

EFT REGISTER

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: EFT Transfer					
11/14/2024	PARK8	1357 (E)	001050	FIFTH THIRD BANK	2,737.75
01/01/2025	PARK8	1358 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,774.74
12/15/2024	PARK8	1359 (E)	000438	EQUITABLE	3,986.85
12/16/2024	PARK8	1360 (E)	001050	FIFTH THIRD BANK	6,309.46
12/31/2024	PARK8	1361 (E)	000024	CITY OF CHGO DEPT OF FINANCE	67,567.50
12/31/2024	PARK8	1362 (E)	000024	CITY OF CHGO DEPT OF FINANCE	28,220.40
12/23/2024	PARK8	1363 (E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	37,601.76
01/01/2025	PARK8	1364 (E)	000134	AFLAC	482.02
01/01/2025	PARK8	1365 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	72,042.24
12/30/2024	PARK8	1366 (E)	000438	EQUITABLE	3,904.48
01/01/2025	PARK8	1367 (E)	001014	LIBERTY NATIONAL	2,131.25
01/01/2025	PARK8	1368 (E)	001591	SUN LIFE	3,145.68
01/01/2025	PARK8	1369 (E)	000430	VISION SERVICE PLAN	395.49
Total EFT Transfer:					<u>231,299.62</u>

PARK8 TOTALS:

Total of 13 Checks:	231,299.62
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>231,299.62</u>