

Check-Run	Seq#	Date	Vendor Name	AP Checking	# Obls	Discount	Net amount	Status
50393-	1151	0 4/14/2011	1792 UNITED OFFICE SYSTEMS INC		1	.00	478.00	Logged
50394-	1151	0 4/14/2011	2527 THIRD MILLENNIUM		1	.00	437.87	Logged
50395-	1151	0 4/14/2011	1002 CLARK DIETZ, INC.		1	.00	1,284.26	Logged
50396-	1152	1 4/14/2011	100 PETTY CASH - OFFICE		1	.00	219.68	Logged
50397-	1152	2 4/14/2011	116 HARTFORD LIFE INSURANCE CO.		1	.00	1,630.00	Logged
50398-	1152	3 4/14/2011	200 UNITED STATES POSTAL SERVICE		1	.00	1,000.00	Logged
50399-	1152	4 4/14/2011	207 AUTOMATIC DATA PROCESSING INC.		2	.00	571.81	Logged
50400-	1152	5 4/14/2011	224 HINCKLEY & SCHMITT WATER SUPPL		2	.00	156.64	Logged
50401-	1152	6 4/14/2011	266 EVRIS AUTOMOTIVE INC.		1	.00	228.48	Logged
50402-	1152	7 4/14/2011	326 WEST CENTRAL MUNICIPAL CONFERE		1	.00	320.00	Logged
50403-	1152	8 4/14/2011	338 HD SUPPLY WATERWORKS		2	.00	255.61	Logged
50404-	1152	9 4/14/2011	351 QUILL CORPORATION		1	.00	40.47	Logged
50405-	1152	10 4/14/2011	374 ALLIED PLUMBING INC.		1	.00	44.75	Logged
50406-	1152	11 4/14/2011	499 NCPERS GROUP LIFE INSURANCE		1	.00	64.00	Logged
50407-	1152	12 4/14/2011	510 E & D CITGO		1	.00	5,321.77	Logged
50408-	1152	13 4/14/2011	599 COMMUNICATIONS REVOLVING FUND		1	.00	516.72	Logged
50409-	1152	14 4/14/2011	619 HARLEM FOSTER HARDWARE		4	.00	149.83	Logged
50410-	1152	15 4/14/2011	710 E & D CITGO		2	.00	2,120.77	Logged
50411-	1152	16 4/14/2011	816 RUNCO OFFICE SUPPLY INC		2	.00	191.58	Logged
50412-	1152	17 4/14/2011	818 AT&T MOBILITY		1	.00	62.55	Logged
50413-	1152	18 4/14/2011	839 FEDERAL EXPRESS		1	.00	242.07	Logged
50414-	1152	19 4/14/2011	948 MEADE ELECTRIC CO		1	.00	378.00	Logged
50415-	1152	20 4/14/2011	989 AT & T Service		1	.00	194.29	Logged
50416-	1152	21 4/14/2011	1200 SEAN BOYD		1	.00	1,000.00	Logged
50417-	1152	22 4/14/2011	1204 NAJEH SALAMAH		1	.00	200.00	Logged
50418-	1152	23 4/14/2011	1528 DEANNA TYRPAK		1	.00	297.50	Logged
50419-	1152	24 4/14/2011	1563 ASSOCIATED TECHNICAL SERVICES		2	.00	1,231.25	Logged
50420-	1152	25 4/14/2011	1617 MILLER COOPER & CO.,LTD.		1	.00	1,800.00	Logged
50421-	1152	26 4/14/2011	1681 ORKIN EXTERMINATING		3	.00	692.49	Logged
50422-	1152	27 4/14/2011	1746 THE WORLD'S OLDEST SPORT		1	.00	252.00	Logged
50423-	1152	28 4/14/2011	1752 NORTH EAST MULTI-REGIONAL TRAI		1	.00	400.00	Logged
50424-	1152	29 4/14/2011	1797 FORWARD TELECOMMUNICATION SERV		1	.00	3,718.00	Logged
50425-	1152	30 4/14/2011	1803 ADT SECURITY SERVICES		1	.00	80.00	Logged
50426-	1152	31 4/14/2011	1841 SPEED O LITE		1	.00	170.00	Logged
50427-	1152	32 4/14/2011	1887 MARTIN PODOSEK		1	.00	15,000.00	Logged
50428-	1152	33 4/14/2011	1986 GREAT AMERICA LEASING CORP.		1	.00	101.80	Logged
50429-	1152	34 4/14/2011	1997 AMALGAMATED BANK OF CHICAGO		1	.00	465.00	Logged
50430-	1152	35 4/14/2011	2014 CAROL MCNAMARA		1	.00	960.00	Logged
50431-	1152	36 4/14/2011	2111 CHIEF		1	.00	31.98	Logged
50432-	1152	37 4/14/2011	2165 MARIO RICCHIO		1	.00	261.52	Logged
50433-	1152	38 4/14/2011	2202 LAKELAND/ LARSEN ELEVATOR CORP		1	.00	311.86	Logged
50434-	1152	39 4/14/2011	2226 CITY OF CHICAGO SEWER ACCOUNT		1	.00	38,252.04	Logged
50435-	1152	40 4/14/2011	2244 SCOTT REIN		1	.00	180.00	Logged
50436-	1152	41 4/14/2011	2246 WARREN OIL CO		1	.00	2,605.53	Logged
50437-	1152	42 4/14/2011	2267 UNLIMITED SERVICES, INC		1	.00	1,250.00	Logged
50438-	1152	43 4/14/2011	2329 INTERNATIONAL ASSOCIATION FOR		1	.00	50.00	Logged
50439-	1152	44 4/14/2011	2436 SAM'S CLUB DIRECT		1	.00	88.14	Logged
50440-	1152	45 4/14/2011	2480 GOOD PIZZA INC		1	.00	74.00	Logged
50441-	1152	46 4/14/2011	2492 BACKFLOW SOLUTIONS, INC		1	.00	608.02	Logged
50442-	1152	47 4/14/2011	2514 STEVE BIAGI		1	.00	103.69	Logged
50443-	1152	48 4/14/2011	2527 THIRD MILLENNIUM		1	.00	5,234.23	Logged
50444-	1152	49 4/14/2011	2575 UPS		2	.00	65.94	Logged
50445-	1152	50 4/14/2011	2654 GEORGE ASSIMAKOPOULOS		1	.00	491.32	Logged

