

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status
48680-	1120	0 11/11/2010	2637 CURRENT TECHNOLOGIES CORP	1	.00	21,823.05	Logged
48681-	1121	1 11/11/2010	101 PETTY CASH - POLICE	1	.00	75.00	Logged
48682-	1121	2 11/11/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48683-	1121	3 11/11/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
48684-	1121	4 11/11/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	38,212.72	Logged
48685-	1121	5 11/11/2010	207 AUTOMATIC DATA PROCESSING INC.	2	.00	756.89	Logged
48686-	1121	6 11/11/2010	217 COMMONWEALTH EDISON CO	6	.00	9,525.59	Logged
48687-	1121	7 11/11/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	187.40	Logged
48688-	1121	8 11/11/2010	351 QUILL CORPORATION	2	.00	144.72	Logged
48689-	1121	9 11/11/2010	367 EAGLE PRINTING CO INC	1	.00	163.40	Logged
48690-	1121	10 11/11/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	1,020.20	Logged
48691-	1121	11 11/11/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
48692-	1121	12 11/11/2010	510 E & D CITGO	1	.00	4,192.85	Logged
48693-	1121	13 11/11/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	516.72	Logged
48694-	1121	14 11/11/2010	697 SUBURBAN WELDING & MFG., INC.	1	.00	69.73	Logged
48695-	1121	15 11/11/2010	710 E & D CITGO	2	.00	1,131.23	Logged
48696-	1121	16 11/11/2010	816 RUNCO OFFICE SUPPLY INC	3	.00	343.00	Logged
48697-	1121	17 11/11/2010	818 AT&T MOBILITY	1	.00	47.18	Logged
48698-	1121	18 11/11/2010	839 FEDERAL EXPRESS	1	.00	125.71	Logged
48699-	1121	19 11/11/2010	1144 FRANCO TYP-POSTALIA, INC.	1	.00	271.89	Logged
48700-	1121	20 11/11/2010	1200 FADI IKHREI WISH	1	.00	1,100.00	Logged
48701-	1121	21 11/11/2010	1499 STANDARD EQUIPMENT CO.	1	.00	85.56	Logged
48702-	1121	22 11/11/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48703-	1121	23 11/11/2010	1681 ORKIN EXTERMINATING	3	.00	652.49	Logged
48704-	1121	24 11/11/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
48705-	1121	25 11/11/2010	2014 CAROL MCNAMARA	1	.00	1,200.00	Logged
48706-	1121	26 11/11/2010	2147 CONFIDENTIAL SERVICE PROGRAM	1	.00	99.00	Logged
48707-	1121	27 11/11/2010	2222 VILLAGE OF HOFFMAN ESTATES	1	.00	3,000.00	Logged
48708-	1121	28 11/11/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
48709-	1121	29 11/11/2010	2403 MINER ELECTRONICS CORPORATION	1	.00	190.00	Logged
48710-	1121	30 11/11/2010	2439 MARIE L . ROGERS	1	.00	548.50	Logged
48711-	1121	31 11/11/2010	2484 HP PRODUCTS	1	.00	350.94	Logged
48712-	1121	32 11/11/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48713-	1121	33 11/11/2010	2575 UPS	1	.00	60.80	Logged
48714-	1121	34 11/11/2010	2625 NICK DE GRAZIA	1	.00	100.00	Logged
48715-	1121	35 11/11/2010	2627 MONROE TRUCK EQUIPMENT	1	.00	310.07	Logged
48716-	1121	36 11/11/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
48717-	1121	37 11/11/2010	2725 SEAN FAGAN	1	.00	80.00	Logged
48718-	1121	38 11/11/2010	2731 RMS MANAGEMENT, INC	1	.00	14.80	Logged
48719-	1121	39 11/11/2010	2763 C BEYOND	2	.00	1,481.74	Logged
48720-	1121	40 11/11/2010	2829 VILLAGE AUTO BODY & TOWING	6	.00	926.02	Logged
48721-	1121	41 11/11/2010	2862 COMDATA TRENDAR MERCHANT SERVI	1	.00	300.00	Logged
48722-	1121	42 11/11/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	4,390.00	Logged
48723-	1121	43 11/11/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
48724-	1121	44 11/11/2010	2911 BUREAU OF WEIGHTS & MEASURE	1	.00	200.00	Logged
48725-	1121	45 11/11/2010	2938 PAN AMERICAN BANK	1	.00	3,397.26	Logged
48726-	1121	46 11/11/2010	2977 ARC DISPOSAL & RECYCLING	1	.00	346.66	Logged

.00

** Total check discount **

.00

** Total check amount **

104,153.57

.00

Run date: 11/09/2010 @ 11:27
Bus date: 11/11/2010

Village of Harwood Heights
Check Summary Report

Report recap
OCCKSUM.L10 Page 2

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	104,153.57
** Report total **	.00	104,153.57

Check-Run	Seq#	Date	Vendor Name	911 Checking # Obls	Discount	Net amount	Status
2014-	1110	0 9/09/2010	957 CHICAGO COMMUNICATION SERVICE	1	.00	315.40	Logged
2015-	1110	0 9/09/2010	989 AT & T Service	1	.00	248.51	Logged
2016-	1110	0 9/09/2010	989 AT & T Service	1	.00	514.73	Logged
2017-	1110	0 9/09/2010	989 AT & T Service	2	.00	449.33	Logged
2018-	1110	0 9/09/2010	989 AT & T Service	1	.00	853.06	Logged
2020-	1110	0 9/09/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	39.99	Logged
2021-	1111	0 9/09/2010	957 CHICAGO COMMUNICATION SERVICE	1	.00	1,609.65	Logged
2037-	1122	0 11/11/2010	989 AT & T Service	1	.00	259.81	Logged
2038-	1122	0 11/11/2010	989 AT & T Service	1	.00	512.88	Logged
2039-	1122	0 11/11/2010	989 AT & T Service	1	.00	8.90	Logged
2040-	1122	0 11/11/2010	989 AT & T Service	1	.00	50.76	Logged
2041-	1122	0 11/11/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	877.39	Logged
** Total MFP discount **					.00		
** Total MFP amount **					.00		
** Total check discount **					.00		
** Total check amount **					5,740.41		
** Total void discount **					.00		
** Total void amount **					.00		