

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status	
46900-	1058	0	9/10/2009	2831 JUDGE ROBERT J. KOWALSKI,	1	.00	625.00	Logged
46901-	1057	0	9/10/2009	1718 BLUE CROSS AND BLUE SHIELD	1	.00	44,320.70	Logged
46902-	1057	0	9/10/2009	1719 MET LIFE SMALL BUSINESS CENTER	1	.00	5,463.49	Logged
46904-	1059	1	9/10/2009	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,730.00	Logged
46905-	1059	2	9/10/2009	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
46906-	1059	3	9/10/2009	207 AUTOMATIC DATA PROCESSING INC.	2	.00	702.51	Logged
46907-	1059	4	9/10/2009	209 AMERICAN SPEEDY PRINTING INC	1	.00	217.79	Logged
46908-	1059	5	9/10/2009	225 ROBERT W HENDRICKSEN CO.	1	.00	2,800.00	Logged
46909-	1059	6	9/10/2009	266 EVRIS AUTOMOTIVE INC.	2	.00	791.63	Logged
46910-	1059	7	9/10/2009	305 ZIEBELL WATER SERVICE INC	1	.00	56.00	Logged
46911-	1059	8	9/10/2009	499 NCPERS GROUP LIFE INSURANCE	1	.00	96.00	Logged
46912-	1059	9	9/10/2009	510 E & D CITGO	1	.00	4,184.84	Logged
46913-	1059	10	9/10/2009	512 E & D CITGO	1	.00	592.68	Logged
46914-	1059	11	9/10/2009	535 S-P-D INCORPORATED	3	.00	2,519.39	Logged
46915-	1059	12	9/10/2009	618 AT& T MOBILITY	1	.00	46.91	Logged
46916-	1059	13	9/10/2009	619 HARLEM FOSTER HARDWARE	5	.00	231.90	Logged
46917-	1059	14	9/10/2009	683 POMP'S TIRE SERVICE, INC.	1	.00	242.73	Logged
46918-	1059	15	9/10/2009	707 PIONEER PRESS	1	.00	914.00	Logged
46919-	1059	16	9/10/2009	710 E & D CITGO	1	.00	1,224.15	Logged
46920-	1059	17	9/10/2009	816 RUNCO OFFICE SUPPLY INC	5	.00	355.34	Logged
46921-	1059	18	9/10/2009	828 SANTUCCI'S LAWNS & LANDSCAPES	2	.00	200.00	Logged
46922-	1059	19	9/10/2009	839 FEDERAL EXPRESS	1	.00	33.01	Logged
46923-	1059	20	9/10/2009	948 MEADE ELECTRIC CO	1	.00	378.00	Logged
46924-	1059	21	9/10/2009	961 QUASTHOFF'S	1	.00	62.50	Logged
46925-	1059	22	9/10/2009	1200 MAGDELENA BALLARIN	1	.00	3,500.00	Logged
46926-	1059	23	9/10/2009	1373 VCG UNIFORM	2	.00	940.90	Logged
46927-	1059	24	9/10/2009	1455 GAMETIME	1	.00	965.25	Logged
46928-	1059	25	9/10/2009	1528 DEANNA TYRPAK	1	.00	297.50	Logged
46929-	1059	26	9/10/2009	1617 MILLER COOPER & CO.,LTD.	2	.00	6,823.00	Logged
46930-	1059	27	9/10/2009	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
46931-	1059	28	9/10/2009	1797 FORWARD TELECOMMUNICATION SERV	1	.00	261.00	Logged
46932-	1059	29	9/10/2009	1809 THE BREWER COMPANY	2	.00	153.10	Logged
46933-	1059	30	9/10/2009	1867 C.O.P.S TESTING SERVICE, INC.	1	.00	2,658.00	Logged
46934-	1059	31	9/10/2009	1906 NEXTIME, INC.	1	.00	184.50	Logged
46935-	1059	32	9/10/2009	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
46936-	1059	33	9/10/2009	2142 TOM BOBULA	2	.00	432.06	Logged
46937-	1059	34	9/10/2009	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	155.44	Logged
46938-	1059	35	9/10/2009	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
46939-	1059	36	9/10/2009	2403 MINER ELECTRONICS CORPORATION	1	.00	263.29	Logged
46940-	1059	37	9/10/2009	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
46941-	1059	38	9/10/2009	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57	Logged
46942-	1059	39	9/10/2009	2575 UPS	1	.00	45.85	Logged
46943-	1059	40	9/10/2009	2687 PACE VANPDOL	1	.00	100.00	Logged
46944-	1059	41	9/10/2009	2730 FLEXIBLE BENEFIT SERVICE CORP	1	.00	303.60	Logged
46945-	1059	42	9/10/2009	2731 RMS MANAGEMENT, INC	1	.00	71.43	Logged
46946-	1059	43	9/10/2009	2776 PRAIRIE MATERIAL	1	.00	450.00	Logged
46947-	1059	44	9/10/2009	2803 WTI SYSTEMS, LTD	1	.00	1,085.00	Logged
46948-	1059	45	9/10/2009	2829 VILLAGE AUTO BODY & TOWING	1	.00	998.16	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						90,986.69		
						.00		

Run date: 09/08/2009 @ 13:06
Bus date: 09/10/2009

Village of Harwood Heights
Check Summary Report

Report recap
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Bank	Total check discount	Total check amount
PARKWAY BANK & TRUST COMPANY	.00	90,986.69
** Report total **	.00	90,986.69

Run date: 09/08/2009 @ 13:15
Bus date: 09/10/2009

Village of Harwood Heights
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status
2830 46982	1057	0 9/10/2009	2830 DESIGN LOFT IMAGING, INC	1	.00	62.94	Logged
				.00			
** Total check discount **				.00			
** Total check amount **				62.94			
				.00			

Run date: 09/08/2009 @ 13:15
Bus date: 09/10/2009

Village of Harwood Heights
Check Summary Report

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
PARKWAY BANK & TRUST COMPANY	.00	62.94
** Report total **	.00	62.94