

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

CLERK: WileyV BATCH: 2231		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
420	00000 HANSON HARDWARE	24914 85264			092722	19.99	.00	.00	
CASH 99	2022/09	INV 08/22/2022	SEP-CHK: N	DISC: .00			14705015 57280		19.99 1099:
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:FASTNERS FOR SHOP						
	1705 W CAMPBELL ST ARLINGTON HEIGHTS IL 60005								
325	00000 NAPA AUTO PARTS	24916 376358			092722	19.08	.00	.00	
CASH 99	2022/09	INV 08/19/2022	SEP-CHK: N	DISC: .00			14705015 57280		19.08 1099:
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:HEADLIGHT CONNECTORS/T330 SWEEPER						
	PO BOX 5066 ROCKFORD IL 61125								
325	00000 NAPA AUTO PARTS	24921 375527			092722	110.98	.00	.00	
CASH 99	2022/09	INV 08/10/2022	SEP-CHK: N	DISC: .00			14705015 57280		110.98 1099:
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:RADIATOR HOSE/FD635 FIRE TRUCK						
	PO BOX 5066 ROCKFORD IL 61125								
325	00000 NAPA AUTO PARTS	24922 375983			092722	49.54	.00	.00	
CASH 99	2022/09	INV 08/15/2022	SEP-CHK: N	DISC: .00			14705015 56255		49.54 1099:
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:WHEEL WEIGHTS FOR STOCK						
	PO BOX 5066 ROCKFORD IL 61125								
325	00000 NAPA AUTO PARTS	24923 375792			092722	126.27	.00	.00	
CASH 99	2022/09	INV 08/12/2022	SEP-CHK: N	DISC: .00			14705015 57280		126.27 1099:
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:FILTERS FOR STOCK						
	PO BOX 5066 ROCKFORD IL 61125								
337	00000 NICOR	24924 714959 0719-081722			092722	288.22	.00	.00	
CASH 99	2022/09	INV 07/19/2022	SEP-CHK: N	DISC: .00			01707000 54290		288.22 1099:
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:FIRE DEPARTMENT #16						
	PO BOX 5407 CAROL STREAM IL 60197								
432	00000 STANDARD EQUIPME	24925 P38028	20221152		092722	2,143.92	.00	.00	
CASH 99	2022/09	INV 08/08/2022	SEP-CHK: N	DISC: .00			20705035 54640		2,143.92 1099:
ACCT 10001	DEPT 70.08	DUE 09/13/2022	DESC:REPAIRS ON POLE CAMERA						
	PO BOX 1235 BEDFORD PARK IL 60499								

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

CLERK: WileyV BATCH: 2231		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2153	00000 ZIEBELL WATER SE	24926 258899-000	20221153		092722	2,708.77	.00	.00	
CASH 99	2022/09	INV 08/10/2022	SEP-CHK: N	DISC: .00		20705030	57280	2,708.77	1099:
ACCT 10001	DEPT 70.08	DUE 09/13/2022	DESC:MATRIALS FOR VALVE REPLACEMENT ON APOLLO						
2001	PRATT BLVD	ELK GROVE VILLAGE IL 60007							
192	00000 HEALY ASPHALT CO	24927 32810	20220652		092722	165.00	.00	8.58	
CASH 99	2022/09	INV 08/10/2022	SEP-CHK: N	DISC: .00		61705010	56220	165.00	1099:
ACCT 10001	DEPT 70.07	DUE 09/13/2022	DESC:RES # 22-R-49 2022 ASPHALT MATERIAL						
1445	OAKTON ST	ELK GROVE VILLAGE IL 60007							
4	00000 ACME TRUCK BRAKE	24928 01_277080	20221127		092722	2,038.76	.00	.00	
CASH 99	2022/09	INV 08/10/2022	SEP-CHK: N	DISC: .00		14705015	57280	2,038.76	1099:
ACCT 10001	DEPT 70.09	DUE 09/13/2022	DESC:BRAKE PARTS FOR T336 REFUSE TRUCK						
2333	ARTHUR AVE	ELK GROVE IL 60007							
192	00000 HEALY ASPHALT CO	24929 33069	20220652		092722	40.00	.00	8.58	
CASH 99	2022/09	INV 08/23/2022	SEP-CHK: N	DISC: .00		61705010	56220	40.00	1099:
ACCT 10001	DEPT 70.07	DUE 09/13/2022	DESC:RES # 22-R-49 2022 ASPHALT MATERIAL						
1445	OAKTON ST	ELK GROVE VILLAGE IL 60007							
226	00000 ILLINOIS PUMP IN	24930 S-14356	20221156		092722	9,395.08	.00	.00	
CASH 99	2022/09	INV 08/09/2022	SEP-CHK: N	DISC: .00		33705050	54640	9,395.08	1099:
ACCT 10001	DEPT 70.06	DUE 09/13/2022	DESC:EJECTOR PIT PUMP REPLACEMENT / CITY HALL						
1801	WINNETKA CIR	ROLLING MEADOWS IL 60008							
12 APPROVED UNPAID INVOICES						TOTAL		17,105.61	
12 INVOICE(S)						REPORT POST TOTAL		17,105.61	

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

CLERK: WileyV BATCH: 2234		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE		
APPROVED UNPAID INVOICES TO BE POSTED											
516	00000 COMED	24932 163000 0716-081622			092722	44.82	.00	.00			
CASH 99	2022/09	INV 08/17/2022	SEP-CHK: N	DISC: .00			61705010 54290		44.82	1099:	
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:JWP WEST								
PO BOX 6111	CAROL STREAM IL	60197-6111									
516	00001 COMED	24933 076014 0714-081222			092722	509.14	.00	.00			
CASH 99	2022/09	INV 08/17/2022	SEP-CHK: N	DISC: .00			61705010 54290		509.14	1099:	
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:UNMETERED STREET LIGHTS & TRAFFIC SIGNALS								
PO BOX 6112	CAROL STREAM IL	60197-6112									
520	00001 PADDOCK PUBLICAT	24941 225263			092722	115.00	.00	.00			
CASH 99	2022/09	INV 08/13/2022	SEP-CHK: N	DISC: .00			01707010 54260		115.00	1099:	
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:PARKING LOT IMPROVEMENT BID NOTICE								
PO BOX 7761	CAROL STREAM IL	60197									
520	00001 PADDOCK PUBLICAT	24942 224847			092722	108.10	.00	.00			
CASH 99	2022/09	INV 08/07/2022	SEP-CHK: N	DISC: .00			20705030 56240		108.10	1099:	
ACCT 10001	DEPT 70.05	DUE 09/13/2022	DESC:WATERMAIN IMPROVEMENT BID NOTICES								
PO BOX 7761	CAROL STREAM IL	60197									
4 APPROVED UNPAID INVOICES						TOTAL	777.06				
4 INVOICE(S)						REPORT POST TOTAL	777.06				

