

Check-Run	Seq#	Date	Vendor Name	AP Checking # Obis	Discount	Net amount	Status
51262-	1189	0 11/10/2011	2975 CHICAGO COMMUNICATIONS LLC	1	.00	10,172.28	Logged
51263-	1189	0 11/10/2011	439 FRANK BIAGI	1	.00	2,004.59	Logged
51264-	1190	1 11/10/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,655.00	Logged
51265-	1190	2 11/10/2011	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
51266-	1190	3 11/10/2011	207 AUTOMATIC DATA PROCESSING INC.	4	.00	830.80	Logged
51267-	1190	4 11/10/2011	217 COMMONWEALTH EDISON CO	2	.00	122.35	Logged
51268-	1190	5 11/10/2011	219 MC CANN INDUSTRIES ,INC.	1	.00	634.86	Logged
51269-	1190	6 11/10/2011	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	181.08	Logged
51270-	1190	7 11/10/2011	233 ILLINOIS DEPARTMENT OF TRANS.	1	.00	809.61	Logged
51271-	1190	8 11/10/2011	297 THOMPSON ELEVATOR SERVICE	1	.00	172.00	Logged
51272-	1190	9 11/10/2011	305 ZIEBELL WATER SERVICE INC	2	.00	199.32	Logged
51273-	1190	10 11/10/2011	307 GEIB INDUSTRIES, INC	1	.00	116.04	Logged
51274-	1190	11 11/10/2011	338 HD SUPPLY WATERWORKS	3	.00	694.31	Logged
51275-	1190	12 11/10/2011	351 QUILL CORPORATION	3	.00	255.38	Logged
51276-	1190	13 11/10/2011	373 ALLIED ASPHALT PAVING INC.	1	.00	318.15	Logged
51277-	1190	14 11/10/2011	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
51278-	1190	15 11/10/2011	510 E & D CITGO	1	.00	4,677.87	Logged
51279-	1190	16 11/10/2011	535 S-P-D INCORPORATED	1	.00	722.69	Logged
51280-	1190	17 11/10/2011	619 HARLEM FOSTER HARDWARE	2	.00	37.24	Logged
51281-	1190	18 11/10/2011	710 E & D CITGO	2	.00	2,436.39	Logged
51282-	1190	19 11/10/2011	816 RUNCO OFFICE SUPPLY INC	5	.00	484.55	Logged
51283-	1190	20 11/10/2011	818 AT&T MOBILITY	1	.00	62.30	Logged
51284-	1190	21 11/10/2011	828 RELIABLE LAWN SERVICES	1	.00	600.00	Logged
51285-	1190	22 11/10/2011	839 FEDERAL EXPRESS	1	.00	71.51	Logged
51286-	1190	23 11/10/2011	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
51287-	1190	24 11/10/2011	951 VINCE'S PIZZA	1	.00	140.50	Logged
51288-	1190	25 11/10/2011	957 CHICAGO COMMUNICATION SERVICE	1	.00	181.00	Logged
51289-	1190	26 11/10/2011	989 AT & T Service	2	.00	85.94	Logged
51290-	1190	27 11/10/2011	1002 CLARK DIETZ, INC.	4	.00	27,830.24	Logged
51291-	1190	28 11/10/2011	1200 PETER DYLAG	1	.00	750.00	Logged
51292-	1190	29 11/10/2011	1201 JOKAN LJUBICIC	1	.00	4,500.00	Logged
51293-	1190	30 11/10/2011	1202 GEORGE VELISARIS	1	.00	1,000.00	Logged
51294-	1190	31 11/10/2011	1203 ANETA KREMQA	1	.00	1,000.00	Logged
51295-	1190	32 11/10/2011	1205 LILIAN SAMAAAN	1	.00	1,300.00	Logged
51296-	1190	33 11/10/2011	1208 DOUGLAS KLEPP	1	.00	1,050.00	Logged
51297-	1190	34 11/10/2011	1499 STANDARD EQUIPMENT CO.	1	.00	10,254.95	Logged
51298-	1190	35 11/10/2011	1529 SUBURBAN LABORATORIES, INC.	1	.00	155.00	Logged
51299-	1190	36 11/10/2011	1550 TRAFFIC CONTROL & PROTECTION I	1	.00	372.25	Logged
51300-	1190	37 11/10/2011	1702 NEXTEL COMMUNICATIONS	1	.00	90.60	Logged
51301-	1190	38 11/10/2011	1746 THE WORLD'S OLDEST SPORT	3	.00	1,537.00	Logged
51302-	1190	39 11/10/2011	1795 AL AIR. INC.	1	.00	87.00	Logged
51303-	1190	40 11/10/2011	1809 THE BREWER COMPANY	1	.00	754.40	Logged
51304-	1190	41 11/10/2011	1841 SPEED O LITE	1	.00	798.80	Logged
51305-	1190	42 11/10/2011	1997 AMALGAMATED BANK OF CHICAGO	3	.00	509,760.75	Logged
51306-	1190	43 11/10/2011	2111 CHIEF	2	.00	208.90	Logged
51307-	1190	44 11/10/2011	2131 CUMMINS NPOWER, LLC	1	.00	915.19	Logged
51308-	1190	45 11/10/2011	2225 VERIZON WIRELESS	1	.00	612.24	Logged
51309-	1190	46 11/10/2011	2244 SCOTT REIN	1	.00	190.00	Logged
51310-	1190	47 11/10/2011	2246 WARREN OIL CO	1	.00	2,450.07	Logged
51311-	1190	48 11/10/2011	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	496.50	Logged
51312-	1190	49 11/10/2011	2254 ATLAS BOBCAT INC.	1	.00	115.14	Logged
51313-	1190	50 11/10/2011	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
51314-	1190	51 11/10/2011	2318 MARY PELARENOS	1	.00	125.00	Logged

