

Check-Run	Seq#	Date	Vendor Name	AP Checking # Objs	Discount	Net amount	Status	
50934-	1174	0	8/25/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	18,089.32	Logged
50935-	1174	0	8/25/2011	990 ILLINOIS POTABLE WATER SUPPLY	1	.00	380.00	Logged
50936-	1174	0	8/25/2011	2851 SECRETARY OF STATE	1	.00	99.00	Logged
50937-	1174	0	8/25/2011	2851 SECRETARY OF STATE	1	.00	95.00	Logged
50938-	1176	1	8/25/2011	108 HARWOOD HGTS POLICE PENSION FU	1	.00	14,572.46	Logged
50939-	1176	2	8/25/2011	113 F.O.P. LODGE 172	1	.00	48.00	Logged
50940-	1176	3	8/25/2011	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	295.43	Logged
50941-	1176	4	8/25/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,655.00	Logged
50942-	1176	5	8/25/2011	118 PARKWAY BANK	1	.00	22,808.33	Logged
50943-	1176	6	8/25/2011	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
50944-	1176	7	8/25/2011	202 ARC DISPOSAL & RECYCLING #551	2	.00	9,044.38	Logged
50945-	1176	8	8/25/2011	207 AUTOMATIC DATA PROCESSING INC.	1	.00	431.82	Logged
50946-	1176	9	8/25/2011	217 COMMONWEALTH EDISON CO	1	.00	1,600.12	Logged
50947-	1176	10	8/25/2011	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	158.74	Logged
50948-	1176	11	8/25/2011	225 ROBERT W HENDRICKSEN CO.	1	.00	1,920.00	Logged
50949-	1176	12	8/25/2011	231 ILLINOIS MUNICIPAL LEAGUE	1	.00	58,916.00	Logged
50950-	1176	13	8/25/2011	295 CITY OF CHICAGO	1	.00	48,210.00	Logged
50951-	1176	14	8/25/2011	297 THOMPSON ELEVATOR SERVICE	2	.00	559.00	Logged
50952-	1176	15	8/25/2011	301 WAY-KEN CONTRACTORS SUPPLY CO	1	.00	195.70	Logged
50953-	1176	16	8/25/2011	318 CLARKE ENVIRONMENTAL MOSQUITO	1	.00	2,109.22	Logged
50954-	1176	17	8/25/2011	336 EARTH INC.	1	.00	49.00	Logged
50955-	1176	18	8/25/2011	351 QUILL CORPORATION	1	.00	925.59	Logged
50956-	1176	19	8/25/2011	373 ALLIED ASPHALT PAVING INC.	2	.00	1,284.16	Logged
50957-	1176	20	8/25/2011	426 MUNICIPAL CLERKS OF ILLINOIS	1	.00	85.00	Logged
50958-	1176	21	8/25/2011	581 LEE MCCORD & ASSOCIATES	2	.00	575.00	Logged
50959-	1176	22	8/25/2011	619 HARLEM FOSTER HARDWARE	4	.00	29.09	Logged
50960-	1176	23	8/25/2011	635 AMSTERDAM PRINTING & LITHO	1	.00	100.32	Logged
50961-	1176	24	8/25/2011	816 RUNCO OFFICE SUPPLY INC	3	.00	434.99	Logged
50962-	1176	25	8/25/2011	835 TONY'S LAWNMOWER SERVICE	2	.00	72.22	Logged
50963-	1176	26	8/25/2011	953 UNISOURCE/JEFCO	1	.00	781.75	Logged
50964-	1176	27	8/25/2011	989 AT & T Service	2	.00	97.65	Logged
50965-	1176	28	8/25/2011	1144 FRANCO TYP-POSTALIA, INC.	1	.00	271.89	Logged
50966-	1176	29	8/25/2011	1204 KIMBERLY KAUFMAN	1	.00	600.00	Logged
50967-	1176	30	8/25/2011	1299 ARROW ROAD CONSTRUCTION CO	1	.00	359.68	Logged
50968-	1176	31	8/25/2011	1529 SUBURBAN LABORATORIES, INC.	1	.00	155.00	Logged
50969-	1176	32	8/25/2011	1550 TRAFFIC CONTROL & PROTECTION I	2	.00	138.00	Logged
50970-	1176	33	8/25/2011	1617 MILLER COOPER & CO., LTD.	1	.00	5,000.00	Logged
50971-	1176	34	8/25/2011	1681 ORKIN EXTERMINATING	1	.00	572.42	Logged
50972-	1176	35	8/25/2011	1702 NEXTEL COMMUNCIATIONS	2	.00	285.93	Logged
50973-	1176	36	8/25/2011	1703 NEXTEL COMMUNCIATIONS	1	.00	181.48	Logged
50974-	1176	37	8/25/2011	1795 AL AIR, INC.	1	.00	875.00	Logged
50975-	1176	38	8/25/2011	1841 SPEED O LITE	1	.00	486.10	Logged
50976-	1176	39	8/25/2011	1867 C.O.P.S TESTING SERVICE, INC.	1	.00	4,612.00	Logged
50977-	1176	40	8/25/2011	1944 ARROW CONSTRUCTION	1	.00	119.20	Logged
50978-	1176	41	8/25/2011	2025 THOMSON WEST	1	.00	480.00	Logged
50979-	1176	42	8/25/2011	2142 TOM BOBULA	1	.00	43.98	Logged
50980-	1176	43	8/25/2011	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	534.42	Logged
50981-	1176	44	8/25/2011	2320 AMERICANEAGLE	1	.00	100.00	Logged
50982-	1176	45	8/25/2011	2431 AMERICAN MESSAGING	1	.00	13.59	Logged
50983-	1176	46	8/25/2011	2441 CDW-G	3	.00	11,524.34	Logged
50984-	1176	47	8/25/2011	2500 AMERICAN DOOR AND DOCK	1	.00	409.50	Logged
50985-	1176	48	8/25/2011	2575 UPS	2	.00	452.90	Logged
50986-	1176	49	8/25/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	14,926.92	Logged