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

CLERK: WileyV BATCH: 2237		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
67	00000 BEARY LANDSCAPE	24945 233051	20220403		092722	2,025.60	.00	25,846.50	
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00	20705030 54640			596.16	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:RES 22R-26	LANDSCAPE MAINTENANCE CONTRAC	20705040 54640			119.23	1099:
15 E UNIVERSITY DR	ARLINGTON HEIGHTS IL 60004				33705050 54930			1,242.22	1099:
					61705010 54640			67.99	1099:
294	00000 MEADE ELECTRIC	24947 701585	20221151		092722	4,738.86	.00	.00	
CASH 99	2022/09	INV 08/22/2022	SEP-CHK: N	DISC: .00	23002040 54145			4,738.86	1099:
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:STREET LIGHT REPAIRS / IRMA CLAIM						
PO BOX 74631	CHICAGO IL 60675								
294	00000 MEADE ELECTRIC	24948 701586	20221157		092722	1,665.37	.00	.00	
CASH 99	2022/09	INV 08/22/2022	SEP-CHK: N	DISC: .00	23002040 54145			1,665.37	1099:
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:STREET LIGHT REPAIRS / IRMA CLAIM						
PO BOX 74631	CHICAGO IL 60675								
443	00000 SUBURBAN LABORAT	24950 206076	20221164		092722	789.05	.00	.00	
CASH 99	2022/09	INV 08/22/2022	SEP-CHK: N	DISC: .00	20705030 54610			789.05	1099:
ACCT 10001	DEPT 70.10	DUE 09/27/2022	DESC:IEPA ROUTINE WATER SAMPLES						
1950 S BATAVIA AVE STE 150	GENEVA IL 60134								
420	00000 HANSON HARDWARE	24951 85168	20221149		092722	24.57	.00	.00	
CASH 99	2022/09	INV 08/11/2022	SEP-CHK: N	DISC: .00	33705050 57280			24.57	1099:
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:FOUNTAIN SUPPLYS						
1705 W CAMPBELL ST	ARLINGTON HEIGHTS IL 60005								
13	00000 AEREX PEST CONTR	24952 2476079	20221150		092722	74.00	.00	.00	
CASH 99	2022/09	INV 08/23/2022	SEP-CHK: N	DISC: .00	33705050 54610			74.00	1099:
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:PEST CONTROL 3900 BERDNICK / INV 2476079						
4301 WILMETTE AVE	ROLLING MEADOWS IL 60008								
3044	00000 USIC LOCATING SE	24953 534737	20220266		092722	6,479.98	.00	8,632.69	
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00	20705030 54610			6,479.98	1099:
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:21R52 JULIE UTILITY LOCATING SERVICES 2022						

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

CLERK: WileyV BATCH: 2237		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
PO BOX 715409 CINCINNATI OH 45271									
3342	00000 CORRPRO COMPANIE	24954 698540	20220309		092722	2,620.00	.00	.00	
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			20705030 54610	2,620.00	1099:
ACCT 10001	DEPT 70	DUE 09/27/2022	DESC:Cathodic Protection Inspection of Water Tanks						
1055 W SMITH RD MEDINA OH 44256									
192	00000 HEALY ASPHALT CO	24956 33136	20220652		092722	791.78	.00	8.58	
CASH 99	2022/09	INV 08/26/2022	SEP-CHK: N	DISC: .00			61705010 56220	791.78	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:RES # 22-R-49 2022 ASPHALT MATERIAL						
1445 OAKTON ST ELK GROVE VILLAGE IL 60007									
679	00000 ROLAND MACHINERY	24957 32194636	20221159		092722	8,000.00	.00	.00	
CASH 99	2022/09	INV 08/16/2022	SEP-CHK: N	DISC: .00			61705010 54620	8,000.00	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:ASPHALT MILL RENTAL						
NW 7899 PO BOX 1450 MINNEAPOLIS MN 55485-7899									
1744	00000 ISAIAS ADAME	24958 95507040			092722	200.00	.00	.00	
CASH 99	2022/09	INV 09/07/2022	SEP-CHK: N	DISC: .00			14705015 56100	200.00	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:UNIFORM REIMB. EMP #310 - HEATED JACKET						
3600 KIRCHOFF RD PUBLIC WORKS ROLLING MEADOWS IL 60008									
11 APPROVED UNPAID INVOICES						TOTAL	27,409.21		
11 INVOICE(S)				REPORT POST TOTAL	27,409.21				

