

		PARKWAY BANK & TRUST COMPANY						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
47826-	1088	0	4/08/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,650.00	Logged
47827-	1087	1	4/08/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
47828-	1087	2	4/08/2010	139 ARLENE JEZIERNY	1	.00	402.32	Logged
47829-	1087	3	4/08/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
47830-	1087	4	4/08/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	36,230.16	Logged
47831-	1087	5	4/08/2010	207 AUTOMATIC DATA PROCESSING INC.	2	.00	697.71	Logged
47832-	1087	6	4/08/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	138.32	Logged
47833-	1087	7	4/08/2010	266 EVRIS AUTOMOTIVE INC.	1	.00	76.50	Logged
47834-	1087	8	4/08/2010	297 THOMPSON ELEVATOR SERVICE	1	.00	172.00	Logged
47835-	1087	9	4/08/2010	338 HD SUPPLY WATERWORKS	2	.00	3,128.00	Logged
47836-	1087	10	4/08/2010	340 NATIONAL CRIME PREVENTION COUN	1	.00	195.30	Logged
47837-	1087	11	4/08/2010	351 QUILL CORPORATION	2	.00	270.15	Logged
47838-	1087	12	4/08/2010	619 HARLEM FOSTER HARDWARE	3	.00	49.05	Logged
47839-	1087	13	4/08/2010	707 PIONEER PRESS	1	.00	358.25	Logged
47840-	1087	14	4/08/2010	710 E & D CITGO	2	.00	1,570.23	Logged
47841-	1087	15	4/08/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	62.96	Logged
47842-	1087	16	4/08/2010	818 AT&T MOBILITY	1	.00	47.11	Logged
47843-	1087	17	4/08/2010	839 FEDERAL EXPRESS	1	.00	86.37	Logged
47844-	1087	18	4/08/2010	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
47845-	1087	19	4/08/2010	951 VINCE'S PIZZA	1	.00	244.00	Logged
47846-	1087	20	4/08/2010	989 AT & T Service	1	.00	188.26	Logged
47847-	1087	21	4/08/2010	1076 EAST JORDAN IRON WORKS ,INC	1	.00	216.00	Logged
47848-	1087	22	4/08/2010	1082 NABTECH	1	.00	2,797.90	Logged
47849-	1087	23	4/08/2010	1201 JONATHAN REYES	1	.00	1,000.00	Logged
47850-	1087	24	4/08/2010	1299 ARROW ROAD CONSTRUCTION CO	1	.00	504.36	Logged
47851-	1087	25	4/08/2010	1499 STANDARD EQUIPMENT CO.	2	.00	711.52	Logged
47852-	1087	26	4/08/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47853-	1087	27	4/08/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	147.00	Logged
47854-	1087	28	4/08/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47855-	1087	29	4/08/2010	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
47856-	1087	30	4/08/2010	1746 THE WORLD'S OLDEST SPORT	2	.00	746.00	Logged
47857-	1087	31	4/08/2010	1841 SPEED O LITE	1	.00	105.00	Logged
47858-	1087	32	4/08/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47859-	1087	33	4/08/2010	2014 CAROL MCNAMARA	1	.00	980.00	Logged
47860-	1087	34	4/08/2010	2072 GRAINGER	1	.00	27.14	Logged
47861-	1087	35	4/08/2010	2246 WARREN OIL CO	1	.00	2,249.10	Logged
47862-	1087	36	4/08/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47863-	1087	37	4/08/2010	2331 ILLINOIS ASSOC OF PROPERTY &	1	.00	25.00	Logged
47864-	1087	38	4/08/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
47865-	1087	39	4/08/2010	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57	Logged
47866-	1087	40	4/08/2010	2575 UPS	2	.00	73.47	Logged
47867-	1087	41	4/08/2010	2662 THE ROCKWOOD COMPANY	1	.00	3,525.04	Logged
47868-	1087	42	4/08/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
47869-	1087	43	4/08/2010	2731 RMS MANAGEMENT, INC	1	.00	16.66	Logged
47870-	1087	44	4/08/2010	2744 HEARTLAND SERVICES	1	.00	483.10	Logged
47871-	1087	45	4/08/2010	2776 PRAIRIE MATERIAL	2	.00	375.00	Logged
47872-	1087	46	4/08/2010	2799 JCK CONTRACTORS	1	.00	120.00	Logged
47873-	1087	47	4/08/2010	2801 MUNICAP, INC	1	.00	2,477.50	Logged
47874-	1087	48	4/08/2010	2803 WTI SYSTEMS, LTD	1	.00	145.00	Logged
47875-	1087	49	4/08/2010	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	2,340.00	Logged
47876-	1087	50	4/08/2010	2829 VILLAGE AUTO BODY & TOWING	4	.00	90.34	Logged
47877-	1087	51	4/08/2010	2841 JUDGE ROBERT J. KOWALSKI	1	.00	900.00	Logged
47878-	1087	52	4/08/2010	2846 HARRY I. SAKAI , CPA	1	.00	3,120.00	Logged

Run date: 04/06/2010 @ 16:16  
Bus date: 04/08/2010

Village of Harwood Heights  
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Objs	Discount	Net amount	Status
47879-	1087	53	4/08/2010	2917 DONNA DI GIULIO	1	.00	150.00	Logged
47880-	1087	54	4/08/2010	2918 CHEAPER THAN DIRT	1	.00	45.87	Logged
47881-	1087	55	4/08/2010	5060 SCOTT J MORAWSKI	1	.00	183.51	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					75,244.97			
					.00			