

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	01/28/2025	01/28/2025	4,440.86
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,440.86
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	01/28/2025	01/28/2025	21,151.95
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	01/28/2025	01/28/2025	22,326.94
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$43,478.89
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	01/28/2025	01/28/2025	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY STUDENTS HOURS SEPTEMBER 1 - DECEMBER 31, 2024	01/28/2025	01/28/2025	487.51
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$487.51
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$487.51
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$487.51
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: DEC 24	01/28/2025	01/28/2025	24,436.74
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$24,436.74
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$24,436.74
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICES	01/28/2025	01/28/2025	31,666.67
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$31,666.67
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$31,666.67
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$56,103.41
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULT- SERVICES-BAKER TILLY	01/28/2025	01/28/2025	800.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$800.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$800.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JAN-MAR 2025	01/28/2025	01/28/2025	285.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$285.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$285.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
19601 - CHICAGO FILTER SUPPLY	FILTERS: RCCC	01/28/2025	01/28/2025	6,192.92
101624 - ELECTRONIC ENTRY SYSTEMS INC.	SERVICE CALL ZONE 2	01/28/2025	01/28/2025	598.75
278136 - LRS, LLC	NOYES ST & ASHLAND AVE	01/28/2025	01/28/2025	1,530.68
103744 - NICOR	727 HOWARD ST EVANSTON	01/28/2025	01/28/2025	104.17
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR LEAK ON DRY SYSTEM	01/28/2025	01/28/2025	1,147.23
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM CONTROL PANEL	01/28/2025	01/28/2025	435.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 6	\$10,008.75
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 6	\$10,008.75
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 8	\$11,093.75
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES (LABELS FOR CITATION TICKETS)	01/28/2025	01/28/2025	128.77
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	01/28/2025	01/28/2025	70.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$198.77
Account 62280 - OVERNIGHT MAIL CHARGES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	01/28/2025	01/28/2025	45.05
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$45.05
Account 62360 - MEMBERSHIP DUES				
11411 - MID-STATES ORGANIZED CRIME INFORMATION CENTER	MEMBERSHIP DUES 2025	01/28/2025	01/28/2025	300.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$300.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	AXON DRONE LICENSING	01/28/2025	01/28/2025	2,471.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,471.25
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 5	\$3,015.07
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/28/2025	01/28/2025	25.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/28/2025	01/28/2025	516.10
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/28/2025	01/28/2025	774.85
102667 - J. G. UNIFORMS, INC	UNIFORM	01/28/2025	01/28/2025	241.25
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	1,628.97
102667 - J. G. UNIFORMS, INC	UNIFORM	01/28/2025	01/28/2025	179.90
102667 - J. G. UNIFORMS, INC	UNIFORM	01/28/2025	01/28/2025	1,406.10
102667 - J. G. UNIFORMS, INC	UNIFORM	01/28/2025	01/28/2025	817.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	1,255.87
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	1,136.97
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	1,337.37
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	221.75
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	52.85
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	152.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	28.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/28/2025	01/28/2025	71.80
104972 - STREICHER'S	NIPAS EST GEAR	01/28/2025	01/28/2025	362.99
104972 - STREICHER'S	NIPAS EST GEAR	01/28/2025	01/28/2025	110.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 18	\$10,319.42
Account 65085 - MINOR EQUIPMENT & TOOLS				
102667 - J. G. UNIFORMS, INC	FIREARM HOLSTER (RECRUIT)	01/28/2025	01/28/2025	185.00
102667 - J. G. UNIFORMS, INC	FIREARM HOLSTER (RECRUIT)	01/28/2025	01/28/2025	185.00
103892 - O'HERRON CO., INC., RAY	HOLSTER (RECRUIT)	01/28/2025	01/28/2025	176.40
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$546.40
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 21	\$10,865.82
Business Unit 2240 - POLICE RECORDS				
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	DIGITAL ARCHIVING SYSTEM - 2025	01/28/2025	01/28/2025	620.12
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$620.12
	Business Unit 2240 - POLICE RECORDS Totals		Invoice Transactions 1	\$620.12
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20798 - MILE HIGH SHOOTING	TRAINING	01/28/2025	01/28/2025	600.00
15172 - NINA GRIFFITH	MEAL ALLOWANCE - PEER SUPPORT TRAINING	01/28/2025	01/28/2025	45.00
10641 - REBECCA NIZIOLEK	MEAL ALLOWANCE - PEER SUPPORT TRAINING	01/28/2025	01/28/2025	45.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	01/28/2025	01/28/2025	175.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	\$865.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (1/8 - 2/7)	01/28/2025	01/28/2025	199.57
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$199.57
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5	\$1,064.57



**CITY OF EVANSTON**  
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175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARASOFT TECHNOLOGY CORP.				
	EQUIFAX LOOKUP FOR GA	01/28/2025	01/28/2025	121.89
		Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	\$121.89
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 1	\$121.89
		Department 24 - HEALTH Totals	Invoice Transactions 1	\$121.89
		<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$121.89</b>