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
461	00000 THOMAS A THOMPSON	24959 484			092722	420.00	.00	.00	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			01707010 54610	420.00	1099:
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC: SENIOR HANDYMAN SERVICES						
2305 BLUEBIRD LN ROLLING MEADOWS IL 60008									
82	00000 CHRISTOPHER B BU	24960 2	20220108		092722	9,663.43	.00	357,872.33	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			61705010 60020	9,663.43	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC: 21R102 ENG SRV PHSE 2 ALGON/NEW WILKE IMPRVMT						
DEPT 20-8051 PO BOX 5998 CAROL STREAM IL 60197									
82	00000 CHRISTOPHER B BU	24961 177442	20220650		092722	10,428.90	.00	20,255.46	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			61705010 60080	10,428.90	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC: 22R46 2022 STREET RECONSTRUCTION ENGINEERIN						
DEPT 20-8051 PO BOX 5998 CAROL STREAM IL 60197									
82	00000 CHRISTOPHER B BU	24962 177441	20220649		092722	14,209.97	.00	18,963.77	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			61705010 54610	14,209.97	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC: 22R44 2022 RESURACING ENGINEERING						
DEPT 20-8051 PO BOX 5998 CAROL STREAM IL 60197									
82	00000 CHRISTOPHER B BU	24963 177439	20220221		092722	3,023.75	.00	3,840.75	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			20705040 54610	3,023.75	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC: 22R19 ENG SRVC KENNEDY POND EVALUATION						
DEPT 20-8051 PO BOX 5998 CAROL STREAM IL 60197									
82	00000 CHRISTOPHER B BU	24964 177436	20220395		092722	2,500.00	.00	15,000.00	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			01909000 54619	2,500.00	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC: 19R129 2022 MONTHLY ENGINEERING SERVICES						
DEPT 20-8051 PO BOX 5998 CAROL STREAM IL 60197									
82	00000 CHRISTOPHER B BU	24965 177438	20201919		092722	129.75	.00	3,675.00	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			61705010 54610	129.75	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC: ENGRSVC MFT SECTION DOCUMENTATION REVIEW ASSISTANC						
DEPT 20-8051 PO BOX 5998 CAROL STREAM IL 60197									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
82	00001 CHRISTOPHER B BU	24966 177440	20220984		092722	1,620.00	.00	30,620.00		
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			01707000 54610	1,620.00	1099:	
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:22R52	PUBLIC WORKS ADMIN ASSISTANCE						
	9575 W HIGGINS RD STE 100	ROSEMONT IL 60018								
82	00000 CHRISTOPHER B BU	24967 177443	20220707		092722	966.00	.00	1,862.00		
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			20705040 54610	966.00	1099:	
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:2022	GENERAL DRAINAGE SRVC#2 MAY-AUGUST						
	DEPT 20-8051 PO BOX 5998	CAROL STREAM IL 60197								
2801	00000 MID-TOWN PETROLE	24968 1420501-IN	20221128		092722	5,327.90	.00	1.60		
CASH 99	2022/09	INV 08/25/2022	SEP-CHK: N	DISC: .00			14705015 57280	5,327.90	1099:	
ACCT 10001	DEPT 70.09	DUE 09/27/2022	DESC:ENGINE OIL FOR STOCK							
	PO BOX 645332 CINCINNATI OH 45264									
37	00000 ANDERSON ELEVATO	24973 INV-61846-M9KS	20221181		092722	425.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			33705050 54610	425.00	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:ELEVATOR MAINTENANCE / CITY HALL							
	2801 S 19TH AVE BROADVIEW IL 60155									
13	00000 AEREX PEST CONTR	24974 2478236	20221182		092722	73.00	.00	.00		
CASH 99	2022/09	INV 09/06/2022	SEP-CHK: N	DISC: .00			33705050 54610	73.00	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:PEST CONTROL 3600 KIRCHOFF / INV 2478236							
	4301 WILMETTE AVE ROLLING MEADOWS IL 60008									
785	00000 AUTOMATIC BUILDI	24975 14320	20220057		092722	710.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			33705050 54610	710.00	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:HVAC BAS SERVICE CONTRACT / FH16							
	3315 ALGONQUIN RD STE 550 ROLLING MEADOWS IL 60008									
3573	00000 AM LEONARD INC	24976 C122048938/SO2210826	20221047		092722	1,152.49	.00	.00		
CASH 99	2022/09	INV 08/08/2022	SEP-CHK: N	DISC: .00			01707020 56220	1,152.49	1099:	
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:TREE WATERING BAGS/SUPPLIES							
	241 FOX DR PIQUA OH 45356									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE		
3573	00000 AM LEONARD INC	24977 CI22049258/SO2210826	20221047		092722	741.60	5.00	.00			
CASH 99	2022/09	INV 08/10/2022	SEP-CHK: N	DISC: .00			01707020 56220	741.60	1099:		
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC: TREE WATERING BAGS/SUPPLIES								
241 FOX DR PIQUA OH 45356											
497	00000 WAIST UP IMPRINT	24978 13788	20221173		092722	137.34	.00	.00			
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			20705035 56100	137.34	1099:		
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC: UNIFORM / T-SHIRTS / 807								
635 REMINGTON RD STE D SCHAUMBURG IL 60173											
692	00000 NOTARY PUBLIC AS	24979 2022 RENEW/SULLIVAN			092722	59.00	.00	.00			
CASH 99	2022/09	INV 09/08/2022	SEP-CHK: N	DISC: .00			01303020 54630	59.00	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC: NOTARY RENEWAL 2022/SULLIVAN								
PO BOX 1101 CRYSTAL LAKE IL 60039											
1625	00000 SEAN EDGAR	24980 2022 EQUIP REIMBURSE			092722	250.00	.00	.00			
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01303010 56230	250.00	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC: EQUIPMENT REIMBURSEMENT								
3600 KIRCHOFF RD POLICE DEPARTMENT ROLLING MEADOWS IL 60008											
1090	00000 CHRISTOPHER DON	24981 K9 TRIALS REIM			092722	480.00	.00	.00			
CASH 99	2022/09	INV 08/28/2022	SEP-CHK: N	DISC: .00			01303010 54250	480.00	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC: K9 OLYMPICS CERT/VOHNE LICHE LODGING								
3600 KIRCHOFF RD POLICE DEPARTMENT ROLLING MEADOWS IL 60008											
1090	00000 CHRISTOPHER DON	24982 K9 OLYMPICS 2022			092722	363.80	.00	.00			
CASH 99	2022/09	INV 08/28/2022	SEP-CHK: N	DISC: .00			01303010 54250	363.80	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC: K9 OLYMPICS CERTIFICATION EXPENSES								
3600 KIRCHOFF RD POLICE DEPARTMENT ROLLING MEADOWS IL 60008											
2016	00000 INTERSTATE BATTE	24985 829187			092722	158.85	.00	.00			
CASH 99	2022/09	INV 08/12/2022	SEP-CHK: N	DISC: .00			14705015 57280	158.85	1099:		
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC: BATTERY FOR STOCK								
750 CORPORATE WOODS PKWY VERNON HILLS IL 60061											

