

PARKWAY BANK & TRUST COMPANY								
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
49844-	1128	0	1/13/2011	2993 HUMANA	1	.00	45,244.69	Logged
50001-	1129	1	1/13/2011	116 HARTFORD LIFE INSURANCE CO.	1	.00	1,630.00	Logged
50002-	1129	2	1/13/2011	200 UNITED STATES POSTAL SERVICE	1	.00	1,000.00	Logged
50003-	1129	3	1/13/2011	207 AUTOMATIC DATA PROCESSING INC.	2	.00	621.08	Logged
50004-	1129	4	1/13/2011	224 HINCKLEY & SCHMITT WATER SUPPL	2	.00	187.36	Logged
50005-	1129	5	1/13/2011	266 EVRIS AUTOMOTIVE INC.	3	.00	134.92	Logged
50006-	1129	6	1/13/2011	289 SHORE GALLERIES INC.	1	.00	12,297.00	Logged
50007-	1129	7	1/13/2011	295 CITY OF CHICAGO	1	.00	49,620.00	Logged
50008-	1129	8	1/13/2011	307 GEIB INDUSTRIES, INC	1	.00	20.71	Logged
50009-	1129	9	1/13/2011	343 IGGY'S MUFFLER SHOP	1	.00	192.75	Logged
50010-	1129	10	1/13/2011	351 QUILL CORPORATION	5	.00	502.16	Logged
50011-	1129	11	1/13/2011	499 NCPERS GROUP LIFE INSURANCE	1	.00	64.00	Logged
50012-	1129	12	1/13/2011	510 E & D CITGO	1	.00	4,588.66	Logged
50013-	1129	13	1/13/2011	599 COMMUNICATIONS REVOLVING FUND	1	.00	516.72	Logged
50014-	1129	14	1/13/2011	619 HARLEM FOSTER HARDWARE	1	.00	19.76	Logged
50015-	1129	15	1/13/2011	710 E & D CITGO	2	.00	680.90	Logged
50016-	1129	16	1/13/2011	816 RUNCO OFFICE SUPPLY INC	3	.00	498.85	Logged
50017-	1129	17	1/13/2011	818 AT&T MOBILITY	1	.00	50.75	Logged
50018-	1129	18	1/13/2011	948 MEADE ELECTRIC CO	2	.00	1,180.22	Logged
50019-	1129	19	1/13/2011	989 AT & T Service	1	.00	194.29	Logged
50020-	1129	20	1/13/2011	1200 CARLO SALVADOR	1	.00	350.00	Logged
50021-	1129	21	1/13/2011	1206 JASON SAHMAN	1	.00	200.00	Logged
50022-	1129	22	1/13/2011	1288 ILLINOIS STATE TOLL HIGHWAY AU	1	.00	24.35	Logged
50023-	1129	23	1/13/2011	1448 DELUXE BUSINESS FORMS & SUPPLI	1	.00	438.64	Logged
50024-	1129	24	1/13/2011	1528 DEANNA TYRPAK	1	.00	297.50	Logged
50025-	1129	25	1/13/2011	1529 SUBURBAN LABORATORIES, INC.	1	.00	60.00	Logged
50026-	1129	26	1/13/2011	1550 TRAFFIC CONTROL & PROTECTION I	1	.00	77.01	Logged
50027-	1129	27	1/13/2011	1563 ASSOCIATED TECHNICAL SERVICES	1	.00	670.00	Logged
50028-	1129	28	1/13/2011	1647 CORRPRO COMPANIES	1	.00	702.50	Logged
50029-	1129	29	1/13/2011	1681 ORKIN EXTERMINATING	3	.00	692.49	Logged
50030-	1129	30	1/13/2011	1792 UNITED OFFICE SYSTEMS INC	1	.00	39.90	Logged
50031-	1129	31	1/13/2011	1797 FORWARD TELECOMMUNICATION SERV	1	.00	159.50	Logged
50032-	1129	32	1/13/2011	1808 WEST SUBURBAN SPECIAL RECREATI	1	.00	12,188.44	Logged
50033-	1129	33	1/13/2011	1986 GREAT AMERICA LEASING CORP.	1	.00	101.80	Logged
50034-	1129	34	1/13/2011	2072 GRAINGER	1	.00	45.36	Logged
50035-	1129	35	1/13/2011	2171 FLOWER FANTASY	1	.00	585.00	Logged
50036-	1129	36	1/13/2011	2226 CITY OF CHICAGO SEWER ACCOUNT	1	.00	38,252.04	Logged
50037-	1129	37	1/13/2011	2246 WARREN OIL CO	1	.00	1,993.20	Logged
50038-	1129	38	1/13/2011	2253 NEXTEL COMMUNICATIONS POLICE D	1	.00	716.25	Logged
50039-	1129	39	1/13/2011	2254 ATLAS BOBCAT INC.	1	.00	215.08	Logged
50040-	1129	40	1/13/2011	2320 AMERICANEAGLE	1	.00	100.00	Logged
50041-	1129	41	1/13/2011	2326 VULCAN	2	.00	246.93	Logged
50042-	1129	42	1/13/2011	2329 INTERNATIONAL ASSOCIATION FOR	1	.00	50.00	Logged
50043-	1129	43	1/13/2011	2331 ILLINOIS ASSOC OF PROPERTY &	1	.00	25.00	Logged
50044-	1129	44	1/13/2011	2403 MINER ELECTRONICS CORPORATION	1	.00	353.57	Logged
50045-	1129	45	1/13/2011	2431 AMERICAN MESSAGING	1	.00	12.99	Logged
50046-	1129	46	1/13/2011	2487 MORTON SALT	3	.00	5,581.38	Logged
50047-	1129	47	1/13/2011	2511 DE LAGE LANDEN PUBLIC FINANCE	1	.00	1,069.15	Logged
50048-	1129	48	1/13/2011	2575 UPS	1	.00	20.13	Logged
50049-	1129	49	1/13/2011	2627 MONROE TRUCK EQUIPMENT	1	.00	1,517.64	Logged
50050-	1129	50	1/13/2011	2658 LEXIS NEXIS MATTHEW BENDER	1	.00	360.00	Logged
50051-	1129	51	1/13/2011	2663 ANCEL, GLINK, DIAMOND, BUSH	1	.00	16,634.02	Logged
50052-	1129	52	1/13/2011	2687 PACE VANPOOL	1	.00	100.00	Logged

