

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
47945-	1091	0	4/30/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	13,941.82	Logged
47946-	1092	1	5/13/2010	100 PETTY CASH - OFFICE	1	.00	224.35	Logged
47947-	1092	2	5/13/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
47948-	1092	3	5/13/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
47949-	1092	4	5/13/2010	207 AUTOMATIC DATA PROCESSING INC.	5	.00	906.09	Logged
47950-	1092	5	5/13/2010	219 MC CANN INDUSTRIES ,INC.	1	.00	33.37	Logged
47951-	1092	6	5/13/2010	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	114.69	Logged
47952-	1092	7	5/13/2010	225 ROBERT W HENDRICKSEN CO.	1	.00	950.00	Logged
47953-	1092	8	5/13/2010	226 HARWOOD HEIGHTS AUTO BODY	1	.00	500.00	Logged
47954-	1092	9	5/13/2010	228 H.B.K. WATER METER SERVICE INC	1	.00	40.14	Logged
47955-	1092	10	5/13/2010	233 ILLINOIS DEPARTMENT OF TRANS.	1	.00	829.41	Logged
47956-	1092	11	5/13/2010	255 NORRIDGE ACE HARDWARE	1	.00	6.36	Logged
47957-	1092	12	5/13/2010	297 THOMPSON ELEVATOR SERVICE	1	.00	43.00	Logged
47958-	1092	13	5/13/2010	338 HD SUPPLY WATERWORKS	1	.00	431.42	Logged
47959-	1092	14	5/13/2010	339 RAYO'HERRON CO. OAKBROOK TERRA	2	.00	1,949.85	Logged
47960-	1092	15	5/13/2010	351 QUILL CORPORATION	4	.00	442.39	Logged
47961-	1092	16	5/13/2010	373 ALLIED ASPHALT PAVING INC.	2	.00	619.05	Logged
47962-	1092	17	5/13/2010	499 NCPERS GROUP LIFE INSURANCE	1	.00	128.00	Logged
47963-	1092	18	5/13/2010	510 E & D CITGO	1	.00	4,083.07	Logged
47964-	1092	19	5/13/2010	555 NORTHERN ILLINOIS POLICE ALARM	3	.00	4,505.00	Logged
47965-	1092	20	5/13/2010	619 HARLEM FOSTER HARDWARE	7	.00	180.97	Logged
47966-	1092	21	5/13/2010	707 PIONEER PRESS	1	.00	211.25	Logged
47967-	1092	22	5/13/2010	710 E & D CITGO	3	.00	1,771.67	Logged
47968-	1092	23	5/13/2010	816 RUNCO OFFICE SUPPLY INC	3	.00	339.84	Logged
47969-	1092	24	5/13/2010	818 AT&T MOBILITY	1	.00	47.24	Logged
47970-	1092	25	5/13/2010	828 SANTUCCI'S LAWNS & LANDSCAPES	1	.00	1,799.00	Logged
47971-	1092	26	5/13/2010	839 FEDERAL EXPRESS	1	.00	282.56	Logged
47972-	1092	27	5/13/2010	989 AT & T Service	1	.00	177.26	Logged
47973-	1092	28	5/13/2010	1200 GABRIEL ENXIRINMENTAL SOURCES	1	.00	2,000.00	Logged
47974-	1092	29	5/13/2010	1499 STANDARD EQUIPMENT CO.	2	.00	2,305.60	Logged
47975-	1092	30	5/13/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47976-	1092	31	5/13/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	66.00	Logged
47977-	1092	32	5/13/2010	1617 MILLER COOPER & CO..LTD.	1	.00	2,300.00	Logged
47978-	1092	33	5/13/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47979-	1092	34	5/13/2010	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
47980-	1092	35	5/13/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	404.38	Logged
47981-	1092	36	5/13/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	41,874.65	Logged
47982-	1092	37	5/13/2010	1746 THE WORLD'S OLDEST SPORT	1	.00	476.00	Logged
47983-	1092	38	5/13/2010	1795 AL AIR, INC.	1	.00	485.00	Logged
47984-	1092	39	5/13/2010	1841 SPEED O LITE	1	.00	630.30	Logged
47985-	1092	40	5/13/2010	1967 CMRS FRANCO POSTALIA	1	.00	500.00	Logged
47986-	1092	41	5/13/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47987-	1092	42	5/13/2010	1997 AMALGAMATED BANK OF CHICAGO	3	.00	1,495.00	Logged
47988-	1092	43	5/13/2010	2165 MARIO RICCHIO	1	.00	104.57	Logged
47989-	1092	44	5/13/2010	2171 FLOWER FANTASY	1	.00	220.00	Logged
47990-	1092	45	5/13/2010	2222 VILLAGE OF HOFFMAN ESTATES	1	.00	80.00	Logged
47991-	1092	46	5/13/2010	2246 WARREN OIL CO	1	.00	2,071.79	Logged
47992-	1092	47	5/13/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47993-	1092	48	5/13/2010	2306 ILEAS	1	.00	50.00	Logged
47994-	1092	49	5/13/2010	2431 AMERICAN MESSAGING	1	.00	12.09	Logged
47995-	1092	50	5/13/2010	2480 GOOD PIZZA INC	1	.00	149.50	Logged
47996-	1092	51	5/13/2010	2496 ILIAN ILIEV	1	.00	77.31	Logged
47997-	1092	52	5/13/2010	2546 SENSUS METERING SYSTEMS	1	.00	1,320.00	Logged

