

PARKWAY BANK & TRUST COMPANY							
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
48864-	1125	0 12/28/2010	2987 HARWOOD HEIGHTS SENIOR CLUB	1	.00	2,500.00	Logged
48865-	1125	0 12/28/2010	5045 JOLANTA SMITH	1	.00	7,492.10	Logged
48866-	1126	1 12/28/2010	100 PETTY CASH - OFFICE	1	.00	308.90	Logged
48867-	1126	2 12/28/2010	101 PETTY CASH - POLICE	1	.00	118.21	Logged
48868-	1126	3 12/28/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	21,891.57	Logged
48869-	1126	4 12/28/2010	113 F.O.P. LODGE 172	1	.00	46.00	Logged
48870-	1126	5 12/28/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
48871-	1126	6 12/28/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48872-	1126	7 12/28/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48873-	1126	8 12/28/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	38,212.72	Logged
48874-	1126	9 12/28/2010	207 AUTOMATIC DATA PROCESSING INC.	2	.00	507.78	Logged
48875-	1126	10 12/28/2010	217 COMMONWEALTH EDISON CO	3	.00	3,924.28	Logged
48876-	1126	11 12/28/2010	266 EVRIS AUTOMOTIVE INC.	3	.00	327.16	Logged
48877-	1126	12 12/28/2010	295 CITY OF CHICAGO	1	.00	46,095.00	Logged
48878-	1126	13 12/28/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	440.30	Logged
48879-	1126	14 12/28/2010	427 PARKWAY TOWERS INSURANCE AGENC	1	.00	122.50	Logged
48880-	1126	15 12/28/2010	512 E & D CITGO	1	.00	28.68	Logged
48881-	1126	16 12/28/2010	535 S-P-D INCORPORATED	1	.00	1,495.00	Logged
48882-	1126	17 12/28/2010	619 HARLEM FOSTER HARDWARE	3	.00	43.88	Logged
48883-	1126	18 12/28/2010	663 THE FLAG LADY	1	.00	580.10	Logged
48884-	1126	19 12/28/2010	816 RUNCO OFFICE SUPPLY INC	1	.00	80.96	Logged
48885-	1126	20 12/28/2010	835 TONY'S LAWNMOWER SERVICE	1	.00	26.97	Logged
48886-	1126	21 12/28/2010	839 FEDERAL EXPRESS	1	.00	25.39	Logged
48887-	1126	22 12/28/2010	951 VINCE'S PIZZA	3	.00	436.94	Logged
48888-	1126	23 12/28/2010	989 AT & T Service	2	.00	74.61	Logged
48889-	1126	24 12/28/2010	1002 CLARK DIETZ, INC.	3	.00	8,615.92	Logged
48890-	1126	25 12/28/2010	1144 FRANCO TYP-POSTALIA, INC.	1	.00	167.32	Logged
48891-	1126	26 12/28/2010	1201 NICOLAE DAMIAN	1	.00	3,500.00	Logged
48892-	1126	27 12/28/2010	1202 MIROSLAW BRODA	1	.00	2,500.00	Logged
48893-	1126	28 12/28/2010	1203 SALAM RIHANI HAMWI	1	.00	10,000.00	Logged
48894-	1126	29 12/28/2010	1204 SONOTTA GENERAL CONTRACTOR	1	.00	2,000.00	Logged
48895-	1126	30 12/28/2010	1205 LETICIA OLESAK	1	.00	1,000.00	Logged
48896-	1126	31 12/28/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48897-	1126	32 12/28/2010	1529 SUBURBAN LABORATORIES, INC.	2	.00	150.00	Logged
48898-	1126	33 12/28/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	13,105.00	Logged
48899-	1126	34 12/28/2010	1639 ILLINOIS ASSOCIATION	1	.00	200.00	Logged
48900-	1126	35 12/28/2010	1681 ORKIN EXTERMINATING	1	.00	540.02	Logged
48901-	1126	36 12/28/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	56.48	Logged
48902-	1126	37 12/28/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	187.09	Logged
48903-	1126	38 12/28/2010	1741 ANDREWS DECAL	1	.00	471.74	Logged
48904-	1126	39 12/28/2010	1750 A PLUS JANITORIAL CO.INC.	1	.00	890.00	Logged
48905-	1126	40 12/28/2010	1792 UNITED OFFICE SYSTEMS INC	1	.00	31.90	Logged
48906-	1126	41 12/28/2010	1803 ADT SECURITY SERVICES	1	.00	2,586.61	Logged
48907-	1126	42 12/28/2010	1817 JULIE, INC.	1	.00	38.50	Logged
48908-	1126	43 12/28/2010	1841 SPEED O LITE	1	.00	406.10	Logged
48909-	1126	44 12/28/2010	1944 ARROW CONSTRUCTION	1	.00	444.96	Logged
48910-	1126	45 12/28/2010	2189 COMCAST	1	.00	8.44	Logged
48911-	1126	46 12/28/2010	2241 SUBURBAN ACCENTS, INC	2	.00	1,050.00	Logged
48912-	1126	47 12/28/2010	2245 LAW ENFORCEMENT INTELLIGENCE R	1	.00	374.00	Logged
48913-	1126	48 12/28/2010	2246 WARREN OIL CO	1	.00	1,993.20	Logged
48914-	1126	49 12/28/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	240.00	Logged
48915-	1126	50 12/28/2010	2298 RUSSO POWER EQUIPMENT	1	.00	116.92	Logged
48916-	1126	51 12/28/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged

