

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status	
48800-	1124	1	12/09/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48801-	1124	2	12/09/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
48802-	1124	3	12/09/2010	217 COMMONWEALTH EDISON CO	3	.00	177.84	Logged
48803-	1124	4	12/09/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	176.00	Logged
48804-	1124	5	12/09/2010	225 ROBERT W HENDRICKSEN CO.	1	.00	19,935.00	Logged
48805-	1124	6	12/09/2010	228 H.B.K. WATER METER SERVICE INC	1	.00	240.53	Logged
48806-	1124	7	12/09/2010	231 ILLINOIS MUNICIPAL LEAGUE	1	.00	134,378.55	Logged
48807-	1124	8	12/09/2010	297 THOMPSON ELEVATOR SERVICE	1	.00	43.00	Logged
48808-	1124	9	12/09/2010	305 ZIEBELL WATER SERVICE INC	1	.00	18.21	Logged
48809-	1124	10	12/09/2010	351 QUILL CORPORATION	2	.00	478.62	Logged
48810-	1124	11	12/09/2010	510 E & D CITGO	1	.00	8,174.94	Logged
48811-	1124	12	12/09/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	516.72	Logged
48812-	1124	13	12/09/2010	619 HARLEM FOSTER HARDWARE	2	.00	48.53	Logged
48813-	1124	14	12/09/2010	710 E & D CITGO	3	.00	1,915.92	Logged
48814-	1124	15	12/09/2010	816 RUNCO OFFICE SUPPLY INC	1	.00	45.37	Logged
48815-	1124	16	12/09/2010	818 AT&T MOBILITY	1	.00	47.18	Logged
48816-	1124	17	12/09/2010	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
48817-	1124	18	12/09/2010	951 VINCE'S PIZZA	1	.00	188.90	Logged
48818-	1124	19	12/09/2010	989 AT & T Service	1	.00	216.91	Logged
48819-	1124	20	12/09/2010	1203 STELLA GAITANIS	1	.00	10,000.00	Logged
48820-	1124	21	12/09/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48821-	1124	22	12/09/2010	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
48822-	1124	23	12/09/2010	1746 THE WORLD'S OLDEST SPORT	2	.00	860.00	Logged
48823-	1124	24	12/09/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
48824-	1124	25	12/09/2010	2123 SIMPLEX GRINNELL	1	.00	521.25	Logged
48825-	1124	26	12/09/2010	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	362.50	Logged
48826-	1124	27	12/09/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
48827-	1124	28	12/09/2010	2318 MARY PELARENOS	1	.00	57.92	Logged
48828-	1124	29	12/09/2010	2403 MINER ELECTRONICS CORPORATION	2	.00	105.00	Logged
48829-	1124	30	12/09/2010	2436 SAM'S CLUB DIRECT	1	.00	290.43	Logged
48830-	1124	31	12/09/2010	2480 GOOD PIZZA INC	1	.00	103.50	Logged
48831-	1124	32	12/09/2010	2487 MORTON SALT	2	.00	5,194.59	Logged
48832-	1124	33	12/09/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
48833-	1124	34	12/09/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48834-	1124	35	12/09/2010	2604 GREAT LAKES FIRE AND SAFETY	1	.00	155.80	Logged
48835-	1124	36	12/09/2010	2625 NICK DE GRAZIA	1	.00	260.00	Logged
48836-	1124	37	12/09/2010	2627 MONROE TRUCK EQUIPMENT	1	.00	824.90	Logged
48837-	1124	38	12/09/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
48838-	1124	39	12/09/2010	2725 SEAN FAGAN	1	.00	80.00	Logged
48839-	1124	40	12/09/2010	2829 VILLAGE AUTO BODY & TOWING	3	.00	211.98	Logged
48840-	1124	41	12/09/2010	2880 SUN LIFE FINANCIAL	1	.00	4,074.49	Logged
48841-	1124	42	12/09/2010	2906 LISA WILCZENSKI	2	.00	163.25	Logged
48842-	1124	43	12/09/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
48843-	1124	44	12/09/2010	2979 CPI OFFICE PRODUCTS	1	.00	5.83	Logged
48844-	1124	45	12/09/2010	2983 SUN TIMES MEDIA	1	.00	10.40	Logged
48845-	1124	46	12/09/2010	2984 PIONEER PRESS	1	.00	55.20	Logged
48846-	1124	47	12/09/2010	2985 STEVE SCHMIDT	1	.00	200.00	Logged
48847-	1124	48	12/09/2010	2986 FORD MOTOR CREDIT COMPANY	1	.00	6,408.40	Logged
48848-	1124	49	12/09/2010	5001 GEORGE ASSIMAKOPOULOS	1	.00	660.98	Logged
48849-	1124	50	12/09/2010	5005 STEVE BIAGI	1	.00	503.04	Logged
48850-	1124	51	12/09/2010	5006 JAMES BLASZ	1	.00	1,666.93	Logged
48851-	1124	52	12/09/2010	5012 JOHN DEVRIES	1	.00	2,600.10	Logged
48852-	1124	53	12/09/2010	5014 LINDA DI MASO	1	.00	893.36	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Obts	Discount	Net amount	Status
48853-	1124	54 12/09/2010	5020 LOREN J HELWINK		1	.00	55.29	Logged
48854-	1124	55 12/09/2010	5026 LAWRENCE J MARAVIGLIA		1	.00	72.31	Logged
48855-	1124	56 12/09/2010	5039 MARIO RICCHIO		1	.00	1,741.95	Logged
48856-	1124	57 12/09/2010	5045 JOLANTA SMITH		1	.00	7,942.10	Logged
48857-	1124	58 12/09/2010	5047 DANIEL TYRPAK		1	.00	901.49	Logged
48858-	1124	59 12/09/2010	5050 THOMAS J WOLFE		1	.00	681.88	Logged
48859-	1124	60 12/09/2010	5057 LIZ GIOLAS		1	.00	4,066.87	Logged
48860-	1124	61 12/09/2010	5059 JOHN A LYMBERIS		1	.00	5,281.27	Logged
48861-	1124	62 12/09/2010	5060 SCOTT J MORAWSKI		1	.00	1,346.21	Logged
48862-	1124	63 12/09/2010	5075 AARON . OTTAIANO		1	.00	1,317.69	Logged
48863-	1124	64 12/09/2010	5078 BRUNO BELLISSMO		1	.00	2,916.59	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						236,982.66		
						.00		

Run date: 12/07/2010 @ 13:59
Bus date: 12/09/2010

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	236,982.66
** Report total **	.00	236,982.66