

05/23/2022 03:02 PM  
User: BOSCHIANA  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1  
CHECK DATE FROM 04/27/2022 - 05/23/2022

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

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

04/29/2022	PARK8	943 (E)	000024	CITY OF CHGO DEPT OF FINANCE	26,725.72
04/29/2022	PARK8	944 (E)	000024	CITY OF CHGO DEPT OF FINANCE	62,472.91
04/30/2022	PARK8	945 (E)	000438	EQUITABLE	3,137.83
05/01/2022	PARK8	946 (E)	000134	AFLAC	279.87
05/01/2022	PARK8	947 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	64,340.08
05/01/2022	PARK8	948 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,153.99
05/01/2022	PARK8	949 (E)	000430	VISION SERVICE PLAN	377.30
05/01/2022	PARK8	950 (E)	001014	LIBERTY NATIONAL	1,001.59
05/15/2022	PARK8	951 (E)	000438	EQUITABLE	3,176.01
Total EFT Transfer:					<u>165,665.30</u>

PARK8 TOTALS:

Total of 9 Checks:	165,665.30
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>165,665.30</u>