

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
48309-	1105	0	8/12/2010	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	146.14	Logged
48310-	1105	0	8/12/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	39,505.25	Logged
48311-	1105	0	8/12/2010	1202 KINGA LUCZKIEWICZ	1	.00	1,000.00	Logged
48312-	1107	1	8/12/2010	100 PETTY CASH - OFFICE	2	.00	478.02	Logged
48313-	1107	2	8/12/2010	101 PETTY CASH - POLICE	1	.00	79.29	Logged
48314-	1107	3	8/12/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48315-	1107	4	8/12/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
48316-	1107	5	8/12/2010	207 AUTOMATIC DATA PROCESSING INC.	4	.00	759.97	Logged
48317-	1107	6	8/12/2010	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	121.37	Logged
48318-	1107	7	8/12/2010	295 CITY OF CHICAGO	1	.00	47,115.00	Logged
48319-	1107	8	8/12/2010	318 CLARKE ENVIRONMENTAL MOSQUITO	2	.00	4,218.44	Logged
48320-	1107	9	8/12/2010	338 HD SUPPLY WATERWORKS	2	.00	1,040.00	Logged
48321-	1107	10	8/12/2010	351 QUILL CORPORATION	2	.00	422.16	Logged
48322-	1107	11	8/12/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	128.00	Logged
48323-	1107	12	8/12/2010	510 E & D CITGO	1	.00	4,628.08	Logged
48324-	1107	13	8/12/2010	535 S-P-D INCORPORATED	1	.00	174.75	Logged
48325-	1107	14	8/12/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	516.72	Logged
48326-	1107	15	8/12/2010	619 HARLEM FOSTER HARDWARE	3	.00	70.86	Logged
48327-	1107	16	8/12/2010	707 PIONEER PRESS	1	.00	56.00	Logged
48328-	1107	17	8/12/2010	710 E & D CITGO	5	.00	2,619.17	Logged
48329-	1107	18	8/12/2010	818 AT&T MOBILITY	1	.00	47.26	Logged
48330-	1107	19	8/12/2010	835 TONY'S LAWMOWER SERVICE	1	.00	77.95	Logged
48331-	1107	20	8/12/2010	839 FEDERAL EXPRESS	1	.00	403.71	Logged
48332-	1107	21	8/12/2010	989 AT & T Service	1	.00	199.26	Logged
48333-	1107	22	8/12/2010	1207 GWEN KUTREDGE	1	.00	800.00	Logged
48334-	1107	23	8/12/2010	1232 VOLLMAR CLAY PRODUCTS	1	.00	33.00	Logged
48335-	1107	24	8/12/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48336-	1107	25	8/12/2010	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
48337-	1107	26	8/12/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	401.24	Logged
48338-	1107	27	8/12/2010	1967 CMRS FRANCO POSTALIA	1	.00	500.00	Logged
48339-	1107	28	8/12/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
48340-	1107	29	8/12/2010	2151 AMERICAN MORTUARY SERVICE OF C	1	.00	450.00	Logged
48341-	1107	30	8/12/2010	2214 U.S. RADAR, INC.	1	.00	170.00	Logged
48342-	1107	31	8/12/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	640.16	Logged
48343-	1107	32	8/12/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
48344-	1107	33	8/12/2010	2326 VULCAN	1	.00	111.62	Logged
48345-	1107	34	8/12/2010	2431 AMERICAN MESSAGING	1	.00	12.06	Logged
48346-	1107	35	8/12/2010	2492 BACKFLOW SOLUTIONS, INC	2	.00	1,216.04	Logged
48347-	1107	36	8/12/2010	2509 METROPOLITIAN MAYORS CAUCUS	1	.00	290.40	Logged
48348-	1107	37	8/12/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48349-	1107	38	8/12/2010	2591 SIGN A RAMA	2	.00	173.00	Logged
48350-	1107	39	8/12/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	15,220.97	Logged
48351-	1107	40	8/12/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
48352-	1107	41	8/12/2010	2731 RMS MANAGEMENT, INC	1	.00	41.88	Logged
48353-	1107	42	8/12/2010	2763 C BEYOND	1	.00	485.37	Logged
48354-	1107	43	8/12/2010	2776 PRAIRIE MATERIAL	2	.00	300.00	Logged
48355-	1107	44	8/12/2010	2817 APLUS BUILDING SERVICES	1	.00	890.00	Logged
48356-	1107	45	8/12/2010	2829 VILLAGE AUTO BODY & TOWING	9	.00	3,681.74	Logged
48357-	1107	46	8/12/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	16,032.00	Logged
48358-	1107	47	8/12/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
48359-	1107	48	8/12/2010	2938 PAN AMERICAN BANK	1	.00	3,287.67	Logged
48360-	1107	49	8/12/2010	2941 MAREK ANTOS	1	.00	100.00	Logged
48361-	1107	50	8/12/2010	2943 TONY MARCHESE	1	.00	20.00	Logged

Run date: 08/10/2010 @ 13:54
Bus date: 08/12/2010

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status	
48362-	1107	51	8/12/2010	2944 STANISLAW ZUBER	1	.00	135.00	Logged
48363-	1107	52	8/12/2010	2945 ILLINOIS BUSINESS SYSTEMS, INC	1	.00	11.43	Logged
48364-	1107	53	8/12/2010	2946 LAW OFFICES OF J.C. BROIHIER	1	.00	537.50	Logged
48365-	1107	54	8/12/2010	2947 FREEMAN FENCE INC.	1	.00	1,085.00	Logged
48366-	1107	55	8/12/2010	2948 FEDERAL SIGNAL- EMER. PROD	1	.00	114.37	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					157,348.77			
					.00			

Run date: 08/10/2010 @ 13:54
Bus date: 08/12/2010

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	157,348.77
** Report total **	.00	157,348.77

Run date: 08/09/2010 @ 14:38
Bus date: 08/12/2010

Village of Harwood Heights
Manual Check Register

Distribution recap
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Check	Vendor Obligat'n Description	Transaction Account	Amount
2013	599 COMMUNICATIONS REVOLVING FUND INC 37761 T8880324	A33 00-00 7040	877.39
2012	957 CHICAGO COMMUNICATION SERVICE INC. 37760 2187-03	A33 00-00 7040	315.40
2007	989 AT & T Service 37755 773z9905959570	A33 00-00 7020	771.14
2009	989 AT & T Service 37757 847 734 5445 858 1	A33 00-00 7020	253.77
2010	989 AT & T Service 37758 847 734 5440 379 3	A33 00-00 7020	510.45
2011	989 AT & T Service 37759 773 r06-1025-306-0	A33 00-00 7020	50.66
2008	2253 NEXTEL COMMUNICATIONS POLICE DEPT 37756 382058299	A33 00-00 7020	39.99
			2,818.80 **