

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/10/23 - 01/10/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	01/10/2023	01/10/2023	4,100.76
			Invoice Transactions 1	\$4,100.76
			Account 21639 - VISION INSURANCE DEDUCTI Totals	
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	01/10/2023	01/10/2023	19,969.39
			Invoice Transactions 1	\$19,969.39
			Account 21640 - DENTAL INSURANCE Totals	
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	01/10/2023	01/10/2023	1,400.00
			Invoice Transactions 1	\$1,400.00
			Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals	
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				
			Invoice Transactions 1	\$1,400.00
			Department 19 - ADMINISTRATIVE SERVICES Totals	
			Invoice Transactions 1	\$1,400.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES	01/10/2023	01/10/2023	395.00
17286 - NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES 2023	01/10/2023	01/10/2023	200.00
			Invoice Transactions 2	\$595.00
			Account 62360 - MEMBERSHIP DUES Totals	
Account 62490 - OTHER PROGRAM COSTS				
18099 - POWERDMS, INC.	ILEAP STANDARDS MANUAL	01/10/2023	01/10/2023	650.00
			Invoice Transactions 1	\$650.00
			Account 62490 - OTHER PROGRAM COSTS Totals	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
310244 - CELLEBRITE USA, INC.	ANNUAL SUBSCRIPTION	01/10/2023	01/10/2023	4,880.00
			Invoice Transactions 1	\$4,880.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	
			Business Unit 2205 - POLICE ADMINISTRATION Totals	
			Invoice Transactions 4	\$6,125.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	TRAINING TRACKER ANNUAL SUBSCRIPTION	01/10/2023	01/10/2023	4,961.25
17283 - GREGORY ROMERO	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	01/10/2023	01/10/2023	75.00
15172 - NINA GRIFFITH	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	01/10/2023	01/10/2023	75.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	STAFF & COMMAND	01/10/2023	01/10/2023	4,400.00
15300 - POLICE LAW INSTITUTE	TRAINING PLATFORM - ANNUAL SUBSCRIPTION	01/10/2023	01/10/2023	13,205.00
13777 - DANIEL ROSENBAUM	MEAL ALLOWANCE - 40 HR LEAD HOMICIDE INVESTIGATOR	01/10/2023	01/10/2023	75.00
			Invoice Transactions 6	\$22,791.25
			Account 62295 - TRAINING & TRAVEL Totals	
			Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	
			Invoice Transactions 6	\$22,791.25
			Department 22 - POLICE Totals	
			Invoice Transactions 10	\$28,916.25
Department 30 - PARKS AND RECREATION				
Business Unit 3605 - ECOLOGY CENTER				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES JAN-MAR	01/10/2023	01/10/2023	136.23
			Invoice Transactions 1	\$136.23
			Account 62518 - SECURITY ALARM CONTRACTS Totals	
			Business Unit 3605 - ECOLOGY CENTER Totals	
			Invoice Transactions 1	\$136.23
			Department 30 - PARKS AND RECREATION Totals	
			Invoice Transactions 1	\$136.23
			Fund 100 - GENERAL FUND Totals	
			Invoice Transactions 14	\$54,522.63

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/10/23 - 01/10/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION	SPANISH LANGUAGE INTERPRETATION	01/10/2023	01/10/2023	171.61
19421 - GREEN ALLEY STRATEGIES	PARTICIPAORY BUDGETING MARKETING	01/10/2023	01/10/2023	<u>17,500.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$17,671.61</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	<u>\$17,671.61</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$17,671.61</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 2	\$17,671.61

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/10/23 - 01/10/23

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				
18612 - VIRTUAL ACADEMY	TRAINING PLATFORM RENEWAL 2023	01/10/2023	01/10/2023	966.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$966.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS. LLC.	MOBILE RADIO MAINTENANCE - JAN 2023	01/10/2023	01/10/2023	691.00
100987 - CHICAGO COMMUNICATIONS. LLC.	2023 FD PORTABLE MAINTENANCE	01/10/2023	01/10/2023	2,718.00
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE QA 2023 ANNUAL RENEWAL	01/10/2023	01/10/2023	2,100.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$5,509.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 4		\$6,475.00
	Department 22 - POLICE Totals	Invoice Transactions 4		\$6,475.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 4		\$6,475.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/10/23 - 01/10/23

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 2023	01/10/2023	01/10/2023	990.00
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$990.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	WEBOFFICE MONITORING FOR PAYBOXES 1/1/23-3/30/23	01/10/2023	01/10/2023	27,300.00
	PAYBOX SERVICE CONTRACT 1/1/23-3/31/23	01/10/2023	01/10/2023	25,410.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$52,710.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 3		\$53,700.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR	SHERMAN ELEVATOR CONTRACT 1/1/23-3/31/23	01/10/2023	01/10/2023	9,419.22
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$9,419.22
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 1		\$9,419.22
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 4		\$63,119.22
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 4		\$63,119.22

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/10/23 - 01/10/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	01/10/2023	01/10/2023	70,411.50
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$70,411.50
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$70,411.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$70,411.50
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$70,411.50
			Invoice Transactions 25	\$212,199.96
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.10.2023 FY23**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,176,100.50
			<u>1,176,100.50</u>
			<u>1,176,100.50</u>
		Grand Total	<u>1,388,300.46</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____