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE		
2016	00000 INTERSTATE BATTE	24986 CREDIT/829295			092722	-45.00	.00	.00			
CASH 99	2022/09	INV 08/12/2022	SEP-CHK: N	DISC: .00			14705015 57280	-45.00	1099:		
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:CREDIT/CORE CHARGE/REF. INV. #829187								
	750 CORPORATE WOODS PKWY	VERNON HILLS IL 60061									
244	00000 J & R LOCK & SAF	24983 0000448518			092722	109.24	.00	.00			
CASH 99	2022/09	INV 08/23/2022	SEP-CHK: N	DISC: .00			01303010 56230	109.24	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:SLIMLINE KEYSAFE EZ								
	1137 W PARK AVE	LIBERTYVILLE IL 60048									
169	00000 GARVEY'S OFFICE	24987 PINV2313727			092722	79.29	.00	.00			
CASH 99	2022/09	INV 09/07/2022	SEP-CHK: N	DISC: .00			01303000 56210	79.29	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:SUPPLIES								
	PO BOX 5678	CAROL STREAM IL 60197									
335	00000 NORTH EAST MULTI	24988 308878			092722	300.00	.00	.00			
CASH 99	2022/09	INV 08/22/2022	SEP-CHK: N	DISC: .00			01303000 53110	300.00	1099:		
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:URBAN RIFLE/CARBINE TACTICAL SHOOTING/EDGAR								
	355 SMOKE TREE PLAZA	NORTH AURORA IL 60542									
420	00000 HANSON HARDWARE	24989 85344	20221183		092722	16.98	.00	.00			
CASH 99	2022/09	INV 09/07/2022	SEP-CHK: N	DISC: .00			20705040 57280	16.98	1099:		
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:GREAT STUFF SPRAY FOAM								
	1705 W CAMPBELL ST	ARLINGTON HEIGHTS IL 60005									
244	00000 J & R LOCK & SAF	24990 0000449039	20221179		092722	18.46	.00	.00			
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			33705050 57280	18.46	1099:		
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:KEY HOLDER / FACILITIES / INVOICE 0000449039								
	1137 W PARK AVE	LIBERTYVILLE IL 60048									
107	00001 COMCAST	24992 001400 0901-093022	20221180		092722	8.40	.00	.00			
CASH 99	2022/09	INV 08/25/2022	SEP-CHK: N	DISC: .00			01707000 54290	8.40	1099:		
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:CABLE TV SERVICE / PUBLIC WORKS								
	PO BOX 70219	PHILADELPHIA PA 19176-0219									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
304	00000 MID AMERICAN WAT	24993 252105W-1	20221184		092722	384.00	.00	.00		
CASH 99	2022/09	INV 08/15/2022	SEP-CHK: N	DISC: .00			20705030 57280	384.00	1099:	
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:REPAIR SLEEVE F/C FOR 6 INCH WATER MAIN							
	1125 N OLD RAND RD	WAUCONDA IL 60084								
785	00000 AUTOMATIC BUILDI	24994 14319	20220058		092722	710.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			33705050 54610	710.00	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:HVAC BAS SERVICE CONTRACT / FH15							
	3315 ALGONQUIN RD STE 550	ROLLING MEADOWS IL 60008								
294	00000 MEADE ELECTRIC	24995 701462	20221188		092722	1,640.79	.00	.00		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			61705010 54640	1,640.79	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:TRAFFIC SIGNAL MAINTENANCE / INVOICE 701462							
	PO BOX 74631	CHICAGO IL 60675								
94	00000 CHICAGO METROPOL	24996 IN00391085	20221189		092722	1,599.00	.00	.00		
CASH 99	2022/09	INV 08/29/2022	SEP-CHK: N	DISC: .00			33705050 54610	1,599.00	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:FIRE PROTECTION REPAIRS / CITY HALL							
	PO BOX 566	ELMHURST IL 60126								
87	00000 CASE LOTS	24997 13469	20221190		092722	2,794.85	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			33705050 56220	2,794.85	1099:	
ACCT 10001	DEPT 70.06	DUE 09/27/2022	DESC:CLEANING SUPPLIES / CITY BUILDINGS							
	7911 W OGDEN AVE	LYONS IL 60534								
72	00000 BEVERLY MATERIAL	24998 282471	20221187		092722	2,352.94	.00	.00		
CASH 99	2022/09	INV 08/27/2022	SEP-CHK: N	DISC: .00			20705040 56220	2,352.94	1099:	
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:BEVERLY STONE DELIVERY C-M11 4 LOADS							
	1100 BRANDT DR	HOFFMAN ESTATES IL 60192								
72	00000 BEVERLY MATERIAL	24999 282471FS	20221187		092722	71.38	.00	.00		
CASH 99	2022/09	INV 08/27/2022	SEP-CHK: N	DISC: .00			20705040 56220	71.38	1099:	
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:BEVERLY STONE DELIVERY C-M11 4 LOADS							
	1100 BRANDT DR	HOFFMAN ESTATES IL 60192								

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
297	00000 MENARDS	25000 86381	20221174		092722	35.95	.00	.00	
CASH 99	2022/09	INV 08/28/2022	SEP-CHK: N	DISC: .00		61705010	56220	35.95	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:SIGN SHOP SUPPLES						
2700	LAKE COOK RD	LONG GROVE IL 60047							
390	00001 RED WING SHOE ST	25001 105337	20221185		092722	237.99	.00	.00	
CASH 99	2022/09	INV 09/07/2022	SEP-CHK: N	DISC: .00		01707020	56100	237.99	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:SAFETY UNIFORMS EMP# 212						
1721	E CENTRAL RD	ARLINGTON HEIGHTS IL 60005							
137	00000 DOWN TO EARTH LA	25002 79056	20221172		092722	80.00	.00	.00	
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00		01707020	54900	80.00	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:Log disposal						
15 N	365 OLD SUTTON RD	BARRINGTON IL 60010							
137	00000 DOWN TO EARTH LA	25003 79055	20221172		092722	60.00	.00	.00	
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00		01707020	54900	60.00	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:Log disposal						
15 N	365 OLD SUTTON RD	BARRINGTON IL 60010							
3383	00000 BERGMAN TRUCKING	25004 2659	20221186		092722	2,762.50	.00	.00	
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00		20705035	54900	2,762.50	1099:
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:BERGMAN HAULING SPOIL AND DUMPING						
262	ERIC DR	PALATINE IL 60067							
2153	00000 ZIEBELL WATER SE	25005 259149-000	20221167		092722	2,322.66	.00	.00	
CASH 99	2022/09	INV 08/29/2022	SEP-CHK: N	DISC: .00		20705030	57280	2,322.66	1099:
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:MATERIALS FOR HYDRANT INSTALL 2408 DOVE						
2001	PRATT BLVD	ELK GROVE VILLAGE IL 60007							
2153	00000 ZIEBELL WATER SE	25006 259094-000	20221126		092722	500.00	.00	.00	
CASH 99	2022/09	INV 08/24/2022	SEP-CHK: N	DISC: .00		20705030	57280	500.00	1099:
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:D.I. RISER FOR AUX VALVE BOXES						
2001	PRATT BLVD	ELK GROVE VILLAGE IL 60007							

