

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status	
48117-	1096	0	6/24/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	34,545.00	Logged
48118-	1097	1	6/24/2010	101 PETTY CASH - POLICE	1	.00	143.13	Logged
48119-	1097	2	6/24/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	13,294.02	Logged
48120-	1097	3	6/24/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
48121-	1097	4	6/24/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
48122-	1097	5	6/24/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48123-	1097	6	6/24/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
48124-	1097	7	6/24/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	42,322.39	Logged
48125-	1097	8	6/24/2010	214 GOLDY LOCKS INC./ ADVANCE LOCK	1	.00	146.14	Logged
48126-	1097	9	6/24/2010	217 COMMONWEALTH EDISON CO	3	.00	5,518.92	Logged
48127-	1097	10	6/24/2010	224 HINCKLEY & SCHMITT WATER SUPPL	1	.00	55.42	Logged
48128-	1097	11	6/24/2010	228 H.B.K. WATER METER SERVICE INC	3	.00	1,252.69	Logged
48129-	1097	12	6/24/2010	266 EVRIS AUTOMOTIVE INC.	1	.00	444.49	Logged
48130-	1097	13	6/24/2010	271 P.F. PETTIBONE & CO...	1	.00	11.65	Logged
48131-	1097	14	6/24/2010	295 CITY OF CHICAGO	1	.00	46,755.00	Logged
48132-	1097	15	6/24/2010	301 WAY-KEN CONTRACTORS SUPPLY CO	1	.00	285.00	Logged
48133-	1097	16	6/24/2010	318 CLARKE ENVIRONMENTAL MOSQUITO	1	.00	2,109.22	Logged
48134-	1097	17	6/24/2010	326 WEST CENTRAL MUNICIPAL CONFERE	1	.00	650.00	Logged
48135-	1097	18	6/24/2010	338 HD SUPPLY WATERWORKS	1	.00	15.30	Logged
48136-	1097	19	6/24/2010	373 ALLIED ASPHALT PAVING INC.	1	.00	675.69	Logged
48137-	1097	20	6/24/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
48138-	1097	21	6/24/2010	619 HARLEM FOSTER HARDWARE	2	.00	28.47	Logged
48139-	1097	22	6/24/2010	707 PIONEER PRESS	1	.00	817.60	Logged
48140-	1097	23	6/24/2010	710 E & D CITGO	2	.00	1,323.10	Logged
48141-	1097	24	6/24/2010	816 RUNCO OFFICE SUPPLY INC	1	.00	15.08	Logged
48142-	1097	25	6/24/2010	818 AT&T MOBILITY	1	.00	47.24	Logged
48143-	1097	26	6/24/2010	835 TONY'S LAWMOWER SERVICE	1	.00	1.75	Logged
48144-	1097	27	6/24/2010	989 AT & T Service	2	.00	72.00	Logged
48145-	1097	28	6/24/2010	1144 FRANCO TYP-POSTALIA, INC.	5	.00	1,359.45	Logged
48146-	1097	29	6/24/2010	1203 RAFAL STOPA	1	.00	1,650.00	Logged
48147-	1097	30	6/24/2010	1205 PETER DROSSOS	1	.00	6,500.00	Logged
48148-	1097	31	6/24/2010	1209 BARTLOMIEJ SUDDJ	1	.00	400.00	Logged
48149-	1097	32	6/24/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48150-	1097	33	6/24/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	123.00	Logged
48151-	1097	34	6/24/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	21,200.00	Logged
48152-	1097	35	6/24/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
48153-	1097	36	6/24/2010	1681 ORKIN EXTERMINATING	3	.00	692.49	Logged
48154-	1097	37	6/24/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	407.39	Logged
48155-	1097	38	6/24/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	244.45	Logged
48156-	1097	39	6/24/2010	1797 FORWARD TELECOMMUNICATION SERV	1	.00	279.00	Logged
48157-	1097	40	6/24/2010	1817 JULIE, INC.	1	.00	35.00	Logged
48158-	1097	41	6/24/2010	1841 SPEED O LITE	2	.00	446.35	Logged
