

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Obls	Discount	Net amount	Status
47025-	1064	0 10/08/2009	2659 HARWOOD HEIGHTS POLICE DEPT	1	.00	12,000.00	Logged
47026-	1064	0 10/08/2009	1082 NABTECH	1	.00	3,015.51	Logged
47027-	1065	1 10/08/2009	100 PETTY CASH - OFFICE	1	.00	187.47	Logged
47028-	1065	2 10/08/2009	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,730.00	Logged
47029-	1065	3 10/08/2009	139 ARLENE JEZIERNY	1	.00	227.20	Logged
47030-	1065	4 10/08/2009	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
47031-	1065	5 10/08/2009	207 AUTOMATIC DATA PROCESSING INC.	3	.00	1,016.42	Logged
47032-	1065	6 10/08/2009	209 AMERICAN SPEEDY PRINTING INC	1	.00	56.95	Logged
47033-	1065	7 10/08/2009	219 MC CANN INDUSTRIES .INC.	1	.00	1,210.15	Logged
47034-	1065	8 10/08/2009	266 EVRIS AUTOMOTIVE INC.	2	.00	77.95	Logged
47035-	1065	9 10/08/2009	309 FREDRIKSEN & SONS INC	1	.00	983.30	Logged
47036-	1065	10 10/08/2009	339 RAYO'HERRON CO. OAKBROOK TERRA	1	.00	747.09	Logged
47037-	1065	11 10/08/2009	351 QUILL CORPORATION	1	.00	833.49	Logged
47038-	1065	12 10/08/2009	373 ALLIED ASPHALT PAVING INC.	1	.00	454.91	Logged
47039-	1065	13 10/08/2009	499 NCPERS GROUP LIFE INSURANCE	1	.00	192.00	Logged
47040-	1065	14 10/08/2009	510 E & D CITGO	1	.00	4,095.69	Logged
47041-	1065	15 10/08/2009	512 E & D CITGO	1	.00	97.46	Logged
47042-	1065	16 10/08/2009	618 AT& T MOBILITY	1	.00	46.91	Logged
47043-	1065	17 10/08/2009	619 HARLEM FOSTER HARDWARE	6	.00	151.92	Logged
47044-	1065	18 10/08/2009	683 POMP'S TIRE SERVICE, INC.	2	.00	1,146.24	Logged
47045-	1065	19 10/08/2009	707 PIONEER PRESS	1	.00	182.40	Logged
47046-	1065	20 10/08/2009	710 E & D CITGO	2	.00	1,394.46	Logged
47047-	1065	21 10/08/2009	816 RUNCO OFFICE SUPPLY INC	6	.00	601.17	Logged
47048-	1065	22 10/08/2009	839 FEDERAL EXPRESS	1	.00	110.42	Logged
47049-	1065	23 10/08/2009	905 REGIONAL TRUCK EQUIPMENT	1	.00	104.94	Logged
47050-	1065	24 10/08/2009	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
47051-	1065	25 10/08/2009	1002 CLARK DIETZ, INC.	2	.00	495.00	Logged
47052-	1065	26 10/08/2009	1200 LAURA VENTRELLA	1	.00	300.00	Logged
47053-	1065	27 10/08/2009	1203 BLUE BIRD REAL ESTATE	1	.00	10,000.00	Logged
47054-	1065	28 10/08/2009	1204 RUBLOFF DEVELOPMENT	1	.00	500.00	Logged
47055-	1065	29 10/08/2009	1205 RUBLOFF CONSTRUCTION	1	.00	500.00	Logged
47056-	1065	30 10/08/2009	1499 STANDARD EQUIPMENT CO.	1	.00	476.39	Logged
47057-	1065	31 10/08/2009	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47058-	1065	32 10/08/2009	1550 TRAFFIC CONTROL & PROTECTION I	1	.00	476.82	Logged
47059-	1065	33 10/08/2009	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47060-	1065	34 10/08/2009	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
47061-	1065	35 10/08/2009	1746 THE WORLD'S OLDEST SPORT	1	.00	336.00	Logged
47062-	1065	36 10/08/2009	1878 LISA WILCZENSKI	1	.00	50.00	Logged
47063-	1065	37 10/08/2009	1878 LISA WILCZENSKI	1	.00	350.00	Logged
47064-	1065	38 10/08/2009	1878 LISA WILCZENSKI	1	.00	90.00	Logged
47065-	1065	39 10/08/2009	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47066-	1065	40 10/08/2009	2014 CAROL MCNAMARA	1	.00	1,440.00	Logged
47067-	1065	41 10/08/2009	2072 GRAINGER	1	.00	166.91	Logged
47068-	1065	42 10/08/2009	2113 SEPS, Inc.	1	.00	1,194.00	Logged
47069-	1065	43 10/08/2009	2189 COMCAST	1	.00	9.72	Logged
47070-	1065	44 10/08/2009	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	155.44	Logged
47071-	1065	45 10/08/2009	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47072-	1065	46 10/08/2009	2318 MARY PELARENOS	1	.00	150.00	Logged
47073-	1065	47 10/08/2009	2373 MARCIA POLLOWY	1	.00	227.20	Logged
47074-	1065	48 10/08/2009	2403 MINER ELECTRONICS CORPORATION	1	.00	75.98	Logged
47075-	1065	49 10/08/2009	2436 SAM'S CLUB DIRECT	1	.00	115.98	Logged
47076-	1065	50 10/08/2009	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
47077-	1065	51 10/08/2009	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Dbls	Discount	Net amount	Status
47078-	1065	52 10/08/2009	2575 UPS	1	.00	31.34	Logged
47079-	1065	53 10/08/2009	2604 GREAT LAKES FIRE AND SAFETY	1	.00	550.00	Logged
47080-	1065	54 10/08/2009	2654 GEORGE ASSIMAKOPOULOS	1	.00	497.08	Logged
47081-	1065	55 10/08/2009	2655 HOSKINS CHEVROLET INC	1	.00	24.54	Logged
47082-	1065	56 10/08/2009	2663 ANCEL, GLINK, DIAMOND, BUSH	2	.00	33,112.25	Logged
47083-	1065	57 10/08/2009	2687 PACE VANPOOL	1	.00	100.00	Logged
47084-	1065	58 10/08/2009	2689 RICOH	1	.00	117.00	Logged
47085-	1065	59 10/08/2009	2730 FLEXIBLE BENEFIT SERVICE CORP	1	.00	303.60	Logged
47086-	1065	60 10/08/2009	2776 PRAIRIE MATERIAL	1	.00	300.00	Logged
47087-	1065	61 10/08/2009	2801 MUNICAP, INC	1	.00	440.00	Logged
47088-	1065	62 10/08/2009	2803 WTI SYSTEMS, LTD	1	.00	630.00	Logged
47089-	1065	63 10/08/2009	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	1,608.75	Logged
47090-	1065	64 10/08/2009	2829 VILLAGE AUTO BODY & TOWING	2	.00	360.07	Logged
47091-	1065	65 10/08/2009	2840 CARL & BETTY WILK	1	.00	72.15	Logged
47092-	1065	66 10/08/2009	2841 JUDGE ROBERT J. KOWALSKI	1	.00	600.00	Logged
47093-	1065	67 10/08/2009	2842 HARRY KOUKAKIS	1	.00	232.50	Logged
47094-	1065	68 10/08/2009	2843 PABLO PERDOMA	1	.00	232.50	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					91,323.28		
					.00		

Run date: 10/06/2009 @ 13:42  
Bus date: 10/08/2009

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	91,323.28
** Report total **	.00	91,323.28