

07/23/2019 01:11 PM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 546 - 557

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
05/02/2019	PARK8	546(E)	000118	KANSAS STATE BANK	6,897.95
06/14/2019	PARK8	547(E)	001050	FIFTH THIRD BANK	1,620.61
06/28/2019	PARK8	548(E)	000024	CITY OF CHGO DEPT OF FINANCE	27,071.82
06/28/2019	PARK8	549(E)	000024	CITY OF CHGO DEPT OF FINANCE	63,285.54
07/02/2019	PARK8	550(E)	000118	KANSAS STATE BANK	7,464.59
07/01/2019	PARK8	551(E)	000134	AFLAC	540.07
06/30/2019	PARK8	552(E)	000438	AXA	6,007.42
07/01/2019	PARK8	553(E)	000839	BCBS OF ILLINOIS LARGE GROUP	50,595.19
07/01/2019	PARK8	554(E)	001014	LIBERTY NATIONAL	907.49
07/01/2019	PARK8	555(E)	000436	UNUM LIFE INSURANCE COMPANY	4,329.80
07/01/2019	PARK8	556(E)	000430	VISION SERVICE PLAN	388.14
07/15/2019	PARK8	557(E)	000438	AXA	5,987.52

PARK8 TOTALS:

Total of 12 Checks:	175,096.14
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	175,096.14