

Run date: 05/24/2011 @ 10:37
Bus date: 05/26/2011

Village of Harwood Heights
Manual Check Register

Run: 1157 Date: 05/26/2011
OTMREG.L10 Page 1

DO NOT USE PB&T

Vendor Obligat'n Description	Check Control	Amount	Vendor number	Invoice number
1306 RIDGEWOOD HIGH SCHOOL 39502 MOSAIC TILE PROGRAM	50575 50575 *** Total ***	200.00	1306	7500
*** Report Total ***		200.00		

Run date: 05/24/2011 @ 12:34
Bus date: 05/26/2011

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	**DO NOT USE** PB&T # Objs	Discount	Net amount	Status
50575- 1157	0	5/26/2011	1306 RIDGEWOOD HIGH SCHOOL	1	.00	200.00	Logged
				.00			
** Total check discount **				.00			
** Total check amount **				200.00			
				.00			

Check-Run	Seq#	Date	Vendor Name	AP Checking # Obls	Discount	Net amount	Status	
50576-	1158	1	5/26/2011	100 PETTY CASH - OFFICE	1	.00	238.48	Logged
50577-	1158	2	5/26/2011	101 PETTY CASH - POLICE	1	.00	196.86	Logged
50578-	1158	3	5/26/2011	108 HARWOOD HGTS POLICE PENSION FU	1	.00	14,113.68	Logged
50579-	1158	4	5/26/2011	113 F.O.P. LODGE 172	1	.00	46.00	Logged
50580-	1158	5	5/26/2011	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	295.43	Logged
50581-	1158	6	5/26/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
50582-	1158	7	5/26/2011	118 PARKWAY BANK	1	.00	22,808.33	Logged
50583-	1158	8	5/26/2011	202 ARC DISPOSAL & RECYCLING #651	1	.00	38,212.72	Logged
50584-	1158	9	5/26/2011	207 AUTOMATIC DATA PROCESSING INC.	2	.00	521.31	Logged
50585-	1158	10	5/26/2011	209 AMERICAN SPEEDY PRINTING INC	1	.00	494.96	Logged
50586-	1158	11	5/26/2011	217 COMMONWEALTH EDISON CO	4	.00	1,733.93	Logged
50587-	1158	12	5/26/2011	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	42.03	Logged
50588-	1158	13	5/26/2011	266 EVRIS AUTOMOTIVE INC.	2	.00	320.04	Logged
50589-	1158	14	5/26/2011	271 P.F. PETTIBONE & CO...	2	.00	125.95	Logged
50590-	1158	15	5/26/2011	295 CITY OF CHICAGO	1	.00	37,470.00	Logged
50591-	1158	16	5/26/2011	336 EARTH INC.	1	.00	98.00	Logged
50592-	1158	17	5/26/2011	339 RAYO'HERRON CO. OAKBROOK TERRA	1	.00	108.85	Logged
50593-	1158	18	5/26/2011	351 QUILL CORPORATION	2	.00	43.20	Logged
50594-	1158	19	5/26/2011	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
50595-	1158	20	5/26/2011	619 HARLEM FOSTER HARDWARE	5	.00	99.10	Logged
50596-	1158	21	5/26/2011	707 PIONEER PRESS	1	.00	40.00	Logged
50597-	1158	22	5/26/2011	710 E & D CITGO	1	.00	919.73	Logged
50598-	1158	23	5/26/2011	816 RUNCO OFFICE SUPPLY INC	2	.00	225.89	Logged
50599-	1158	24	5/26/2011	828 RELIABLE LAWN SERVICES	1	.00	900.00	Logged
50600-	1158	25	5/26/2011	951 VINCE'S PIZZA	1	.00	125.00	Logged
50601-	1158	26	5/26/2011	980 RUDY'S CYCLE & FITNESS	1	.00	186.06	Logged
50602-	1158	27	5/26/2011	989 AT & T Service	3	.00	298.20	Logged
50603-	1158	28	5/26/2011	1002 CLARK DIETZ, INC.	1	.00	923.12	Logged
50604-	1158	29	5/26/2011	1082 NABTECH	1	.00	9,566.25	Logged
50605-	1158	30	5/26/2011	1200 MARIAN JACHIM	1	.00	200.00	Logged
50606-	1158	31	5/26/2011	1201 PIOTR SOPALA	1	.00	850.00	Logged
50607-	1158	32	5/26/2011	1202 ROMAN KITA	1	.00	1,000.00	Logged
50608-	1158	33	5/26/2011	1299 ARROW ROAD CONSTRUCTION CO	1	.00	346.88	Logged
50609-	1158	34	5/26/2011	1528 DEANNA TYRPAK	1	.00	297.50	Logged
50610-	1158	35	5/26/2011	1529 SUBURBAN LABORATORIES, INC.	1	.00	165.00	Logged
50611-	1158	36	5/26/2011	1617 MILLER COOPER & CO.,LTD.	1	.00	2,100.00	Logged
50612-	1158	37	5/26/2011	1647 CORRPRO COMPANIES	1	.00	577.50	Logged
50613-	1158	38	5/26/2011	1681 ORKIN EXTERMINATING	1	.00	540.02	Logged
50614-	1158	39	5/26/2011	1702 NEXTEL COMMUNCIATIONS	2	.00	280.38	Logged
50615-	1158	40	5/26/2011	1703 NEXTEL COMMUNCIATIONS	1	.00	154.70	Logged
50616-	1158	41	5/26/2011	1944 ARROW CONSTRUCTION	1	.00	279.04	Logged
50617-	1158	42	5/26/2011	1997 AMALGAMATED BANK OF CHICAGO	2	.00	832.08	Logged
50618-	1158	43	5/26/2011	2123 SIMPLEX GRINNELL	1	.00	3,865.00	Logged
50619-	1158	44	5/26/2011	2189 COMCAST	1	.00	8.44	Logged
50620-	1158	45	5/26/2011	2216 CRAINS CHICAGO BUSINESS	1	.00	169.90	Logged
50621-	1158	46	5/26/2011	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	517.24	Logged
50622-	1158	47	5/26/2011	2320 AMERICANEAGLE	1	.00	100.00	Logged
50623-	1158	48	5/26/2011	2345 CROWN TROPHY	1	.00	120.51	Logged
50624-	1158	49	5/26/2011	2431 AMERICAN MESSAGING	1	.00	27.18	Logged
50625-	1158	50	5/26/2011	2575 UPS	2	.00	29.10	Logged
50626-	1158	51	5/26/2011	2604 GREAT LAKES FIRE AND SAFETY	1	.00	407.90	Logged
50627-	1158	52	5/26/2011	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	429.95	Logged
50628-	1158	53	5/26/2011	2731 RMS MANAGEMENT, INC	1	.00	35.52	Logged

