

Check-Run	Seq#	Date	Vendor Name	AP Checking # Objs	Discount	Net amount	Status	
51608-	1204	0	1/26/2012	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	49,488.36	Logged
51609-	1204	0	1/26/2012	1944 ARROW CONSTRUCTION	1	.00	34,395.39	Logged
51610-	1205	1	1/26/2012	100 PETTY CASH - OFFICE	1	.00	303.20	Logged
51611-	1205	2	1/26/2012	101 PETTY CASH - POLICE	1	.00	25.00	Logged
51612-	1205	3	1/26/2012	108 HARWOOD HGTS POLICE PENSION FU	1	.00	17,709.15	Logged
51613-	1205	4	1/26/2012	113 F.O.P. LODGE 172	1	.00	48.00	Logged
51614-	1205	5	1/26/2012	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	259.83	Logged
51615-	1205	6	1/26/2012	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,655.00	Logged
51616-	1205	7	1/26/2012	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
51617-	1205	8	1/26/2012	202 ARC DISPOSAL & RECYCLING #551	1	.00	33,521.97	Logged
51618-	1205	9	1/26/2012	207 AUTOMATIC DATA PROCESSING INC.	4	.00	375.92	Logged
51619-	1205	10	1/26/2012	266 EVRIS AUTOMOTIVE INC.	2	.00	250.47	Logged
51620-	1205	11	1/26/2012	295 CITY OF CHICAGO	1	.00	43,485.00	Logged
51621-	1205	12	1/26/2012	297 THOMPSON ELEVATOR SERVICE	1	.00	215.00	Logged
51622-	1205	13	1/26/2012	301 WAY-KEN CONTRACTORS SUPPLY CO	1	.00	179.40	Logged
51623-	1205	14	1/26/2012	338 HD SUPPLY WATERWORKS	2	.00	1,811.42	Logged
51624-	1205	15	1/26/2012	339 RAYO'HERRON CO. OAKBROOK TERRA	1	.00	175.60	Logged
51625-	1205	16	1/26/2012	351 QUILL CORPORATION	6	.00	1,045.38	Logged
51626-	1205	17	1/26/2012	619 HARLEM FOSTER HARDWARE	4	.00	133.19	Logged
51627-	1205	18	1/26/2012	620 AMERICAN WATER WORKS ASSOCIATI	1	.00	77.00	Logged
51628-	1205	19	1/26/2012	816 RUNCO OFFICE SUPPLY INC	1	.00	24.49	Logged
51629-	1205	20	1/26/2012	989 AT & T Service	2	.00	73.40	Logged
51630-	1205	21	1/26/2012	1082 NABTECH	1	.00	9,566.25	Logged
51631-	1205	22	1/26/2012	1200 GEBERO ALEJANDRE	1	.00	2,500.00	Logged
51632-	1205	23	1/26/2012	1201 GABRIEL HOEFT	1	.00	600.00	Logged
51633-	1205	24	1/26/2012	1204 CONSUELO BAUTISTA	1	.00	2,000.00	Logged
51634-	1205	25	1/26/2012	1288 ILLINOIS STATE TOLL HIGHWAY AU	1	.00	83.00	Logged
51635-	1205	26	1/26/2012	1516 FOREMOST FASTENER CO.	1	.00	338.25	Logged
51636-	1205	27	1/26/2012	1529 SUBURBAN LABORATORIES, INC.	1	.00	155.00	Logged
51637-	1205	28	1/26/2012	1617 MILLER COOPER & CO.,LTD.	1	.00	3,888.00	Logged
51638-	1205	29	1/26/2012	1647 CORRPRO COMPANIES	1	.00	735.00	Logged
51639-	1205	30	1/26/2012	1681 ORKIN EXTERMINATING	1	.00	572.42	Logged
51640-	1205	31	1/26/2012	1702 NEXTEL COMMUNCIATIONS	2	.00	388.65	Logged
51641-	1205	32	1/26/2012	1703 NEXTEL COMMUNCIATIONS	1	.00	182.34	Logged
51642-	1205	33	1/26/2012	1803 ADT SECURITY SERVICES	1	.00	1,051.81	Logged
51643-	1205	34	1/26/2012	1817 JULIE, INC.	1	.00	416.40	Logged
51644-	1205	35	1/26/2012	1841 SPEED O LITE	1	.00	115.00	Logged
51645-	1205	36	1/26/2012	2151 AMERICAN MORTUARY SERVICE OF C	1	.00	300.00	Logged
51646-	1205	37	1/26/2012	2189 COMCAST	1	.00	16.88	Logged
51647-	1205	38	1/26/2012	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	527.44	Logged
51648-	1205	39	1/26/2012	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
51649-	1205	40	1/26/2012	2320 AMERICANEAGLE	1	.00	100.00	Logged
51650-	1205	41	1/26/2012	2367 JOHN DEVRIES	1	.00	343.88	Logged
51651-	1205	42	1/26/2012	2401 CHRISTOPHER B. BURKE	3	.00	9,902.05	Logged
51652-	1205	43	1/26/2012	2484 HP PRODUCTS	1	.00	537.99	Logged
51653-	1205	44	1/26/2012	2658 LEXIS NEXIS MATTHEW BENDER	1	.00	370.80	Logged
51654-	1205	45	1/26/2012	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	17,835.58	Logged
51655-	1205	46	1/26/2012	2714 ILLINOIS DEPARTMENT OF TRANSPD	1	.00	809.61	Logged
51656-	1205	47	1/26/2012	2763 C BEYOND	2	.00	1,021.22	Logged
51657-	1205	48	1/26/2012	2801 MUNICAP, INC	1	.00	1,362.50	Logged
51658-	1205	49	1/26/2012	2817 APLUS BUILDING SERVICES	1	.00	890.00	Logged
51659-	1205	50	1/26/2012	2821 ANTHONY LAY COMMUNICATION DESI	1	.00	675.00	Logged
51660-	1205	51	1/26/2012	2829 VILLAGE AUTO BODY & TOWING	6	.00	1,027.26	Logged

