

01/24/2023 11:27 AM  
User: BOSCHIANA  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1  
CHECK NUMBERS 1051 - 1053

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

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

01/15/2023	PARK8	1051 (E)	000438	EQUITABLE	3,487.20
12/28/2022	PARK8	1052 (E)	001462	CITI CARDS	41.73
01/18/2023	PARK8	1053 (E)	001462	CITI CARDS	388.44
Total EFT Transfer:					<u>3,917.37</u>

PARK8 TOTALS:

Total of 3 Checks:	3,917.37
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>3,917.37</u>

*11/08/22 PARK8 1041 (E) IL ENVIRONMENTAL PROTECTION AGENCY* 37,601.76  
41,519.13