

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status	
50074-	1130	0	1/27/2011	2821 ANTHONY LAY COMMUNICATION DESI	1	.00	590.00	Logged
50075-	1130	0	1/27/2011	226 HARWOOD HEIGHTS AUTO BODY	1	.00	2,614.51	Logged
50077-	1131	0	1/27/2011	3004 SHURE INC	1	.00	100.00	Logged
50079-	1132	1	1/27/2011	101 PETTY CASH - POLICE	1	.00	118.21	Logged
50080-	1132	2	1/27/2011	108 HARWOOD HGTS POLICE PENSION FU	1	.00	15,107.24	Logged
50081-	1132	3	1/27/2011	113 F.O.P. LODGE 172	1	.00	46.00	Logged
50082-	1132	4	1/27/2011	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
50083-	1132	5	1/27/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
50084-	1132	6	1/27/2011	118 PARKWAY BANK	1	.00	22,808.33	Logged
50085-	1132	7	1/27/2011	202 ARC DISPOSAL & RECYCLING #551	1	.00	33,568.08	Logged
50086-	1132	8	1/27/2011	207 AUTOMATIC DATA PROCESSING INC.	4	.00	662.56	Logged
50087-	1132	9	1/27/2011	209 AMERICAN SPEEDY PRINTING INC	1	.00	167.34	Logged
50088-	1132	10	1/27/2011	217 COMMONWEALTH EDISON CO	5	.00	2,053.65	Logged
50089-	1132	11	1/27/2011	271 P.F. PETTIBONE & CO...	1	.00	91.50	Logged
50090-	1132	12	1/27/2011	301 WAY-KEN CONTRACTORS SUPPLY CO	2	.00	766.15	Logged
50091-	1132	13	1/27/2011	535 S-P-D INCORPORATED	1	.00	809.37	Logged
50092-	1132	14	1/27/2011	620 AMERICAN WATER WORKS ASSOCIATI	1	.00	75.00	Logged
50093-	1132	15	1/27/2011	816 RUNCO OFFICE SUPPLY INC	2	.00	46.02	Logged
50094-	1132	16	1/27/2011	835 TONY'S LAWNMOWER SERVICE	1	.00	58.97	Logged
50095-	1132	17	1/27/2011	839 FEDERAL EXPRESS	1	.00	103.87	Logged
50096-	1132	18	1/27/2011	989 AT & T Service	3	.00	276.97	Logged
50097-	1132	19	1/27/2011	1491 AMERICAN SOLUTIONS FOR BUSINES	2	.00	1,569.65	Logged
50098-	1132	20	1/27/2011	1528 DEANNA TYRPAK	1	.00	297.50	Logged
50099-	1132	21	1/27/2011	1529 SUBURBAN LABORATORIES, INC.	1	.00	150.00	Logged
50100-	1132	22	1/27/2011	1617 MILLER COOPER & CO.,LTD.	1	.00	10,644.00	Logged
50101-	1132	23	1/27/2011	1702 NEXTEL COMMUNICATIONS	1	.00	56.81	Logged
50102-	1132	24	1/27/2011	1702 NEXTEL COMMUNICATIONS	1	.00	189.84	Logged
50103-	1132	25	1/27/2011	1703 NEXTEL COMMUNICATIONS	1	.00	187.79	Logged
50104-	1132	26	1/27/2011	1746 THE WORLD'S OLDEST SPORT	2	.00	660.00	Logged
50105-	1132	27	1/27/2011	1803 ADT SECURITY SERVICES	1	.00	1,051.81	Logged
50106-	1132	28	1/27/2011	1817 JULIE, INC.	2	.00	494.34	Logged
50107-	1132	29	1/27/2011	1841 SPEED O LITE	1	.00	430.00	Logged
50108-	1132	30	1/27/2011	1967 CMRS FRANCO POSTALIA	1	.00	500.00	Logged
50109-	1132	31	1/27/2011	2072 GRAINGER	1	.00	353.25	Logged
50110-	1132	32	1/27/2011	2189 COMCAST	1	.00	8.44	Logged
50111-	1132	33	1/27/2011	2241 SUBURBAN ACCENTS, INC	2	.00	1,050.00	Logged
50112-	1132	34	1/27/2011	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	728.51	Logged
50113-	1132	35	1/27/2011	2254 ATLAS BOBCAT INC.	1	.00	215.00	Logged
50114-	1132	36	1/27/2011	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
50115-	1132	37	1/27/2011	2326 VULCAN	1	.00	379.51	Logged
50116-	1132	38	1/27/2011	2403 MINER ELECTRONICS CORPORATION	4	.00	7,418.48	Logged
50117-	1132	39	1/27/2011	2431 AMERICAN MESSAGING	1	.00	26.00	Logged
50118-	1132	40	1/27/2011	2462 SERVICE SPRING CO INC	1	.00	1,105.11	Logged
50119-	1132	41	1/27/2011	2483 MR. K. GARDEN & MATERIAL	1	.00	440.00	Logged
50120-	1132	42	1/27/2011	2484 HP PRODUCTS	1	.00	96.63	Logged
50121-	1132	43	1/27/2011	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
50122-	1132	44	1/27/2011	2575 UPS	2	.00	15.00	Logged
50123-	1132	45	1/27/2011	2598 CREATIVE PRODUCT SOURCING, INC	1	.00	202.33	Logged
50124-	1132	46	1/27/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	13,342.59	Logged
50125-	1132	47	1/27/2011	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.40	Logged
50126-	1132	48	1/27/2011	2763 C BEYOND	2	.00	1,016.92	Logged
50127-	1132	49	1/27/2011	2801 MUNICAP, INC	1	.00	1,450.00	Logged
50128-	1132	50	1/27/2011	2817 APLUS BUILDING SERVICES	1	.00	890.00	Logged

Run date: 01/25/2011 @ 12:40
Bus date: 01/27/2011

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Ob1s	Discount	Net amount	Status	
50129-	1132	51	1/27/2011	2829 VILLAGE AUTO BODY & TOWING	7	.00	1,337.77	Logged
50130-	1132	52	1/27/2011	2895 ILLINOIS COUNCIL OF POLICE	1	.00	420.00	Logged
50131-	1132	53	1/27/2011	2922 ACCESS ONE	1	.00	161.94	Logged
50132-	1132	54	1/27/2011	3001 MARIA HOUPY	1	.00	40.00	Logged
50133-	1132	55	1/27/2011	3002 EXELON ENERGY COMPANY	2	.00	7,624.31	Logged
50134-	1132	56	1/27/2011	3003 DMYTRO TKACH	1	.00	65.00	Logged
50135-	1132	57	1/27/2011	5017 GEORGE HANCOCK	1	.00	218.07	Logged
					.00			
					.00			
** Total check discount **					138,630.17			
** Total check amount **					.00			

Run date: 01/25/2011 @ 12:40
Bus date: 01/27/2011

Village of Harwood Heights
Check Summary Report

Report recap
OCCKSUM.L10 Page 3

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	138,630.17
** Report total **	.00	138,630.17