Check-Run	Seq#	Date	Vendor Name	AP Checking # Objs	Discount	Net amount	Status	
51661-	1205	52	1/26/2012	2849 ISAWWA	1	.00	500.00	Logged
51662-	1205	53	1/26/2012	2879 THE PRINTING STATION	1	.00	127.50	Logged
51663-	1205	54	1/26/2012	2883 DI MAGGIO CAFE	1	.00	166.08	Logged
51664-	1205	55	1/26/2012	2895 ILLINOIS COUNCIL OF POLICE	1	.00	572.00	Logged
51665-	1205	56	1/26/2012	2910 O'REILLY AUTO PARTS	2	.00	29.49	Logged
51666-	1205	57	1/26/2012	2922 ACCESS ONE	1	.00	161.90	Logged
51667-	1205	58	1/26/2012	2987 HARWOOD HEIGHTS SENIOR CLUB	1	.00	2,500.00	Logged
51668-	1205	59	1/26/2012	2993 HUMANA	1	.00	30,369.84	Logged
51669-	1205	60	1/26/2012	3002 EXELON ENERGY COMPANY	1	.00	4,495.10	Logged
51670-	1205	61	1/26/2012	3031 BLITT & GAINES, P.C	1	.00	265.00	Logged
51671-	1205	62	1/26/2012	3038 INTEGRY'S	1	.00	1,514.04	Logged
51672-	1205	63	1/26/2012	3039 PITNEY BOWES	1	.00	223.00	Logged
51673-	1205	64	1/26/2012	3040 KANE MCKENNA & ASSOCIATES	1	.00	7,687.50	Logged
51674-	1205	65	1/26/2012	3068 DATASOURCE, INK	2	.00	622.00	Logged
51675-	1205	66	1/26/2012	3093 GINA HENSEL	1	.00	90.00	Logged
51676-	1205	67	1/26/2012	3094 MIKE PLESHA	1	.00	45.00	Logged
51677-	1205	68	1/26/2012	3095 THE UPS STORE	1	.00	83.86	Logged
51678-	1205	69	1/26/2012	3096 KANSAS STATE BANK	1	.00	9,419.19	Logged
51679-	1205	70	1/26/2012	3097 ILLINOIS GOVERNMENT FINANCE OF	1	.00	25.00	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					304,711.00			
					.00			

Run date: 01/24/2012 @ 11:13
Bus date: 01/26/2012

Village of Harwood Heights
Check Summary Report

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
AP Checking	.00	304,711.00
** Report total **	.00	304,711.00