

01/10/2023 10:49 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK DATE FROM 12/02/2022 - 01/10/2023

Check Date Bank Check Vendor Vendor Name *EFT REGISTER* Amount

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

12/15/2022	PARK8	1039(E)	000438	EQUITABLE	3,362.12
12/16/2022	PARK8	1040(E)	001050	FIFTH THIRD BANK	1,625.61
12/23/2022	PARK8	1042(E)	000206	AMALGAMATED BANK OF CHICAGO	475.00
12/30/2022	PARK8	1043(E)	000024	CITY OF CHGO DEPT OF FINANCE	67,214.07
12/30/2022	PARK8	1044(E)	000024	CITY OF CHGO DEPT OF FINANCE	28,418.07
12/30/2022	PARK8	1045(E)	000438	EQUITABLE	3,407.52
01/01/2023	PARK8	1046(E)	000134	AFLAC	526.09
01/01/2023	PARK8	1047(E)	000839	BCBS OF ILLINOIS LARGE GROUP	69,541.73
01/01/2023	PARK8	1048(E)	001014	LIBERTY NATIONAL	1,264.13
01/01/2023	PARK8	1049(E)	000436	UNUM LIFE INSURANCE COMPANY	4,516.24
01/01/2023	PARK8	1050(E)	000430	VISION SERVICE PLAN	428.73
Total EFT Transfer:					<hr/> <hr/> 180,779.31

PARK8 TOTALS:

Total of 11 Checks:	180,779.31
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<hr/> <hr/> 180,779.31