

08/23/2022 12:50 PM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 978 - 989

Check Date Bank Check Vendor Vendor Name Amount

Handwritten signature: JH Register

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

07/26/2022	PARK8	978 (E)	000024	CITY OF CHGO DEPT OF FINANCE	95,867.08
07/02/2022	PARK8	979 (E)	000118	KANSAS STATE BANK	7,464.59
07/29/2022	PARK8	980 (E)	000024	CITY OF CHGO DEPT OF FINANCE	68,611.72
07/29/2022	PARK8	981 (E)	000024	CITY OF CHGO DEPT OF FINANCE	29,185.11
07/30/2022	PARK8	982 (E)	000438	EQUITABLE	3,439.63
08/01/2022	PARK8	983 (E)	000134	AFLAC	279.87
08/01/2022	PARK8	984 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	65,930.38
08/15/2022	PARK8	985 (E)	000438	EQUITABLE	3,588.21
08/01/2022	PARK8	986 (E)	001014	LIBERTY NATIONAL	1,197.10
08/01/2022	PARK8	987 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,493.75
08/01/2022	PARK8	988 (E)	000430	VISION SERVICE PLAN	424.66
08/15/2022	PARK8	989 (E)	001050	FIFTH THIRD BANK	4,142.77
Total EFT Transfer:					<u>284,624.87</u>

PARK8 TOTALS:

Total of 12 Checks:	284,624.87
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>284,624.87</u>