

06/22/2021 12:13 PM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 809 - 824

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
04/02/2021	PARK8	809(E)	000118	KANSAS STATE BANK	7,464.59
06/01/2021	PARK8	810(E)	000134	AFLAC	279.87
06/01/2021	PARK8	811(E)	000839	BCBS OF ILLINOIS LARGE GROUP	50,615.76
06/01/2021	PARK8	812(E)	001014	LIBERTY NATIONAL	1,170.08
06/01/2021	PARK8	813(E)	000430	VISION SERVICE PLAN	378.40
06/01/2021	PARK8	814(E)	000436	UNUM LIFE INSURANCE COMPANY	3,849.68
05/30/2021	PARK8	815(E)	000438	EQUITABLE	4,639.94
06/01/2021	PARK8	816(E)	000118	KANSAS STATE BANK	7,573.11
05/28/2021	PARK8	817(E)	000024	CITY OF CHGO DEPT OF FINANCE	52,360.74
05/28/2021	PARK8	818(E)	000024	CITY OF CHGO DEPT OF FINANCE	22,388.10
06/01/2021	PARK8	819(E)	000024	CITY OF CHGO DEPT OF FINANCE	90,634.46
06/10/2021	PARK8	820(E)	000008	COMED	5.95
06/10/2021	PARK8	821(E)	000008	COMED	4,925.29
06/15/2021	PARK8	822(E)	000438	EQUITABLE	4,408.98
06/14/2021	PARK8	823(E)	001050	FIFTH THIRD BANK	1,018.61
06/18/2021	PARK8	824(E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	37,601.76

PARK8 TOTALS:

Total of 16 Checks:	289,315.32
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	289,315.32