

Check-Run	Seq#	Date	Vendor Name	AP Checking	# Obis	Discount	Net amount	Status
50643-	1159	0	6/09/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	16,481.34	Logged
50644-	1159	0	6/09/2011	2546 SENSUS METERING SYSTEMS	1	.00	1,452.00	Logged
50645-	1160	1	6/09/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
50646-	1160	2	6/09/2011	202 ARC DISPOSAL & RECYCLING #551	1	.00	779.80	Logged
50647-	1160	3	6/09/2011	207 AUTOMATIC DATA PROCESSING INC.	2	.00	572.76	Logged
50648-	1160	4	6/09/2011	217 COMMONWEALTH EDISON CO	1	.00	111.26	Logged
50649-	1160	5	6/09/2011	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	179.98	Logged
50650-	1160	6	6/09/2011	266 EVRIS AUTOMOTIVE INC.	1	.00	218.79	Logged
50651-	1160	7	6/09/2011	271 P.F. PETTIBONE & CO...	1	.00	337.95	Logged
50652-	1160	8	6/09/2011	351 QUILL CORPORATION	2	.00	1,243.90	Logged
50653-	1160	9	6/09/2011	374 ALLIED PLUMBING INC.	1	.00	90.72	Logged
50654-	1160	10	6/09/2011	435 MIDWEST RADAR	1	.00	560.00	Logged
50655-	1160	11	6/09/2011	444 ILLINOIS LAW ENFORCEMENT BULLE	1	.00	100.00	Logged
50656-	1160	12	6/09/2011	510 E & D CITGO	1	.00	6,211.69	Logged
50657-	1160	13	6/09/2011	619 HARLEM FOSTER HARDWARE	1	.00	86.33	Logged
50658-	1160	14	6/09/2011	707 PIONEER PRESS	1	.00	612.00	Logged
50659-	1160	15	6/09/2011	710 E & D CITGO	3	.00	2,209.11	Logged
50660-	1160	16	6/09/2011	816 RUNCO OFFICE SUPPLY INC	1	.00	28.66	Logged
50661-	1160	17	6/09/2011	818 AT&T MOBILITY	1	.00	62.46	Logged
50662-	1160	18	6/09/2011	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
50663-	1160	19	6/09/2011	1144 FRANCO TYP-POSTALIA, INC.	1	.00	271.89	Logged
50664-	1160	20	6/09/2011	1550 TRAFFIC CONTROL & PROTECTION I	1	.00	100.00	Logged
50665-	1160	21	6/09/2011	1617 MILLER COOPER & CO., LTD.	1	.00	5,000.00	Logged
50666-	1160	22	6/09/2011	1681 ORKIN EXTERMINATING	2	.00	160.37	Logged
50667-	1160	23	6/09/2011	1692 COLOSIMO'S CONSTRUCTION	1	.00	8,195.00	Logged
50668-	1160	24	6/09/2011	1752 NORTH EAST MULTI-REGIONAL TRAI	1	.00	175.00	Logged
50669-	1160	25	6/09/2011	1808 WEST SUBURBAN SPECIAL RECREATI	1	.00	12,207.55	Logged
50670-	1160	26	6/09/2011	1967 CMRS FRANCO POSTALIA	1	.00	500.00	Logged
50671-	1160	27	6/09/2011	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
50672-	1160	28	6/09/2011	2142 TOM BOBULA	1	.00	79.99	Logged
50673-	1160	29	6/09/2011	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	362.50	Logged
50674-	1160	30	6/09/2011	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
50675-	1160	31	6/09/2011	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
50676-	1160	32	6/09/2011	2500 AMERICAN DOOR AND DOCK	1	.00	1,332.10	Logged
50677-	1160	33	6/09/2011	2687 PACE VANPOOL	1	.00	100.00	Logged
50678-	1160	34	6/09/2011	2763 C BEYOND	1	.00	485.39	Logged
50679-	1160	35	6/09/2011	2829 VILLAGE AUTO BODY & TOWING	4	.00	1,634.28	Logged
50680-	1160	36	6/09/2011	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
50681-	1160	37	6/09/2011	2938 PAN AMERICAN BANK	1	.00	3,384.97	Logged
50682-	1160	38	6/09/2011	2974 FORD CREDIT DEPT 67-434	1	.00	844.32	Logged
50683-	1160	39	6/09/2011	3027 UNIVERSAL POWER AND CONTROL	1	.00	214.16	Logged
50684-	1160	40	6/09/2011	3028 AMIRA A. SILIC	1	.00	10.00	Logged
50685-	1160	41	6/09/2011	3029 WORK PLUS OCCUPTATIONAL HEALTH	2	.00	130.00	Logged
50686-	1160	42	6/09/2011	3030 BRETT&JACQUELINE BALDUFF	1	.00	2,875.00	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						74,619.09		
						.00		

Run date: 06/07/2011 @ 11:21
Bus date: 06/09/2011

Village of Harwood Heights
Check Summary Report

Report recap
OCCSUM.L10 Page 2

Bank	Total check discount	Total check amount
AP Checking	.00	74,619.09
** Report total **	.00	74,619.09