

04/23/2024 11:03 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1241 - 1254

Check Date Bank Check Vendor Vendor Name Amount

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

03/30/2024	PARK8	1241 (E)	000438	EQUITABLE	3,598.84
04/01/2024	PARK8	1242 (E)	000134	AFLAC	482.02
04/01/2024	PARK8	1243 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	72,520.41
04/01/2024	PARK8	1244 (E)	001014	LIBERTY NATIONAL	1,612.22
04/01/2024	PARK8	1245 (E)	001591	SUN LIFE	3,745.32
04/01/2024	PARK8	1246 (E)	000430	VISION SERVICE PLAN	425.49
05/01/2024	PARK8	1247 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,736.56
04/24/2024	PARK8	1248 (E)	000024	CITY OF CHGO DEPT OF FINANCE	101,781.09
04/15/2024	PARK8	1249 (E)	000438	EQUITABLE	3,673.58
04/30/2024	PARK8	1250 (E)	000024	CITY OF CHGO DEPT OF FINANCE	66,372.25
04/30/2024	PARK8	1251 (E)	000024	CITY OF CHGO DEPT OF FINANCE	27,974.80
05/01/2024	PARK8	1252 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,736.56
04/15/2024	PARK8	1253 (E)	001050	FIFTH THIRD BANK	3,036.26
04/17/2024	PARK8	1254 (E)	001462	CITI CARDS	170.73
Total EFT Transfer:					290,866.13

PARK8 TOTALS:

Total of 14 Checks:	290,866.13
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	290,866.13