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
252	00000 JOHNSTONE SUPPLY	25007 5145144	20221191		092722	3,129.39	.00	.00	
CASH 99	2022/09	INV 09/07/2022	SEP-CHK: N	DISC: .00		20705030 57280		3,129.39	1099:
ACCT 10001	DEPT 70.10	DUE 09/27/2022	DESC:FURNACE REPLACEMENT AT WATER PUMPING STATION #5						
6153 W MULFORD ST UNIT A NILES IL 60714									
205	00000 WILLIAM HUFFMAN	25008 08312022	20221192		092722	850.00	.00	.00	
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00		61705010 60020		850.00	1099:
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:BRICK PAVER DRIVEWAY REPAIR						
1218 N IL ROUTE 47 WOODSTOCK IL 60098									
420	00000 HANSON HARDWARE	25009 85360	20221205		092722	32.94	.00	.00	
CASH 99	2022/09	INV 09/08/2022	SEP-CHK: N	DISC: .00		20705030 56220		32.94	1099:
ACCT 10001	DEPT 70.10	DUE 09/27/2022	DESC:TOOLS / SUPPLIES FOR STATION MAINTENANCE						
1705 W CAMPBELL ST ARLINGTON HEIGHTS IL 60005									
516	00000 COMED	25010 162209/AUGUST			092722	55.56	.00	.00	
CASH 99	2022/09	INV 08/29/2022	SEP-CHK: N	DISC: .00		61705010 54290		55.56	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:PRV #3						
PO BOX 6111 CAROL STREAM IL 60197-6111									
516	00000 COMED	25011 013013/AUGUST 2022			092722	27.44	.00	.00	
CASH 99	2022/09	INV 08/30/2022	SEP-CHK: N	DISC: .00		61705010 54290		27.44	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:JWP 6 PED LIGHTS						
PO BOX 6111 CAROL STREAM IL 60197-6111									
516	00000 COMED	25012 139003/AUGUST 2022			092722	34.49	.00	.00	
CASH 99	2022/09	INV 08/30/2022	SEP-CHK: N	DISC: .00		61705010 54290		34.49	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:GATEWAY PARK						
PO BOX 6111 CAROL STREAM IL 60197-6111									
516	00001 COMED	25013 146023 / JULY 2022			092722	5,738.46	.00	.00	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00		61705010 54290		5,738.46	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:RENTAL ST. LIGHTS						
PO BOX 6112 CAROL STREAM IL 60197-6112									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
516	00000	COMED	25014 006050 / AUGUST 2022			092722	41.73	.00	.00	
CASH 99	2022/09	INV	08/30/2022	SEP-CHK: N	DISC: .00			01707000 54290		41.73 1099:
ACCT 10001	DEPT 70.05	DUE	09/27/2022	DESC: BARKER AVE PUMP						
PO BOX 6111	CAROL STREAM IL	60197-6111								
516	00000	COMED	25024 166063/AUGUST 2022			092722	134.45	.00	.00	
CASH 99	2022/09	INV	09/02/2022	SEP-CHK: N	DISC: .00			61705010 54290		134.45 1099:
ACCT 10001	DEPT 70.05	DUE	09/27/2022	DESC: APOLLO STREET LIGHT						
PO BOX 6111	CAROL STREAM IL	60197-6111								
516	00000	COMED	25025 055069 /AUGUST 2022			092722	23.39	.00	.00	
CASH 99	2022/09	INV	08/29/2022	SEP-CHK: N	DISC: .00			01707000 54290		23.39 1099:
ACCT 10001	DEPT 70.05	DUE	09/27/2022	DESC: 2904 OWL DR						
PO BOX 6111	CAROL STREAM IL	60197-6111								
291	00000	MCAID	25026 090222/MUSEUM/SEPT			092722	123.00	.00	.00	
CASH 99	2022/09	INV	09/02/2022	SEP-CHK: N	DISC: .00			01808000 54290		123.00 1099:
ACCT 10001	DEPT 70.05	DUE	09/27/2022	DESC: HISTORICAL MUSEUM MONTHLY CLEANING						
4300 LINCOLN AVE STE M	ROLLING MEADOWS IL	60008								
516	00001	COMED	25027 161031/JULY 2022			092722	6,367.37	.00	.00	
CASH 99	2022/09	INV	08/31/2022	SEP-CHK: N	DISC: .00			20705030 54290		6,367.37 1099:
ACCT 10001	DEPT 70.05	DUE	09/27/2022	DESC: WATER FACILITIES						
PO BOX 6112	CAROL STREAM IL	60197-6112								
402	00000	ROBERT W HENDRIC	25028 11531	20220064		092722	8,953.75	.00	17,682.25	
CASH 99	2022/09	INV	09/12/2022	SEP-CHK: N	DISC: .00			01707020 54640		8,953.75 1099:
ACCT 10001	DEPT 70.07	DUE	09/27/2022	DESC: 22R12 FORESTRY MAINTENANCE SERVICES						
2131 S FOSTER AVE	WHEELING IL	60090								
3616	00000	CC CARTAGE AND E	25029 9560	20221210		092722	1,200.00	.00	.00	
CASH 99	2022/09	INV	08/18/2022	SEP-CHK: N	DISC: .00			61705010 56220		1,200.00 1099:
ACCT 10001	DEPT 70.07	DUE	09/27/2022	DESC: HAULING APSHALT MILL RENTAL EQUIPMENT						
24455 N US HWY 12	LAKE ZURICH IL	60047								

