

		PARKWAY BANK & TRUST COMPANY						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
48076-	1095	1	6/10/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,580.00	Logged
48077-	1095	2	6/10/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
48078-	1095	3	6/10/2010	207 AUTOMATIC DATA PROCESSING INC.	2	.00	697.72	Logged
48079-	1095	4	6/10/2010	217 COMMONWEALTH EDISON CO	2	.00	89.80	Logged
48080-	1095	5	6/10/2010	228 H.B.K. WATER METER SERVICE INC	1	.00	40.14	Logged
48081-	1095	6	6/10/2010	255 NORRIDGE ACE HARDWARE	1	.00	18.63	Logged
48082-	1095	7	6/10/2010	266 EVRIS AUTOMOTIVE INC.	3	.00	508.05	Logged
48083-	1095	8	6/10/2010	338 HD SUPPLY WATERWORKS	1	.00	249.70	Logged
48084-	1095	9	6/10/2010	351 QUILL CORPORATION	1	.00	89.95	Logged
48085-	1095	10	6/10/2010	510 E & D CITGO	1	.00	4,254.05	Logged
48086-	1095	11	6/10/2010	535 S-P-D INCORPORATED	1	.00	374.40	Logged
48087-	1095	12	6/10/2010	619 HARLEM FOSTER HARDWARE	1	.00	24.26	Logged
48088-	1095	13	6/10/2010	816 RUNCO OFFICE SUPPLY INC	1	.00	118.67	Logged
48089-	1095	14	6/10/2010	839 FEDERAL EXPRESS	1	.00	89.82	Logged
48090-	1095	15	6/10/2010	989 AT & T Service	1	.00	177.26	Logged
48091-	1095	16	6/10/2010	1200 ARTWE DREZEK	1	.00	1,150.00	Logged
48092-	1095	17	6/10/2010	1201 KIMBERLY SIUIK	1	.00	1,150.00	Logged
48093-	1095	18	6/10/2010	1202 HARRY VERA	1	.00	3,500.00	Logged
48094-	1095	19	6/10/2010	1203 ANTHEM EXCAVATING & DEMOLITION	1	.00	1,500.00	Logged
48095-	1095	20	6/10/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
48096-	1095	21	6/10/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	66.00	Logged
48097-	1095	22	6/10/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
48098-	1095	23	6/10/2010	1681 ORKIN EXTERMINATING	1	.00	509.45	Logged
48099-	1095	24	6/10/2010	1841 SPEED O LITE	1	.00	280.00	Logged
48100-	1095	25	6/10/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	127.80	Logged
48101-	1095	26	6/10/2010	2137 USDIRECTORY ASSISTANCE	1	.00	15.00	Logged
48102-	1095	27	6/10/2010	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	362.50	Logged
48103-	1095	28	6/10/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
48104-	1095	29	6/10/2010	2575 UPS	2	.00	74.15	Logged
48105-	1095	30	6/10/2010	2603 ILLINOIS RURAL WATER ASSOCIATI	1	.00	43.00	Logged
48106-	1095	31	6/10/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	16,710.90	Logged
48107-	1095	32	6/10/2010	2687 PACE VANPOOL	1	.00	100.00	Logged
48108-	1095	33	6/10/2010	2739 SECRETARY OF STATE	1	.00	10.00	Logged
48109-	1095	34	6/10/2010	2803 WTI SYSTEMS, LTD	1	.00	72.50	Logged
48110-	1095	35	6/10/2010	2829 VILLAGE AUTO BODY & TOWING	4	.00	291.76	Logged
48111-	1095	36	6/10/2010	2841 JUDGE ROBERT J. KOWALSKI	1	.00	750.00	Logged
48112-	1095	37	6/10/2010	2847 MIDWEST AUTOMOTIVE INC	2	.00	497.56	Logged
48113-	1095	38	6/10/2010	2889 ROY F. MCCAMPBELL	2	.00	6,000.00	Logged
48114-	1095	39	6/10/2010	2908 TIMOTHY J. JOHNS	1	.00	1,250.00	Logged
48115-	1095	40	6/10/2010	2925 DECATUR ELECTRONICS	2	.00	5,448.00	Logged
48116-	1095	41	6/10/2010	2927 NORTHWESTERN UNIVERSITY LAW SC	1	.00	2,000.00	Logged

.00

** Total check discount **

.00

** Total check amount **

53,161.22

.00

Run date: 06/08/2010 @ 15:57
Bus date: 06/10/2010

Village of Harwood Heights
Check Summary Report

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	53,161.22
** Report total **	.00	53,161.22