

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
47455-	1075	0	1/14/2010	2880 SUN LIFE FINANCIAL	1	.00	4,467.06	Logged
47456-	1076	1	1/14/2010	100 PETTY CASH - OFFICE	1	.00	337.67	Logged
47457-	1076	2	1/14/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
47458-	1076	3	1/14/2010	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
47459-	1076	4	1/14/2010	224 HINCKLEY & SCHMITT WATER SUPPL	3	.00	233.07	Logged
47460-	1076	5	1/14/2010	255 NORRIDGE ACE HARDWARE	1	.00	5.02	Logged
47461-	1076	6	1/14/2010	256 NATIONAL POWER RODDING INC	1	.00	1,700.00	Logged
47462-	1076	7	1/14/2010	266 EVRIS AUTOMOTIVE INC.	2	.00	1,267.89	Logged
47463-	1076	8	1/14/2010	271 P.F. PETTIBONE & CO...	1	.00	11.65	Logged
47464-	1076	9	1/14/2010	307 GEIB INDUSTRIES, INC	1	.00	20.28	Logged
47465-	1076	10	1/14/2010	343 IGGY'S MUFFLER SHOP	1	.00	129.00	Logged
47466-	1076	11	1/14/2010	351 QUILL CORPORATION	3	.00	482.54	Logged
47467-	1076	12	1/14/2010	510 E & D CITGO	1	.00	4,206.30	Logged
47468-	1076	13	1/14/2010	512 E & D CITGO	1	.00	10.00	Logged
47469-	1076	14	1/14/2010	619 HARLEM FOSTER HARDWARE	4	.00	34.41	Logged
47470-	1076	15	1/14/2010	620 AMERICAN WATER WORKS ASSOCIATI	1	.00	75.00	Logged
47471-	1076	16	1/14/2010	707 PIONEER PRESS	1	.00	42.40	Logged
47472-	1076	17	1/14/2010	710 E & D CITGO	3	.00	2,128.40	Logged
47473-	1076	18	1/14/2010	816 RUNCO OFFICE SUPPLY INC	4	.00	158.18	Logged
47474-	1076	19	1/14/2010	818 AT&T MOBILITY	1	.00	46.86	Logged
47475-	1076	20	1/14/2010	839 FEDERAL EXPRESS	1	.00	88.55	Logged
47476-	1076	21	1/14/2010	905 REGIONAL TRUCK EQUIPMENT	1	.00	165.46	Logged
47477-	1076	22	1/14/2010	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
47478-	1076	23	1/14/2010	951 VINCE'S PIZZA	1	.00	130.00	Logged
47479-	1076	24	1/14/2010	989 AT & T Service	1	.00	177.26	Logged
47480-	1076	25	1/14/2010	1082 NABTECH	1	.00	3,015.51	Logged
47481-	1076	26	1/14/2010	1200 DANLEY LUMBER	1	.00	250.00	Logged
47482-	1076	27	1/14/2010	1301 SCHROEDER BUSINESS MACHINES	1	.00	130.00	Logged
47483-	1076	28	1/14/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47484-	1076	29	1/14/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	72.00	Logged
47485-	1076	30	1/14/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47486-	1076	31	1/14/2010	1647 CORRPRO WATERWORKS COMPANIES	1	.00	550.00	Logged
47487-	1076	32	1/14/2010	1681 ORKIN EXTERMINATING	3	.00	661.92	Logged
47488-	1076	33	1/14/2010	1795 AL AIR, INC.	1	.00	750.00	Logged
47489-	1076	34	1/14/2010	1797 FORWARD TELECOMMUNICATION SERV	1	.00	239.50	Logged
47490-	1076	35	1/14/2010	1803 ADT SECURITY SERVICES	1	.00	1,051.81	Logged
47491-	1076	36	1/14/2010	1817 JULIE, INC.	1	.00	59.50	Logged
47492-	1076	37	1/14/2010	1841 SPEED O LITE	1	.00	83.75	Logged
47493-	1076	38	1/14/2010	1871 H&H ELECTRIC CO.	1	.00	346.05	Logged
47494-	1076	39	1/14/2010	1944 ARROW CONSTRUCTION	1	.00	543.24	Logged
47495-	1076	40	1/14/2010	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47496-	1076	41	1/14/2010	2151 AMERICAN MORTUARY SERVICE OF C	1	.00	250.00	Logged
