

02/21/2023 12:15 PM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1054 - 1065

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

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

01/26/2023	PARK8	1054(E)	000024	CITY OF CHGO DEPT OF FINANCE	95,867.08
01/31/2023	PARK8	1055(E)	000024	CITY OF CHGO DEPT OF FINANCE	62,364.57
01/31/2023	PARK8	1056(E)	000024	CITY OF CHGO DEPT OF FINANCE	26,542.93
02/01/2023	PARK8	1057(E)	000134	AFLAC	526.09
02/01/2023	PARK8	1058(E)	000839	BCBS OF ILLINOIS LARGE GROUP	68,761.85
01/30/2023	PARK8	1059(E)	000438	EQUITABLE	3,356.06
02/01/2023	PARK8	1060(E)	001014	LIBERTY NATIONAL	1,264.13
02/01/2023	PARK8	1061(E)	000436	UNUM LIFE INSURANCE COMPANY	4,467.34
02/01/2023	PARK8	1062(E)	000430	VISION SERVICE PLAN	428.73
02/15/2023	PARK8	1063(E)	000438	EQUITABLE	3,396.68
01/17/2023	PARK8	1064(E)	001050	FIFTH THIRD BANK	1,414.15
02/14/2023	PARK8	1065(E)	001050	FIFTH THIRD BANK	2,771.27
Total EFT Transfer:					<u>271,160.88</u>

PARK8 TOTALS:

Total of 12 Checks:	271,160.88
Less 0 Void Checks:	<u>0.00</u>
Total of 12 Disbursements:	<u>271,160.88</u>