

Check-Run	Seq#	Date	Vendor Name	AP Checking # Objs	Discount	Net amount	Status
50879-	1172	0 7/28/2011	2998 HIGHLAND PARK FORD	1	.00	18,120.00	Logged
50880-	1173	1 8/11/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,655.00	Logged
50881-	1173	2 8/11/2011	202 ARC DISPOSAL & RECYCLING #551	1	.00	38,212.72	Logged
50882-	1173	3 8/11/2011	207 AUTOMATIC DATA PROCESSING INC.	2	.00	640.46	Logged
50883-	1173	4 8/11/2011	217 COMMONWEALTH EDISON CO	2	.00	108.96	Logged
50884-	1173	5 8/11/2011	231 ILLINOIS MUNICIPAL LEAGUE	1	.00	2,120.00	Logged
50885-	1173	6 8/11/2011	266 EVRIS AUTOMOTIVE INC.	1	.00	298.00	Logged
50886-	1173	7 8/11/2011	297 THOMPSON ELEVATOR SERVICE	1	.00	301.00	Logged
50887-	1173	8 8/11/2011	309 FREDRIKSEN & SONS INC	1	.00	638.35	Logged
50888-	1173	9 8/11/2011	326 WEST CENTRAL MUNICIPAL CONFERE	1	.00	6,818.80	Logged
50889-	1173	10 8/11/2011	351 QUILL CORPORATION	2	.00	817.30	Logged
50890-	1173	11 8/11/2011	361 INTERNATIONAL INSTITUTE OF	1	.00	210.00	Logged
50891-	1173	12 8/11/2011	374 ALLIED PLUMBING INC.	1	.00	57.25	Logged
50892-	1173	13 8/11/2011	510 E & D CITGO	1	.00	5,484.41	Logged
50893-	1173	14 8/11/2011	581 LEE MCCORD & ASSOCIATES	2	.00	675.00	Logged
50894-	1173	15 8/11/2011	619 HARLEM FOSTER HARDWARE	7	.00	184.73	Logged
50895-	1173	16 8/11/2011	710 E & D CITGO	2	.00	3,121.80	Logged
50896-	1173	17 8/11/2011	816 RUNCO OFFICE SUPPLY INC	6	.00	803.63	Logged
50897-	1173	18 8/11/2011	818 AT&T MOBILITY	1	.00	62.63	Logged
50898-	1173	19 8/11/2011	839 FEDERAL EXPRESS	1	.00	92.54	Logged
50899-	1173	20 8/11/2011	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
50900-	1173	21 8/11/2011	989 AT & T Service	1	.00	194.29	Logged
50901-	1173	22 8/11/2011	1001 VERIZON WIRELESS	1	.00	756.12	Logged
50902-	1173	23 8/11/2011	1047 NORTH CENTRAL COUNCIL OF MAYOR	1	.00	1,044.00	Logged
50903-	1173	24 8/11/2011	1088 GRANT SCALE COMPANY	1	.00	983.00	Logged
50904-	1173	25 8/11/2011	1200 KRYSZYNA KOLOSA	1	.00	500.00	Logged
50905-	1173	26 8/11/2011	1202 HANNA LAM	1	.00	500.00	Logged
50906-	1173	27 8/11/2011	1529 SUBURBAN LABORATORIES, INC.	2	.00	560.00	Logged
50907-	1173	28 8/11/2011	1681 ORKIN EXTERMINATING	2	.00	160.39	Logged
50908-	1173	29 8/11/2011	1692 COLOSIMO'S CONSTRUCTION	1	.00	549.36	Logged
50909-	1173	30 8/11/2011	1841 SPEED O LITE	1	.00	177.95	Logged
50910-	1173	31 8/11/2011	1985 SIRCHIE FINGER PRINT LABORATOR	1	.00	81.12	Logged
50911-	1173	32 8/11/2011	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
50912-	1173	33 8/11/2011	2111 CHIEF	1	.00	41.18	Logged
50913-	1173	34 8/11/2011	2142 TOM BOBULA	1	.00	499.85	Logged
50914-	1173	35 8/11/2011	2151 AMERICAN MORTUARY SERVICE OF C	1	.00	300.00	Logged
50915-	1173	36 8/11/2011	2165 MARIO RICCHIO	1	.00	400.00	Logged
50916-	1173	37 8/11/2011	2252 INNOVATIVE SOFTWARE SERVICES.	1	.00	1,125.00	Logged
50917-	1173	38 8/11/2011	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
50918-	1173	39 8/11/2011	2441 CDW-G	4	.00	4,038.08	Logged
50919-	1173	40 8/11/2011	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
50920-	1173	41 8/11/2011	2575 UPS	1	.00	40.47	Logged
50921-	1173	42 8/11/2011	2687 PACE VANPOOL	1	.00	100.00	Logged
50922-	1173	43 8/11/2011	2763 C BEYOND	1	.00	492.17	Logged
50923-	1173	44 8/11/2011	2829 VILLAGE AUTO BODY & TOWING	4	.00	508.76	Logged
50924-	1173	45 8/11/2011	2841 JUDGE ROBERT J. KOWALSKI	1	.00	1,050.00	Logged
50925-	1173	46 8/11/2011	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
50926-	1173	47 8/11/2011	2912 CREATIVE PRODUCT SOURCE INC	3	.00	677.28	Logged
50927-	1173	48 8/11/2011	2938 PAN AMERICAN BANK	1	.00	764.36	Logged
50928-	1173	49 8/11/2011	2983 SUN TIMES MEDIA	2	.00	480.00	Logged
50929-	1173	50 8/11/2011	2995 NAPCO PROJECT MANAGEMENT	2	.00	18,000.00	Logged
50930-	1173	51 8/11/2011	3040 KANE MCKENNA & ASSOCIATES	1	.00	4,400.00	Logged
50931-	1173	52 8/11/2011	3042 ARC DISPOSAL & RECYCLING	2	.00	999.86	Logged

Run date: 08/09/2011 @ 14:55  
Bus date: 08/11/2011

Village of Harwood Heights  
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking	#	Obls	Discount	Net amount	Status
								.00	
** Total check discount **								.00	
** Total check amount **						123,433.64		.00	

Run date: 08/09/2011 @ 14:55  
Bus date: 08/11/2011

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	123,433.64
** Report total **	.00	123,433.64