

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status	
46949-	1060	0	9/24/2009	1306 RIDGEWOOD HIGH SCHOOL	1	.00	200.00	Logged
46950-	1061	0	9/24/2009	2699 MUNICIPAL CLERKS NORTH & NORTH	1	.00	40.00	Logged
46951-	1062	0	9/24/2009	2834 ROY F. MCCAMPBELL & WAYNE PESE	1	.00	3,000.00	Logged
46952-	1063	1	9/24/2009	100 PETTY CASH - OFFICE	2	.00	572.86	Logged
46953-	1063	2	9/24/2009	108 HARWOOD HGTS POLICE PENSION FU	1	.00	13,237.21	Logged
46954-	1063	3	9/24/2009	113 F.O.P. LODGE 172	1	.00	312.00	Logged
46955-	1063	4	9/24/2009	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
46956-	1063	5	9/24/2009	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,730.00	Logged
46957-	1063	6	9/24/2009	118 PARKWAY BANK	-1	.00	22,808.33	Logged
46958-	1063	7	9/24/2009	202 ARC DISPOSAL & RECYCLING #551	1	.00	40,851.34	Logged
46959-	1063	8	9/24/2009	207 AUTOMATIC DATA PROCESSING INC.	1	.00	567.19	Logged
46960-	1063	9	9/24/2009	209 AMERICAN SPEEDY PRINTING INC	2	.00	462.62	Logged
46961-	1063	10	9/24/2009	217 COMMONWEALTH EDISON CO	8	.00	11,491.96	Logged
46962-	1063	11	9/24/2009	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	182.80	Logged
46963-	1063	12	9/24/2009	255 NORRIDGE ACE HARDWARE	1	.00	51.61	Logged
46964-	1063	13	9/24/2009	295 CITY OF CHICAGO	1	.00	48,615.55	Logged
46965-	1063	14	9/24/2009	318 CLARKE ENVIRONMENTAL MOSQUITO	1	.00	2,109.22	Logged
46966-	1063	15	9/24/2009	330 INTOXIMETERS, INC.	1	.00	55.50	Logged
46967-	1063	16	9/24/2009	351 QUILL CORPORATION	5	.00	723.17	Logged
46968-	1063	17	9/24/2009	535 S-P-D INCORPORATED	1	.00	78.97	Logged
46969-	1063	18	9/24/2009	619 HARLEM FOSTER HARDWARE	7	.00	195.97	Logged
46970-	1063	19	9/24/2009	790 NORTHWEST FORD & STERLING TRUC	1	.00	10.19	Logged
46971-	1063	20	9/24/2009	801 GALLS INCORPORATED	1	.00	67.99	Logged
46972-	1063	21	9/24/2009	816 RUNCO OFFICE SUPPLY INC	1	.00	79.43	Logged
46973-	1063	22	9/24/2009	826 NATIONAL ASSOCIATION OF	1	.00	50.00	Logged
46974-	1063	23	9/24/2009	989 AT & T Service	3	.00	259.40	Logged
46975-	1063	24	9/24/2009	1076 EAST JORDAN IRON WORKS ,INC	1	.00	363.19	Logged
46976-	1063	25	9/24/2009	1200 JOANNA WLODYKA	1	.00	250.00	Logged
46977-	1063	26	9/24/2009	1201 LIVIU BADRAGAN	1	.00	4,000.00	Logged
46978-	1063	27	9/24/2009	1202 TMF PLUMBING	1	.00	1,000.00	Logged
46979-	1063	28	9/24/2009	1203 MAISOUN ROUBI	1	.00	150.00	Logged
46980-	1063	29	9/24/2009	1204 DENISE SLASKI	1	.00	75.00	Logged
46981-	1063	30	9/24/2009	1205 WILMA JEAN WIECKERT	1	.00	75.00	Logged
46982-	1063	31	9/24/2009	1232 VOLLMAR CLAY PRODUCTS	1	.00	140.00	Logged
46983-	1063	32	9/24/2009	1295 ACCURATE DOCUMENT DESTRUCTION	1	.00	192.60	Logged
46984-	1063	33	9/24/2009	1428 COLLEGIATE U.S.A.	2	.00	1,365.07	Logged
46985-	1063	34	9/24/2009	1528 DEANNA TYRPAK	1	.00	297.50	Logged
46986-	1063	35	9/24/2009	1529 SUBURBAN LABORATORIES, INC.	1	.00	123.00	Logged
46987-	1063	36	9/24/2009	1550 TRAFFIC CONTROL & PROTECTION I	2	.00	396.75	Logged
46988-	1063	37	9/24/2009	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
46989-	1063	38	9/24/2009	1702 NEXTEL COMMUNCIATIONS	1	.00	470.70	Logged
46990-	1063	39	9/24/2009	1703 NEXTEL COMMUNCIATIONS	1	.00	243.29	Logged
46991-	1063	40	9/24/2009	1718 BLUE CROSS AND BLUE SHIELD	1	.00	46,704.52	Logged
46992-	1063	41	9/24/2009	1719 MET LIFE SMALL BUSINESS CENTER	1	.00	4,958.10	Logged
46993-	1063	42	9/24/2009	1746 THE WORLD'S OLDEST SPORT	1	.00	364.00	Logged
46994-	1063	43	9/24/2009	1795 AL AIR, INC.	1	.00	387.00	Logged
46995-	1063	44	9/24/2009	1803 ADT SECURITY SERVICES	1	.00	2,451.77	Logged
46996-	1063	45	9/24/2009	1808 WEST SUBURBAN SPECIAL RECREATI	1	.00	16,989.97	Logged
46997-	1063	46	9/24/2009	1817 JULIE, INC.	1	.00	9.60	Logged
46998-	1063	47	9/24/2009	1841 SPEED O LITE	1	.00	280.00	Logged
46999-	1063	48	9/24/2009	1944 ARROW CONSTRUCTION	1	.00	316.44	Logged
47000-	1063	49	9/24/2009	2072 GRAINGER	1	.00	126.32	Logged
47001-	1063	50	9/24/2009	2137 USDIRECTORY ASSISTANCE	1	.00	15.00	Logged