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
53	00000 ATLAS BOBCAT LLC	25030 N43769	20221211		092722	1,992.00	.00	.00		
CASH 99	2022/09	INV 08/25/2022	SEP-CHK: N	DISC: .00		61705010	54620	1,992.00	1099:	
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:BOBCAT	SKID STEER RENTAL						
27282	NETWORK PLACE	CHICAGO IL 60673								
67	00000 BEARY LANDSCAPE	25056 233052	20220403		092722	2,229.96	.00	25,846.50		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00		61705010	54640	2,229.96	1099:	
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:22R26	LANDSCAPE MAINTENANCE CONTRACT						
15 E	UNIVERSITY DR	ARLINGTON HEIGHTS IL 60004								
67	00000 BEARY LANDSCAPE	25057 233053	20220403		092722	1,344.00	.00	25,846.50		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00		61705010	54640	1,344.00	1099:	
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:22R26	LANDSCAPE MAINTENANCE CONTRACT						
15 E	UNIVERSITY DR	ARLINGTON HEIGHTS IL 60004								
67	00000 BEARY LANDSCAPE	25058 228095	20220403		092722	2,532.00	.00	25,846.50		
CASH 99	2022/09	INV 06/30/2022	SEP-CHK: N	DISC: .00		61705010	54640	2,532.00	1099:	
ACCT 10001	DEPT 70.07	DUE 09/27/2022	DESC:22R26	LANDSCAPE MAINTENANCE CONTRACT						
15 E	UNIVERSITY DR	ARLINGTON HEIGHTS IL 60004								
396	00000 R J N GROUP INC	25059 390201	20221090		092722	4,440.00	.00	21,460.00		
CASH 99	2022/09	INV 09/08/2022	SEP-CHK: N	DISC: .00		20705035	60020	4,440.00	1099:	
ACCT 10001	DEPT 70.08	DUE 09/27/2022	DESC:22R68	SANITARY REHABILITATION POINT REPAIRS						
PO BOX 926	BEDFORD PARK	IL 60499-0926								
99	00000 CIORBA GROUP	25060 0026323			092722	88.19	.00	.00		
CASH 99	2022/09	INV 01/18/2022	SEP-CHK: N	DISC: .00		20705035	60020	88.19	1099:	
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:20R14	SUNSET/BROOKVIEW SANITARY						
8725 W	HIGGINS RD STE 600	CHICAGO IL 60631								
333	00005 NORTHWEST COMMUN	25061 28151			092722	90.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00		20705030	53090	90.00	1099:	
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:EMP #310 & 607	DRUG SCREENING						
21481 N	RAND RD	KILDEER IL 60047								

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
82	00000 CHRISTOPHER B BU	25062 177437			092722	187.50	.00	.00	
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00		61705010	60020	187.50	1099:
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:20R25/ALGON&NEW WILKE RD/INTERSECTION IMPROV						
	DEPT 20-8051	PO BOX 5998	CAROL STREAM IL	60197					
28	00000 AMAZON CAPITAL S	25063 19LX-RMKH-HLG3	20221171		092722	59.97	.00	.00	
CASH 99	2022/09	INV 09/07/2022	SEP-CHK: N	DISC: .00		01252500	56215	59.97	1099:
ACCT 10001	DEPT 25	DUE 09/27/2022	DESC:COMPUTER SUPPLIES						
	PO BOX 035184	SEATTLE WA	98124						
28	00000 AMAZON CAPITAL S	25064 1KYKW-NP93-RFRD	20221165		092722	95.96	.00	.00	
CASH 99	2022/09	INV 09/05/2022	SEP-CHK: N	DISC: .00		01252500	56215	95.96	1099:
ACCT 10001	DEPT 25	DUE 09/27/2022	DESC:SERVER EQUIPMENT						
	PO BOX 035184	SEATTLE WA	98124						
2702	00000 BESTCO HARTFORD	25065 10012022	20221225		092722	19,899.17	.00	.00	
CASH 99	2022/09	INV 08/26/2022	SEP-CHK: N	DISC: .00		45002050	52148	19,899.17	1099:
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:OCT 2022						
	PO BOX 844747	BOSTON MA	02284-4747						
107	00002 COMCAST	25066 153186859	20221176		092722	1,483.46	.00	.00	
CASH 99	2022/09	INV 08/15/2022	SEP-CHK: N	DISC: .00		01909000	54300	1,483.46	1099:
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:AUG 2022 ETHERNET						
	PO BOX 37601	PHILADELPHIA PA	19101						
3	00000 ACCURATE OFFICE	25067 577284	20221219		092722	1,036.72	.00	.00	
CASH 99	2022/09	INV 09/12/2022	SEP-CHK: N	DISC: .00		01909000	56210	1,036.72	1099:
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:CITY COPY PAPER						
	260 GERZEVSKE LN	CAROL STREAM IL	60188						
116	00000 CREEKSIDE OPERAT	25068 3712	20221220		092722	1,121.71	.00	.00	
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00		01101070	59812	1,121.71	1099:
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:COMM EVENTS BUCKSLIP						
	1175 DAVIS RD	ELGIN IL	60123						

