

BILLS LIST

PERIOD ENDING 01.12.2021 FY2021

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	01/12/2021	01/12/2021	4,084.26
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,084.26
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	01/12/2021	01/12/2021	18,745.63
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	01/12/2021	01/12/2021	20,235.64
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$38,981.27
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17261 - DILIGENT CORPORATION	ICOMPASS SUBSCRIPTION JAN.21 -JAN 2022	01/12/2021	01/12/2021	10,557.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$10,557.50
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$10,557.50
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 1		\$10,557.50
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				
Account 62620 - MEDICAL INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	01/12/2021	01/12/2021	62,248.54
	Account 62620 - MEDICAL INSURANCE Totals	Invoice Transactions 1		\$62,248.54
	Business Unit 1610 - GENERAL CONTINGENCY Totals	Invoice Transactions 1		\$62,248.54
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$62,248.54
Fund 100 - GENERAL FUND Totals		Invoice Transactions 5		\$115,871.57

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PERIOD ENDING 01.12.2021 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				
	1ST QUARTER CLAIMS & ADMINISTRATION FEES	01/12/2021	01/12/2021	23,375.00
	Account 62266 - TPA SERVICE CHARGES Totals	Invoice Transactions 1		\$23,375.00
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 1		\$23,375.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$23,375.00
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 1		\$23,375.00
* = Prior Fiscal Year Activity		Invoice Transactions 6		\$139,246.57

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.12.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS AJG MW	INSURANCE PREMIUM	812,058.00
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS OWENS GROUP	WORKERS COMP INSURANCE PREMIUM	188,946.00
			<u>2,226,930.37</u>
			<u>2,226,930.37</u>

Grand Total **\$2,366,176.94**

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____