

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY	# Objs	Discount	Net amount	Status
47172-	1068	0 11/12/2009	433 ILLINOIS FIRE & POLICE COMMISS		1	.00	415.00	Logged
47173-	1068	0 11/12/2009	2853 FERA TECH, INC		1	.00	160.00	Logged
47174-	1068	0 11/12/2009	2854 METHODE ELECTRONICS		1	.00	851.60	Logged
47175-	1068	0 11/12/2009	2854 METHODE ELECTRONICS		1	.00	1,749.55	Logged
47176-	1068	0 11/12/2009	2858 eCAFE' INC		1	.00	146.00	Logged
47177-	1069	1 11/12/2009	100 PETTY CASH - OFFICE		2	.00	337.38	Logged
47178-	1069	2 11/12/2009	101 PETTY CASH - POLICE		1	.00	163.26	Logged
47179-	1069	3 11/12/2009	116 HARTFORD LIFE INSURANCE CO.		1	.00	1,630.00	Logged
47180-	1069	4 11/12/2009	200 UNITED STATES POSTAL SERVICE		1	.00	1,000.00	Logged
47181-	1069	5 11/12/2009	202 ARC DISPOSAL & RECYCLING #551		1	.00	40,851.34	Logged
47182-	1069	6 11/12/2009	207 AUTOMATIC DATA PROCESSING INC.		4	.00	1,827.38	Logged
47183-	1069	7 11/12/2009	214 GOLDY LOCKS INC./ ADVANCE LOCK		1	.00	84.00	Logged
47184-	1069	8 11/12/2009	217 COMMONWEALTH EDISON CO		7	.00	9,664.16	Logged
47185-	1069	9 11/12/2009	224 HINCKLEY & SCHMITT WATER SUPPL		1	.00	51.58	Logged
47186-	1069	10 11/12/2009	225 ROBERT W HENDRICKSEN CO.		1	.00	26,970.00	Logged
47187-	1069	11 11/12/2009	231 ILLINOIS MUNICIPAL LEAGUE		1	.00	192,344.13	Logged
47188-	1069	12 11/12/2009	255 NORRIDGE ACE HARDWARE		1	.00	3.59	Logged
47189-	1069	13 11/12/2009	266 EVRIS AUTOMOTIVE INC.		1	.00	521.06	Logged
47190-	1069	14 11/12/2009	295 CITY OF CHICAGO		1	.00	36,346.60	Logged
47191-	1069	15 11/12/2009	297 THOMPSON ELEVATOR SERVICE		1	.00	473.00	Logged
47192-	1069	16 11/12/2009	343 IGGY'S MUFFLER SHOP		1	.00	307.50	Logged
47193-	1069	17 11/12/2009	351 QUILL CORPORATION		1	.00	36.43	Logged
47194-	1069	18 11/12/2009	373 ALLIED ASPHALT PAVING INC.		1	.00	199.49	Logged
47195-	1069	19 11/12/2009	433 ILLINOIS FIRE & POLICE COMMISS		1	.00	375.00	Logged
47196-	1069	20 11/12/2009	499 NCPERS GROUP LIFE INSURANCE		1	.00	192.00	Logged
47197-	1069	21 11/12/2009	510 E & D CITGO		1	.00	3,963.93	Logged
47198-	1069	22 11/12/2009	512 E & D CITGO		1	.00	40.00	Logged
47199-	1069	23 11/12/2009	619 HARLEM FOSTER HARDWARE		5	.00	254.35	Logged
47200-	1069	24 11/12/2009	633 HACH COMPANY		1	.00	75.33	Logged
47201-	1069	25 11/12/2009	635 AMSTERDAM PRINTING & LITHO		1	.00	148.02	Logged
47202-	1069	26 11/12/2009	683 POMP'S TIRE SERVICE, INC.		1	.00	256.00	Logged
47203-	1069	27 11/12/2009	697 SUBURBAN WELDING & MFG., INC.		1	.00	414.59	Logged
47204-	1069	28 11/12/2009	707 PIONEER PRESS		1	.00	493.00	Logged
47205-	1069	29 11/12/2009	707 PIONEER PRESS		1	.00	196.80	Logged
