

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.12.2016 FY2016

100 GENERAL FUND			
2205 POLICE ADMINISTRATION			
62360 EDDINGTON, RICHARD	NSACP MEMBERSHIP		75.00
62360 CRITICAL REACH	2016 MEMEBRSHIP DUES		825.00
62509 GEOFEEDIA	2016 MEMBERSHIP DUES		<u>5,000.00</u>
2205 POLICE ADMINISTRATION Total			<u>5,900.00</u>
100 GENERAL FUND Total			<u>5,900.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62360 NATIONAL EMERGENCY NUMBER ASSOC.	2016 MEMBERSHIP DUES		274.00
62360 APCO INTERNATIONAL	2016 APCO MEMBERSHIP DUES		<u>276.00</u>
5150 EMERGENCY TELEPHONE SYSTM Total			550.00
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>550.00</u>
505 PARKING SYSTEM FUND			
7036 SHERMAN GARAGE			
62509 EAP CONSULTANTS, INC.	EAP MONTHLY INVOICE-CONSULTING SERVICES		<u>657.00</u>
7036 SHERMAN GARAGE Total			657.00
505 PARKING SYSTEM FUND Total			<u>657.00</u>
605 INSURANCE FUND			
7801 EMPLOYEE BENEFITS			
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE		<u>1,646.36</u>
7801 EMPLOYEE BENEFITS Total			1,646.36
605 INSURANCE FUND Total			<u>1,646.36</u>
Grand Total			<u>8,753.36</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.12.2016 FY16

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	29,082.24
			<u>29,082.24</u>
			<u>29,082.24</u>
		Grand Total	<u><u>37,835.60</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____