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
116	00000 CREEKSIDE OPERAT	25069 3713	20221222		092722	2,348.99	.00	.00		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			01101040 54270	2,348.99	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:SEPT/OCT 2022	NEWS & VIEWS						
1175	DAVIS RD ELGIN IL 60123									
116	00000 CREEKSIDE OPERAT	25070 3720	20221221		092722	2,426.78	.00	.00		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			01909000 54610	533.89	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:SEPT 2022	UTILITY BILLS			20202000 54610	1,892.89	1099:	
1175	DAVIS RD ELGIN IL 60123									
2046	00000 DACRA TECH LLC	25071 DT 2022-08-106	20221218		092722	1,567.50	.00	.00		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			04005005 54610	1,567.50	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:AUG 2022	SOFTWARE FEE						
707	OSTERMAN AVE UNIT 1693 DEERFIELD IL 60015									
953	00001 FLOOD BROS DISPO	25073 01-104655 5	20221224		092722	35,252.50	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			16705045 54615	24,975.50	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:SEPT 2022	RESIDENTIAL RECYCLING			25705025 60036	10,277.00	1099:	
PO BOX 7800	CAROL STREAM IL 60197-7800									
3040	00000 JOHN O HARDEN	25074 HOEDOWN 2022	20221214		092722	75.00	.00	.00		
CASH 99	2022/09	INV 09/13/2022	SEP-CHK: N	DISC: .00			01101070 59812	75.00	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:HOEDOWN 2022-	SQUARE DANCE CALLER						
8628	ABERDEEN RD CALEDONIA IL 61011									
3051	00000 HEARTLAND BUSINE	25075 543736-H	20221168		092722	370.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01252500 54610	370.00	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:SERVER UPGRADE (2021)							
PO BOX 856846	MINNEAPOLIS MN 55485									
319	00000 MUNICIPAL GIS PA	25077 6347	20220201		092722	10,287.83	.00	82,302.64		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			20705030 54610	10,287.83	1099:	
ACCT 10001	DEPT 70.05	DUE 09/27/2022	DESC:19R118/GIS	PROFESIONAL SERVICES/MONTHLY SERVICES						
701	LEE ST STE 1020 DES PLAINES IL 60016									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
344	00000 NORTHWEST CENTRA	25078 9295	20221223		092722	21,777.20	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			04005005 54610	21,777.20	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:OCT 2022	MEMBER ASSESSMENT						
1975 E DAVIS ST ARLINGTON HEIGHTS IL 60005										
3234	00002 PEERLESS NETWORK	25079 8553	20221170		092722	85.59	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			20705030 54300	85.59	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:SEPT 2022	TELECOM						
433 W VAN BUREN ST STE 410S CHICAGO IL 60607										
387	00000 R & M COMMUNICAT	25080 670	20221177		092722	2,917.50	.00	.00		
CASH 99	2022/09	INV 08/25/2022	SEP-CHK: N	DISC: .00			01101040 54610	2,730.00	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:SEPT/OCT 2022	NEWS & VIEWS			01101040 54611	187.50	1099:	
187 BRAXTON WAY GRAYSLAKE IL 60030										
101	00000 CITY OF ROLLING	25081 AUG 2022	20221175		092722	2,005.51	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01707000 54290	1,755.63	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:AUG 2022	UTILITY BILLS			01808000 54290	249.88	1099:	
3600 KIRCHOFF RD ROLLING MEADOWS IL 60008										
484	00000 UNITE PRIVATE NE	25082 SI-22-025721	20221178		092722	3,147.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			25255025 60006	3,147.00	1099:	
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:AUG 2022	FIBER NETWORK FEE						
PO BOX 734498 CHICAGO IL 60673-4498										
18	00000 AIR ONE EQUIPMEN	25087 184889	20221196		092722	1,498.00	.00	.00		
CASH 99	2022/09	INV 09/08/2022	SEP-CHK: N	DISC: .00			01404010 56220	1,498.00	1099:	
ACCT 10001	DEPT 40	DUE 09/27/2022	DESC:FIREFIGHTING FOAM							
360 PRODUCTION DR SOUTH ELGIN IL 60177										
1347	00000 EQUIPMENT MANAGE	25088 61158	20221197		092722	1,050.00	.00	.00		
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			01404010 53110	1,050.00	1099:	
ACCT 10001	DEPT 40	DUE 09/27/2022	DESC:HEAVY RESCUE CLASS							
22824 W WINCHESTER DR CHANNAHON IL 60410										

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
333	00005 NORTHWEST COMMUN	25089 28361			092722	520.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01404010 53090	520.00	1099:	
ACCT 10001	DEPT 40	DUE 09/27/2022	DESC:ANNUAL PHYSICAL							
21481 N RAND RD KILDEER IL 60047										
107	00001 COMCAST	25090 0017034 9/1/22-9/30/			092722	91.43	.00	.00		
CASH 99	2022/09	INV 08/22/2022	SEP-CHK: N	DISC: .00			04005005 54300	91.43	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:CABLE SERVICE							
PO BOX 70219 PHILADELPHIA PA 19176-0219										
111	00000 CONRAD POLYGRAPH	25091 5194			092722	360.00	.00	.00		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			01808020 54610	360.00	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:NEW HIRE POLYGRAPHS/CABRERA/KIM							
930 N YORK RD UNIT 18 LOWER LEVEL HINSDALE IL 60521										
248	00000 J G UNIFORMS INC	25092 103218			092722	145.70	.00	.00		
CASH 99	2022/09	INV 08/23/2022	SEP-CHK: N	DISC: .00			01303010 56100	145.70	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:UNIFORMS/SIRCHER							
5949 W IRVING PARK RD CHICAGO IL 60634										
335	00000 NORTH EAST MULTI	25093 309242			092722	500.00	.00	.00		
CASH 99	2022/09	INV 08/30/2022	SEP-CHK: N	DISC: .00			01303010 53110	500.00	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:40 HOUR RIFLE/CARBINE INSTRUCTOR/EDGAR							
355 SMOKE TREE PLAZA NORTH AURORA IL 60542										
352	00000 NORTHWEST POLICE	25094 1235			092722	75.00	.00	.00		
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			01303000 53110	75.00	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:2022-2023 MEMBERSHIP DUES							
115 W ORCHARD ST ITASCA IL 60143										
342	00000 NORTHERN ILLINOI	25095 14572			092722	60.00	.00	.00		
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01303010 54610	60.00	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:LANGUAGE LINE JUNE 2022							
PO BOX 96 WHEELING IL 60090										

