

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Ob1s	Discount	Net amount	Status	
48612-	1118	0	10/28/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	4,712.00	Logged
48613-	1119	1	10/28/2010	101 PETTY CASH - POLICE	1	.00	146.38	Logged
48614-	1119	2	10/28/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	14,035.91	Logged
48615-	1119	3	10/28/2010	113 F.O.P. LODGE 172	1	.00	46.00	Logged
48616-	1119	4	10/28/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
48617-	1119	5	10/28/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48618-	1119	6	10/28/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48619-	1119	7	10/28/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	38,212.72	Logged
48620-	1119	8	10/28/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	657.69	Logged
48621-	1119	9	10/28/2010	217 COMMONWEALTH EDISON CO	3	.00	9,622.97	Logged
48622-	1119	10	10/28/2010	219 MC CANN INDUSTRIES ,INC.	1	.00	137.70	Logged
48623-	1119	11	10/28/2010	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	136.50	Logged
48624-	1119	12	10/28/2010	233 ILLINOIS DEPARTMENT OF TRANS.	1	.00	829.41	Logged
48625-	1119	13	10/28/2010	297 THOMPSON ELEVATOR SERVICE	1	.00	100.00	Logged
48626-	1119	14	10/28/2010	338 HD SUPPLY WATERWORKS	1	.00	310.00	Logged
48627-	1119	15	10/28/2010	343 IGGY'S MUFFLER SHOP	1	.00	384.95	Logged
48628-	1119	16	10/28/2010	351 QUILL CORPORATION	1	.00	88.72	Logged
48629-	1119	17	10/28/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	1,380.57	Logged
48630-	1119	18	10/28/2010	374 ALLIED PLUMBING INC.	1	.00	125.36	Logged
48631-	1119	19	10/28/2010	433 ILLINOIS FIRE & POLICE COMMISS	1	.00	375.00	Logged
48632-	1119	20	10/28/2010	697 SUBURBAN WELDING & MFG., INC.	1	.00	564.21	Logged
48633-	1119	21	10/28/2010	816 RUNCO OFFICE SUPPLY INC	4	.00	750.03	Logged
48634-	1119	22	10/28/2010	989 AT & T Service	3	.00	268.86	Logged
48635-	1119	23	10/28/2010	1088 GRANT SCALE COMPANY	1	.00	18,830.40	Logged
48636-	1119	24	10/28/2010	1200 CENTURY 21 GRANDE	1	.00	1,150.00	Logged
48637-	1119	25	10/28/2010	1202 CATHERINE BERMUDEZ	1	.00	1,000.00	Logged
48638-	1119	26	10/28/2010	1203 JANUSZ KOCIUBINSKI	1	.00	1,000.00	Logged
48639-	1119	27	10/28/2010	1204 SVETLANA POPOVIC	1	.00	400.00	Logged
48640-	1119	28	10/28/2010	1288 ILLINOIS STATE TOLL HIGHWAY AU	1	.00	23.45	Logged
48641-	1119	29	10/28/2010	1499 STANDARD EQUIPMENT CO.	1	.00	56.63	Logged
48642-	1119	30	10/28/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48643-	1119	31	10/28/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	150.00	Logged
48644-	1119	32	10/28/2010	1681 ORKIN EXTERMINATING	1	.00	540.00	Logged
48645-	1119	33	10/28/2010	1702 NEXTEL COMMUNICATIONS	1	.00	310.41	Logged
48646-	1119	34	10/28/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	38,787.12	Logged
48647-	1119	35	10/28/2010	1746 THE WORLD'S OLDEST SPORT	4	.00	1,054.00	Logged
48648-	1119	36	10/28/2010	1803 ADT SECURITY SERVICES	2	.00	1,291.81	Logged
48649-	1119	37	10/28/2010	1841 SPEED O LITE	1	.00	105.00	Logged
48650-	1119	38	10/28/2010	1871 H&H ELECTRIC CO.	1	.00	204.10	Logged
48651-	1119	39	10/28/2010	1997 AMALGAMATED BANK OF CHICAGO	3	.00	501,542.00	Logged
48652-	1119	40	10/28/2010	2052 LAW ENFORCEMENT SUPPORT ORGANI	1	.00	400.00	Logged
48653-	1119	41	10/28/2010	2072 GRAINGER	2	.00	31.22	Logged
48654-	1119	42	10/28/2010	2189 COMCAST	1	.00	16.88	Logged
48655-	1119	43	10/28/2010	2244 SCOTT REIN	1	.00	100.00	Logged
48656-	1119	44	10/28/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	618.59	Logged
48657-	1119	45	10/28/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
48658-	1119	46	10/28/2010	2403 MINER ELECTRONICS CORPORATION	1	.00	446.78	Logged
48659-	1119	47	10/28/2010	2431 AMERICAN MESSAGING	1	.00	12.99	Logged
48660-	1119	48	10/28/2010	2484 HP PRODUCTS	2	.00	1,513.67	Logged
48661-	1119	49	10/28/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	17,853.66	Logged
48662-	1119	50	10/28/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.40	Logged
48663-	1119	51	10/28/2010	2705 ILLINOIS OFFICE OF THE STATE F	1	.00	100.00	Logged
48664-	1119	52	10/28/2010	2731 RMS MANAGEMENT, INC	1	.00	81.38	Logged

Run date: 10/26/2010 @ 15:01
Bus date: 10/28/2010

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Obls	Discount	Net amount	Status
48665-	1119	53 10/28/2010	2776 PRAIRIE MATERIAL		3	.00	546.00	Logged
48666-	1119	54 10/28/2010	2801 MUNICAP, INC		1	.00	2,141.25	Logged
48667-	1119	55 10/28/2010	2817 APLUS BUILDING SERVICES		1	.00	890.00	Logged
48668-	1119	56 10/28/2010	2829 VILLAGE AUTO BODY & TOWING		3	.00	1,386.80	Logged
48669-	1119	57 10/28/2010	2880 SUN LIFE FINANCIAL		1	.00	3,569.56	Logged
48670-	1119	58 10/28/2010	2895 ILLINOIS COUNCIL OF POLICE		1	.00	420.00	Logged
48671-	1119	59 10/28/2010	2906 LISA WILCZENSKI		1	.00	32.43	Logged
48672-	1119	60 10/28/2010	2922 ACCESS ONE		1	.00	158.91	Logged
48673-	1119	61 10/28/2010	2938 PAN AMERICAN BANK		1	.00	3,287.67	Logged
48674-	1119	62 10/28/2010	2969 CAROLINA WOLOSZYN		1	.00	100.00	Logged
48675-	1119	63 10/28/2010	2970 MADLALENA CHORZEPA		1	.00	120.00	Logged
48676-	1119	64 10/28/2010	2971 NICOLE KMIOTEK		1	.00	120.00	Logged
48677-	1119	65 10/28/2010	2972 E CAFE INC		1	.00	80.50	Logged
48678-	1119	66 10/28/2010	2973 ACCURATE PLUMBING & HEATING CO		1	.00	522.50	Logged
48679-	1119	67 10/28/2010	2974 FORD CREDIT DEPT 67-434		1	.00	5,515.89	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						704,424.19		
						.00		

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Village of Harwood Heights
Check Summary Report

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	704,424.19
** Report total **	.00	704,424.19