

05/21/2024 11:21 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1255 - 1265

Check Date Bank Check Vendor Vendor Name *FFI REGISTER* Amount

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

| | | | | | |
|---------------------|-------|----------|--------|-------------------------------------|-------------------|
| 05/01/2024 | PARK8 | 1255 (E) | 000134 | AFLAC | 482.02 |
| 04/30/2024 | PARK8 | 1256 (E) | 000438 | EQUITABLE | 3,690.73 |
| 05/01/2024 | PARK8 | 1257 (E) | 000839 | BCBS OF ILLINOIS LARGE GROUP | 80,683.14 |
| 05/01/2024 | PARK8 | 1258 (E) | 001014 | LIBERTY NATIONAL | 1,612.22 |
| 05/01/2024 | PARK8 | 1259 (E) | 001591 | SUN LIFE | 4,115.05 |
| 05/01/2024 | PARK8 | 1260 (E) | 000430 | VISION SERVICE PLAN | 487.47 |
| 06/01/2024 | PARK8 | 1261 (E) | 001295 | GREAT AMERICA FINANCIAL SERVICES CO | 2,774.74 |
| 05/31/2024 | PARK8 | 1262 (E) | 000024 | CITY OF CHGO DEPT OF FINANCE | 68,579.00 |
| 05/31/2024 | PARK8 | 1263 (E) | 000024 | CITY OF CHGO DEPT OF FINANCE | 28,857.50 |
| 05/15/2024 | PARK8 | 1264 (E) | 000438 | EQUITABLE | 3,732.60 |
| 05/01/2024 | PARK8 | 1265 (E) | 000474 | THE HORTON GROUP | 2,947.00 |
| Total EFT Transfer: | | | | | <u>197,961.47</u> |

PARK8 TOTALS:

| | |
|----------------------------|-------------------|
| Total of 11 Checks: | 197,961.47 |
| Less 0 Void Checks: | 0.00 |
| Total of 11 Disbursements: | <u>197,961.47</u> |