04/26/2022 10:25 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS
CHECK DATE FROM 03/23/2022 - 04/26/2022



Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|
| 03/30/2022 | PARK8 | 931(E) | 000438 | EQUITABLE | 2,845.65 |
| 03/31/2022 | PARK8 | 932(E) | 000024 | CITY OF CHGO DEPT OF FINANCE | 68,877.23 |
| 03/31/2022 | PARK8 | 933(E) | 000024 | CITY OF CHGO DEPT OF FINANCE | 29,435.24 |
| 04/01/2022 | PARK8 | 934(E) | 000134 | AFLAC | 279.87 |
| 04/01/2022 | PARK8 | 935(E) | 000839 | BCBS OF ILLINOIS LARGE GROUP | 59,452.24 |
| 04/01/2022 | PARK8 | 936(E) | 001014 | LIBERTY NATIONAL | 1,001.59 |
| 04/01/2022 | PARK8 | 937(E) | 000436 | UNUM LIFE INSURANCE COMPANY | 3,740.71 |
| 04/01/2022 | PARK8 | 938(E) | 000430 | VISION SERVICE PLAN | 377.30 |
| 04/02/2022 | PARK8 | 939(E) | 000118 | KANSAS STATE BANK | 7,464.59 |
| 04/14/2022 | PARK8 | 940(E) | 001050 | FIFTH THIRD BANK | 1,923.79 |
| 04/15/2022 | PARK8 | 941(E) | 000438 | EQUITABLE | 2,740.78 |
| 04/26/2022 | PARK8 | 942(E) | 000024 | CITY OF CHGO DEPT OF FINANCE | 92,806.21 |
| | | | | Total EFT Transfer: | 270,945.20 |

PARK8 TOTALS:

| | |
|---|---|
| Total of 12 Checks: | 270,945.20 |
| Less 0 Void Checks: | 0.00 |
| Total of 12 Disbursements: | 270,945.20 |