

07/20/2021 11:14 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK DATE FROM 06/19/2021 - 07/20/2021

ET Registered

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
06/30/2021	PARK8	825(E)	000024	CITY OF CHGO DEPT OF FINANCE	68,169.48
06/30/2021	PARK8	826(E)	000024	CITY OF CHGO DEPT OF FINANCE	29,089.30
06/30/2021	PARK8	827(E)	000438	EQUITABLE	4,389.14
07/01/2021	PARK8	828(E)	000134	AFLAC	279.87
07/01/2021	PARK8	829(E)	000839	BCBS OF ILLINOIS LARGE GROUP	46,237.89
07/01/2021	PARK8	830(E)	001014	LIBERTY NATIONAL	1,043.36
07/01/2021	PARK8	831(E)	000436	UNUM LIFE INSURANCE COMPANY	3,849.68
07/01/2021	PARK8	832(E)	000430	VISION SERVICE PLAN	378.40
07/02/2021	PARK8	833(E)	000118	KANSAS STATE BANK	7,464.59
07/15/2021	PARK8	834(E)	000438	EQUITABLE	4,410.47

PARK8 TOTALS:

Total of 10 Checks:	165,312.18
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	165,312.18