

Check-Run	Seq#	Date	Vendor Name	AP Checking # Obls	Discount	Net amount	Status	
50184-	1144	1	2/24/2011	108 HARWOOD HGTS POLICE PENSION FU	1	.00	13,834.17	Logged
50185-	1144	2	2/24/2011	113 F.O.P. LODGE 172	1	.00	46.00	Logged
50186-	1144	3	2/24/2011	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
50187-	1144	4	2/24/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
50188-	1144	5	2/24/2011	118 PARKWAY BANK	1	.00	22,808.33	Logged
50189-	1144	6	2/24/2011	202 ARC DISPOSAL & RECYCLING #551	1	.00	33,568.08	Logged
50190-	1144	7	2/24/2011	207 AUTOMATIC DATA PROCESSING INC.	1	.00	416.85	Logged
50191-	1144	8	2/24/2011	217 COMMONWEALTH EDISON CO	4	.00	2,111.87	Logged
50192-	1144	9	2/24/2011	233 ILLINDIS DEPARTMENT OF TRANS.	1	.00	829.41	Logged
50193-	1144	10	2/24/2011	266 EVRIS AUTOMOTIVE INC.	2	.00	47.34	Logged
50194-	1144	11	2/24/2011	295 CITY OF CHICAGO	1	.00	46,470.00	Logged
50195-	1144	12	2/24/2011	297 THOMPSON ELEVATOR SERVICE	1	.00	43.00	Logged
50196-	1144	13	2/24/2011	330 INTOXIMETERS, INC.	1	.00	189.00	Logged
50197-	1144	14	2/24/2011	339 RAYO'HERRON CO. OAKBROOK TERRA	1	.00	1,581.60	Logged
50198-	1144	15	2/24/2011	351 QUILL CORPORATION	4	.00	2,596.17	Logged
50199-	1144	16	2/24/2011	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
50200-	1144	17	2/24/2011	619 HARLEM FOSTER HARDWARE	3	.00	55.98	Logged
50201-	1144	18	2/24/2011	816 RUNCO OFFICE SUPPLY INC	2	.00	135.01	Logged
50202-	1144	19	2/24/2011	818 AT&T MOBILITY	1	.00	75.00	Logged
50203-	1144	20	2/24/2011	989 AT & T Service	2	.00	81.99	Logged
50204-	1144	21	2/24/2011	1088 GRANT SCALE COMPANY	1	.00	352.00	Logged
50205-	1144	22	2/24/2011	1144 FRANCO TYP-POSTALIA, INC.	1	.00	271.89	Logged
50206-	1144	23	2/24/2011	1210 HENRY NGOYEN	1	.00	5,000.00	Logged
50207-	1144	24	2/24/2011	1373 VCG UNIFORM	1	.00	407.55	Logged
50208-	1144	25	2/24/2011	1528 DEANNA TYRPAK	1	.00	297.50	Logged
50209-	1144	26	2/24/2011	1617 MILLER COOPER & CO.,LTD.	1	.00	1,244.61	Logged
50210-	1144	27	2/24/2011	1681 ORKIN EXTERMINATING	3	.00	732.51	Logged
50211-	1144	28	2/24/2011	1702 NEXTEL COMMUNCIATIONS	1	.00	30.76	Logged
50212-	1144	29	2/24/2011	1703 NEXTEL COMMUNCIATIONS	1	.00	156.54	Logged
50213-	1144	30	2/24/2011	1803 ADT SECURITY SERVICES	1	.00	4,987.71	Logged
50214-	1144	31	2/24/2011	1871 H&H ELECTRIC CO.	1	.00	84.56	Logged
50215-	1144	32	2/24/2011	2128 BEE CONSULTING & COMPUTER SYST	1	.00	825.00	Logged
50216-	1144	33	2/24/2011	2151 AMERICAN MORTUARY SERVICE OF C	2	.00	600.00	Logged
50217-	1144	34	2/24/2011	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	520.42	Logged
50218-	1144	35	2/24/2011	2269 DI MEO BROTHERS, INC	3	.00	17,320.00	Logged
50219-	1144	36	2/24/2011	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
50220-	1144	37	2/24/2011	2575 UPS	1	.00	16.79	Logged
50221-	1144	38	2/24/2011	2625 NICK DE GRAZIA	1	.00	80.00	Logged
50222-	1144	39	2/24/2011	2658 LEXIS NEXIS MATTHEW BENDER	1	.00	180.00	Logged
50223-	1144	40	2/24/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	15,086.37	Logged
50224-	1144	41	2/24/2011	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.40	Logged
50225-	1144	42	2/24/2011	2731 RMS MANAGEMENT, INC	1	.00	58.06	Logged
50226-	1144	43	2/24/2011	2744 HEARTLAND SERVICES	1	.00	827.64	Logged
50227-	1144	44	2/24/2011	2763 C BEYOND	2	.00	1,016.92	Logged
50228-	1144	45	2/24/2011	2801 MUNICAP, INC	1	.00	240.00	Logged
50229-	1144	46	2/24/2011	2829 VILLAGE AUTO BODY & TOWING	7	.00	1,549.58	Logged
50230-	1144	47	2/24/2011	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	12,515.00	Logged
50231-	1144	48	2/24/2011	2895 ILLINOIS COUNCIL OF POLICE	1	.00	420.00	Logged
50232-	1144	49	2/24/2011	2922 ACCESS ONE	1	.00	159.08	Logged
50233-	1144	50	2/24/2011	2974 FORD CREDIT DEPT 67-434	1	.00	6,408.40	Logged
50234-	1144	51	2/24/2011	2983 SUN TIMES MEDIA	1	.00	40.80	Logged
50235-	1144	52	2/24/2011	2993 HUMANA	1	.00	32,251.26	Logged
50236-	1144	53	2/24/2011	2999 J.C. WHITNEY	1	.00	11.39	Logged

Run date: 02/22/2011 @ 14:06
Bus date: 02/24/2011

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking	#	Obis	Discount	Net amount	Status
50237-	1144	54	2/24/2011	3002 EXELON ENERGY COMPANY		2	.00	7,338.46	Logged
50238-	1144	55	2/24/2011	3010 MARK MACEK		1	.00	80.00	Logged
50239-	1144	56	2/24/2011	3011 STEVEN SCHMIDT		1	.00	80.00	Logged
50240-	1144	57	2/24/2011	3012 MID AMERICAN WATER OF WAUCONDA		1	.00	3,396.00	Logged
							.00		
** Total check discount **							.00		
** Total check amount **							242,481.53		
							.00		

Run date: 02/22/2011 @ 14:06
Bus date: 02/24/2011

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	911 Checking # Obls	Discount	Net amount	Status
50182-	1143	0 2/24/2011	2849 ISAWWA	1	.00	500.00	Logged
50183-	1143	0 2/24/2011	2360 ILLINOIS DEPT OF AGRICULTURE	1	.00	204.54	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					704.54		
					.00		

Run date: 02/22/2011 @ 14:06
Bus date: 02/24/2011

Village of Harwood Heights
Check Summary Report

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
AP Checking	.00	242,481.53
911 Checking	.00	704.54
** Report total **	.00	243,186.07