

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status	
47535-	1077	0	1/28/2010	2888 CENTRA; STATES BUS SALES INC	1	.00	105.00	Logged
47536-	1077	0	1/28/2010	2889 ROY F. MCCAMPBELL	1	.00	9,000.00	Logged
47537-	1077	0	1/28/2010	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	13,171.69	Logged
47538-	1077	0	1/28/2010	2891 JOSEPH FIORENTINO	1	.00	15,000.00	Logged
47539-	1078	1	1/28/2010	108 HARWOOD HGTS POLICE PENSION FU	1	.00	14,792.28	Logged
47540-	1078	2	1/28/2010	113 F.O.P. LODGE 172	1	.00	48.00	Logged
47541-	1078	3	1/28/2010	114 AMERICAN FAMILY LIFE ASSURANCE	1	.00	36.38	Logged
47542-	1078	4	1/28/2010	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
47543-	1078	5	1/28/2010	118 PARKWAY BANK	1	.00	22,808.33	Logged
47544-	1078	6	1/28/2010	202 ARC DISPOSAL & RECYCLING #551	1	.00	36,386.88	Logged
47545-	1078	7	1/28/2010	207 AUTOMATIC DATA PROCESSING INC.	3	.00	811.60	Logged
47546-	1078	8	1/28/2010	209 AMERICAN SPEEDY PRINTING INC	1	.00	167.34	Logged
47547-	1078	9	1/28/2010	217 COMMONWEALTH EDISON CO	6	.00	9,906.14	Logged
47548-	1078	10	1/28/2010	266 EVRIS AUTOMOTIVE INC.	1	.00	9.37	Logged
47549-	1078	11	1/28/2010	295 CITY OF CHICAGO	1	.00	44,986.15	Logged
47550-	1078	12	1/28/2010	301 WAY-KEN CONTRACTORS SUPPLY CO	1	.00	130.20	Logged
47551-	1078	13	1/28/2010	338 HD SUPPLY WATERWORKS	1	.00	216.15	Logged
47552-	1078	14	1/28/2010	351 QUILL CORPORATION	2	.00	287.84	Logged
47553-	1078	15	1/28/2010	619 HARLEM FOSTER HARDWARE	4	.00	34.94	Logged
47554-	1078	16	1/28/2010	697 SUBURBAN WELDING & MFG., INC.	2	.00	621.00	Logged
47555-	1078	17	1/28/2010	790 NORTHWEST FORD & STERLING TRUC	1	.00	417.00	Logged
47556-	1078	18	1/28/2010	835 TONY'S LAWNMOWER SERVICE	2	.00	111.95	Logged
47557-	1078	19	1/28/2010	989 AT & T Service	2	.00	234.43	Logged
47558-	1078	20	1/28/2010	1082 NABTECH	1	.00	3,015.51	Logged
47559-	1078	21	1/28/2010	1200 SOPHIA STOLARZ	1	.00	500.00	Logged
47560-	1078	22	1/28/2010	1201 STANLEY WILCZEK	1	.00	300.00	Logged
47561-	1078	23	1/28/2010	1288 ILLINOIS STATE TOLL HIGHWAY AU	1	.00	93.15	Logged
47562-	1078	24	1/28/2010	1528 DEANNA TYRPAK	1	.00	297.50	Logged
47563-	1078	25	1/28/2010	1529 SUBURBAN LABORATORIES, INC.	1	.00	177.00	Logged
47564-	1078	26	1/28/2010	1617 MILLER COOPER & CO.,LTD.	1	.00	6,100.00	Logged
47565-	1078	27	1/28/2010	1643 STATE DISBURSEMENT UNIT	1	.00	392.65	Logged
47566-	1078	28	1/28/2010	1702 NEXTEL COMMUNCIATIONS	1	.00	409.01	Logged
47567-	1078	29	1/28/2010	1703 NEXTEL COMMUNCIATIONS	1	.00	244.10	Logged
47568-	1078	30	1/28/2010	1718 BLUE CROSS AND BLUE SHIELD	1	.00	34,678.63	Logged
47569-	1078	31	1/28/2010	1983 CHICAGOLAND PAVING	1	.00	31,632.61	Logged
47570-	1078	32	1/28/2010	2137 USDIRECTORY ASSISTANCE	1	.00	30.00	Logged
47571-	1078	33	1/28/2010	2189 COMCAST	1	.00	6.36	Logged
47572-	1078	34	1/28/2010	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	668.92	Logged
47573-	1078	35	1/28/2010	2492 BACKFLOW SOLUTIONS, INC	1	.00	608.02	Logged
47574-	1078	36	1/28/2010	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
47575-	1078	37	1/28/2010	2575 UPS	1	.00	30.12	Logged
47576-	1078	38	1/28/2010	2598 CREATIVE PRODUCT SOURCING, INC	1	.00	411.40	Logged
47577-	1078	39	1/28/2010	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	14,564.13	Logged
47578-	1078	40	1/28/2010	2695 WELLS FARGO FINANCIAL CAPITAL	1	.00	224.87	Logged
47579-	1078	41	1/28/2010	2758 WEST GOVERNMENT SERVICES	1	.00	300.00	Logged
47580-	1078	42	1/28/2010	2763 C BEYOND	1	.00	559.94	Logged
47581-	1078	43	1/28/2010	2776 PRAIRIE MATERIAL	3	.00	560.00	Logged
47582-	1078	44	1/28/2010	2801 MUNICAP, INC	1	.00	120.00	Logged
47583-	1078	45	1/28/2010	2817 A PLUS CLEAN	1	.00	890.00	Logged
47584-	1078	46	1/28/2010	2829 VILLAGE AUTO BODY & TOWING	5	.00	907.17	Logged
47585-	1078	47	1/28/2010	2846 HARRY I. SAKAI, CPA	1	.00	3,883.75	Logged
47586-	1078	48	1/28/2010	2886 POMPS TIRE SERVICE	1	.00	57.09	Logged
47587-	1078	49	1/28/2010	2892 COOK COUNTY CLER DAVID ORR	1	.00	20.00	Logged

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Ob1s	Discount	Net amount	Status
47588- 1078	50	1/28/2010	2893 SPENCER BIGUS	1	.00	25.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					273,688.75		
					.00		

Employee Deductible Reimbursement
Direct Debit from Flex Benefits 3,511.06

TOTAL \$277,199.81