47206-	1069	30 11/12/2009	710 E & D CITGO		3	.00	1,444.99	Logged
47207-	1069	31 11/12/2009	765 ILLINOIS TACTICAL OFFICER'S AS		2	.00	530.00	Logged
47208-	1069	32 11/12/2009	816 RUNCO OFFICE SUPPLY INC		7	.00	757.14	Logged
47209-	1069	33 11/12/2009	818 AT&T MOBILITY		1	.00	49.16	Logged
47210-	1069	34 11/12/2009	828 SANTUCCI'S LAWNS & LANDSCAPES		2	.00	200.00	Logged
47211-	1069	35 11/12/2009	839 FEDERAL EXPRESS		1	.00	220.49	Logged
47212-	1069	36 11/12/2009	866 HARRY'S LUMBER CO.		2	.00	186.60	Logged
47213-	1069	37 11/12/2009	948 MEADE ELECTRIC CO		1	.00	378.00	Logged
47214-	1069	38 11/12/2009	961 QUASTHOFF'S		1	.00	62.50	Logged
47215-	1069	39 11/12/2009	989 AT & T Service		2	.00	358.28	Logged
47216-	1069	40 11/12/2009	1200 D. STOJKOVIC		1	.00	75.00	Logged
47217-	1069	41 11/12/2009	1201 KRYSZYNA LA ROSE		1	.00	75.00	Logged
47218-	1069	42 11/12/2009	1203 LESTER SZLENDAK		1	.00	3,500.00	Logged
47219-	1069	43 11/12/2009	1206 STEELE & LOEBER		1	.00	250.00	Logged
47220-	1069	44 11/12/2009	1207 TOM WOJTCZAK		1	.00	1,000.00	Logged
47221-	1069	45 11/12/2009	1208 TOM WOJTCZAK		1	.00	250.00	Logged
47222-	1069	46 11/12/2009	1288 ILLINOIS STATE TOLL HIGHWAY AU		1	.00	54.05	Logged
47223-	1069	47 11/12/2009	1528 DEANNA TYRPAK		1	.00	297.50	Logged
47224-	1069	48 11/12/2009	1529 SUBURBAN LABORATORIES, INC.		1	.00	138.00	Logged

PARKWAY BANK & TRUST COMPANY								
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47225-	1069	49	11/12/2009	1550 TRAFFIC CONTROL & PROTECTION I	1	.00	87.90	Logged
47226-	1069	50	11/12/2009	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47227-	1069	51	11/12/2009	1681 ORKIN EXTERMINATING	2	.00	152.47	Logged
47228-	1069	52	11/12/2009	1686 JUST TIRES	1	.00	78.99	Logged
47229-	1069	53	11/12/2009	1702 NEXTEL COMMUNCIATIONS	1	.00	402.26	Logged
47230-	1069	54	11/12/2009	1718 BLUE CROSS AND BLUE SHIELD	1	.00	46,536.74	Logged
47231-	1069	55	11/12/2009	1719 MET LIFE SMALL BUSINESS CENTER	1	.00	6,207.04	Logged
47232-	1069	56	11/12/2009	1797 FORWARD TELECOMMUNICATION SERV	1	.00	195.50	Logged
47233-	1069	57	11/12/2009	1817 JULIE, INC.	1	.00	17.50	Logged
47234-	1069	58	11/12/2009	1841 SPEED O LITE	1	.00	89.75	Logged
47235-	1069	59	11/12/2009	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
47236-	1069	60	11/12/2009	2072 GRAINGER	1	.00	479.88	Logged
47237-	1069	61	11/12/2009	2128 BEE CONSULTING & COMPUTER SYST	1	.00	825.00	Logged
47238-	1069	62	11/12/2009	2137 USDIRECTORY ASSISTANCE	1	.00	2.10	Logged
47239-	1069	63	11/12/2009	2165 MARIO RICCHIO	1	.00	529.19	Logged
47240-	1069	64	11/12/2009	2202 LAKELAND/ LARSEN ELEVATOR CORP	1	.00	155.44	Logged