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 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking # Objs	Discount	Net amount	Status
50629-	1158	54	5/26/2011	2744 HEARTLAND SERVICES	1	.00	507.84 Logged
50630-	1158	55	5/26/2011	2763 C BEYOND	3	.00	1,501.65 Logged
50631-	1158	56	5/26/2011	2801 MUNICAP, INC	1	.00	570.00 Logged
50632-	1158	57	5/26/2011	2814 EMPLOYEE BENEFITS CORPORATION	1	.00	148.75 Logged
50633-	1158	58	5/26/2011	2817 APLUS BUILDING SERVICES	1	.00	890.00 Logged
50634-	1158	59	5/26/2011	2829 VILLAGE AUTO BODY & TOWING	5	.00	1,315.54 Logged
50635-	1158	60	5/26/2011	2841 JUDGE ROBERT J. KOWALSKI	1	.00	1,200.00 Logged
50636-	1158	61	5/26/2011	2879 THE PRINTING STATION	1	.00	667.00 Logged
50637-	1158	62	5/26/2011	2895 ILLINOIS COUNCIL OF POLICE	1	.00	420.00 Logged
50638-	1158	63	5/26/2011	2922 ACCESS ONE	1	.00	161.36 Logged
50639-	1158	64	5/26/2011	2974 FORD CREDIT DEPT 67-434	1	.00	6,408.40 Logged
50640-	1158	65	5/26/2011	2983 SUN TIMES MEDIA	1	.00	105.60 Logged
50641-	1158	66	5/26/2011	2993 HUMANA	1	.00	39,526.81 Logged
50642-	1158	67	5/26/2011	3002 EXELON ENERGY COMPANY	2	.00	7,154.35 Logged
					.00		
** Total check discount **					.00		
** Total check amount **					205,758.26		
					.00		