Run date: 01/11/2011 @ 11:13  
 Bus date: 01/13/2011

Village of Harwood Heights  
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	PARKWAY BANK & TRUST COMPANY # Objs	Discount	Net amount	Status
50053-	1129	53	1/13/2011	2689 RICOH	1	.00	11.48 Logged
50054-	1129	54	1/13/2011	2701 HEALTH ENDEAVORS.SC	1	.00	250.00 Logged
50055-	1129	55	1/13/2011	2763 C BEYOND	1	.00	484.19 Logged
50056-	1129	56	1/13/2011	2815 PAYLESS AUTO BODY	1	.00	42.12 Logged
50057-	1129	57	1/13/2011	2829 VILLAGE AUTO BODY & TOWING	5	.00	998.79 Logged
50058-	1129	58	1/13/2011	2831 JUDGE ROBERT J. KOWALSKI,	1	.00	1,200.00 Logged
50059-	1129	59	1/13/2011	2847 MIDWEST AUTOMOTIVE INC	1	.00	328.00 Logged
50060-	1129	60	1/13/2011	2884 SUPAROSSA	1	.00	179.90 Logged
50061-	1129	61	1/13/2011	2890 HOUSEAL LAVIGNE ASSOCIATES	1	.00	1,751.25 Logged
50062-	1129	62	1/13/2011	2908 TIMOTHY J. JOHNS	1	.00	1,250.00 Logged
50063-	1129	63	1/13/2011	2938 PAN AMERICAN BANK	1	.00	3,386.09 Logged
50064-	1129	64	1/13/2011	2979 CPI OFFICE PRODUCTS	1	.00	201.41 Logged
50065-	1129	65	1/13/2011	2985 STEVE SCHMIDT	1	.00	40.00 Logged
50066-	1129	66	1/13/2011	2992 FCL GRAPHICS	1	.00	3,000.00 Logged
50067-	1129	67	1/13/2011	2994 WAYNE E. PESEK/LMC	1	.00	6,000.00 Logged
50068-	1129	68	1/13/2011	2995 NAPCO PROJECT MANAGEMENT	1	.00	12,000.00 Logged
50069-	1129	69	1/13/2011	2996 JOSEPH RAUCCI	1	.00	275.00 Logged
50070-	1129	70	1/13/2011	2997 CRITICAL REACH	1	.00	265.00 Logged
50071-	1129	71	1/13/2011	2998 HIGHLAND PARK FORD	1	.00	480.00 Logged
50072-	1129	72	1/13/2011	2999 J.C. WHITNEY	2	.00	56.95 Logged
50073-	1129	73	1/13/2011	3000 NORTH SHORE UNIVERSITY	2	.00	477.00 Logged
						.00	
						.00	
** Total check discount **						235,801.87	
** Total check amount **						.00	