

Run date: 02/08/2011 @ 11:46
 Bus date: 02/10/2011

Village of Harwood Heights
 Check Summary Report

PARKWAY BANK & TRUST COMPANY

| Check-Run | Seq# | Date | Vendor Name | # Obls | Discount | Net amount | Status | |
|-------------------|-----------------|--------------|----------------------|---|--------------|----------------|---------------------|-------------------|
| 50136- | 1140 | 0 | 2/10/2011 | 2993 HUMANA | 1 | .00 | 42,413.71 | Logged |
| 50136- | 1142 | 1 | 2/10/2011 | 50179 100 PETTY CASH - OFFICE | 1 | .00 | 195.68 | Logged |
| 50137- | 1141 | 0 | 2/10/2011 | 1828 VILLAGE OF NORRIDGE | 1 | .00 | 75,150.00 | Logged |
| 50137- | 1142 | 2 | 2/10/2011 | 50180 116 HARTFORD LIFE INSURANCE CO. | 1 | .00 | 1,630.00 | Logged |
| 50138- | 1141 | 0 | 2/10/2011 | 487 SENIOR ASSISTANCE CENTER | 1 | .00 | 5,000.00 | Logged |
| 50138- | 1142 | 3 | 2/10/2011 | 50181 200 UNITED STATES POSTAL SERVICE | 1 | .00 | 1,000.00 | Logged |
| 50139- | 1142 | 4 | 2/10/2011 | 207 AUTOMATIC DATA PROCESSING INC. | 2 | .00 | 571.23 | Logged |
| 50140- | 1142 | 5 | 2/10/2011 | 224 HINCKLEY & SCHMITT WATER SUPPL | 2 | .00 | 183.59 | Logged |
| 50141- | 1142 | 6 | 2/10/2011 | 231 ILLINOIS MUNICIPAL LEAGUE | 1 | .00 | 786.00 | Logged |
| 50142- | 1142 | 7 | 2/10/2011 | 266 EVRIS AUTOMOTIVE INC. | 2 | .00 | 235.72 | Logged |
| 50143- | 1142 | 8 | 2/10/2011 | 297 THOMPSON ELEVATOR SERVICE | 1 | .00 | 1,075.00 | Logged |
| 50144- | 1142 | 9 | 2/10/2011 | 307 GEIB INDUSTRIES, INC | 1 | .00 | 524.91 | Logged |
| 50145- | 1142 | 10 | 2/10/2011 | 499 NCPERS GROUP LIFE INSURANCE | 1 | .00 | 64.00 | Logged |
| 50146- | 1142 | 11 | 2/10/2011 | 510 E & D CITGO | 1 | .00 | 4,386.54 | Logged |
| 50147- | 1142 | 12 | 2/10/2011 | 599 COMMUNICATIONS REVOLVING FUND | 1 | .00 | 516.72 | Logged |
| 50148- | 1142 | 13 | 2/10/2011 | 619 HARLEM FOSTER HARDWARE | 5 | .00 | 59.16 | Logged |
| 50149- | 1142 | 14 | 2/10/2011 | 710 E & D CITGO | 2 | .00 | 2,037.28 | Logged |
| 50150- | 1142 | 15 | 2/10/2011 | 816 RUNCO OFFICE SUPPLY INC | 1 | .00 | 31.98 | Logged |
| 50151- | 1142 | 16 | 2/10/2011 | 839 FEDERAL EXPRESS | 1 | .00 | 119.24 | Logged |
| 50152- | 1142 | 17 | 2/10/2011 | 948 MEADE ELECTRIC CO | 1 | .00 | 378.00 | Logged |
| 50153- | 1142 | 18 | 2/10/2011 | 1082 NABTECH | 1 | .00 | 21,366.94 | Logged |
| 50154- | 1142 | 19 | 2/10/2011 | 1144 FRANCO TYP-POSTALIA, INC. | 1 | .00 | 321.90 | Logged |
