

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.09.2024 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/09/24 - 01/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL	01/09/2024	01/09/2024	20,980.61
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	01/09/2024	01/09/2024	18,939.47
	<b>Account 21640 - DENTAL INSURANCE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$39,920.08</b>
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
293351 - ILGL - CENTER FOR GOVERNMENTAL STUDIES - NIU	2024 ILGL MEMBERSHIP - RUGGIE, LOAN & GEORGE	01/09/2024	01/09/2024	475.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$475.00</b>
	<b>Business Unit 1705 - LEGAL ADMINISTRATION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$475.00</b>
	<b>Department 17 - LAW Totals</b>		<b>Invoice Transactions 1</b>	<b>\$475.00</b>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	01/09/2024	01/09/2024	769.50
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$769.50</b>
<b>Account 62630 - UNEMP. COMP. &amp; ADMIN. FEE</b>				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGDWICK, INC	01/09/2024	01/09/2024	1,400.00
	<b>Account 62630 - UNEMP. COMP. &amp; ADMIN. FEE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,400.00</b>
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,169.50</b>
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	01/09/2024	01/09/2024	989.77
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT FIRE 5	01/09/2024	01/09/2024	694.08
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,683.85</b>
	<b>Business Unit 1950 - FACILITIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,683.85</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$3,853.35</b>
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
19682 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	2024 LERMI MEMBERSHIP DUES	01/09/2024	01/09/2024	40.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
295348 - CRITICAL REACH	2024 APBNET ANNUAL SUPPORT FEE	01/09/2024	01/09/2024	1,495.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	CLEAR LAW ENFORCEMENT PLUS - ANNUAL SUBSCRIPTION	01/09/2024	01/09/2024	8,305.56
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$9,800.56</b>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		<b>Invoice Transactions 3</b>	<b>\$9,840.56</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
18281 - CESAR GALINDO	MEAL ALLOWANCE - 5 DAY GANG ENFORCEMENT SKILLS	01/09/2024	01/09/2024	75.00
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	TRAINING TRACKER ANNUAL SUBSCRIPTION	01/09/2024	01/09/2024	5,209.31
16935 - MIKE KANE	MEAL ALLOWANCE - 5 DAY GANG ENFORCEMENT SKILLS	01/09/2024	01/09/2024	75.00
180052 - NATHANIEL BASNER	MEAL ALLOWANCE - 5 DAY FIREARMS INSTRUCTOR SCHOOL	01/09/2024	01/09/2024	75.00
15300 - POLICE LAW INSTITUTE	TRAINING PLATFORM - ANNUAL SUBSCRIPTION	01/09/2024	01/09/2024	13,205.00
18873 - TODORCHE GINCHEVSKI	MEAL ALLOWANCE - 5 DAY FIREARMS INSTRUCTOR SCHOOL	01/09/2024	01/09/2024	75.00
18824 - VELAN SOLUTIONS LLC	PEER SUPPORT NETWORK SYSTEM	01/09/2024	01/09/2024	5,472.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 7</b>	<b>\$24,186.31</b>
	<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		<b>Invoice Transactions 7</b>	<b>\$24,186.31</b>
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE</b>				
101769 - PETTY CASH	PETTY CASH - NET	01/09/2024	01/09/2024	2,500.00
	<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,500.00</b>
	<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,500.00</b>
	<b>Department 22 - POLICE Totals</b>		<b>Invoice Transactions 11</b>	<b>\$36,526.87</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 61072 - JOB TRAINING PROGRAM</b>				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FY24 TRAINING CLASS	01/09/2024	01/09/2024	4,995.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FY 24 TRAINING CLASSES	01/09/2024	01/09/2024	1,450.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FY 24 TRAINING CLASSES	01/09/2024	01/09/2024	2,200.00
	<b>Account 61072 - JOB TRAINING PROGRAM Totals</b>		<b>Invoice Transactions 3</b>	<b>\$8,645.00</b>
	<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>		<b>Invoice Transactions 3</b>	<b>\$8,645.00</b>
	<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>		<b>Invoice Transactions 3</b>	<b>\$8,645.00</b>
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 21</b>	<b>\$89,420.30</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.09.2024 FY23**

205 EMERGENCY TELE (E911) FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/09/24 - 01/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS				
	ZETRON MAINTENANCE - JAN 2024	01/09/2024	01/09/2024	710.00
	FRONTLINE QA 2024 ANNUAL RENEWAL	01/09/2024	01/09/2024	2,205.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$2,915.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	<u>\$2,915.00</u>
	Department 22 - POLICE Totals		Invoice Transactions 2	<u>\$2,915.00</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,915.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.09.2024 FY23**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/09/24 - 01/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB				
	BENSON AVE RENT JAN 2024	01/09/2024	01/09/2024	990.00
		Invoice Transactions 1		\$990.00
	Account 62375 - RENTALS Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	WEBOFFICE MONITORING FOR 167 PAYBOXES 1/1/24-3/31/24	01/09/2024	01/09/2024	32,565.00
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES Q12024	01/09/2024	01/09/2024	31,688.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$64,253.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$65,243.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	SHERMAN PLAZA ELEVATOR SERVICE AGREEMENT 1/1/24-3/31/24	01/09/2024	01/09/2024	9,748.86
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,748.86
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$9,748.86
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$74,991.86
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$74,991.86</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.09.2024 FY23**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 01/09/24 - 01/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	01/09/2024	01/09/2024	78,028.90
105462 - KENNETH A. WALUSIAK	MEDICAL OVERPAYMENT FOR 2024	01/09/2024	01/09/2024	914.80
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 2	\$78,943.70
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	\$78,943.70
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$78,943.70
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$78,943.70</b>
			Invoice Transactions 29	\$246,270.86
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 01.09.2024 FY24**

**SUPPLEMENTAL LIST  
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS	AJG MW INSURANCE PREMIUM
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM
			1,583,205.00
			1,263,775.81
			<u>2,846,980.81</u>
			<u>2,846,980.81</u>
		<b>Grand Total</b>	<b><u>3,093,251.67</u></b>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_