

03/21/2023 11:34 AM  
User: BOSCHIANA  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1  
CHECK DATE FROM 02/22/2023 - 03/21/2023

*JTT Register*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

02/28/2023	PARK8	1066 (E)	000438	EQUITABLE	3,419.93
02/28/2023	PARK8	1067 (E)	000024	CITY OF CHGO DEPT OF FINANCE	80,049.08
02/28/2023	PARK8	1068 (E)	000024	CITY OF CHGO DEPT OF FINANCE	33,978.83
03/01/2023	PARK8	1069 (E)	000134	AFLAC	526.09
03/01/2023	PARK8	1070 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	73,605.17
03/01/2023	PARK8	1071 (E)	001014	LIBERTY NATIONAL	1,264.13
03/01/2023	PARK8	1072 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,890.84
03/01/2023	PARK8	1073 (E)	000430	VISION SERVICE PLAN	473.13
03/10/2023	PARK8	1074 (E)	000206	AMALGAMATED BANK OF CHICAGO	475.00
03/09/2023	PARK8	1075 (E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	65,231.07
03/01/2023	PARK8	1076 (E)	000118	KANSAS STATE BANK	7,573.11
03/15/2023	PARK8	1077 (E)	000438	EQUITABLE	3,339.97
Total EFT Transfer:					<u>274,826.35</u>

PARK8 TOTALS:

Total of 12 Checks:	274,826.35
Less 0 Void Checks:	<u>0.00</u>
Total of 12 Disbursements:	<u>274,826.35</u>