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 Bus date: 09/24/2009

Village of Harwood Heights  
 Check Summary Report

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
47002-	1063	51	9/24/2009	2142 TOM BOBULA	3	.00	374.88	Logged
47003-	1063	52	9/24/2009	2171 FLOWER FANTASY	1	.00	75.00	Logged
47004-	1063	53	9/24/2009	2189 COMCAST	1	.00	154.95	Logged
47005-	1063	54	9/24/2009	2216 CRAINS CHICAGO BUSINESS	1	.00	97.95	Logged
47006-	1063	55	9/24/2009	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	654.63	Logged
47007-	1063	56	9/24/2009	2320 AMERICANEAGLE	1	.00	100.00	Logged
47008-	1063	57	9/24/2009	2431 AMERICAN MESSAGING	1	.00	185.95	Logged
47009-	1063	58	9/24/2009	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	205.76	Logged
47010-	1063	59	9/24/2009	2758 WEST GOVERNMENT SERVICES	1	.00	76.50	Logged
47011-	1063	60	9/24/2009	2763 C BEYOND	3	.00	1,464.72	Logged
47012-	1063	61	9/24/2009	2776 PRAIRIE MATERIAL	2	.00	300.00	Logged
47013-	1063	62	9/24/2009	2801 MUNICAP, INC	1	.00	4,208.75	Logged
47014-	1063	63	9/24/2009	2803 WTI SYSTEMS, LTD	1	.00	70.00	Logged
47015-	1063	64	9/24/2009	2808 RICOH AMERICAS CORPORATION	2	.00	736.08	Logged
47016-	1063	65	9/24/2009	2811 RGP DIVERSIFIED SERVICES, INC	1	.00	5,281.25	Logged
47017-	1063	66	9/24/2009	2817 A PLUS CLEAN	1	.00	890.00	Logged
47018-	1063	67	9/24/2009	2829 VILLAGE AUTO BODY & TOWING	3	.00	1,400.25	Logged
47019-	1063	68	9/24/2009	2832 METROPOLITIAN MAYORS CAUCUS	1	.00	290.40	Logged
47020-	1063	69	9/24/2009	2833 QUALITY BACKFLOW TESTING INC	1	.00	900.00	Logged
47021-	1063	70	9/24/2009	2835 A. OTTAIANO	1	.00	306.77	Logged
47022-	1063	71	9/24/2009	2836 CENTER FOR EDUCATION & DEVELOP	1	.00	124.95	Logged
47023-	1063	72	9/24/2009	2837 HUNTINGTON PROMOTION	1	.00	57.21	Logged
47024-	1063	73	9/24/2009	2838 FLOOD BROTHERS DISPOSAL	1	.00	650.00	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					248,533.16			
					.00			

Run date: 09/22/2009 @ 11:19  
Bus date: 09/24/2009

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	248,533.16
** Report total **	.00	248,533.16