

Run date: 10/20/2009 @ 13:30  
Bus date: 10/22/2009

Village of Harwood Heights  
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status
47095- 1066	0	10/22/2009	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					1,630.00		
					.00		

## LOST CHECKS TO REISSUE

NAME	AMT	CHECK	REPLACE
AWARDS INTERNATIONAL 6333 W HOWARD ST. NILES IL 60714	\$45.76	44517	47096
DEBRA MARINO 5613 N. NEW CASTLE CHICAGO IL 60631	\$25.00	45551	47097
VINCE'S ITALIAN REST. 4747 N. HARLEM HARWOOD HEIGHTS 60706	\$50.00	32696	47098
NABTECH P.O. BOX 856 ADDISION IL 60101	\$34.95	37965	47099
A PLUS JANITORIAL 3700 OAKTON STREET SKOKIE IL 60076	\$890.00	45621	47100
ISAWWA SMALL SYSTEMS SEMINAR P.O BOX 500 SYCAMORE IL 60178	\$76.00	30182	47101
CUCINA BIAGIO REST. 7319 W. LAWRENCE HARWOOD HEIGHTS IL 60706	\$50.00	32729	47102
TK CONSTRUCTION 4224 N. NEW CASTLE HARWOOD HEIGHTS 60706	\$500.00	33318	47103
TK CONSTRUCTION 4224 N, NEW CASTLE HARWOOD HEIGHTS 60706	\$1,000.00	32193	47103
TK CONSTRUCTION 4224 N. NEW CASTLE HARWOOD HEIGHTS 60706	\$1,000.00	32192	47103

Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
47104-	1067	1 10/22/2009	108 HARWOOD HGTS POLICE PENSION FU	1	.00	15,308.64	Logged
47105-	1067	2 10/22/2009	113 F.O.P. LODGE 172	1	.00	312.00	Logged
47106-	1067	3 10/22/2009	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
47107-	1067	4 10/22/2009	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
47108-	1067	5 10/22/2009	118 PARKWAY BANK	1	.00	22,808.33	Logged
47109-	1067	6 10/22/2009	202 ARC DISPOSAL & RECYCLING #551	1	.00	40,851.34	Logged
47110-	1067	7 10/22/2009	207 AUTOMATIC DATA PROCESSING INC.	3	.00	813.07	Logged
47111-	1067	8 10/22/2009	209 AMERICAN SPEEDY PRINTING INC	1	.00	724.81	Logged
47112-	1067	9 10/22/2009	217 COMMONWEALTH EDISON CO	5	.00	9,355.70	Logged
47113-	1067	10 10/22/2009	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	174.06	Logged
47114-	1067	11 10/22/2009	266 EVRIS AUTOMOTIVE INC.	1	.00	9.90	Logged
47115-	1067	12 10/22/2009	295 CITY OF CHICAGO	1	.00	49,075.80	Logged
47116-	1067	13 10/22/2009	351 QUILL CORPORATION	2	.00	346.66	Logged
47117-	1067	14 10/22/2009	619 HARLEM FOSTER HARDWARE	10	.00	216.95	Logged
47118-	1067	15 10/22/2009	790 NORTHWEST FORD & STERLING TRUC	1	.00	73.78	Logged
47119-	1067	16 10/22/2009	816 RUNCO OFFICE SUPPLY INC	5	.00	270.56	Logged
47120-	1067	17 10/22/2009	828 SANTUCCI'S LAWN & LANDSCAPES	2	.00	200.00	Logged
47121-	1067	18 10/22/2009	989 AT & T Service	3	.00	68.88	Logged
47122-	1067	19 10/22/2009	1082 NABTECH	1	.00	3,015.51	Logged
47123-	1067	20 10/22/2009	1200 MARCIAL SANTOS	1	.00	75.00	Logged
47124-	1067	21 10/22/2009	1203 JOHN KRAWEC	1	.00	75.00	Logged
47125-	1067	22 10/22/2009	1204 G M S PLUMBING	1	.00	1,000.00	Logged
47126-	1067	23 10/22/2009	1205 IRWIN CORTEZ	1	.00	2,200.00	Logged
47127-	1067	24 10/22/2009	1428 COLLEGIATE U.S.A.	1	.00	252.85	Logged
47128-	1067	25 10/22/2009	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47129-	1067	26 10/22/2009	1529 SUBURBAN LABORATORIES, INC.	1	.00	147.00	Logged
47130-	1067	27 10/22/2009	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47131-	1067	28 10/22/2009	1681 ORKIN EXTERMINATING	1	.00	484.45	Logged
47132-	1067	29 10/22/2009	1692 COLOSIMO'S CONSTRUCTION	1	.00	1,750.00	Logged
47133-	1067	30 10/22/2009	1703 NEXTEL COMMUNICATIONS	1	.00	243.53	Logged
47134-	1067	31 10/22/2009	1746 THE WORLD'S OLDEST SPORT	3	.00	819.00	Logged
47135-	1067	32 10/22/2009	1803 ADT SECURITY SERVICES	1	.00	996.98	Logged
47136-	1067	33 10/22/2009	1817 JULIE, INC.	1	.00	33.25	Logged
47137-	1067	34 10/22/2009	1841 SPEED O LITE	1	.00	406.10	Logged
47138-	1067	35 10/22/2009	2123 SIMPLEX GRINNELL	1	.00	535.00	Logged
47139-	1067	36 10/22/2009	2137 USDIRECTORY ASSISTANCE	1	.00	21.70	Logged
47140-	1067	37 10/22/2009	2165 MARIO RICCHIO	1	.00	1,461.03	Logged
47141-	1067	38 10/22/2009	2189 COMCAST	2	.00	161.31	Logged
47142-	1067	39 10/22/2009	2222 VILLAGE OF HOFFMAN ESTATES	1	.00	3,000.00	Logged
47143-	1067	40 10/22/2009	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	37,840.40	Logged
47144-	1067	41 10/22/2009	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	608.12	Logged
47145-	1067	42 10/22/2009	2266 CNA SURETY	1	.00	60.00	Logged
47146-	1067	43 10/22/2009	2298 RUSSO POWER EQUIPMENT	1	.00	280.18	Logged
47147-	1067	44 10/22/2009	2320 AMERICANEAGLE	1	.00	100.00	Logged
47148-	1067	45 10/22/2009	2373 MARCIA POLLOWY	1	.00	1,095.78	Logged
47149-	1067	46 10/22/2009	2403 MINER ELECTRONICS CORPORATION	1	.00	958.06	Logged
47150-	1067	47 10/22/2009	2431 AMERICAN MESSAGING	1	.00	185.87	Logged
47151-	1067	48 10/22/2009	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,193.32	Logged
47152-	1067	49 10/22/2009	2582 GLOCK PROFESSIONAL, INC.	2	.00	300.00	Logged
47153-	1067	50 10/22/2009	2655 HOSKINS CHEVROLET INC	1	.00	24.54	Logged
47154-	1067	51 10/22/2009	2689 RICOH	1	.00	11.50	Logged
47155-	1067	52 10/22/2009	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
47156-	1067	53 10/22/2009	2731 RMS MANAGEMENT, INC	1	.00	43.93	Logged

