

Run date: 12/05/2011 @ 15:30
 Bus date: 12/08/2011

Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking # Objs	Discount	Net amount	Status
51412-	1194	1 12/08/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,655.00	Logged
51413-	1194	2 12/08/2011	207 AUTOMATIC DATA PROCESSING INC.	2	.00	652.06	Logged
51414-	1194	3 12/08/2011	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	26.80	Logged
51415-	1194	4 12/08/2011	225 ROBERT W HENDRICKSEN CO.	1	.00	30,000.00	Logged
51416-	1194	5 12/08/2011	266 EVRIS AUTOMOTIVE INC.	2	.00	152.98	Logged
51417-	1194	6 12/08/2011	297 THOMPSON ELEVATOR SERVICE	1	.00	86.00	Logged
51418-	1194	7 12/08/2011	338 HD SUPPLY WATERWORKS	4	.00	9,203.68	Logged
51419-	1194	8 12/08/2011	351 QUILL CORPORATION	2	.00	190.74	Logged
51420-	1194	9 12/08/2011	487 SENIOR ASSISTANCE CENTER	1	.00	5,000.00	Logged
51421-	1194	10 12/08/2011	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
51422-	1194	11 12/08/2011	510 E & D CITGO	1	.00	4,178.78	Logged
51423-	1194	12 12/08/2011	619 HARLEM FOSTER HARDWARE	1	.00	14.84	Logged
51424-	1194	13 12/08/2011	663 THE FLAG LADY	1	.00	695.20	Logged
51425-	1194	14 12/08/2011	710 E & D CITGO	3	.00	2,035.87	Logged
51426-	1194	15 12/08/2011	816 RUNCO OFFICE SUPPLY INC	1	.00	197.94	Logged
51427-	1194	16 12/08/2011	818 AT&T MOBILITY	1	.00	63.19	Logged
51428-	1194	17 12/08/2011	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
51429-	1194	18 12/08/2011	951 VINCE'S PIZZA	1	.00	121.50	Logged
51430-	1194	19 12/08/2011	1002 CLARK DIETZ, INC.	3	.00	23,328.76	Logged
51431-	1194	20 12/08/2011	1082 NABTECH	1	.00	1,295.00	Logged
51432-	1194	21 12/08/2011	1082 NABTECH	1	.00	1,295.00	Logged
51433-	1194	22 12/08/2011	1200 NASIBA MEHDI	1	.00	8,000.00	Logged
51434-	1194	23 12/08/2011	1499 STANDARD EQUIPMENT CO.	1	.00	10,658.18	Logged
51435-	1194	24 12/08/2011	1529 SUBURBAN LABORATORIES, INC.	1	.00	155.00	Logged
51436-	1194	25 12/08/2011	1617 MILLER COOPER & CO.,LTD.	1	.00	18,046.00	Logged
51437-	1194	26 12/08/2011	1681 ORKIN EXTERMINATING	2	.00	160.37	Logged
51438-	1194	27 12/08/2011	1732 ILLINOIS POLICE ASSOCIATION	1	.00	75.00	Logged
51439-	1194	28 12/08/2011	1746 THE WORLD'S OLDEST SPORT	1	.00	651.50	Logged
51440-	1194	29 12/08/2011	1871 H&H ELECTRIC CO.	2	.00	739.25	Logged
51441-	1194	30 12/08/2011	2072 GRAINGER	3	.00	152.93	Logged
51442-	1194	31 12/08/2011	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	362.50	Logged
51443-	1194	32 12/08/2011	2244 SCOTT REIN	1	.00	160.00	Logged
51444-	1194	33 12/08/2011	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
51445-	1194	34 12/08/2011	2298 RUSSO POWER EQUIPMENT	2	.00	47.50	Logged
51446-	1194	35 12/08/2011	2401 CHRISTOPHER B. BURKE	1	.00	18,265.36	Logged
51447-	1194	36 12/08/2011	2436 SAM'S CLUB DIRECT	1	.00	508.96	Logged
51448-	1194	37 12/08/2011	2439 MARIE L. ROGERS	1	.00	454.50	Logged
51449-	1194	38 12/08/2011	2483 MR. K. GARDEN & MATERIAL	1	.00	480.00	Logged
51450-	1194	39 12/08/2011	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
51451-	1194	40 12/08/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	16,794.66	Logged
51452-	1194	41 12/08/2011	2689 RICOH	1	.00	782.80	Logged
51453-	1194	42 12/08/2011	2727 KEVIN HILTON	1	.00	150.00	Logged
51454-	1194	43 12/08/2011	2829 VILLAGE AUTO BODY & TOWING	4	.00	437.36	Logged
51455-	1194	44 12/08/2011	2869 RDJ SPECIALTIES, INC	1	.00	551.92	Logged
51456-	1194	45 12/08/2011	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
51457-	1194	46 12/08/2011	2969 CAROLINA WOLOSZYN	1	.00	60.00	Logged
51458-	1194	47 12/08/2011	2974 FORD CREDIT DEPT 67-434	1	.00	844.32	Logged
51459-	1194	48 12/08/2011	3031 BLITT & GAINES, P.C	1	.00	265.00	Logged
51460-	1194	49 12/08/2011	3039 PITNEY BOWES	1	.00	223.00	Logged
51461-	1194	50 12/08/2011	3053 PUBLIC SECTOR SOLUTIONS, INC	2	.00	4,000.00	Logged
51462-	1194	51 12/08/2011	3068 DATASOURCE, INK	2	.00	462.96	Logged
51463-	1194	52 12/08/2011	3078 IRMA	1	.00	65.00	Logged
51464-	1194	53 12/08/2011	3079 JOHN CARAVIA	1	.00	150.00	Logged

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Check-Run	Seq#	Date	Vendor Name	AP Checking # Obis	Discount	Net amount	Status
51465-	1194	54 12/08/2011	3080 RICHARD VARELLA	1	.00	150.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					167.597.43		
					.00		

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Bank	Total check discount	Total check amount
AP Checking	.00	167,597.43
** Report total **	.00	167,597.43