| 50155- | 1142 | 20 | 2/10/2011 | 1201 DIANA KHAMIS | 1 | .00 | 6,900.00 | Logged |
| 50156- | 1142 | 21 | 2/10/2011 | 1203 NELSON MACARANIAG | 1 | .00 | 1,600.00 | Logged |
| 50157- | 1142 | 22 | 2/10/2011 | 1204 DEMETRIOS MOUGOLIAS | 1 | .00 | 100.00 | Logged |
| 50158- | 1142 | 23 | 2/10/2011 | 1528 DEANNA TYRPAK | 1 | .00 | 297.50 | Logged |
| 50159- | 1142 | 24 | 2/10/2011 | 1550 TRAFFIC CONTROL & PROTECTION I | 1 | .00 | 69.00 | Logged |
| 50160- | 1142 | 25 | 2/10/2011 | 1746 THE WORLD'S OLDEST SPORT | 2 | .00 | 552.00 | Logged |
| 50161- | 1142 | 26 | 2/10/2011 | 1871 H&H ELECTRIC CO. | 1 | .00 | 262.70 | Logged |
| 50162- | 1142 | 27 | 2/10/2011 | 1986 GREAT AMERICA LEASING CORP. | 1 | .00 | 101.80 | Logged |
| 50163- | 1142 | 28 | 2/10/2011 | 2267 UNLIMITED SERVICES, INC | 1 | .00 | 1,250.00 | Logged |
| 50164- | 1142 | 29 | 2/10/2011 | 2429 J.C. WHITNEY & CO. | 1 | .00 | 31.77 | Logged |
| 50165- | 1142 | 30 | 2/10/2011 | 2487 MORTON SALT | 1 | .00 | 3,777.17 | Logged |
| 50166- | 1142 | 31 | 2/10/2011 | 2492 BACKFLOW SOLUTIONS, INC | 1 | .00 | 608.02 | Logged |
| 50167- | 1142 | 32 | 2/10/2011 | 2687 PACE VANPOOL | 1 | .00 | 100.00 | Logged |
| 50168- | 1142 | 33 | 2/10/2011 | 2739 SECRETARY OF STATE | 1 | .00 | 10.00 | Logged |
| 50169- | 1142 | 34 | 2/10/2011 | 2740 INTERNATIONAL ASSOC OF CHIEFS | 1 | .00 | 120.00 | Logged |
| 50170- | 1142 | 35 | 2/10/2011 | 2763 C BEYOND | 1 | .00 | 485.76 | Logged |
| 50171- | 1142 | 36 | 2/10/2011 | 2829 VILLAGE AUTO BODY & TOWING | 4 | .00 | 1,385.15 | Logged |
| 50172- | 1142 | 37 | 2/10/2011 | 2859 METROPOLITAN INDUSTRIES INC | 1 | .00 | 460.00 | Logged |
| 50173- | 1142 | 38 | 2/10/2011 | 2908 TIMOTHY J. JOHNS | 1 | .00 | 1,250.00 | Logged |
| 50174- | 1142 | 39 | 2/10/2011 | 2938 PAN AMERICAN BANK | 1 | .00 | 3,386.09 | Logged |
| 50175- | 1142 | 40 | 2/10/2011 | 3008 NICKOLAS MIKRUT | 1 | .00 | 35.00 | Logged |
| 50176- | 1142 | 41 | 2/10/2011 | 3009 JESSE JASINSKI | 1 | .00 | 50.00 | Logged |
| 50177- | 1142 | 42 | 2/10/2011 | 3010 MARK MACEK | 1 | .00 | 120.00 | Logged |
| 50178- | 1142 | 43 | 2/10/2011 | 3011 STEVEN SCHMIDT | 1 | .00 | 120.00 | Logged |

** Total check discount **
 ** Total check amount **

.00
 .00
 181,119.56
 .00

Run date: 02/08/2011 @ 11:46
Bus date: 02/10/2011

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 | 181,119.56 |
| ** Report total ** | .00 | 181,119.56 |