

		PARKWAY BANK & TRUST COMPANY						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
47646-	1081	0	2/25/2010	326 WEST CENTRAL MUNICIPAL CONFERE	1	.00	120.00	Logged
47647-	1082	1	2/25/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	14,261.03	Logged
47648-	1082	2	2/25/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
47649-	1082	3	2/25/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
47650-	1082	4	2/25/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,480.00	Logged
47651-	1082	5	2/25/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
47652-	1082	6	2/25/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	36,386.88	Logged
47653-	1082	7	2/25/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	1,603.98	Logged
47654-	1082	8	2/25/2010	214 GOLDY LOCKS INC./ ADVANCE LOCK	1	.00	350.00	Logged
47655-	1082	9	2/25/2010	217 COMMONWEALTH EDISON CO	6	.00	9,607.33	Logged
47656-	1082	10	2/25/2010	231 ILLINOIS MUNICIPAL LEAGUE	1	.00	786.00	Logged
47657-	1082	11	2/25/2010	266 EVRIS AUTOMOTIVE INC.	1	.00	76.69	Logged
47658-	1082	12	2/25/2010	373 ALLIED ASPHALT PAVING INC.	2	.00	215.72	Logged
47659-	1082	13	2/25/2010	619 HARLEM FOSTER HARDWARE	2	.00	33.62	Logged
47660-	1082	14	2/25/2010	633 HACH COMPANY	1	.00	164.84	Logged
47661-	1082	15	2/25/2010	697 SUBURBAN WELDING & MFG., INC.	1	.00	34.50	Logged
47662-	1082	16	2/25/2010	801 GALLS INCORPORATED	1	.00	634.98	Logged
47663-	1082	17	2/25/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	58.11	Logged
47664-	1082	18	2/25/2010	989 AT & T Service	4	.00	665.23	Logged
47665-	1082	19	2/25/2010	1088 GRANT SCALE COMPANY	1	.00	176.00	Logged
47666-	1082	20	2/25/2010	1200 ILONA USHYTSUA	1	.00	1,000.00	Logged
47667-	1082	21	2/25/2010	1201 ADRIEN TIKAI	1	.00	250.00	Logged
47668-	1082	22	2/25/2010	1448 DELUXE BUSINESS FORMS & SUPPLI	1	.00	344.84	Logged
47669-	1082	23	2/25/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47670-	1082	24	2/25/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	147.00	Logged
47671-	1082	25	2/25/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47672-	1082	26	2/25/2010	1681 ORKIN EXTERMINATING	1	.00	509.45	Logged
47673-	1082	27	2/25/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	402.52	Logged
47674-	1082	28	2/25/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	244.27	Logged
47675-	1082	29	2/25/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	37,443.68	Logged
47676-	1082	30	2/25/2010	1746 THE WORLD'S OLDEST SPORT	1	.00	6.00	Logged
47677-	1082	31	2/25/2010	1795 AL AIR, INC.	1	.00	487.00	Logged
47678-	1082	32	2/25/2010	1803 ADT SECURITY SERVICES	1	.00	4,727.69	Logged
47679-	1082	33	2/25/2010	1817 JULIE, INC.	1	.00	35.00	Logged
47680-	1082	34	2/25/2010	1841 SPEED O LITE	1	.00	116.00	Logged
47681-	1082	35	2/25/2010	1921 INTERNATIONAL CODE COUNCIL	1	.00	10.00	Logged
47682-	1082	36	2/25/2010	2159 PUBLIC SAFETY TRAINING CONSULT	1	.00	330.00	Logged
47683-	1082	37	2/25/2010	2189 COMCAST	1	.00	6.36	Logged
47684-	1082	38	2/25/2010	2205 STATE OF ILLINOIS DEPT OF CENT	2	.00	470.00	Logged
47685-	1082	39	2/25/2010	2246 WARREN OIL CO	1	.00	258.19	Logged
47686-	1082	40	2/25/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	637.88	Logged
47687-	1082	41	2/25/2010	2298 RUSSO POWER EQUIPMENT	1	.00	49.40	Logged
47688-	1082	42	2/25/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
47689-	1082	43	2/25/2010	2403 MINER ELECTRONICS CORPORATION	3	.00	555.37	Logged
47690-	1082	44	2/25/2010	2431 AMERICAN MESSAGING	1	.00	89.33	Logged
47691-	1082	45	2/25/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
47692-	1082	46	2/25/2010	2575 UPS	1	.00	16.83	Logged
47693-	1082	47	2/25/2010	2578 DIGITAL ALLY, INC.	1	.00	29,910.00	Logged
47694-	1082	48	2/25/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	2	.00	28,185.02	Logged
47695-	1082	49	2/25/2010	2689 RICOH	1	.00	11.50	Logged
47696-	1082	50	2/25/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
47697-	1082	51	2/25/2010	2731 RMS MANAGEMENT, INC	1	.00	94.12	Logged
47698-	1082	52	2/25/2010	2758 WEST GOVERNMENT SERVICES	1	.00	300.00	Logged

Run date: 02/23/2010 @ 15:15
Bus date: 02/25/2010

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Obls	Discount	Net amount	Status
47699- 1082	53	2/25/2010	2801 MUNICAP, INC		1	.00	900.00	Logged
47700- 1082	54	2/25/2010	2811 RGP DIVERSIFIED SERVICES, INC		1	.00	2,210.00	Logged
47701- 1082	55	2/25/2010	2829 VILLAGE AUTO BODY & TOWING		7	.00	239.12	Logged
47702- 1082	56	2/25/2010	2839 CHARLES BELL		1	.00	1,250.00	Logged
47703- 1082	57	2/25/2010	2846 HARRY I. SAKAI, CPA		2	.00	5,785.00	Logged
47704- 1082	58	2/25/2010	2879 THE PRINTING STATION		1	.00	522.50	Logged
47705- 1082	59	2/25/2010	2890 HOUSEAL LAVIGNE ASSOCIATES		1	.00	16,437.50	Logged
47706- 1082	60	2/25/2010	2895 ILLINOIS COUNCIL OF POLICE		1	.00	440.00	Logged
47707- 1082	61	2/25/2010	2908 TIMOTHY J. JOHNS		1	.00	1,250.00	Logged
47708- 1082	62	2/25/2010	2909 A RIFKIN CO.		1	.00	1,346.09	Logged
47709- 1082	63	2/25/2010	2910 O'REILLY AUTO PARTS		1	.00	23.12	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						228,653.46		
						.00		