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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	01/28/2025	01/28/2025	987.03
	Account 64006 - LIGHTING Totals		Invoice Transactions 1	\$987.03
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$987.03
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$987.03
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$987.03</b>

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205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

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.	ZETRON MAINTENANCE - JAN 2025	01/28/2025	01/28/2025	745.00
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE QA 2025 ANNUAL RENEWAL	01/28/2025	01/28/2025	2,315.25
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - RETAINER FEE FOR 2025	01/28/2025	01/28/2025	3,200.00
15598 - TYLER TECHNOLOGIES, INC.	SAAS FEE - 1ST QTR 2025	01/28/2025	01/28/2025	600.00
18612 - VIRTUAL ACADEMY	TRAINING PLATFORM 2025 ANNUAL FEE	01/28/2025	01/28/2025	944.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	<u>\$7,804.25</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	<u>\$7,804.25</u>
	Department 22 - POLICE Totals		Invoice Transactions 5	<u>\$7,804.25</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$7,804.25</b>

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415 CAPITAL IMPROVEMENTS FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
281265 - ENVIRONMENTAL PROTECTION INDUSTRIES	PHASE I ENVIRONMENTAL SITE ASSESSMENTS CITY LEASED MWRDGC	01/28/2025	01/28/2025	4,500.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$4,500.00</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	<u>\$4,500.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$4,500.00</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$4,500.00</u></b>

**CITY OF EVANSTON**  
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505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

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 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAXES DEC 2024	01/28/2025	01/28/2025	501.95	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$501.95	
Account 62375 - RENTALS					
10192 - CTA/AB	BENSON AVE RENT APRIL 2025	01/28/2025	01/28/2025	990.00	
10192 - CTA/AB	BENSON AVE RENT MARCH 2025	01/28/2025	01/28/2025	990.00	
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00	
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$2,481.95	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAXES DEC 2024	01/28/2025	01/28/2025	827.36	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$827.36	
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$827.36	
Business Unit 7036 - SHERMAN GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAXES DEC 2024	01/28/2025	01/28/2025	4,508.08	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$4,508.08	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$4,508.08	
Business Unit 7037 - MAPLE GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAXES DEC 2024	01/28/2025	01/28/2025	1,685.75	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,685.75	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 1/8	01/28/2025	01/28/2025	521.00	
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 1/3	01/28/2025	01/28/2025	728.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,249.00	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 3	\$2,934.75	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 8	\$10,752.14	
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				<b>Invoice Transactions 8</b>	<b>\$10,752.14</b>

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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	NOTICE WINDOW MAIL LABEL PRINTING	01/28/2025	01/28/2025	51.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$51.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$51.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$51.00
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$51.00</b>

