

Run date: 10/12/2010 @ 15:18
 Bus date: 10/14/2010

Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
			PARKWAY BANK & TRUST COMPANY				
48531-	1115	0 10/14/2010	510 E & D CITGO	1	.00	4,310.31	Logged
48532-	1115	0 10/14/2010	2880 SUN LIFE FINANCIAL	1	.00	5,080.19	Logged
48533-	1115	0 10/14/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
48535-	1117	0 10/14/2010	2968 PUBLIC STORAGE	1	.00	96.66	Logged
48536-	1116	1 10/14/2010	100 PETTY CASH - OFFICE	1	.00	244.48	Logged
48537-	1116	2 10/14/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48538-	1116	3 10/14/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
48539-	1116	4 10/14/2010	202 ARC DISPOSAL & RECYCLING #551	2	.00	38,643.09	Logged
48540-	1116	5 10/14/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	1,171.39	Logged
48541-	1116	6 10/14/2010	217 COMMONWEALTH EDISON CO	7	.00	11,595.11	Logged
48542-	1116	7 10/14/2010	219 MC CANN INDUSTRIES ,INC.	2	.00	275.40	Logged
48543-	1116	8 10/14/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	75.03	Logged
48544-	1116	9 10/14/2010	255 NORRIDGE ACE HARDWARE	1	.00	11.49	Logged
48545-	1116	10 10/14/2010	295 CITY OF CHICAGO	1	.00	57,196.41	Logged
48546-	1116	11 10/14/2010	318 CLARKE ENVIRONMENTAL MOSQUITO	2	.00	4,218.44	Logged
48547-	1116	12 10/14/2010	338 HD SUPPLY WATERWORKS	2	.00	620.00	Logged
48548-	1116	13 10/14/2010	351 QUILL CORPORATION	3	.00	335.43	Logged
48549-	1116	14 10/14/2010	367 EAGLE PRINTING CO INC	1	.00	201.35	Logged
48550-	1116	15 10/14/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	702.41	Logged
48551-	1116	16 10/14/2010	433 ILLINOIS FIRE & POLICE COMMISS	1	.00	365.00	Logged
48552-	1116	17 10/14/2010	487 SENIOR ASSISTANCE CENTER	1	.00	5,000.00	Logged
48553-	1116	18 10/14/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
48554-	1116	19 10/14/2010	510 E & D CITGO	1	.00	3,786.51	Logged
48555-	1116	20 10/14/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	516.72	Logged
48556-	1116	21 10/14/2010	619 HARLEM FOSTER HARDWARE	7	.00	83.31	Logged
48557-	1116	22 10/14/2010	710 E & D CITGO	2	.00	1,585.19	Logged
48558-	1116	23 10/14/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	168.23	Logged
48559-	1116	24 10/14/2010	818 AT&T MOBILITY	1	.00	47.25	Logged
48560-	1116	25 10/14/2010	826 NATIONAL ASSOCIATION OF	1	.00	90.00	Logged
48561-	1116	26 10/14/2010	948 MEADE ELECTRIC CO	2	.00	1,703.40	Logged
48562-	1116	27 10/14/2010	961 QUASTHOFF'S	1	.00	112.50	Logged
48563-	1116	28 10/14/2010	989 AT & T Service	1	.00	193.28	Logged
48564-	1116	29 10/14/2010	1002 CLARK DIETZ, INC.	2	.00	4,968.00	Logged
48565-	1116	30 10/14/2010	1200 THOMAS PUCCI	1	.00	1,000.00	Logged
48566-	1116	31 10/14/2010	1232 VOLLMAR CLAY PRODUCTS	3	.00	505.00	Logged
48567-	1116	32 10/14/2010	1499 STANDARD EQUIPMENT CO.	3	.00	305.60	Logged
48568-	1116	33 10/14/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48569-	1116	34 10/14/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	165.00	Logged
48570-	1116	35 10/14/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	4,309.00	Logged
48571-	1116	36 10/14/2010	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
48572-	1116	37 10/14/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	56.48	Logged
48573-	1116	38 10/14/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	188.93	Logged
48574-	1116	39 10/14/2010	1795 AL AIR, INC.	1	.00	387.00	Logged
48575-	1116	40 10/14/2010	1803 ADT SECURITY SERVICES	2	.00	7,566.24	Logged
48576-	1116	41 10/14/2010	1817 JULIE, INC.	2	.00	84.00	Logged
48577-	1116	42 10/14/2010	1944 ARROW CONSTRUCTION	1	.00	315.36	Logged
48578-	1116	43 10/14/2010	1967 CMRS FRANCO POSTALIA	1	.00	500.00	Logged
48579-	1116	44 10/14/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
48580-	1116	45 10/14/2010	2014 CAROL MCNAMARA	1	.00	1,200.00	Logged
48581-	1116	46 10/14/2010	2123 SIMPLEX GRINNELL	1	.00	535.00	Logged
48582-	1116	47 10/14/2010	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	38,252.04	Logged
48583-	1116	48 10/14/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
48584-	1116	49 10/14/2010	2326 VULCAN	1	.00	55.94	Logged