Run date: 04/12/2011 @ 12:50
 Bus date: 04/14/2011

Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	AP Checking # Obls	Discount	Net amount	Status
50446-	1152	51	4/14/2011	2658 LEXIS NEXIS MATTHEW BENDER	1	.00	7.00 Logged
50447-	1152	52	4/14/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	11,021.13 Logged
50448-	1152	53	4/14/2011	2701 HEALTH ENDEAVORS, SC	1	.00	250.00 Logged
50449-	1152	54	4/14/2011	2731 RMS MANAGEMENT, INC	1	.00	108.16 Logged
50450-	1152	55	4/14/2011	2744 HEARTLAND SERVICES	1	.00	408.21 Logged
50451-	1152	56	4/14/2011	2763 C BEYOND	2	.00	1,502.02 Logged
50452-	1152	57	4/14/2011	2829 VILLAGE AUTO BODY & TOWING	4	.00	202.19 Logged
50453-	1152	58	4/14/2011	2863 NORTHEAST WISCONSIN COLLEGE	1	.00	175.00 Logged
50454-	1152	59	4/14/2011	2879 THE PRINTING STATION	1	.00	695.00 Logged
50455-	1152	60	4/14/2011	2908 TIMOTHY J. JOHNS	1	.00	1,250.00 Logged
50456-	1152	61	4/14/2011	2938 PAN AMERICAN BANK	1	.00	3,384.69 Logged
50457-	1152	62	4/14/2011	2969 CAROLINA WOLOSZYN	1	.00	200.00 Logged
50458-	1152	63	4/14/2011	3002 EXELON ENERGY COMPANY	1	.00	5,722.25 Logged
50459-	1152	64	4/14/2011	3017 GENE'S CARPET CLEANING	1	.00	600.00 Logged
50460-	1152	65	4/14/2011	3018 EARL RUSS	1	.00	18.00 Logged
50461-	1152	66	4/14/2011	3019 NICOLE KMIOTEK	1	.00	230.00 Logged
50462-	1152	67	4/14/2011	3020 VELI MELANOV	1	.00	220.00 Logged
					.00		
** Total check discount **					.00		
** Total check amount **					117,879.11		
					.00		

Run date: 04/12/2011 @ 12:50
Bus date: 04/14/2011

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	117,879.11
** Report total **	.00	117,879.11