Run date: 11/07/2011 @ 16:54
 Bus date: 11/10/2011

Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking	# Obls	Discount	Net amount	Status
51315-	1190	52	11/10/2011	2360 ILLINOIS DEPT OF AGRICULTURE	1	.00	200.00	Logged
51316-	1190	53	11/10/2011	2403 MINER ELECTRONICS CORPORATION	1	.00	394.28	Logged
51317-	1190	54	11/10/2011	2480 GOOD PIZZA INC	1	.00	153.00	Logged
51318-	1190	55	11/10/2011	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
51319-	1190	56	11/10/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	16,998.92	Logged
51320-	1190	57	11/10/2011	2687 PACE VANPOOL	1	.00	100.00	Logged
51321-	1190	58	11/10/2011	2727 KEVIN HILTON	1	.00	290.00	Logged
51322-	1190	59	11/10/2011	2763 C BEYOND	1	.00	486.59	Logged
51323-	1190	60	11/10/2011	2829 VILLAGE AUTO BODY & TOWING	4	.00	791.82	Logged
51324-	1190	61	11/10/2011	2841 JUDGE ROBERT J. KOWALSKI	1	.00	1,350.00	Logged
51325-	1190	62	11/10/2011	2858 eCAFE' INC	1	.00	99.00	Logged
51326-	1190	63	11/10/2011	2906 LISA WILCZENSKI	1	.00	275.00	Logged
51327-	1190	64	11/10/2011	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
51328-	1190	65	11/10/2011	2910 O'REILLY AUTO PARTS	1	.00	13.16	Logged
51329-	1190	66	11/10/2011	2938 PAN AMERICAN BANK	1	.00	3,375.31	Logged
51330-	1190	67	11/10/2011	2969 CAROLINA WOLOSZYN	1	.00	210.00	Logged
51331-	1190	68	11/10/2011	2974 FORD CREDIT DEPT 67-434	1	.00	5,515.89	Logged
51332-	1190	69	11/10/2011	3031 BLITT & GAINES, P.C	1	.00	265.00	Logged
51333-	1190	70	11/10/2011	3032 KANSAS STATE BANK	1	.00	2,500.00	Logged
51334-	1190	71	11/10/2011	3042 ARC DISPOSAL & RECYCLING	1	.00	1,154.23	Logged
51335-	1190	72	11/10/2011	3043 B&H ANIMAL/WILDLIFE CONTROL	1	.00	270.00	Logged
51336-	1190	73	11/10/2011	3063 UNDERGROUND PIPE & VALUE	2	.00	1,035.99	Logged
51337-	1190	74	11/10/2011	3068 DATASOURCE, INK	1	.00	135.77	Logged
51338-	1190	75	11/10/2011	3072 RED WING SHOE STORE	1	.00	230.45	Logged
51339-	1190	76	11/10/2011	3073 VINCENT SORIANO	1	.00	140.00	Logged
51340-	1190	77	11/10/2011	3074 COOK COUNTY SHERIFF'S TRAINNG	1	.00	3,850.00	Logged

.00
 .00
 638,404.22
 .00

** Total check discount **
 ** Total check amount **

Run date: 11/07/2011 @ 16:54
Bus date: 11/10/2011

Village of Harwood Heights
Check Summary Report

Report recap
OCCKSUM.L10 Page 3

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
AP Checking	.00	638,404.22
** Report total **	.00	638,404.22

51276

GEN

1190-51055

VILLAGE OF HARWOOD HEIGHTS

Amount

Vendor num Invoice n

Obligat'n Description

318.15
318.15

373 163786

40446 ***total ***

1190-51055-13

** Three Hundred Eighteen Dollars and 15 Cents **

***318.15

11/10/2011

HARWOOD HEIGHTS PAYING INC. IL 60192

1190-51056-14

1190-51056-14

51276



VILLAGE OF HARWOOD HEIGHTS
GENERAL CORPORATE FUNDS
7300 W. WILSON AVE.
HARWOOD HEIGHTS, IL 60706

Details on back

AMOUNT

DATE

PAY TO THE ORDER OF:

PRESIDENT

CLERK

VOID AFTER 6 MONTHS

⑆051276⑆ ⑆071908160⑆ ⑆000039 363 0⑆

Check 51276 replaced by check 51341
Printer error