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
47998-	1092	53	5/13/2010	2575 UPS	1	.00	2.59	Logged
47999-	1092	54	5/13/2010	2687 PACE VANPOOL	1	.00	200.00	Logged
48000-	1092	55	5/13/2010	2731 RMS MANAGEMENT, INC	1	.00	27.42	Logged
48001-	1092	56	5/13/2010	2752 WEST	1	.00	176.50	Logged
48002-	1092	57	5/13/2010	2763 C BEYOND	3	.00	1,474.88	Logged
48003-	1092	58	5/13/2010	2776 PRAIRIE MATERIAL	3	.00	375.00	Logged
48004-	1092	59	5/13/2010	2799 JCK CONTRACTORS	1	.00	40.00	Logged
48005-	1092	60	5/13/2010	2803 WTI SYSTEMS, LTD	1	.00	2,820.00	Logged
48006-	1092	61	5/13/2010	2811 RGP DIVERSIFIED SERVICES, INC	2	.00	6,678.75	Logged
48007-	1092	62	5/13/2010	2817 A PLUS CLEAN	1	.00	890.00	Logged
48008-	1092	63	5/13/2010	2829 VILLAGE AUTO BODY & TOWING	6	.00	837.19	Logged
48009-	1092	64	5/13/2010	2846 HARRY I. SAKAI , CPA	3	.00	5,280.00	Logged
48010-	1092	65	5/13/2010	2874 ILLINOIS DEPT OF CENTRAL MANAG	1	.00	621.22	Logged
48011-	1092	66	5/13/2010	2879 THE PRINTING STATION	1	.00	554.80	Logged
48012-	1092	67	5/13/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
48013-	1092	68	5/13/2010	2918 CHEAPER THAN DIRT	2	.00	80.30	Logged
48014-	1092	69	5/13/2010	2920 SCOTT BAKER	1	.00	377.80	Logged
48015-	1092	70	5/13/2010	2921 ILLINOIS GOVERNMENT FINANCE OF	1	.00	400.00	Logged
48016-	1092	71	5/13/2010	2922 ACCESS ONE	1	.00	253.35	Logged
48017-	1092	72	5/13/2010	2923 CARMELA TRIBUZZO	1	.00	18.00	Logged
48018-	1092	73	5/13/2010	2924 DJURO DJURIC	1	.00	40.00	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					118,352.21			
					.00			

Run date: 05/11/2010 @ 15:03  
Bus date: 05/13/2010

Village of Harwood Heights  
Check Summary Report

Report recap  
OCCKSUM.L10 Page 3

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	118,352.21
** Report total **	.00	118,352.21