**CITY OF EVANSTON**  
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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORMS	01/28/2025	01/28/2025	210.78
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$210.78
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #627	01/28/2025	01/28/2025	577.58
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	#627	01/28/2025	01/28/2025	42.64
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT RETURN	01/28/2025	01/28/2025	(60.00)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	#720	01/28/2025	01/28/2025	265.02
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #720	01/28/2025	01/28/2025	265.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#450	01/28/2025	01/28/2025	39.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	32.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 2025	01/28/2025	01/28/2025	32.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	01/28/2025	01/28/2025	29.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #920	01/28/2025	01/28/2025	49.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	25.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	01/28/2025	01/28/2025	2.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	44.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	288.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#382	01/28/2025	01/28/2025	109.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	228.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	01/28/2025	01/28/2025	18.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	387.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#315	01/28/2025	01/28/2025	14.67
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#552	01/28/2025	01/28/2025	18.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #920	01/28/2025	01/28/2025	21.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	EFD #315R	01/28/2025	01/28/2025	33.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	01/28/2025	01/28/2025	54.18
18598 - ARLINGTON HEIGHTS FORD	FORESTRY #812	01/28/2025	01/28/2025	795.64
18598 - ARLINGTON HEIGHTS FORD	EPD #9	01/28/2025	01/28/2025	122.64
18598 - ARLINGTON HEIGHTS FORD	EFD #315R	01/28/2025	01/28/2025	181.44
18598 - ARLINGTON HEIGHTS FORD	#707	01/28/2025	01/28/2025	341.52
18598 - ARLINGTON HEIGHTS FORD	EFD #315R	01/28/2025	01/28/2025	17.83
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #528	01/28/2025	01/28/2025	278.31
100412 - ATLAS BOBCAT, INC.	GREENWAY #510	01/28/2025	01/28/2025	507.52
285052 - CHICAGO PARTS & SOUND, LLC	STOCK	01/28/2025	01/28/2025	184.37
120361 - EJ EQUIPMENT	GREENWAY #543	01/28/2025	01/28/2025	720.38
298591 - FACTORY MOTOR PARTS	STOCK 2025	01/28/2025	01/28/2025	254.00
298591 - FACTORY MOTOR PARTS	STOCK 2025	01/28/2025	01/28/2025	75.60
298591 - FACTORY MOTOR PARTS	STOCK	01/28/2025	01/28/2025	93.35
106698 - GEIB INDUSTRIES, INC.	#953	01/28/2025	01/28/2025	288.68
106698 - GEIB INDUSTRIES, INC.	#718	01/28/2025	01/28/2025	371.06
227800 - GOLF MILL FORD	FORESTRY #800	01/28/2025	01/28/2025	392.88
227800 - GOLF MILL FORD	#823	01/28/2025	01/28/2025	295.02
227800 - GOLF MILL FORD	WATER #910	01/28/2025	01/28/2025	37.16
227800 - GOLF MILL FORD	STOCK	01/28/2025	01/28/2025	43.40
102281 - HAVEY COMMUNICATIONS INC.	EPD #34	01/28/2025	01/28/2025	65.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	01/28/2025	01/28/2025	480.43
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	01/28/2025	01/28/2025	547.88
120232 - INTERSTATE POWER SYSTEMS, INC.	EFD #328R	01/28/2025	01/28/2025	66.10
194934 - JENNINGS CHEVROLET	MOTOR POOL #784	01/28/2025	01/28/2025	259.64
194934 - JENNINGS CHEVROLET	#784	01/28/2025	01/28/2025	79.60
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREETS #718	01/28/2025	01/28/2025	230.03
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#718	01/28/2025	01/28/2025	55.63
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #627	01/28/2025	01/28/2025	38.87
102994 - LEACH ENTERPRISES, INC.	EFD #328R	01/28/2025	01/28/2025	256.07
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #325	01/28/2025	01/28/2025	348.56
20915 - MCCULLOUGH KUBOTA	GREENWAY #506	01/28/2025	01/28/2025	570.22
20915 - MCCULLOUGH KUBOTA	GREEN WAY 513	01/28/2025	01/28/2025	217.68
20915 - MCCULLOUGH KUBOTA	RETURN CREDIT	01/28/2025	01/28/2025	(217.68)
20915 - MCCULLOUGH KUBOTA	GREENWAY #513	01/28/2025	01/28/2025	592.91
103490 - MONROE TRUCK EQUIPMENT	STOCK 2025	01/28/2025	01/28/2025	139.92
103795 - NORTH SHORE TOWING	PRCS #450	01/28/2025	01/28/2025	288.75
252920 - ORLANDO AUTO TOP	EPD #55	01/28/2025	01/28/2025	1,046.38
243021 - R.N.O.W., INC.	#716	01/28/2025	01/28/2025	1,621.33
243021 - R.N.O.W., INC.	#718	01/28/2025	01/28/2025	675.38
243021 - R.N.O.W., INC.	#716	01/28/2025	01/28/2025	1,086.30
245587 - SUBURBAN ACCENTS, INC.	STOCK	01/28/2025	01/28/2025	588.75
19965 - TRUCE TRUCK SALES	#718	01/28/2025	01/28/2025	74.67
245860 - WENTWORTH TIRE SERVICE	#688	01/28/2025	01/28/2025	136.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 65	\$16,770.46
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
19811 - WREN SMITH	TOOL ALLOWANCE:WREN SMITH 25	01/28/2025	01/28/2025	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 67	\$17,781.24
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 67	\$17,781.24
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 67</b>	<b>\$17,781.24</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.28.2025 FY25**

601 EQUIPMENT REPLACEMENT FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100359 - ARLINGTON POWER EQUIPMENT	#507SS ATTACHMENT SNOWEX SD-600-1 6 CU. FT. DROP PRO SPREADER	01/28/2025	01/28/2025	3,499.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$3,499.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$3,499.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$3,499.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,499.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.28.2025 FY25**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/28/25 - 01/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>				
20985 - LISA MERDINGER AND CAMERON AND KANE LLC	SETTELMENT - MERDINGER	01/28/2025	01/28/2025	80,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$80,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$80,000.00
<b>Business Unit 7801 - EMPLOYEE BENEFITS</b>				
<b>Account 66050 - HEALTH INSURANCE PREMIUMS-PPO</b>				
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	01/28/2025	01/28/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	01/28/2025	01/28/2025	422.22
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 2	\$1,531.38
<b>Account 66054 - SENIOR RETIREE HEALTH INSURANCE</b>				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	01/28/2025	01/28/2025	82,339.26
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$82,339.26
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 3	\$83,870.64
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$163,870.64
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$163,870.64</b>
			<b>Invoice Transactions 182</b>	<b>\$395,169.14</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.28.2025 FY25**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>INSURANCE</b>			
	VARIOUS	VARIOUS CASUALTY LOSS	786.82
	VARIOUS	VARIOUS WORKERS COMP	10,929.65
	VARIOUS	VARIOUS WORKERS COMP	12,549.11
	VARIOUS	VARIOUS AJG MW INSURANCE PREMIUM	1,814,794.00
			<u>1,839,059.58</u>
<b>REPARATIONS</b>			
	VARIOUS	VARIOUS REPARATIONS BENEFITS	44,381.23
			<u>44,381.23</u>
<b>WATER</b>			
	7142.68305	IEPA LOAN DISBURSEMENT WATER FUND	292,322.17
			<u>292,322.17</u>
			<u><b>2,175,762.98</b></u>
		<b>Grand Total</b>	<u><b>2,570,932.12</b></u>

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**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_