

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.10.2017 FY 2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
21640 GUARDIAN	DENTAL INSURANCE		15,719.19
100 GENERAL SUPPORT Total			<u>15,719.19</u>
1300 CITY COUNCIL			
62360 ILLINOIS MUNICIPAL LEAGUE	2017 MEMBERSHIP DUES		3,500.00
1300 CITY COUNCIL Total			<u>3,500.00</u>
1505 CITY MANAGER'S OFFICE			
62360 PUBLIC TECHNOLOGY, INC.	PTI ANNUAL MEMBERSHIP DUES		5,000.00
1505 CITY MANAGER'S OFFICE Total			<u>5,000.00</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65085 FORMAX DIVISION OF BESCORP, INC.	12 MONTH SERVICE CONTRACT RENEWAL FOR FOLDER/SEALER		754.00
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>754.00</u>
1921 TAX ASSESSMENT ADVOCACY			
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE		1,646.36
1921 TAX ASSESSMENT ADVOCACY Total			<u>1,646.36</u>
1929 HUMAN RESOURCE DIVISION			
62630 SEDGWICK, INC.	SEDGWICK CLAIMS-ADMINISTRATIVE FEES-UNEMPLOYMENT INSURANCE		1,400.00
1929 HUMAN RESOURCE DIVISION Total			<u>1,400.00</u>
1932 INFORMATION TECHNOLOGY DIV			
62340 ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVE SERVICE		1,982.04
62340 CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES		638.40
1932 INFORMATION TECHNOLOGY DIV Total			<u>2,620.44</u>
2205 POLICE ADMINISTRATION			
62360 CRITICAL REACH	2017 MEMBERSHIP		825.00
2205 POLICE ADMINISTRATION Total			<u>825.00</u>
2260 OFFICE OF ADMINISTRATION			
62295 VELEZ, LUIS	TRAINING / MEALS - 40 HOUR FIELD TRAINING OFFICER		75.00
62295 VIRANI, AMIN	TRAINING / MEALS - 40 HOUR FIELD TRAINING OFFICER		75.00
62295 MENTAL PERFORMANCE TRAINING, LLC	TRAINING - COMBAT BRAIN TRAINING (CBT)		1,500.00
62360 NORTHEASTERN ILLINOIS REGIONAL CRIME LABORATORY	MEMBERSHIP ASSESSMENT - FY2017		102,305.00
2260 OFFICE OF ADMINISTRATION Total			<u>103,955.00</u>
<b>100 GENERAL FUND Total</b>			<b><u>135,419.99</u></b>
<b>Grand Total</b>			<b><u>135,419.99</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-NOVEMBER, 2016	18,654.70
			<u>18,654.70</u>
<b>INSURANCE</b>			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
			<u>1,184,055.34</u>
			<u><b>1,202,710.04</b></u>
		<b>Grand Total</b>	<u><b>1,338,130.03</b></u>

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

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

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