48159-	1097	42	6/24/2010	1967 CMRS FRANCO POSTALIA	1	.00	500.00	Logged
48160-	1097	43	6/24/2010	2074 ID NETWORKS	1	.00	92,879.03	Logged
48161-	1097	44	6/24/2010	2137 USDIRECTORY ASSISTANCE	1	.00	30.00	Logged
48162-	1097	45	6/24/2010	2171 FLOWER FANTASY	2	.00	400.00	Logged
48163-	1097	46	6/24/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	678.27	Logged
48164-	1097	47	6/24/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
48165-	1097	48	6/24/2010	2401 CHRISTOPHER B. BURKE	1	.00	4,837.00	Logged
48166-	1097	49	6/24/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
48167-	1097	50	6/24/2010	2575 UPS	2	.00	61.26	Logged
48168-	1097	51	6/24/2010	2637 CURRENT TECHNOLOGIES CORP	1	.00	15,233.00	Logged
48169-	1097	52	6/24/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	16,000.00	Logged

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Village of Harwood Heights
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Obls	Discount	Net amount	Status
48170-	1097	53	6/24/2010	2689 RICOH	1	.00	700.00	Logged
48171-	1097	54	6/24/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
48172-	1097	55	6/24/2010	2731 RMS MANAGEMENT, INC	1	.00	96.31	Logged
48173-	1097	56	6/24/2010	2746 UNGARETTI & HARRIS	1	.00	2,042.25	Logged
48174-	1097	57	6/24/2010	2763 C BEYOND	4	.00	1,919.10	Logged
48175-	1097	58	6/24/2010	2801 MUNICAP, INC	1	.00	1,106.25	Logged
48176-	1097	59	6/24/2010	2829 VILLAGE AUTO BODY & TOWING	2	.00	708.79	Logged
48177-	1097	60	6/24/2010	2880 SUN LIFE FINANCIAL	1	.00	4,362.71	Logged
48178-	1097	61	6/24/2010	2895 ILLINOIS COUNCIL OF POLICE	1	.00	440.00	Logged
48179-	1097	62	6/24/2010	2922 ACCESS ONE	1	.00	161.29	Logged
48180-	1097	63	6/24/2010	2926 JOSEPH CZAJA	1	.00	300.00	Logged
48181-	1097	64	6/24/2010	2928 SIGN A RAMA	1	.00	165.00	Logged
48182-	1097	65	6/24/2010	2929 POPPE MORTGAGE SERVICES	1	.00	50.00	Logged
48183-	1097	66	6/24/2010	2930 ROBERT A BAJEK	1	.00	83.72	Logged
48184-	1097	67	6/24/2010	2931 LURA FRERKING	1	.00	50.00	Logged
48185-	1097	68	6/24/2010	5001 GEORGE ASSIMAKOPOULOS	1	.00	17.09	Logged
48186-	1097	69	6/24/2010	5005 STEVE BIAGI	1	.00	15.04	Logged
48187-	1097	70	6/24/2010	5006 JAMES BLASZ	1	.00	292.00	Logged
48188-	1097	71	6/24/2010	5010 BRIGETTE BAGGETTO	1	.00	7,500.00	Logged
48189-	1097	72	6/24/2010	5014 LINDA DI MASO	2	.00	817.05	Logged
48190-	1097	73	6/24/2010	5020 LOREN J HELWINK	1	.00	5,491.60	Logged
48191-	1097	74	6/24/2010	5035 ALBERT M PALACZ	2	.00	3,189.20	Logged
48192-	1097	75	6/24/2010	5038 MARIA RAFALZIK	1	.00	7,500.00	Logged
48193-	1097	76	6/24/2010	5041 CARMINE SANTORO	1	.00	3,901.89	Logged
48194-	1097	77	6/24/2010	5047 DANIEL TYRPAK	1	.00	4,053.04	Logged
48195-	1097	78	6/24/2010	5050 THOMAS J WOLFE	1	.00	1,584.40	Logged
48196-	1097	79	6/24/2010	5051 MICHAEL MILLER	1	.00	7,500.00	Logged
48197-	1097	80	6/24/2010	5059 JOHN A LYMBERIS	1	.00	201.96	Logged
48198-	1097	81	6/24/2010	5060 SCOTT J MORAWSKI	1	.00	2,211.30	Logged
48199-	1097	82	6/24/2010	5077 ROBERT J. HENRY	2	.00	7,488.17	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						404,573.79		
						.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	404,573.79
** Report total **	.00	404,573.79