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47157-	1067	54	10/22/2009	2758 WEST GOVERNMENT SERVICES	1	.00	300.00 Logged
47158-	1067	55	10/22/2009	2763 C BEYOND	3	.00	1,464.72 Logged
47159-	1067	56	10/22/2009	2801 MUNICAP, INC	1	.00	590.00 Logged
47160-	1067	57	10/22/2009	2803 WTI SYSTEMS, LTD	1	.00	140.00 Logged
47161-	1067	58	10/22/2009	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	3,250.00 Logged
47162-	1067	59	10/22/2009	2815 PAYLESS AUTO BODY	1	.00	757.77 Logged
47163-	1067	60	10/22/2009	2829 VILLAGE AUTO BODY & TOWING	1	.00	531.16 Logged
47164-	1067	61	10/22/2009	2839 CHARLES BELL	2	.00	2,500.00 Logged
47165-	1067	62	10/22/2009	2844 TERESA KURIATA	1	.00	50.00 Logged
47166-	1067	63	10/22/2009	2845 PERRY KATRINA E	1	.00	30.00 Logged
47167-	1067	64	10/22/2009	2846 HARRY I. SAKAI , CPA	1	.00	3,493.75 Logged
47168-	1067	65	10/22/2009	2847 MIDWEST AUTOMOTIVE INC	3	.00	448.00 Logged
47169-	1067	66	10/22/2009	2850 INTERNAL REVENUE SERVICE	1	.00	211.18 Logged
47170-	1067	67	10/22/2009	2851 SECRETARY OF STATE	1	.00	79.00 Logged
47171-	1067	68	10/22/2009	2852 TRANS O MATIC	1	.00	1,490.50 Logged
					.00		
** Total check discount **					.00		
** Total check amount **					217,888.26		
					.00		

Run date: 10/20/2009 @ 13:34  
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Village of Harwood Heights  
Check Summary Report

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	217,888.26
** Report total **	.00	217,888.26