

Approved 4-26-11

Run date: 04/26/2011 @ 13:36
 Bus date: 04/28/2011

Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking	# Objs	Discount	Net amount	Status
50463	1153	0 4/28/2011	3021 TIMOTHY W. SHARPE		1	.00	1,600.00	Logged
50464	1153	0 4/28/2011	3022 CMAP		1	.00	50.00	Logged
50465	1153	0 4/28/2011	1808 WEST SUBURBAN SPECIAL RECREATI		1	.00	600.00	Logged
50466	1154	1 4/28/2011	108 HARWOOD HGTS POLICE PENSION FU		1	.00	14,503.57	Logged
50467	1154	2 4/28/2011	113 F.O.P. LODGE 172		1	.00	46.00	Logged
50468	1154	3 4/28/2011	116 HARTFORD LIFE INSURANCE CO.		1	.00	1,630.00	Logged
50469	1154	4 4/28/2011	118 PARKWAY BANK		1	.00	22,808.33	Logged
50470	1154	5 4/28/2011	202 ARC DISPOSAL & RECYCLING #551		1	.00	33,568.00	Logged
50471	1154	6 4/28/2011	207 AUTOMATIC DATA PROCESSING INC.		2	.00	488.81	Logged
50472	1154	7 4/28/2011	209 AMERICAN SPEEDY PRINTING INC		1	.00	44.50	Logged
50473	1154	8 4/28/2011	217 COMMONWEALTH EDISON CO		6	.00	7,593.06	Logged
50474	1154	9 4/28/2011	266 EVRIS AUTOMOTIVE INC.		3	.00	218.79	Logged
50475	1154	10 4/28/2011	295 CITY OF CHICAGO		1	.00	58,290.00	Logged
50476	1154	11 4/28/2011	338 HD SUPPLY WATERWORKS		3	.00	718.17	Logged
50477	1154	12 4/28/2011	405 ALEXANDER CHEMICAL CORP.		1	.00	880.00	Logged
50478	1154	13 4/28/2011	619 HARLEM FOSTER HARDWARE		2	.00	29.03	Logged
50479	1154	14 4/28/2011	765 ILLINOIS TACTICAL OFFICER'S AS		2	.00	140.00	Logged
50480	1154	15 4/28/2011	816 RUNCO OFFICE SUPPLY INC		6	.00	1,235.13	Logged
50481	1154	16 4/28/2011	828 RELIABLE LAWN SERVICES		1	.00	756.00	Logged
50482	1154	17 4/28/2011	835 TONY'S LAWMOWER SERVICE		3	.00	584.91	Logged
50483	1154	18 4/28/2011	845 THE FINE LINE		1	.00	200.00	Logged
50484	1154	19 4/28/2011	951 VINCE'S PIZZA		2	.00	352.50	Logged
50485	1154	20 4/28/2011	989 AT & T Service		2	.00	81.91	Logged
50486	1154	21 4/28/2011	1210 P & E RESIDENTIAL PROPERTIES		1	.00	1,000.00	Logged
50487	1154	22 4/28/2011	1288 ILLINDIS STATE TOLL HIGHWAY AU		1	.00	91.65	Logged
50488	1154	23 4/28/2011	1354 NOTARIES ASSOCIATION OF ILLINO		1	.00	8.00	Logged
50489	1154	24 4/28/2011	1528 DEANNA TYRPAK		1	.00	267.50	Logged
50490	1154	25 4/28/2011	1529 SUBURBAN LABORATORIES, INC.		1	.00	180.00	Logged
50491	1154	26 4/28/2011	1702 NEXTEL COMMUNICATIONS		2	.00	280.16	Logged
50492	1154	27 4/28/2011	1703 NEXTEL COMMUNICATIONS		1	.00	154.70	Logged
50493	1154	28 4/28/2011	1746 THE WORLD'S OLDEST SPORT		2	.00	636.00	Logged
50494	1154	29 4/28/2011	1795 AL AIR. INC.		1	.00	485.00	Logged
50495	1154	30 4/28/2011	1803 ADT SECURITY SERVICES		1	.00	1,051.81	Logged
50496	1154	31 4/28/2011	1871 H&H ELECTRIC CO.		1	.00	117.85	Logged
50497	1154	32 4/28/2011	1906 NEXTIME, INC.		1	.00	85.00	Logged
50498	1154	33 4/28/2011	2253 NEXTEL COMMUNICATIONS POLICE D		1	.00	522.95	Logged
50499	1154	34 4/28/2011	2275 MICHAEL BEST & FRIEDRICH LLP		1	.00	931.50	Logged
50500	1154	35 4/28/2011	2288 PRO SAFETY		1	.00	1,641.00	Logged
50501	1154	36 4/28/2011	2320 AMERICANEAGLE		1	.00	100.00	Logged
50502	1154	37 4/28/2011	2403 MINER ELECTRONICS CORPORATION		3	.00	759.62	Logged
50503	1154	38 4/28/2011	2431 AMERICAN MESSAGING		1	.00	13.59	Logged
50504	1154	39 4/28/2011	2493 ILLINDIS DEPT OF TRANSPORATION		1	.00	809.61	Logged
50505	1154	40 4/28/2011	2500 AMERICAN DOOR AND DOCK		1	.00	1,434.60	Logged
50506	1154	41 4/28/2011	2511 DE LAGE LANDEN PUBLIC FINANCE		1	.00	1,069.15	Logged
50507	1154	42 4/28/2011	2575 UPS		1	.00	35.24	Logged
50508	1154	43 4/28/2011	2663 ANCEL, GLINK, DIAMOND, BUSH		1	.00	19,167.62	Logged
50509	1154	44 4/28/2011	2687 PACE VANPOOL		1	.00	100.00	Logged
50510	1154	45 4/28/2011	2747 MUNICIPAL CODE CORPORATION		1	.00	550.00	Logged
50511	1154	46 4/28/2011	2800 NORRIDGE/HARWOOD HEIGHTS		1	.00	1,620.00	Logged
50512	1154	47 4/28/2011	2801 MUNICAP. INC		1	.00	1,577.50	Logged
50513	1154	48 4/28/2011	2814 EMPLOYEE BENEFITS CORPORATION		2	.00	297.50	Logged
50514	1154	49 4/28/2011	2817 APLUS BUILDING SERVICES		1	.00	890.00	Logged
50515	1154	50 4/28/2011	2829 VILLAGE AUTO BODY & TOWING		3	.00	319.62	Logged

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50474-	1154	9	4/28/2011	266 EVRIS AUTOMOTIVE INC.	3	.00	218.79	Logged
50475-	1154	10	4/28/2011	295 CITY OF CHICAGO	1	.00	58,290.00	Logged
50476-	1154	11	4/28/2011	338 HD SUPPLY WATERWORKS	3	.00	718.17	Logged
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