

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # ObIs	Discount	Net amount	Status	
47589-	1079	0	2/11/2010	2849 ISAWWA	1	.00	380.00	Logged
47602-	1080	1	2/11/2010	100 PETTY CASH - OFFICE	1	.00	295.65	Logged
47603-	1080	2	2/11/2010	101 PETTY CASH - POLICE	1	.00	90.63	Logged
47604-	1080	3	2/11/2010	116 HARTFORD LIFE INSURANCE CO.	2	.00	3,160.00	Logged
47605-	1080	4	2/11/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
47606-	1080	5	2/11/2010	207 AUTOMATIC DATA PROCESSING INC.	2	.00	699.41	Logged
47607-	1080	6	2/11/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	143.79	Logged
47608-	1080	7	2/11/2010	233 ILLINOIS DEPARTMENT OF TRANS.	1	.00	829.41	Logged
47609-	1080	8	2/11/2010	295 CITY OF CHICAGO	1	.00	53,176.02	Logged
47610-	1080	9	2/11/2010	297 THOMPSON ELEVATOR SERVICE	1	.00	1,118.00	Logged
47611-	1080	10	2/11/2010	351 QUILL CORPORATION	2	.00	359.27	Logged
47612-	1080	11	2/11/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	80.00	Logged
47613-	1080	12	2/11/2010	510 E & D CITGO	1	.00	4,481.33	Logged
47614-	1080	13	2/11/2010	619 HARLEM FOSTER HARDWARE	4	.00	57.00	Logged
47615-	1080	14	2/11/2010	707 PIONEER PRESS	1	.00	44.80	Logged
47616-	1080	15	2/11/2010	710 E & D CITGO	2	.00	1,749.22	Logged
47617-	1080	16	2/11/2010	816 RUNCO OFFICE SUPPLY INC	3	.00	279.34	Logged
47618-	1080	17	2/11/2010	818 AT&T MOBILITY	1	.00	47.11	Logged
47619-	1080	18	2/11/2010	839 FEDERAL EXPRESS	1	.00	129.57	Logged
47620-	1080	19	2/11/2010	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
47621-	1080	20	2/11/2010	1082 NABTECH	1	.00	42,733.88	Logged
47622-	1080	21	2/11/2010	1201 RATAMIR MARKOVIC	1	.00	2,500.00	Logged
47623-	1080	22	2/11/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47624-	1080	23	2/11/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47625-	1080	24	2/11/2010	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
47626-	1080	25	2/11/2010	1746 THE WORLD'S OLDEST SPORT	3	.00	860.00	Logged
47627-	1080	26	2/11/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47628-	1080	27	2/11/2010	2072 GRAINGER	1	.00	21.50	Logged
47629-	1080	28	2/11/2010	2202 LAKELAND/ LARSEN ELEVATOR CORP	2	.00	845.44	Logged
47630-	1080	29	2/11/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47631-	1080	30	2/11/2010	2326 VULCAN	1	.00	70.79	Logged
47632-	1080	31	2/11/2010	2431 AMERICAN MESSAGING	1	.00	12.06	Logged
47633-	1080	32	2/11/2010	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57	Logged
47634-	1080	33	2/11/2010	2575 UPS	1	.00	65.06	Logged
47635-	1080	34	2/11/2010	2604 GREAT LAKES FIRE AND SAFETY	1	.00	332.00	Logged
47636-	1080	35	2/11/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
47637-	1080	36	2/11/2010	2763 C BEYOND	2	.00	1,838.09	Logged
47638-	1080	37	2/11/2010	2776 PRAIRIE MATERIAL	1	.00	160.00	Logged
47639-	1080	38	2/11/2010	2811 RGP DIVERSIFIED SERVICES, INC	2	.00	5,395.00	Logged
47640-	1080	39	2/11/2010	2815 PAYLESS AUTO BODY	3	.00	1,858.24	Logged
47641-	1080	40	2/11/2010	2829 VILLAGE AUTO BODY & TOWING	8	.00	1,355.02	Logged
47642-	1080	41	2/11/2010	2873 YES EQUIPMENT SERVICES	2	.00	4,320.00	Logged
47643-	1080	42	2/11/2010	2894 CARL WATERS	1	.00	1,500.00	Logged
47644-	1080	43	2/11/2010	2896 PROGRESSIVE TRUCK DRIVING SCHO	1	.00	17.00	Logged
						.00		
						.00		
** Total check discount **								
** Total check amount **						134,834.62		
						.00		

Check # 47590 - Void (Sent to Credit Card Company for bank set-up)

Checks #47591 through 47601 - Reissued payroll checks that were lost in the mail.

Run date: 02/09/2010 @ 14:49
Bus date: 02/11/2010

Village of Harwood Heights
Check Summary Report

Report recap
OCCSUM.L10 Page 2

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	134,834.62
** Report total **	.00	134,834.62

GEN

VILLAGE OF HARWOOD HEIGHTS

41330

PRODUCT FCB500

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

PARKWAY BANK & TRUST CO
 1400 N. Halsted Ave., Harwood Heights, IL 60706
 Member FDIC 70-816-719

G 47590

PAY TO THE ORDER OF: NO 17

DATE _____ AMOUNT _____

 PRESIDENT

 CLERK

VOID AFTER 6 MONTHS

Details on back.

⑆047590⑆ ⑆071908160⑆ ⑆00 049 3⑆ #

Int to Credit
~~Int to Credit~~
Company