

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Dbls	Discount	Net amount	Status
47400-	1073	0 12/30/2009	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	4,598.75	Logged
47401-	1073	0 12/30/2009	2872 DYLAN KOBYLT	1	.00	330.00	Logged
47402-	1073	0 12/30/2009	2843 PABLO PERDOMA	1	.00	75.00	Logged
47403-	1073	0 12/30/2009	295 CITY OF CHICAGO	1	.00	42,277.25	Logged
47404-	1074	1 12/30/2009	100 PETTY CASH - OFFICE	1	.00	171.20	Logged
47405-	1074	2 12/30/2009	108 HARWOOD HGTS POLICE PENSION FU	1	.00	15,156.78	Logged
47406-	1074	3 12/30/2009	113 F.O.P. LODGE 172	1	.00	312.00	Logged
47407-	1074	4 12/30/2009	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
47408-	1074	5 12/30/2009	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
47409-	1074	6 12/30/2009	118 PARKWAY BANK	1	.00	22,808.33	Logged
47410-	1074	7 12/30/2009	202 ARC DISPOSAL & RECYCLING #551	1	.00	40,851.34	Logged
47411-	1074	8 12/30/2009	207 AUTOMATIC DATA PROCESSING INC.	5	.00	1,491.33	Logged
47412-	1074	9 12/30/2009	214 GOLDY LOCKS INC./ ADVANCE LOCK	1	.00	101.83	Logged
47413-	1074	10 12/30/2009	217 COMMONWEALTH EDISON CO	6	.00	9,429.29	Logged
47414-	1074	11 12/30/2009	266 EVRIS AUTOMOTIVE INC.	3	.00	97.46	Logged
47415-	1074	12 12/30/2009	271 P.F. PETTIBONE & CO...	1	.00	103.45	Logged
47416-	1074	13 12/30/2009	338 HD SUPPLY WATERWORKS	1	.00	3,227.00	Logged
47417-	1074	14 12/30/2009	619 HARLEM FOSTER HARDWARE	5	.00	77.07	Logged
47418-	1074	15 12/30/2009	707 PIONEER PRESS	1	.00	862.00	Logged
47419-	1074	16 12/30/2009	816 RUNCO OFFICE SUPPLY INC	3	.00	277.72	Logged
47420-	1074	17 12/30/2009	951 VINCE'S PIZZA	6	.00	525.50	Logged
47421-	1074	18 12/30/2009	989 AT & T Service	2	.00	78.49	Logged
47422-	1074	19 12/30/2009	1201 MEDARADO LOZA	1	.00	3,300.00	Logged
47423-	1074	20 12/30/2009	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47424-	1074	21 12/30/2009	1529 SUBURBAN LABORATORIES, INC.	1	.00	123.00	Logged
47425-	1074	22 12/30/2009	1563 ASSOCIATED TECHNICAL SERVICES	1	.00	556.00	Logged
47426-	1074	23 12/30/2009	1617 MILLER COOPER & CO.,LTD.	2	.00	11,701.00	Logged
47427-	1074	24 12/30/2009	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47428-	1074	25 12/30/2009	1681 ORKIN EXTERMINATING	1	.00	509.45	Logged
47429-	1074	26 12/30/2009	1702 NEXTEL COMMUNCIATIONS	1	.00	401.61	Logged
47430-	1074	27 12/30/2009	1703 NEXTEL COMMUNCIATIONS	1	.00	214.04	Logged
47431-	1074	28 12/30/2009	1718 BLUE CROSS AND BLUE SHIELD	1	.00	46,447.41	Logged
47432-	1074	29 12/30/2009	1732 ILLINOIS POLICE ASSOCIATION	1	.00	75.00	Logged
47433-	1074	30 12/30/2009	1746 THE WORLD'S OLDEST SPORT	1	.00	537.00	Logged
47434-	1074	31 12/30/2009	1792 UNITED OFFICE SYSTEMS INC	1	.00	155.90	Logged
47435-	1074	32 12/30/2009	1795 AL AIR, INC.	1	.00	287.00	Logged
47436-	1074	33 12/30/2009	1803 ADT SECURITY SERVICES	1	.00	2,451.77	Logged
47437-	1074	34 12/30/2009	1817 JULIE, INC.	1	.00	24.50	Logged
47438-	1074	35 12/30/2009	1841 SPEED O LITE	3	.00	696.65	Logged
47439-	1074	36 12/30/2009	2088 MERCYWORKS OCCUPATIONAL MEDICI	1	.00	234.20	Logged
47440-	1074	37 12/30/2009	2137 USDIRECTORY ASSISTANCE	1	.00	15.00	Logged
47441-	1074	38 12/30/2009	2189 COMCAST	2	.00	161.31	Logged
47442-	1074	39 12/30/2009	2298 RUSSO POWER EQUIPMENT	1	.00	153.06	Logged
47443-	1074	40 12/30/2009	2320 AMERICANEAGLE	1	.00	100.00	Logged
47444-	1074	41 12/30/2009	2326 VULCAN	1	.00	317.24	Logged
47445-	1074	42 12/30/2009	2436 SAM'S CLUB DIRECT	1	.00	96.01	Logged
47446-	1074	43 12/30/2009	2575 UPS	1	.00	1.83	Logged
47447-	1074	44 12/30/2009	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
47448-	1074	45 12/30/2009	2776 PRAIRIE MATERIAL	1	.00	80.00	Logged
47449-	1074	46 12/30/2009	2801 MUNICAP, INC	1	.00	1,200.00	Logged
47450-	1074	47 12/30/2009	2808 RICOH AMERICAS CORPORATION	1	.00	300.10	Logged
47451-	1074	48 12/30/2009	2829 VILLAGE AUTO BODY & TOWING	1	.00	457.50	Logged
47452-	1074	49 12/30/2009	2831 JUDGE ROBERT J. KOWALSKI,	1	.00	900.00	Logged

Run date: 12/30/2009 @ 11:40  
Bus date: 12/30/2009

Village of Harwood Heights  
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obs	Discount	Net amount	Status
47453-	1074	50 12/30/2009	2877 JOAN GRAF	1	.00	30.88	Logged
47454-	1074	51 12/30/2009	2878 VCNA PRAIRIE IL INC	1	.00	550.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **				217,491.54	.00		

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Village of Harwood Heights  
Check Summary Report

Report recap  
OCCKSUM.L10 Page 3

Bank	Total check discount	Total check amount
PARKWAY BANK & TRUST COMPANY	.00	217,491.54
** Report total **	.00	217,491.54