

08/20/2024 10:28 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1294 - 1306

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

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

07/23/2024	PARK8	1294 (E)	001462	CITI CARDS	189.45
07/15/2024	PARK8	1295 (E)	001050	FIFTH THIRD BANK	2,851.93
08/01/2024	PARK8	1296 (E)	000134	AFLAC	482.02
08/01/2024	PARK8	1297 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	76,099.94
07/30/2024	PARK8	1298 (E)	000438	EQUITABLE	4,361.48
08/01/2024	PARK8	1299 (E)	001014	LIBERTY NATIONAL	2,216.84
08/01/2024	PARK8	1300 (E)	001591	SUN LIFE	3,933.90
08/01/2024	PARK8	1301 (E)	000430	VISION SERVICE PLAN	457.47
09/01/2024	PARK8	1302 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,774.74
08/30/2024	PARK8	1303 (E)	000024	CITY OF CHGO DEPT OF FINANCE	80,133.30
08/30/2024	PARK8	1304 (E)	000024	CITY OF CHGO DEPT OF FINANCE	33,450.30
08/15/2024	PARK8	1305 (E)	000438	EQUITABLE	4,315.58
08/16/2024	PARK8	1306 (E)	001462	CITI CARDS	419.15
Total EFT Transfer:					<u>211,686.10</u>

PARK8 TOTALS:

Total of 13 Checks:	211,686.10
Less 0 Void Checks:	<u>0.00</u>
Total of 13 Disbursements:	<u>211,686.10</u>