Run date: 12/21/2010 @ 15:44
 Bus date: 12/28/2010

Village of Harwood Heights
 Check Summary Report

		PARKWAY BANK & TRUST COMPANY						
Check-Run	Seq#	Date	Vendor Name	#	Objs	Discount	Net amount	Status
48917-	1126	52 12/28/2010	2331 ILLINOIS ASSOC OF PROPERTY &	1		.00	25.00	Logged
48918-	1126	53 12/28/2010	2483 MR. K. GARDEN & MATERIAL	1		.00	240.00	Logged
48919-	1126	54 12/28/2010	2527 THIRD MILLENNIUM	1		.00	995.00	Logged
48920-	1126	55 12/28/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1		.00	17,559.33	Logged
48921-	1126	56 12/28/2010	2689 RICOH	1		.00	700.00	Logged
48922-	1126	57 12/28/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1		.00	205.40	Logged
48923-	1126	58 12/28/2010	2731 RMS MANAGEMENT, INC	1		.00	54.24	Logged
48924-	1126	59 12/28/2010	2763 C BEYOND	3		.00	1,798.41	Logged
48925-	1126	60 12/28/2010	2801 MUNICAP, INC	1		.00	150.00	Logged
48926-	1126	61 12/28/2010	2815 PAYLESS AUTO BODY	1		.00	204.47	Logged
48927-	1126	62 12/28/2010	2829 VILLAGE AUTO BODY & TOWING	2		.00	632.41	Logged
48928-	1126	63 12/28/2010	2885 BALTIC RESTAURANT	1		.00	100.00	Logged
48929-	1126	64 12/28/2010	2886 POMPS TIRE SERVICE	2		.00	107.45	Logged
48930-	1126	65 12/28/2010	2895 ILLINOIS COUNCIL OF POLICE	1		.00	420.00	Logged
48931-	1126	66 12/28/2010	2922 ACCESS ONE	1		.00	168.77	Logged
48932-	1126	67 12/28/2010	2945 ILLINOIS BUSINESS SYSTEMS, INC	1		.00	8.95	Logged
48933-	1126	68 12/28/2010	2988 SUBURBAN DRIVELINE, INC	1		.00	150.00	Logged
48934-	1126	69 12/28/2010	2989 ANASTASIA LINAS	1		.00	50.00	Logged
48935-	1126	70 12/28/2010	2990 CHINA KING RESTAURANT	1		.00	86.55	Logged
48936-	1126	71 12/28/2010	2991 LAS PALMAS OF HARWOOD HEIGHTS	1		.00	177.00	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						224,108.44		
						.00		

Run date: 12/21/2010 @ 15:44
Bus date: 12/28/2010

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	224,108.44
** Report total **	.00	224,108.44