

Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
47764-	1085	0	3/25/2010	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	3,347.50	Logged
47765-	1085	0	3/25/2010	2846 HARRY I. SAKAI , CPA	1	.00	2,705.00	Logged
47767-	1086	1	3/25/2010	100 PETTY CASH - OFFICE	1	.00	200.50	Logged
47768-	1086	2	3/25/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	13,347.99	Logged
47769-	1086	3	3/25/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
47770-	1086	4	3/25/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
47771-	1086	5	3/25/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,480.00	Logged
47772-	1086	6	3/25/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
47773-	1086	7	3/25/2010	207 AUTOMATIC DATA PROCESSING INC.	1	.00	538.48	Logged
47774-	1086	8	3/25/2010	217 COMMONWEALTH EDISON CO	5	.00	9,494.76	Logged
47775-	1086	9	3/25/2010	226 HARWOOD HEIGHTS AUTO BODY	1	.00	65.12	Logged
47776-	1086	10	3/25/2010	295 CITY OF CHICAGO	1	.00	52,110.00	Logged
47777-	1086	11	3/25/2010	338 HD SUPPLY WATERWORKS	1	.00	1,314.00	Logged
47778-	1086	12	3/25/2010	619 HARLEM FOSTER HARDWARE	1	.00	2.51	Logged
47779-	1086	13	3/25/2010	801 GALLS INCORPORATED	1	.00	634.98	Logged
47780-	1086	14	3/25/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	241.10	Logged
47781-	1086	15	3/25/2010	845 THE FINE LINE	1	.00	200.00	Logged
47782-	1086	16	3/25/2010	989 AT & T Service	3	.00	265.68	Logged
47783-	1086	17	3/25/2010	1082 NABTECH	1	.00	3,015.51	Logged
47784-	1086	18	3/25/2010	1101 OSCEOLA FENCE CORP	1	.00	458.00	Logged
47785-	1086	19	3/25/2010	1121 RYDIN DECAL	1	.00	2,286.65	Logged
47786-	1086	20	3/25/2010	1370 CDS OFFICE TECHNOLOGIES	2	.00	180.00	Logged
47787-	1086	21	3/25/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47788-	1086	22	3/25/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	15,280.00	Logged
47789-	1086	23	3/25/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47790-	1086	24	3/25/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	407.94	Logged
47791-	1086	25	3/25/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	244.53	Logged
47792-	1086	26	3/25/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	37,443.68	Logged
47793-	1086	27	3/25/2010	1752 NORTH EAST MULTI-REGIONAL TRAI	1	.00	50.00	Logged
47794-	1086	28	3/25/2010	1795 AL AIR. INC.	1	.00	317.00	Logged
47795-	1086	29	3/25/2010	1803 ADT SECURITY SERVICES	1	.00	2,451.77	Logged
47796-	1086	30	3/25/2010	1841 SPEED O LITE	1	.00	74.00	Logged
47797-	1086	31	3/25/2010	1871 H&H ELECTRIC CO.	1	.00	124.35	Logged
47798-	1086	32	3/25/2010	1944 ARROW CONSTRUCTION	1	.00	400.68	Logged
47799-	1086	33	3/25/2010	2189 COMCAST	1	.00	6.36	Logged
47800-	1086	34	3/25/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	649.63	Logged
47801-	1086	35	3/25/2010	2403 MINER ELECTRONICS CORPORATION	3	.00	615.46	Logged
47802-	1086	36	3/25/2010	2654 GEORGE ASSIMAKOPOULOS	1	.00	449.10	Logged
47803-	1086	37	3/25/2010	2663 ANCEL ,GLINK ,DIAMOND ,BUSH	1	.00	16,017.50	Logged
47804-	1086	38	3/25/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
47805-	1086	39	3/25/2010	2747 MUNICIPAL CODE CORPORATION	1	.00	1,192.65	Logged
47806-	1086	40	3/25/2010	2800 NORRIDGE/HARWOOD HEIGHTS	1	.00	1,600.00	Logged
47807-	1086	41	3/25/2010	2808 RICOH AMERICAS CORPORATION	2	.00	761.05	Logged
47808-	1086	42	3/25/2010	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	2,453.75	Logged
47809-	1086	43	3/25/2010	2817 A PLUS CLEAN	1	.00	890.00	Logged
47810-	1086	44	3/25/2010	2829 VILLAGE AUTO BODY & TOWING	2	.00	318.90	Logged
47811-	1086	45	3/25/2010	2846 HARRY I. SAKAI , CPA	2	.00	4,050.00	Logged
47812-	1086	46	3/25/2010	2851 SECRETARY OF STATE	1	.00	99.00	Logged
47813-	1086	47	3/25/2010	2880 SUN LIFE FINANCIAL	1	.00	12,883.86	Logged
47814-	1086	48	3/25/2010	2895 ILLINDIS COUNCIL OF POLICE	1	.00	440.00	Logged
47815-	1086	49	3/25/2010	2913 THOMAS H. SCHROEDER& AMATORE&	1	.00	26,000.00	Logged
47816-	1086	50	3/25/2010	2914 AIR ONE EQUIPMENT	1	.00	2,498.50	Logged
47817-	1086	51	3/25/2010	2915 DOMINIKA BRALKOWSKA	1	.00	100.00	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status
47818-	1086	52 3/25/2010	5003 REGINA BAKER	1	.00	7,500.00	Logged
47819-	1086	53 3/25/2010	5006 JAMES BLASZ	1	.00	630.78	Logged
47820-	1086	54 3/25/2010	5017 GEORGE HANCOCK	1	.00	463.31	Logged
47821-	1086	55 3/25/2010	5018 SHARON E. MORTAKIS	1	.00	183.51	Logged
47822-	1086	56 3/25/2010	5039 MARIO RICCHIO	1	.00	136.80	Logged
47823-	1086	57 3/25/2010	5049 JOSEPH M VUICH JR	1	.00	7,500.00	Logged
47824-	1086	58 3/25/2010	5057 LIZ GIOLAS	1	.00	945.34	Logged
47825-	1086	59 3/25/2010	5066 MARY JO SCHAB	1	.00	229.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					260,979.09		
					.00		

Run date: 03/23/2010 @ 15:09  
Bus date: 03/25/2010

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	260,979.09
** Report total **	.00	260,979.09