47497-	1076	42	1/14/2010	2190 ANDERSON LOCK	1	.00	26.00	Logged
47498-	1076	43	1/14/2010	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	155.44	Logged
47499-	1076	44	1/14/2010	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	38,252.04	Logged
47500-	1076	45	1/14/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	639.58	Logged
47501-	1076	46	1/14/2010	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47502-	1076	47	1/14/2010	2298 RUSSO POWER EQUIPMENT	3	.00	366.30	Logged
47503-	1076	48	1/14/2010	2320 AMERICANEAGLE	1	.00	100.00	Logged
47504-	1076	49	1/14/2010	2326 VULCAN	2	.00	152.46	Logged
47505-	1076	50	1/14/2010	2331 ILLINOIS ASSOC OF PROPERTY &	1	.00	25.00	Logged
47506-	1076	51	1/14/2010	2403 MINER ELECTRONICS CORPORATION	6	.00	577.86	Logged
47507-	1076	52	1/14/2010	2484 HP PRODUCTS	2	.00	965.43	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status
47508-	1076	53	1/14/2010	2487 MORTON SALT	1	.00	6,532.72 Logged
47509-	1076	54	1/14/2010	2527 THIRD MILLENNIUM	1	.00	995.00 Logged
47510-	1076	55	1/14/2010	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57 Logged
47511-	1076	56	1/14/2010	2598 CREATIVE PRODUCT SOURCING, INC	1	.00	157.47 Logged
47512-	1076	57	1/14/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	13,636.25 Logged
47513-	1076	58	1/14/2010	2687 PACE VANPOOL	1	.00	100.00 Logged
47514-	1076	59	1/14/2010	2701 HEALTH ENDEAVORS, SC	1	.00	245.00 Logged
47515-	1076	60	1/14/2010	2704 LESTER SZLENDAK	1	.00	1,250.19 Logged
47516-	1076	61	1/14/2010	2731 RMS MANAGEMENT, INC	1	.00	113.29 Logged
47517-	1076	62	1/14/2010	2740 INTERNATIONAL ASSOC OF CHIEFS	1	.00	120.00 Logged
47518-	1076	63	1/14/2010	2758 WEST GOVERNMENT SERVICES	1	.00	300.00 Logged
47519-	1076	64	1/14/2010	2763 C BEYOND	3	.00	1,524.68 Logged
47520-	1076	65	1/14/2010	2808 RICOH AMERICAS CORPORATION	1	.00	450.15 Logged
47521-	1076	66	1/14/2010	2811 RGP DIVERSIFIED SERVICES, INC	2	.00	6,077.50 Logged
47522-	1076	67	1/14/2010	2817 A PLUS CLEAN	1	.00	890.00 Logged
47523-	1076	68	1/14/2010	2821 ANTHONY LAY COMMUNICATION DESI	1	.00	400.00 Logged
47524-	1076	69	1/14/2010	2829 VILLAGE AUTO BODY & TOWING	7	.00	1,926.85 Logged
47525-	1076	70	1/14/2010	2839 CHARLES BELL	1	.00	1,250.00 Logged
47526-	1076	71	1/14/2010	2846 HARRY I. SAKAI, CPA	1	.00	5,281.25 Logged
47527-	1076	72	1/14/2010	2879 THE PRINTING STATION	2	.00	1,146.00 Logged
47528-	1076	73	1/14/2010	2881 ARI LICENSING	1	.00	12.00 Logged
47529-	1076	74	1/14/2010	2882 THAI PASTRY	1	.00	185.00 Logged
47530-	1076	75	1/14/2010	2883 DI MAGGIO CAFE	1	.00	72.60 Logged
47531-	1076	76	1/14/2010	2884 SUPAROSSA	1	.00	190.25 Logged
47532-	1076	77	1/14/2010	2885 BALTIC RESTAURANT	1	.00	70.47 Logged
47533-	1076	78	1/14/2010	2886 POMPS TIRE SERVICE	1	.00	30.00 Logged
47534-	1076	79	1/14/2010	2887 FRANK ROSE	1	.00	9.00 Logged

.00

** Total check discount **

.00

** Total check amount **

113,353.58

.00

Run date: 01/12/2010 @ 14:09
Bus date: 01/14/2010

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	113,353.58
** Report total **	.00	113,353.58