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48585-	1116	50 10/14/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
48586-	1116	51 10/14/2010	2500 AMERICAN DOOR AND DOCK	1	.00	1,197.90	Logged
48587-	1116	52 10/14/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48588-	1116	53 10/14/2010	2575 UPS	3	.00	546.00	Logged
48589-	1116	54 10/14/2010	2654 GEORGE ASSIMAKOPOULOS	1	.00	458.93	Logged
48590-	1116	55 10/14/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
48591-	1116	56 10/14/2010	2739 SECRETARY OF STATE	1	.00	10.00	Logged
48592-	1116	57 10/14/2010	2763 C BEYOND	3	.00	1,400.19	Logged
48593-	1116	58 10/14/2010	2801 MUNICAP, INC	1	.00	2,290.00	Logged
48594-	1116	59 10/14/2010	2803 WTI SYSTEMS, LTD	1	.00	3,400.00	Logged
48595-	1116	60 10/14/2010	2817 APLUS BUILDING SERVICES	1	.00	890.00	Logged
48596-	1116	61 10/14/2010	2829 VILLAGE AUTO BODY & TOWING	3	.00	307.85	Logged
48597-	1116	62 10/14/2010	2851 SECRETARY OF STATE	1	.00	119.00	Logged
48598-	1116	63 10/14/2010	2879 THE PRINTING STATION	1	.00	140.00	Logged
48599-	1116	64 10/14/2010	2886 POMPS TIRE SERVICE	1	.00	42.50	Logged
48600-	1116	65 10/14/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	15,972.50	Logged
48601-	1116	66 10/14/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
48602-	1116	67 10/14/2010	2938 PAN AMERICAN BANK	1	.00	3,287.67	Logged
48603-	1116	68 10/14/2010	2959 UVA SPA & WINE BOUTIQUE	1	.00	250.00	Logged
48604-	1116	69 10/14/2010	2960 GLOBEL CONNECT	1	.00	2,795.83	Logged
48605-	1116	70 10/14/2010	2961 MORE THAN A COP	1	.00	99.00	Logged
48606-	1116	71 10/14/2010	2962 KATARZYNA STOPKA	1	.00	30.00	Logged
48607-	1116	72 10/14/2010	2963 VERONICA REINA	1	.00	30.00	Logged
48608-	1116	73 10/14/2010	2964 OSMAN CEN	1	.00	35.00	Logged
48609-	1116	74 10/14/2010	2965 KATHERINE BIRCHFIELD	1	.00	90.00	Logged
48610-	1116	75 10/14/2010	2966 WINDOW WORLD OF CHICAGOLAND	1	.00	25.00	Logged
48611-	1116	76 10/14/2010	2967 UNITED COMMUNICATION SYSTEMS	1	.00	3,000.00	Logged
					.00		
					.00		
** Total check discount **					243,105.13		
** Total check amount **					.00		

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Village of Harwood Heights
Check Summary Report

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	243,105.13
** Report total **	.00	243,105.13

VILLAGE OF HARWOOD HEIGHTS

GEN

48534

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VILLAGE OF HARWOOD HEIGHTS

GENERAL CORPORATE FUNDS
7300 W. WILSON AVE.
HARWOOD HEIGHTS, IL 60706

P PARKWAY
BANK & TRUST CO
4800 N. Harlem Ave., Harwood Heights, IL 60706
Member FDIC
70-816-719

G

48534

Handwritten signature

PAY TO THE ORDER OF:

PRESIDENT _____

CLERK _____

VOID AFTER 6 MONTHS

DATE

09/30/2010

AMOUNT

*****96.06*****

Details on back.

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