

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
48367-	1108	0	8/26/2010	2829 VILLAGE AUTO BODY & TOWING	1	.00	1,236.87	Logged
48368-	1109	1	8/26/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	12,769.52	Logged
48369-	1109	2	8/26/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
48370-	1109	3	8/26/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
48371-	1109	4	8/26/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48372-	1109	5	8/26/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48373-	1109	6	8/26/2010	207 AUTOMATIC DATA PROCESSING INC.	1	.00	498.72	Logged
48374-	1109	7	8/26/2010	217 COMMONWEALTH EDISON CO	5	.00	8,643.36	Logged
48375-	1109	8	8/26/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	143.43	Logged
48376-	1109	9	8/26/2010	297 THOMPSON ELEVATOR SERVICE	2	.00	1,161.00	Logged
48377-	1109	10	8/26/2010	326 WEST CENTRAL MUNICIPAL CONFERE	1	.00	958.25	Logged
48378-	1109	11	8/26/2010	338 HD SUPPLY WATERWORKS	2	.00	964.00	Logged
48379-	1109	12	8/26/2010	351 QUILL CORPORATION	1	.00	121.38	Logged
48380-	1109	13	8/26/2010	367 EAGLE PRINTING CO INC	1	.00	163.35	Logged
48381-	1109	14	8/26/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	196.52	Logged
48382-	1109	15	8/26/2010	426 MUNICIPAL CLERKS OF ILLINOIS	1	.00	60.00	Logged
48383-	1109	16	8/26/2010	535 S-P-D INCORPORATED	1	.00	49.98	Logged
48384-	1109	17	8/26/2010	619 HARLEM FOSTER HARDWARE	3	.00	40.23	Logged
48385-	1109	18	8/26/2010	816 RUNCO OFFICE SUPPLY INC	3	.00	317.92	Logged
48386-	1109	19	8/26/2010	989 AT & T Service	2	.00	74.66	Logged
48387-	1109	20	8/26/2010	1002 CLARK DIETZ, INC.	4	.00	20,091.86	Logged
48388-	1109	21	8/26/2010	1144 FRANCO TYP-POSTALIA, INC.	1	.00	271.89	Logged
48389-	1109	22	8/26/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48390-	1109	23	8/26/2010	1529 SUBURBAN LABORATORIES, INC.	2	.00	345.00	Logged
48391-	1109	24	8/26/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	6,650.00	Logged
48392-	1109	25	8/26/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	509.55	Logged
48393-	1109	26	8/26/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	187.11	Logged
48394-	1109	27	8/26/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	39,169.39	Logged
48395-	1109	28	8/26/2010	1750 A PLUS JANITORIAL CO.INC.	1	.00	890.00	Logged
48396-	1109	29	8/26/2010	1817 JULIE, INC.	1	.00	21.00	Logged
48397-	1109	30	8/26/2010	1841 SPEED O LITE	1	.00	236.10	Logged
48398-	1109	31	8/26/2010	2072 GRAINGER	3	.00	272.99	Logged
48399-	1109	32	8/26/2010	2189 COMCAST	1	.00	25.32	Logged
48400-	1109	33	8/26/2010	2216 CRAINS CHICAGO BUSINESS	1	.00	97.95	Logged
48401-	1109	34	8/26/2010	2252 INNOVATIVE SOFTWARE SERVICES,	1	.00	1,125.00	Logged
48402-	1109	35	8/26/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	690.14	Logged
48403-	1109	36	8/26/2010	2254 ATLAS BOBCAT INC.	1	.00	64.13	Logged
48404-	1109	37	8/26/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
48405-	1109	38	8/26/2010	2403 MINER ELECTRONICS CORPORATION	3	.00	620.79	Logged
48406-	1109	39	8/26/2010	2431 AMERICAN MESSAGING	1	.00	12.07	Logged
48407-	1109	40	8/26/2010	2492 BACKFLOW SOLUTIONS, INC	2	.00	1,216.04	Logged
48408-	1109	41	8/26/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48409-	1109	42	8/26/2010	2691 ILLINOIS DEPT OF TRANSPORATION	1	.00	248.00	Logged
48410-	1109	43	8/26/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.40	Logged
48411-	1109	44	8/26/2010	2763 C BEYOND	3	.00	1,480.27	Logged
48412-	1109	45	8/26/2010	2801 MUNICAP, INC	1	.00	540.00	Logged
48413-	1109	46	8/26/2010	2829 VILLAGE AUTO BODY & TOWING	5	.00	994.58	Logged
48414-	1109	47	8/26/2010	2880 SUN LIFE FINANCIAL	1	.00	4,362.71	Logged
48415-	1109	48	8/26/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	38,334.75	Logged
48416-	1109	49	8/26/2010	2895 ILLINOIS COUNCIL OF POLICE	1	.00	440.00	Logged
48417-	1109	50	8/26/2010	2949 ILLINOIS STATE POLICE	1	.00	454.00	Logged
48418-	1109	51	8/26/2010	2950 MORAN LAW GROUP TRUST ACCOUNT	1	.00	4,000.00	Logged
48419-	1109	52	8/26/2010	2951 TOMASZ KAMINSKI	1	.00	19.00	Logged

Run date: 08/24/2010 @ 14:44  
Bus date: 08/26/2010

Village of Harwood Heights  
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Obls	Discount	Net amount	Status
					.00			
** Total check discount **					.00			
** Total check amount **					176,913.59			
					.00			

Run date: 08/24/2010 @ 14:44  
Bus date: 08/26/2010

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	176,913.59
** Report total **	.00	176,913.59