

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
48420-	1113	0	9/09/2010	1088 GRANT SCALE COMPANY	1	.00	18,900.00	Logged
48421-	1112	1	9/09/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48422-	1112	2	9/09/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
48423-	1112	3	9/09/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	763.34	Logged
48424-	1112	4	9/09/2010	217 COMMONWEALTH EDISON CO	1	.00	30.14	Logged
48425-	1112	5	9/09/2010	231 ILLINOIS MUNICIPAL LEAGUE	1	.00	49,938.00	Logged
48426-	1112	6	9/09/2010	271 P.F. PETTIBONE & CO...	1	.00	22.20	Logged
48427-	1112	7	9/09/2010	297 THOMPSON ELEVATOR SERVICE	1	.00	129.00	Logged
48428-	1112	8	9/09/2010	309 FREDRIKSEN & SONS INC	2	.00	1,087.75	Logged
48429-	1112	9	9/09/2010	318 CLARKE ENVIRONMENTAL MOSQUITO	1	.00	2,109.22	Logged
48430-	1112	10	9/09/2010	367 EAGLE PRINTING CO INC	1	.00	139.00	Logged
48431-	1112	11	9/09/2010	373 ALLIED ASPHALT PAVING INC.	2	.00	2,113.33	Logged
48432-	1112	12	9/09/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
48433-	1112	13	9/09/2010	535 S-P-D INCORPORATED	1	.00	49.98	Logged
48434-	1112	14	9/09/2010	710 E & D CITGO	2	.00	2,178.76	Logged
48435-	1112	15	9/09/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	57.08	Logged
48436-	1112	16	9/09/2010	818 AT&T MOBILITY	2	.00	94.54	Logged
48437-	1112	17	9/09/2010	839 FEDERAL EXPRESS	1	.00	32.68	Logged
48438-	1112	18	9/09/2010	948 MEADE ELECTRIC CO	4	.00	1,512.00	Logged
48439-	1112	19	9/09/2010	1200 TOP LINE FENCE	1	.00	75.00	Logged
48440-	1112	20	9/09/2010	1201 SAMS BUSINESS VENTURES	1	.00	500.00	Logged
48441-	1112	21	9/09/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48442-	1112	22	9/09/2010	1681 ORKIN EXTERMINATING	1	.00	540.00	Logged
48443-	1112	23	9/09/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	56.80	Logged
48444-	1112	24	9/09/2010	1871 H&H ELECTRIC CO.	1	.00	211.10	Logged
48445-	1112	25	9/09/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
48446-	1112	26	9/09/2010	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	362.50	Logged
48447-	1112	27	9/09/2010	2403 MINER ELECTRONICS CORPORATION	1	.00	37.00	Logged
48448-	1112	28	9/09/2010	2436 SAM'S CLUB DIRECT	1	.00	119.83	Logged
48449-	1112	29	9/09/2010	2575 UPS	1	.00	414.09	Logged
48450-	1112	30	9/09/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
48451-	1112	31	9/09/2010	2731 RMS MANAGEMENT, INC	1	.00	37.86	Logged
48452-	1112	32	9/09/2010	2744 HEARTLAND SERVICES	1	.00	200.00	Logged
48453-	1112	33	9/09/2010	2763 C BEYOND	2	.00	996.80	Logged
48454-	1112	34	9/09/2010	2829 VILLAGE AUTO BODY & TOWING	2	.00	120.26	Logged
48455-	1112	35	9/09/2010	2879 THE PRINTING STATION	1	.00	1,878.50	Logged
48456-	1112	36	9/09/2010	2938 PAN AMERICAN BANK	1	.00	3,506.85	Logged
48457-	1112	37	9/09/2010	2952 JOSEPH FAGIANO	1	.00	50.00	Logged
48458-	1112	38	9/09/2010	2953 MICRO CITY COMPUTERS	1	.00	383.00	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						91,789.91		
						.00		

Run date: 09/07/2010 @ 14:56
Bus date: 09/09/2010

Village of Harwood Heights
Check Summary Report

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	91,789.91
** Report total **	.00	91,789.91

Check	Vendor	Obligat'n Description	Transaction Account	Amount
2014	957	CHICAGO COMMUNICATION SERVICE INC. 37903 107181	A33 00-00 7030	315.40
2015	989	AT & T Service 37904 847-734-5445-585-1	A33 00-00 7020	248.51
2016	989	AT & T Service 37905 847-734-5440-379-3	A33 00-00 7020	514.73
2017	989	AT & T Service 37906 770R06-1025-306-0	A33 00-00 7020	50.66
		37908 773 Z99 0595 957 0	A33 00-00 7020	398.67
2017	989	AT & T Service		449.33 **
2018	989	AT & T Service 37907 773 Z99 0029 020 3	A33 00-00 7020	853.06
2020	2253	NEXTEL COMMUNICATIONS POLICE DEPT 37909 382058299	A33 00-00 7020	39.99
				2,421.02 **

Run date: 09/03/2010 @ 12:59
Bus date: 09/09/2010

Village of Harwood Heights
Manual Check Register

Distribution recap
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Check	Vendor Obligat'n Description	Transaction Account	Amount
2021	957 CHICAGO COMMUNICATION SERVICE INC. 37910 107181	A33 00-00 7040	1,609.65