

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status	
47882-	1089	0	4/22/2010	2889 ROY F. MCCAMPBELL	1	.00	9,000.00	Logged
47883-	1090	1	4/22/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	14,592.17	Logged
47884-	1090	2	4/22/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
47885-	1090	3	4/22/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
47886-	1090	4	4/22/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
47887-	1090	5	4/22/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	36,230.16	Logged
47888-	1090	6	4/22/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	795.56	Logged
47889-	1090	7	4/22/2010	217 COMMONWEALTH EDISON CO	6	.00	9,204.22	Logged
47890-	1090	8	4/22/2010	266 EVRIS AUTOMOTIVE INC.	1	.00	72.92	Logged
47891-	1090	9	4/22/2010	295 CITY OF CHICAGO	1	.00	56,625.00	Logged
47892-	1090	10	4/22/2010	339 RAYO'HERRON CO. OAKBROOK TERRA	1	.00	690.00	Logged
47893-	1090	11	4/22/2010	351 QUILL CORPORATION	3	.00	72.29	Logged
47894-	1090	12	4/22/2010	510 E & D CITGO	1	.00	4,211.98	Logged
47895-	1090	13	4/22/2010	619 HARLEM FOSTER HARDWARE	4	.00	63.97	Logged
47896-	1090	14	4/22/2010	620 AMERICAN WATER WORKS ASSOCIATI	1	.00	364.00	Logged
47897-	1090	15	4/22/2010	707 PIONEER PRESS	1	.00	32.00	Logged
47898-	1090	16	4/22/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	213.49	Logged
47899-	1090	17	4/22/2010	953 UNISOURCE/JEFECO	1	.00	596.58	Logged
47900-	1090	18	4/22/2010	989 AT & T Service	2	.00	71.99	Logged
47901-	1090	19	4/22/2010	1082 NABTECH	1	.00	32,567.50	Logged
47902-	1090	20	4/22/2010	1200 LIDIA MACZUGA	1	.00	1,000.00	Logged
47903-	1090	21	4/22/2010	1201 JOSEPH BECKER	1	.00	8,500.00	Logged
47904-	1090	22	4/22/2010	1203 MARK ZUEHSO	1	.00	16,000.00	Logged
47905-	1090	23	4/22/2010	1205 SA WAN HAN	1	.00	5,000.00	Logged
47906-	1090	24	4/22/2010	1288 ILLINOIS STATE TOLL HIGHWAY AU	1	.00	56.40	Logged
47907-	1090	25	4/22/2010	1354 NOTARIES ASSOCIATION OF ILLINO	1	.00	8.00	Logged
47908-	1090	26	4/22/2010	1373 VCG UNIFORM	1	.00	1,330.00	Logged
47909-	1090	27	4/22/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47910-	1090	28	4/22/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	81.00	Logged
47911-	1090	29	4/22/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	3,220.00	Logged
47912-	1090	30	4/22/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47913-	1090	31	4/22/2010	1681 ORKIN EXTERMINATING	1	.00	509.45	Logged
47914-	1090	32	4/22/2010	1703 NEXTEL COMMUNICATIONS	1	.00	244.45	Logged
47915-	1090	33	4/22/2010	1795 AL AIR. INC.	1	.00	4,900.00	Logged
47916-	1090	34	4/22/2010	1803 ADT SECURITY SERVICES	1	.00	1,051.81	Logged
47917-	1090	35	4/22/2010	1832 NORTHWESTERN UNIVERSITY CENTER	1	.00	1,050.00	Logged
47918-	1090	36	4/22/2010	1841 SPEED O LITE	2	.00	464.10	Logged
47919-	1090	37	4/22/2010	2137 USDIRECTORY ASSISTANCE	1	.00	7.00	Logged
47920-	1090	38	4/22/2010	2142 TOM BOBULA	1	.00	29.97	Logged
47921-	1090	39	4/22/2010	2151 AMERICAN MORTUARY SERVICE OF C	1	.00	500.00	Logged
47922-	1090	40	4/22/2010	2165 MARIO RICCHIO	1	.00	186.74	Logged
47923-	1090	41	4/22/2010	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	38,252.04	Logged
47924-	1090	42	4/22/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	684.69	Logged
47925-	1090	43	4/22/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
47926-	1090	44	4/22/2010	2345 CROWN TROPHY	1	.00	302.25	Logged
47927-	1090	45	4/22/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
47928-	1090	46	4/22/2010	2527 THIRD MILLENNIUM	1	.00	5,245.43	Logged
47929-	1090	47	4/22/2010	2529 DINO GIOLAS	1	.00	1,500.00	Logged
47930-	1090	48	4/22/2010	2560 CARLO SALVADOR	1	.00	134.03	Logged
47931-	1090	49	4/22/2010	2575 UPS	1	.00	16.99	Logged
47932-	1090	50	4/22/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	14,641.82	Logged
47933-	1090	51	4/22/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	224.87	Logged
47934-	1090	52	4/22/2010	2747 MUNICIPAL CODE CORPORATION	1	.00	500.00	Logged

Run date: 04/20/2010 @ 14:22
Bus date: 04/22/2010

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# ObIs	Discount	Net amount	Status
47935-	1090	53	4/22/2010	2763 C BEYOND	3	.00	1,472.23	Logged
47936-	1090	54	4/22/2010	2801 MUNICAP. INC	1	.00	390.00	Logged
47937-	1090	55	4/22/2010	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	1,787.50	Logged
47938-	1090	56	4/22/2010	2829 VILLAGE AUTO BODY & TOWING	5	.00	689.80	Logged
47939-	1090	57	4/22/2010	2846 HARRY I. SAKAI , CPA	1	.00	1,590.00	Logged
47940-	1090	58	4/22/2010	2880 SUN LIFE FINANCIAL	2	.00	8,632.67	Logged
47941-	1090	59	4/22/2010	2895 ILLINOIS COUNCIL OF POLICE	1	.00	440.00	Logged
47942-	1090	60	4/22/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
47943-	1090	61	4/22/2010	2910 O'REILLY AUTO PARTS	1	.00	16.50	Logged
47944-	1090	62	4/22/2010	2919 ISS/CHICAGO SOUND & COMMUNICAT	1	.00	675.00	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						314,284.20		
						.00		