

07/26/2022 10:40 AM  
User: BOSCHIANA  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1  
CHECK DATE FROM 06/15/2022 - 07/26/2022

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

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

06/15/2022	PARK8	966 (E)	000438	EQUITABLE	3,275.11
06/24/2022	PARK8	967 (E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	37,601.76
06/30/2022	PARK8	968 (E)	000024	CITY OF CHGO DEPT OF FINANCE	57,269.40
06/30/2022	PARK8	969 (E)	000024	CITY OF CHGO DEPT OF FINANCE	24,539.63
06/30/2022	PARK8	970 (E)	000438	EQUITABLE	3,299.86
07/01/2022	PARK8	971 (E)	000134	AFLAC	279.87
07/01/2022	PARK8	972 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	68,374.30
07/01/2022	PARK8	973 (E)	001014	LIBERTY NATIONAL	1,197.10
07/01/2022	PARK8	974 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,122.18
07/01/2022	PARK8	975 (E)	000430	VISION SERVICE PLAN	454.26
07/15/2022	PARK8	976 (E)	000438	EQUITABLE	3,459.92
07/15/2022	PARK8	977 (E)	001050	FIFTH THIRD BANK	5,436.57
Total EFT Transfer:					<u>209,309.96</u>

PARK8 TOTALS:

Total of 12 Checks:	209,309.96
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>209,309.96</u>