2020	01/14/2020	01/14/2020	105,791.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice 1	\$105,791.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice 7	\$147,101.90
	Department 22 - POLICE Totals		Invoice 11	\$150,861.90
	Fund 100 - GENERAL FUND Totals		Invoice 26	\$217,703.20

BILLS LIST

PERIOD ENDING 01.14.2020 FY2020

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 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT-JANUARY 2020	01/14/2020	01/14/2020	990.00
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$990.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	2020 PARTS AND SERVICE CONTRACT-126 PAYSTATIONS	01/14/2020	01/14/2020	85,200.00
225904 - TOTAL PARKING SOLUTIONS, INC.	2020 WEBOFFICE MONITORING-126 PAYBOXES	01/14/2020	01/14/2020	93,080.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$178,280.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 3		\$179,270.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	2020 MAINTENANCE CONTRACT-GARAGE REVENUE CONTROL SYSTEMS	01/14/2020	01/14/2020	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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	2020 MAINTENANCE CONTRACT-GARAGE REVENUE CONTROL SYSTEMS	01/14/2020	01/14/2020	33,843.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$33,843.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 1		\$33,843.00
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	2020 MAINTENANCE CONTRACT-GARAGE REVENUE CONTROL SYSTEMS	01/14/2020	01/14/2020	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 6		\$266,270.00
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice 6		\$266,270.00

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PERIOD ENDING 01.14.2020 FY2020

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
108050 - WHARTON, EUGENE	REFUND:MEDICAL OVERPAYMENT	01/14/2020	01/14/2020	932.24
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	\$932.24
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	01/14/2020	01/14/2020	1,940.99
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		Invoice Transactions 1	\$1,940.99
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	\$2,873.23
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,873.23
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 2	\$2,873.23
			Invoice Transactions 33	\$486,121.43

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.14.2020 FY2020**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SEWER	7579.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
			<u>19,460.79</u>
		Grand Total	<u><u>\$505,582.22</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____