

Run date: 05/25/2010 @ 15:35
Bus date: 05/27/2010

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obis	Discount	Net amount	Status
48019- 1093	0	4/30/2010	295 CITY OF CHICAGO	1	.00	41,280.00	Logged
				.00			
** Total check discount **				.00			
** Total check amount **				41,280.00			
				.00			

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Ob1s	Discount	Net amount	Status	
48020-	1094	1	5/27/2010	100 PETTY CASH - OFFICE	1	.00	209.27	Logged
48021-	1094	2	5/27/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	13,953.12	Logged
48022-	1094	3	5/27/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
48023-	1094	4	5/27/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	72.76	Logged
48024-	1094	5	5/27/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48025-	1094	6	5/27/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48026-	1094	7	5/27/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	40,694.62	Logged
48027-	1094	8	5/27/2010	207 AUTOMATIC DATA PROCESSING INC.	1	.00	635.59	Logged
48028-	1094	9	5/27/2010	209 AMERICAN SPEEDY PRINTING INC	1	.00	494.96	Logged
48029-	1094	10	5/27/2010	217 COMMONWEALTH EDISON CO	5	.00	9,341.76	Logged
48030-	1094	11	5/27/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	167.87	Logged
48031-	1094	12	5/27/2010	266 EVRIS AUTOMOTIVE INC.	3	.00	294.97	Logged
48032-	1094	13	5/27/2010	351 QUILL CORPORATION	3	.00	5,606.14	Logged
48033-	1094	14	5/27/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	813.30	Logged
48034-	1094	15	5/27/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	621.22	Logged
48035-	1094	16	5/27/2010	816 RUNCO OFFICE SUPPLY INC	6	.00	1,029.72	Logged
48036-	1094	17	5/27/2010	835 TONY'S LAWNMOWER SERVICE	2	.00	101.50	Logged
48037-	1094	18	5/27/2010	989 AT & T Service	2	.00	72.00	Logged
48038-	1094	19	5/27/2010	1499 STANDARD EQUIPMENT CO.	1	.00	2,310.40	Logged
48039-	1094	20	5/27/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48040-	1094	21	5/27/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	81.00	Logged
48041-	1094	22	5/27/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	5,000.00	Logged
48042-	1094	23	5/27/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
48043-	1094	24	5/27/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	405.67	Logged
48044-	1094	25	5/27/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	244.67	Logged
48045-	1094	26	5/27/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	38,479.29	Logged
48046-	1094	27	5/27/2010	1752 NORTH EAST MULTI-REGIONAL TRAI	1	.00	2,340.00	Logged
48047-	1094	28	5/27/2010	1797 FORWARD TELECOMMUNICATION SERV	1	.00	16.25	Logged
48048-	1094	29	5/27/2010	1803 ADT SECURITY SERVICES	1	.00	4,979.63	Logged
48049-	1094	30	5/27/2010	1982 GRAEBEL /AMERICAN MOVERS	1	.00	229.60	Logged
48050-	1094	31	5/27/2010	2123 SIMPLEX GRINNELL	1	.00	3,865.00	Logged
48051-	1094	32	5/27/2010	2147 CONFIDENTIAL SERVICE PROGRAM	1	.00	99.00	Logged
48052-	1094	33	5/27/2010	2189 COMCAST	1	.00	43.79	Logged
48053-	1094	34	5/27/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	709.84	Logged
48054-	1094	35	5/27/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
48055-	1094	36	5/27/2010	2335 PIONEER TRANSMISSION	1	.00	185.72	Logged
48056-	1094	37	5/27/2010	2403 MINER ELECTRONICS CORPORATION	3	.00	407.63	Logged
48057-	1094	38	5/27/2010	2431 AMERICAN MESSAGING	1	.00	24.17	Logged
48058-	1094	39	5/27/2010	2436 SAM'S CLUB DIRECT	1	.00	327.14	Logged
48059-	1094	40	5/27/2010	2484 HP PRODUCTS	1	.00	431.42	Logged
48060-	1094	41	5/27/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
48061-	1094	42	5/27/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48062-	1094	43	5/27/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
48063-	1094	44	5/27/2010	2801 MUNICAP, INC	1	.00	270.00	Logged
48064-	1094	45	5/27/2010	2803 WTI SYSTEMS, LTD	1	.00	72.50	Logged
48065-	1094	46	5/27/2010	2815 PAYLESS AUTO BODY	1	.00	1,898.35	Logged
48066-	1094	47	5/27/2010	2816 ILLINOIS COUNCIL OF POLICE	1	.00	4,320.00	Logged
48067-	1094	48	5/27/2010	2817 A PLUS CLEAN	1	.00	890.00	Logged
48068-	1094	49	5/27/2010	2829 VILLAGE AUTO BODY & TOWING	7	.00	2,013.45	Logged
48069-	1094	50	5/27/2010	2846 HARRY I. SAKAI , CPA	1	.00	1,380.00	Logged
48070-	1094	51	5/27/2010	2852 TRANS O MATIC	1	.00	160.00	Logged
48071-	1094	52	5/27/2010	2880 SUN LIFE FINANCIAL	1	.00	233.92	Logged
48072-	1094	53	5/27/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	2	.00	37,058.48	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obs	Discount	Net amount	Status
48073-	1094	54	5/27/2010	2895 ILLINOIS COUNCIL OF POLICE	1	.00	440.00 Logged
48074-	1094	55	5/27/2010	2918 CHEAPER THAN DIRT	1	.00	46.25 Logged
48075-	1094	56	5/27/2010	2922 ACCESS ONE	1	.00	253.35 Logged
					.00		
** Total check discount **					.00		
** Total check amount **					210,434.73		
					.00		