

07/23/2024 10:31 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1283 - 1293

EFT Register

Check Date Bank Check Vendor Vendor Name Amount

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

06/30/2024	PARK8	1283 (E)	000438	EQUITABLE	4,236.60
08/01/2024	PARK8	1284 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,774.74
07/01/2024	PARK8	1285 (E)	000134	AFLAC	482.02
07/01/2024	PARK8	1286 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	76,099.94
07/01/2024	PARK8	1287 (E)	001591	SUN LIFE	3,933.90
07/01/2024	PARK8	1288 (E)	000430	VISION SERVICE PLAN	457.47
07/01/2024	PARK8	1289 (E)	001014	LIBERTY NATIONAL	2,216.84
07/15/2024	PARK8	1290 (E)	000438	EQUITABLE	4,250.75
07/31/2024	PARK8	1291 (E)	000024	CITY OF CHGO DEPT OF FINANCE	76,493.43
07/31/2024	PARK8	1292 (E)	000024	CITY OF CHGO DEPT OF FINANCE	32,276.58
07/24/2024	PARK8	1293 (E)	000024	CITY OF CHGO DEPT OF FINANCE	104,051.56
Total EFT Transfer:					<u>307,273.83</u>

PARK8 TOTALS:

Total of 11 Checks:	307,273.83
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>307,273.83</u>