47241-	1069	65	11/12/2009	2246 WARREN OIL CO	1	.00	1,905.88	Logged
47242-	1069	66	11/12/2009	2260 ADDISON BUILDING MATERIALS	1	.00	170.03	Logged
47243-	1069	67	11/12/2009	2267 UNLIMITED SERVICES, INC	1	.00	1,250.00	Logged
47244-	1069	68	11/12/2009	2345 CROWN TROPHY	1	.00	100.32	Logged
47245-	1069	69	11/12/2009	2401 CHRISTOPHER B. BURKE	2	.00	7,925.30	Logged
47246-	1069	70	11/12/2009	2403 MINER ELECTRONICS CORPORATION	1	.00	1,666.00	Logged
47247-	1069	71	11/12/2009	2483 MR. K. GARDEN & MATERIAL	1	.00	910.00	Logged
47248-	1069	72	11/12/2009	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
47249-	1069	73	11/12/2009	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
47250-	1069	74	11/12/2009	2557 STAPLES	1	.00	26.09	Logged
47251-	1069	75	11/12/2009	2558 RICOH CUSTOMER FINANCE GROUP	1	.00	157.57	Logged
47252-	1069	76	11/12/2009	2575 UPS	2	.00	34.50	Logged
47253-	1069	77	11/12/2009	2604 GREAT LAKES FIRE AND SAFETY	1	.00	550.00	Logged
47254-	1069	78	11/12/2009	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	15,676.71	Logged
47255-	1069	79	11/12/2009	2687 PACE VANPOOL	1	.00	100.00	Logged
47256-	1069	80	11/12/2009	2714 ILLINOIS DEPARTMENT OF TRANSP	1	.00	829.41	Logged
47257-	1069	81	11/12/2009	2730 FLEXIBLE BENEFIT SERVICE CORP	1	.00	279.39	Logged
47258-	1069	82	11/12/2009	2744 HEARTLAND SERVICES	1	.00	185.00	Logged
47259-	1069	83	11/12/2009	2747 MUNICIPAL CODE CORPORATION	1	.00	1,424.83	Logged
47260-	1069	84	11/12/2009	2763 C BEYOND	2	.00	927.97	Logged
47261-	1069	85	11/12/2009	2776 PRAIRIE MATERIAL	1	.00	80.00	Logged
47262-	1069	86	11/12/2009	2803 WTI SYSTEMS, LTD	1	.00	280.00	Logged
47263-	1069	87	11/12/2009	2808 RICOH AMERICAS CORPORATION	1	.00	22.83	Logged
47264-	1069	88	11/12/2009	2815 PAYLESS AUTO BODY	2	.00	1,050.00	Logged
47265-	1069	89	11/12/2009	2817 A PLUS CLEAN	1	.00	890.00	Logged
47266-	1069	90	11/12/2009	2855 ZMUDZKI	1	.00	20.00	Logged
47267-	1069	91	11/12/2009	2856 GEORGE ZALEWSKI	1	.00	75.00	Logged
47268-	1069	92	11/12/2009	2857 RIZZA CHEVROLET	1	.00	100.00	Logged
47269-	1069	93	11/12/2009	2859 METROPOLITAN INDUSTRIES INC	1	.00	956.00	Logged
47270-	1069	94	11/12/2009	2860 HARWOOD HEIGHTS POLICE PENSION	1	.00	232,409.10	Logged
47271-	1069	95	11/12/2009	2861 JESSE WHITE SEC OF STATE	1	.00	20.00	Logged
47272-	1069	96	11/12/2009	2862 COMDATA TRENDAR MERCHANT SERVI	1	.00	400.00	Logged
47273-	1069	97	11/12/2009	2863 NORTHEAST WISCONSIN COLLEDGE	1	.00	395.00	Logged
47274-	1069	98	11/12/2009	2864 TOM WOLFE	1	.00	224.88	Logged
47275-	1069	99	11/12/2009	2865 FORD MOTOR CREDIT CO MUNICIPAL	1	.00	5,515.89	Logged
47276-	1069	100	11/12/2009	2866 PUBLIC GRANTS & TRAINING INITI	1	.00	240.00	Logged

