

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
47710-	1083	0	3/11/2010	1082 NABTECH	1	.00	3,015.51	Logged
47713-	1084	1	3/11/2010	101 PETTY CASH - POLICE	1	.00	212.81	Logged
47714-	1084	2	3/11/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,480.00	Logged
47715-	1084	3	3/11/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
47716-	1084	4	3/11/2010	207 AUTOMATIC DATA PROCESSING INC.	2	.00	746.55	Logged
47717-	1084	5	3/11/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	164.76	Logged
47718-	1084	6	3/11/2010	266 EVRIS AUTOMOTIVE INC.	2	.00	142.00	Logged
47719-	1084	7	3/11/2010	297 THOMPSON ELEVATOR SERVICE	2	.00	1,204.00	Logged
47720-	1084	8	3/11/2010	316 ANDY SKYBA	1	.00	20.00	Logged
47721-	1084	9	3/11/2010	338 HD SUPPLY WATERWORKS	3	.00	2,679.70	Logged
47722-	1084	10	3/11/2010	339 RAYO'HERRON CO. OAKBROOK TERRA	1	.00	945.00	Logged
47723-	1084	11	3/11/2010	351 QUILL CORPORATION	1	.00	343.45	Logged
47724-	1084	12	3/11/2010	405 ALEXANDER CHEMICAL CORP.	1	.00	837.50	Logged
47725-	1084	13	3/11/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
47726-	1084	14	3/11/2010	510 E & D CITGO	1	.00	3,858.04	Logged
47727-	1084	15	3/11/2010	619 HARLEM FOSTER HARDWARE	3	.00	62.93	Logged
47728-	1084	16	3/11/2010	710 E & D CITGO	4	.00	1,999.14	Logged
47729-	1084	17	3/11/2010	816 RUNCO OFFICE SUPPLY INC	2	.00	133.25	Logged
47730-	1084	18	3/11/2010	818 AT&T MOBILITY	1	.00	47.11	Logged
47731-	1084	19	3/11/2010	839 FEDERAL EXPRESS	1	.00	89.82	Logged
47732-	1084	20	3/11/2010	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
47733-	1084	21	3/11/2010	989 AT & T Service	1	.00	177.26	Logged
47734-	1084	22	3/11/2010	1082 NABTECH	2	.00	22,450.27	Logged
47735-	1084	23	3/11/2010	1200 PHILIP CLARK	1	.00	800.00	Logged
47736-	1084	24	3/11/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47737-	1084	25	3/11/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47738-	1084	26	3/11/2010	1681 ORKIN EXTERMINATING	3	.00	661.92	Logged
47739-	1084	27	3/11/2010	1803 ADT SECURITY SERVICES	1	.00	325.00	Logged
47740-	1084	28	3/11/2010	1817 JULIE, INC.	1	.00	47.25	Logged
47741-	1084	29	3/11/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47742-	1084	30	3/11/2010	2014 CAROL MCNAMARA	1	.00	980.00	Logged
47743-	1084	31	3/11/2010	2151 AMERICAN MORTUARY SERVICE OF C	1	.00	250.00	Logged
47744-	1084	32	3/11/2010	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	155.44	Logged
47745-	1084	33	3/11/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47746-	1084	34	3/11/2010	2345 CROWN TROPHY	2	.00	513.60	Logged
47747-	1084	35	3/11/2010	2403 MINER ELECTRONICS CORPORATION	1	.00	340.00	Logged
47748-	1084	36	3/11/2010	2480 GOOD PIZZA INC	2	.00	319.00	Logged
47749-	1084	37	3/11/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
47750-	1084	38	3/11/2010	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57	Logged
47751-	1084	39	3/11/2010	2575 UPS	2	.00	59.96	Logged
47752-	1084	40	3/11/2010	2763 C BEYOND	3	.00	1,512.06	Logged
47753-	1084	41	3/11/2010	2817 A PLUS CLEAN	1	.00	890.00	Logged
47754-	1084	42	3/11/2010	2829 VILLAGE AUTO BODY & TOWING	7	.00	1,081.93	Logged
47755-	1084	43	3/11/2010	2863 NORTHEAST WISCONSIN COLLEDGE	1	.00	390.00	Logged
47756-	1084	44	3/11/2010	2873 YES EQUIPMENT SERVICES	1	.00	2,160.00	Logged
47757-	1084	45	3/11/2010	2886 POMPS TIRE SERVICE	1	.00	428.46	Logged
47758-	1084	46	3/11/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	12,438.75	Logged
47759-	1084	47	3/11/2010	2906 LISA WILCZENSKI	1	.00	350.00	Logged
47760-	1084	48	3/11/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
47761-	1084	49	3/11/2010	2910 O'REILLY AUTO PARTS	1	.00	9.90	Logged
47762-	1084	50	3/11/2010	2911 BUREAU OF WEIGHTS & MEASURE	1	.00	200.00	Logged
47763-	1084	51	3/11/2010	2912 CREATIVE PRODUCT SOURCE INC	1	.00	522.81	Logged

Check #47711 & 47712 - Replacement Payroll Checks

Run date: 03/09/2010 @ 14:59  
Bus date: 03/11/2010

Village of Harwood Heights  
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Ob1s	Discount	Net amount	Status
						.00	
** Total check discount **						.00	
** Total check amount **						70,544.72	
						.00	