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2760	00000 FULLER'S CAR WAS	25096 19			092722	195.00	.00	.00	
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01303010 54611	195.00	1099:
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:SQUAD WASHES						
2765 ALGONQUIN RD ROLLING MEADOWS IL 60008									
920	00000 NORTHSHORE UNIVE	25097 217803568-081622			092722	48.00	.00	.00	
CASH 99	2022/09	INV 08/19/2022	SEP-CHK: N	DISC: .00			01303000 53090	48.00	1099:
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:PULMONARY SURVEILLANCE/CHRA						
9532 EAGLE WAY CHICAGO IL 60678-1095									
198	00000 HIGH PSI LTD	25098 76969			092722	289.60	.00	.00	
CASH 99	2022/09	INV 09/13/2022	SEP-CHK: N	DISC: .00			01404010 54640	289.60	1099:
ACCT 10001	DEPT 40	DUE 09/27/2022	DESC:VEHICLE WASHER SERVICE CALL						
75 N BRANDON DR GLENDALE HEIGHTS IL 60139									
287	00000 MAJOR CASE ASSIS	25099 2022-23 MCAT DUES	20221231		092722	3,000.00	.00	.00	
CASH 99	2022/09	INV 08/31/2022	SEP-CHK: N	DISC: .00			01303020 54630	3,000.00	1099:
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:MCAT ANNUAL DUES 2022-2023						
200 E SIGWALT ST ARLINGTON HEIGHTS IL 60005									
2764	00000 MICHAEL SCHOOP	25100 SUMMER 2022	20221232		092722	4,343.40	.00	.00	
CASH 99	2022/09	INV 08/26/2022	SEP-CHK: N	DISC: .00			01303010 53110	4,343.40	1099:
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:SUMMER 2022 TUITION REIM						
3600 KIRCHOFF RD POLICE DEPARTMENT ROLLING MEADOWS IL 60008									
1196	00000 MICHAEL SPANOS	25101 SUMMER 2022	20221233		092722	3,306.00	.00	.00	
CASH 99	2022/09	INV 08/29/2022	SEP-CHK: N	DISC: .00			01303000 53110	3,306.00	1099:
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:SUMMER 2022 TUITION REIM						
3600 KIRCHOFF RD POLICE DEPARTMENT ROLLING MEADOWS IL 60008									
426	00000 SIRCHIE ACQUISIT	25102 0556310-IN			092722	38.75	.00	.00	
CASH 99	2022/09	INV 08/15/2022	SEP-CHK: N	DISC: .00			01303020 56230	38.75	1099:
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:EVIDENCE SUPPLIES						
100 HUNTER PL YOUNGSVILLE NC 27596									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
653	00000 W C S PHOTOGRAPH	25103 #RMPD22			092722	450.00	.00	.00		
CASH 99	2022/09	INV 06/03/2022	SEP-CHK: N	DISC: .00			01303000 56210	450.00	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:2022 DEPT PHOTO							
1215	E WILSON AVE WHEATON IL 60189									
160	00000 FIRE SAFETY CONS	25104 2021-1896AB			092722	100.00	.00	.00		
CASH 99	2022/09	INV 08/30/2022	SEP-CHK: N	DISC: .00			01707010 54610	100.00	1099:	
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:PLAN REVIEW 2164 PLUM GROVE RD			PME210091				
2420	ALFT LN STE B100 ELGIN IL 60124									
160	00000 FIRE SAFETY CONS	25105 22-2343			092722	795.00	.00	.00		
CASH 99	2022/09	INV 09/02/2022	SEP-CHK: N	DISC: .00			01707010 54610	795.00	1099:	
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:PLAN REVIEW 1701 GOLF RD T3			PEL220131				
2420	ALFT LN STE B100 ELGIN IL 60124									
3459	00000 SEMPER FI PRINTI	25106 46144			092722	423.31	.00	.00		
CASH 99	2022/09	INV 07/27/2022	SEP-CHK: N	DISC: .00			01707010 54270	423.31	1099:	
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:NCR FORM CASE							
2420	E OAKTON ST UNIT Q ARLINGTON HEIGHTS IL 60005									
963	00000 B & F CONSTRUCTI	25107 60034			092722	200.00	.00	.00		
CASH 99	2022/09	INV 09/14/2022	SEP-CHK: N	DISC: .00			01707010 54610	200.00	1099:	
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:PLUMBING PLAN REVIEW 1701 GOLF RD T3 1ST			FL JTR20-				
	PO BOX 5178 ELGIN IL 60121-5178									
520	00001 PADDOCK PUBLICAT	25108 226836			092722	319.70	.00	.00		
CASH 99	2022/09	INV 08/27/2022	SEP-CHK: N	DISC: .00			01707010 54260	319.70	1099:	
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:PUBLIC HEARING NOTICES							
	PO BOX 7761 CAROL STREAM IL 60197									
2336	00000 IPROMOTEU	25109 2007255BGT			092722	734.73	.00	.00		
CASH 99	2022/09	INV 08/01/2022	SEP-CHK: N	DISC: .00			01303010 54860	345.00	1099:	
ACCT 10001	DEPT 30	DUE 09/27/2022	DESC:PET BOWLS & WASTE BAG DISPENSERS				01303010 56230	389.73	1099:	
	DEPT CH 17195 PALATINE IL 60055									

City of Rolling Meadows



INVOICE ENTRY PROOF LIST

WARRANT: 092722			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
422	00000 SIDWELL COMPANY	25110 SIDXT0003306			092722	100.00	.00	.00	
CASH 99	2022/09	INV 06/14/2022	SEP-CHK: N	DISC: .00			01707010 56240	100.00	1099:
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:COOK COMMERCIAL MAPS-TAXES REMOVED FROM INV						
PO BOX 74008484 CHICAGO IL 60674-8484									
963	00000 B & F CONSTRUCTI	25112 59964			092722	200.00	.00	.00	
CASH 99	2022/09	INV 09/01/2022	SEP-CHK: N	DISC: .00			01707010 54610	200.00	1099:
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:PLUMBING PLAN REVIEW 2710 HAWK LN JRR22-0023						
PO BOX 5178 ELGIN IL 60121-5178									
422	00000 SIDWELL COMPANY	25123 SIDXT0001186			092722	100.00	.00	.00	
CASH 99	2022/09	INV 01/01/2022	SEP-CHK: N	DISC: .00			01707010 56240	100.00	1099:
ACCT 10001	DEPT 05	DUE 09/27/2022	DESC:COOK COMMERCIAL MAPS						
PO BOX 74008484 CHICAGO IL 60674-8484									
28	00000 AMAZON CAPITAL S	25132 1L6N-GKYG-7C74	20220968		092722	403.23	.00	.00	
CASH 99	2022/09	INV 07/19/2022	SEP-CHK: N	DISC: .00			01252500 56215	403.23	1099:
ACCT 10001	DEPT 25	DUE 09/27/2022	DESC:COMPUTER SUPPLIES						
PO BOX 035184 SEATTLE WA 98124									
3503	00000 CANON FINANCIAL	25133 29181975	20221228		092722	2,398.75	.00	.00	
CASH 99	2022/09	INV 09/11/2022	SEP-CHK: N	DISC: .00			25005025 60003	2,398.75	1099:
ACCT 10001	DEPT 10	DUE 09/27/2022	DESC:FINANCE COPIER						
14904 COLLECTIONS CENTER DR CHICAGO IL 60693									
110 APPROVED UNPAID INVOICES						TOTAL		236,199.82	
110 INVOICE(S)						REPORT POST TOTAL		236,199.82	