

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status	
48459-	1114	1	9/23/2010	100 PETTY CASH - OFFICE	1	.00	137.21	Logged
48460-	1114	2	9/23/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	15,598.04	Logged
48461-	1114	3	9/23/2010	113 F.O.P. LODGE 172	1	.00	46.00	Logged
48462-	1114	4	9/23/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
48463-	1114	5	9/23/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48464-	1114	6	9/23/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48465-	1114	7	9/23/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	38,661.42	Logged
48466-	1114	8	9/23/2010	207 AUTOMATIC DATA PROCESSING INC.	1	.00	162.74	Logged
48467-	1114	9	9/23/2010	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	156.07	Logged
48468-	1114	10	9/23/2010	255 NORRIDGE ACE HARDWARE	1	.00	5.38	Logged
48469-	1114	11	9/23/2010	295 CITY OF CHICAGO	1	.00	53,385.00	Logged
48470-	1114	12	9/23/2010	309 FREDRIKSEN & SONS INC	1	.00	88.50	Logged
48471-	1114	13	9/23/2010	351 QUILL CORPORATION	1	.00	343.82	Logged
48472-	1114	14	9/23/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	1,612.23	Logged
48473-	1114	15	9/23/2010	599 COMMUNICATIONS REVOLVING FUND	1	.00	516.72	Logged
48474-	1114	16	9/23/2010	619 HARLEM FOSTER HARDWARE	3	.00	34.10	Logged
48475-	1114	17	9/23/2010	710 E & D CITGO	1	.00	688.28	Logged
48476-	1114	18	9/23/2010	816 RUNCO OFFICE SUPPLY INC	5	.00	370.23	Logged
48477-	1114	19	9/23/2010	835 TONY'S LAWNMOWER SERVICE	1	.00	49.98	Logged
48478-	1114	20	9/23/2010	989 AT & T Service	3	.00	276.87	Logged
48479-	1114	21	9/23/2010	1088 GRANT SCALE COMPANY	1	.00	346.00	Logged
48480-	1114	22	9/23/2010	1200 HRATCH YACOUBIAN	1	.00	2,000.00	Logged
48481-	1114	23	9/23/2010	1203 WOJCIECH KALETA	1	.00	1,600.00	Logged
48482-	1114	24	9/23/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48483-	1114	25	9/23/2010	1681 ORKIN EXTERMINATING	2	.00	613.52	Logged
48484-	1114	26	9/23/2010	1702 NEXTEL COMMUNCIATIONS	2	.00	394.76	Logged
48485-	1114	27	9/23/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	187.11	Logged
48486-	1114	28	9/23/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	37,061.41	Logged
48487-	1114	29	9/23/2010	1808 WEST SUBURBAN SPECIAL RECREATI	1	.00	20,468.49	Logged
48488-	1114	30	9/23/2010	2072 GRAINGER	1	.00	39.28	Logged
48489-	1114	31	9/23/2010	2113 SEPS, Inc.	1	.00	1,194.00	Logged
48490-	1114	32	9/23/2010	2131 CUMMINS NPOWER, LLC	1	.00	925.00	Logged
48491-	1114	33	9/23/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	652.36	Logged
48492-	1114	34	9/23/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
48493-	1114	35	9/23/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
48494-	1114	36	9/23/2010	2326 VULCAN	1	.00	122.02	Logged
48495-	1114	37	9/23/2010	2403 MINER ELECTRONICS CORPORATION	1	.00	71.25	Logged
48496-	1114	38	9/23/2010	2431 AMERICAN MESSAGING	1	.00	12.07	Logged
48497-	1114	39	9/23/2010	2471 NYA C/O MIKE BECKER	1	.00	640.00	Logged
48498-	1114	40	9/23/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
48499-	1114	41	9/23/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
48500-	1114	42	9/23/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	15,212.38	Logged
48501-	1114	43	9/23/2010	2689 RICOH	1	.00	700.83	Logged
48502-	1114	44	9/23/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.40	Logged
48503-	1114	45	9/23/2010	2731 RMS MANAGEMENT, INC	1	.00	81.72	Logged
48504-	1114	46	9/23/2010	2829 VILLAGE AUTO BODY & TOWING	7	.00	3,857.98	Logged
48505-	1114	47	9/23/2010	2833 QUALITY BACKFLOW TESTING INC	1	.00	900.00	Logged
48506-	1114	48	9/23/2010	2841 JUDGE ROBERT J. KOWALSKI	1	.00	900.00	Logged
48507-	1114	49	9/23/2010	2847 MIDWEST AUTOMOTIVE INC	1	.00	124.00	Logged
48508-	1114	50	9/23/2010	2886 POMPS TIRE SERVICE	2	.00	616.18	Logged
48509-	1114	51	9/23/2010	2895 ILLINOIS COUNCIL OF POLICE	1	.00	420.00	Logged
48510-	1114	52	9/23/2010	2906 LISA WILCZENSKI	1	.00	365.00	Logged
48511-	1114	53	9/23/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# ObTs	Discount	Net amount	Status
48512-	1114	54	9/23/2010	2922 ACCESS ONE	1	.00	156.79	Logged
48513-	1114	55	9/23/2010	2954 LAW OFFICES OF J.C. BROIHER	1	.00	895.40	Logged
48514-	1114	56	9/23/2010	2955 LYN DOERING	1	.00	314.00	Logged
48515-	1114	57	9/23/2010	2956 AMERICAN OUTFITTERS	1	.00	362.82	Logged
48516-	1114	58	9/23/2010	2957 SCSASP	1	.00	39.00	Logged
48517-	1114	59	9/23/2010	2958 JAVIER J. GONZALEZ	1	.00	600.00	Logged
48518-	1114	60	9/23/2010	5001 GEORGE ASSIMAKOPOULOS	1	.00	948.39	Logged
48519-	1114	61	9/23/2010	5005 STEVE BIAGI	1	.00	311.92	Logged
48520-	1114	62	9/23/2010	5014 LINDA DI MASO	1	.00	909.00	Logged
48521-	1114	63	9/23/2010	5020 LOREN J HELWINK	1	.00	1,953.11	Logged
48522-	1114	64	9/23/2010	5035 ALBERT M PALACZ	1	.00	418.81	Logged
48523-	1114	65	9/23/2010	5039 MARIO RICCHIO	1	.00	854.47	Logged
48524-	1114	66	9/23/2010	5041 CARMINE SANTORO	1	.00	3,352.85	Logged
48525-	1114	67	9/23/2010	5046 EDWARD R SMITH	1	.00	6,156.40	Logged
48526-	1114	68	9/23/2010	5047 DANIEL TYRPAK	1	.00	2,342.91	Logged
48527-	1114	69	9/23/2010	5050 THOMAS J WOLFE	1	.00	5,233.72	Logged
48528-	1114	70	9/23/2010	5059 JOHN A LYMBERTS	1	.00	2,016.77	Logged
48529-	1114	71	9/23/2010	5060 SCOTT J MORAWSKI	1	.00	688.61	Logged
48530-	1114	72	9/23/2010	5078 BRUNO BELLISSMO	1	.00	4,431.86	Logged
						.00		
** Total check discount **						.00		
** Total check amount **							262,829.56	
						.00		

Run date: 09/21/2010 @ 11:49
Bus date: 09/23/2010

Village of Harwood Heights
Check Summary Report

Report recap
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Bank	Total check discount	Total check amount
PARKWAY BANK & TRUST COMPANY	.00	262,829.56
** Report total **	.00	262,829.56