

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status	
48247-	1102	0	7/22/2010	2939 NORRIDGE PARK DISTRICT	1	.00	2,500.00	Logged
48248-	1103	1	7/22/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	17,467.71	Logged
48249-	1103	2	7/22/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
48250-	1103	3	7/22/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
48251-	1103	4	7/22/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48252-	1103	5	7/22/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48253-	1103	6	7/22/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	42,322.39	Logged
48254-	1103	7	7/22/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	816.68	Logged
48255-	1103	8	7/22/2010	217 COMMONWEALTH EDISON CO	7	.00	11,303.94	Logged
48256-	1103	9	7/22/2010	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	41.13	Logged
48257-	1103	10	7/22/2010	266 EVRIS AUTOMOTIVE INC.	1	.00	219.90	Logged
48258-	1103	11	7/22/2010	295 CITY OF CHICAGO	1	.00	54,990.00	Logged
48259-	1103	12	7/22/2010	318 CLARKE ENVIRONMENTAL MOSQUITO	1	.00	2,109.22	Logged
48260-	1103	13	7/22/2010	326 WEST CENTRAL MUNICIPAL CONFERE	1	.00	6,818.80	Logged
48261-	1103	14	7/22/2010	343 IGGY'S MUFFLER SHOP	1	.00	272.33	Logged
48262-	1103	15	7/22/2010	351 QUILL CORPORATION	1	.00	73.67	Logged
48263-	1103	16	7/22/2010	361 INTERNATIONAL INSTITUTE OF	1	.00	200.00	Logged
48264-	1103	17	7/22/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	900.42	Logged
48265-	1103	18	7/22/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	621.22	Logged
48266-	1103	19	7/22/2010	619 HARLEM FOSTER HARDWARE	1	.00	13.93	Logged
48267-	1103	20	7/22/2010	707 PIONEER PRESS	1	.00	840.00	Logged
48268-	1103	21	7/22/2010	816 RUNCO OFFICE SUPPLY INC	5	.00	317.89	Logged
48269-	1103	22	7/22/2010	989 AT & T Service	2	.00	74.93	Logged
48270-	1103	23	7/22/2010	1002 CLARK DIETZ, INC.	1	.00	585.00	Logged
48271-	1103	24	7/22/2010	1200 MARIA KRAWIEC	1	.00	500.00	Logged
48272-	1103	25	7/22/2010	1232 VOLLMAR CLAY PRODUCTS	1	.00	508.00	Logged
48273-	1103	26	7/22/2010	1288 ILLINOIS STATE TOLL HIGHWAY AU	1	.00	23.65	Logged
48274-	1103	27	7/22/2010	1499 STANDARD EQUIPMENT CO.	1	.00	3,494.54	Logged
48275-	1103	28	7/22/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48276-	1103	29	7/22/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	4,000.00	Logged
48277-	1103	30	7/22/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
48278-	1103	31	7/22/2010	1681 ORKIN EXTERMINATING	3	.00	771.48	Logged
48279-	1103	32	7/22/2010	1703 NEXTEL COMMUNCIATIONS	2	.00	260.63	Logged
48280-	1103	33	7/22/2010	1795 AL AIR, INC.	1	.00	1,425.00	Logged
48281-	1103	34	7/22/2010	1797 FORWARD TELECOMMUNICATION SERV	1	.00	3,486.00	Logged
48282-	1103	35	7/22/2010	1803 ADT SECURITY SERVICES	2	.00	3,638.42	Logged
48283-	1103	36	7/22/2010	1817 JULIE, INC.	1	.00	33.25	Logged
48284-	1103	37	7/22/2010	2025 THOMSON WEST	1	.00	176.50	Logged
48285-	1103	38	7/22/2010	2165 MARIO RICCHIO	1	.00	204.26	Logged
48286-	1103	39	7/22/2010	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	38,252.04	Logged
48287-	1103	40	7/22/2010	2320 AMERICANEAGLE	2	.00	200.00	Logged
48288-	1103	41	7/22/2010	2366 THOMPSON PUBLISHING GROUP	1	.00	122.02	Logged
48289-	1103	42	7/22/2010	2484 HP PRODUCTS	1	.00	1,041.15	Logged
48290-	1103	43	7/22/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
48291-	1103	44	7/22/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	2	.00	2,138.30	Logged
48292-	1103	45	7/22/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48293-	1103	46	7/22/2010	2575 UPS	1	.00	30.40	Logged
48294-	1103	47	7/22/2010	2591 SIGN A RAMA	1	.00	98.00	Logged
48295-	1103	48	7/22/2010	2658 LEXIS NEXIS MATTHEW BENDER	3	.00	1,080.00	Logged
48296-	1103	49	7/22/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	14,589.32	Logged
48297-	1103	50	7/22/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.40	Logged
48298-	1103	51	7/22/2010	2744 HEARTLAND SERVICES	1	.00	705.98	Logged
48299-	1103	52	7/22/2010	2763 C BEYOND	1	.00	546.07	Logged

--- PARKWAY BANK & TRUST COMPANY									
Check-Run	Seq#	Date	Vendor Name	#	Obis	Discount	Net amount	Status	
48300-	1103	53	7/22/2010	2776	PRAIRIE MATERIAL	2	.00	450.00	Logged
48301-	1103	54	7/22/2010	2801	MUNICAP, INC	1	.00	387.34	Logged
48302-	1103	55	7/22/2010	2829	VILLAGE AUTO BODY & TOWING	5	.00	978.68	Logged
48303-	1103	56	7/22/2010	2847	MIDWEST AUTOMOTIVE INC	1	.00	297.80	Logged
48304-	1103	57	7/22/2010	2880	SUN LIFE FINANCIAL	1	.00	4,362.71	Logged
48305-	1103	58	7/22/2010	2895	ILLINOIS COUNCIL OF POLICE	1	.00	440.00	Logged
48306-	1103	59	7/22/2010	2922	ACCESS ONE	1	.00	237.04	Logged
48307-	1103	60	7/22/2010	2935	WEST PAYMENT CENTER	1	.00	900.00	Logged
48308-	1103	61	7/22/2010	2940	STEVEN MC DANIEL	1	.00	565.00	Logged

.00

** Total check discount **

.00

** Total check amount **

255,478.17

.00

Run date: 07/20/2010 @ 14:38
Bus date: 07/22/2010

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	255,478.17
** Report total **	.00	255,478.17