Run date: 08/23/2011 @ 13:11
 Bus date: 08/25/2011

Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking # Obls	Discount	Net amount	Status	
50987-	1176	50	8/25/2011	2712 METROPOLITAN PUMP COMPANY	1	.00	8,256.00	Logged
50988-	1176	51	8/25/2011	2731 RMS MANAGEMENT, INC	1	.00	39.51	Logged
50989-	1176	52	8/25/2011	2763 C BEYOND	2	.00	1,015.11	Logged
50990-	1176	53	8/25/2011	2801 MUNICAP, INC	1	.00	900.00	Logged
50991-	1176	54	8/25/2011	2817 APLUS BUILDING SERVICES	1	.00	890.00	Logged
50992-	1176	55	8/25/2011	2829 VILLAGE AUTO BODY & TOWING	11	.00	3,526.05	Logged
50993-	1176	56	8/25/2011	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	18,245.25	Logged
50994-	1176	57	8/25/2011	2895 ILLINOIS COUNCIL OF POLICE	1	.00	572.00	Logged
50995-	1176	58	8/25/2011	2912 CREATIVE PRODUCT SOURCE INC	1	.00	306.15	Logged
50996-	1176	59	8/25/2011	2922 ACCESS ONE	1	.00	161.58	Logged
50997-	1176	60	8/25/2011	2974 FORD CREDIT DEPT 67-434	1	.00	6,408.40	Logged
50998-	1176	61	8/25/2011	2993 HUMANA	1	.00	39,688.71	Logged
50999-	1176	62	8/25/2011	3002 EXELON ENERGY COMPANY	1	.00	4,492.77	Logged
51000-	1176	63	8/25/2011	3032 KANSAS STATE BANK	1	.00	2,500.00	Logged
51001-	1176	64	8/25/2011	3038 INTEGRITY'S	1	.00	1,645.06	Logged
51002-	1176	65	8/25/2011	3039 PITNEY BOWES	1	.00	223.00	Logged
51003-	1176	66	8/25/2011	3041 PITNEY BOWES	1	.00	56.80	Logged
51004-	1176	67	8/25/2011	3043 B&H ANIMAL/WILDLIFE CONTROL	3	.00	755.00	Logged
51005-	1176	68	8/25/2011	3044 BOWERMAN DOORS INC	1	.00	77.00	Logged
51006-	1176	69	8/25/2011	3045 BITA MAHANI	1	.00	20.00	Logged
51007-	1176	70	8/25/2011	3046 NASASP	1	.00	39.00	Logged
51008-	1176	71	8/25/2011	3047 THOMSON WEST	1	.00	418.00	Logged
51009-	1176	72	8/25/2011	3048 PULIC SECTOR SOLUTIONS	1	.00	4,000.00	Logged

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.00

** Total check discount **

323,000.03

** Total check amount **

.00

Run date: 08/23/2011 @ 13:11
Bus date: 08/25/2011

Village of Harwood Heights
Check Summary Report

Report recap
OCCKSUM.L10 Page 3

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
AP Checking	.00	323,000.03
** Report total **	.00	323,000.03