

Run date: 11/25/2009 @ 17:04
Bus date: 11/30/2009

Village of Harwood Heights
Check Summary Report

OCCKSUM.L10 Page 1

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Obls	Discount	Net amount	Status
47277-	1071	0 11/30/2009	2803 WTI SYSTEMS, LTD		1	.00	3,400.00	Logged
47278-	1071	0 11/30/2009	2811 RGP DIVERSIFIED SERVICES, INC		1	.00	5,963.75	Logged
47279-	1071	0 11/30/2009	2846 HARRY I. SAKAI , CPA		1	.00	1,608.75	Logged
47280-	1070	1 11/30/2009	113 F.O.P. LODGE 172		1	.00	312.00	Logged
47281-	1070	2 11/30/2009	116 HARTFORD LIFE INSURANCE CO.		1	.00	1,630.00	Logged
47282-	1070	3 11/30/2009	118 PARKWAY BANK		1	.00	22,808.33	Logged
47283-	1070	4 11/30/2009	207 AUTOMATIC DATA PROCESSING INC.		2	.00	532.56	Logged
47284-	1070	5 11/30/2009	989 AT & T Service		1	.00	179.24	Logged
47285-	1070	6 11/30/2009	1528 DEANNA TYRPAK		1	.00	297.50	Logged
47286-	1070	7 11/30/2009	1617 MILLER COOPER & CO.,LTD.		3	.00	25,190.00	Logged
47287-	1070	8 11/30/2009	1643 STATE DISBURSEMENT UNIT		1	.00	392.65	Logged
47288-	1070	9 11/30/2009	1718 BLUE CROSS AND BLUE SHIELD		1	.00	46,358.08	Logged
47289-	1070	10 11/30/2009	1878 LISA WILCZENSKI		1	.00	400.00	Logged
47290-	1070	11 11/30/2009	1878 LISA WILCZENSKI		1	.00	45.00	Logged
47291-	1070	12 11/30/2009	2014 CAROL MCNAMARA		1	.00	1,280.00	Logged
47292-	1070	13 11/30/2009	2318 MARY PELARENOS		1	.00	150.00	Logged
47293-	1070	14 11/30/2009	2511 DE LAGE LANDEN PUBLIC FINANCE		1	.00	1,193.32	Logged
47294-	1070	15 11/30/2009	2615 CORI HILTON		1	.00	450.00	Logged
47295-	1070	16 11/30/2009	2706 JENNIFER UDISCHAS		1	.00	40.00	Logged
47296-	1070	17 11/30/2009	2763 C BEYOND		1	.00	543.63	Logged
47297-	1070	18 11/30/2009	2801 MUNICAP, INC		1	.00	920.00	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						113,694.81		
						.00		