

08/24/2021 10:47 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 835 - 846

Check Date Bank Check Vendor Vendor Name FF-Original Amount

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/15/2021	PARK8	835 (E)	001050	FIFTH THIRD BANK	1,007.73
07/30/2021	PARK8	836 (E)	000438	EQUITABLE	4,373.74
08/01/2021	PARK8	837 (E)	000134	AFLAC	279.87
08/01/2021	PARK8	838 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	49,990.35
08/01/2021	PARK8	839 (E)	001014	LIBERTY NATIONAL	1,043.36
08/01/2021	PARK8	840 (E)	000436	UNUM LIFE INSURANCE COMPANY	3,589.04
08/01/2021	PARK8	841 (E)	000430	VISION SERVICE PLAN	307.36
08/02/2021	PARK8	842 (E)	000024	CITY OF CHGO DEPT OF FINANCE	91,300.88
07/30/2021	PARK8	843 (E)	000024	CITY OF CHGO DEPT OF FINANCE	35,047.34
07/30/2021	PARK8	844 (E)	000024	CITY OF CHGO DEPT OF FINANCE	82,124.03
08/15/2021	PARK8	845 (E)	000438	EQUITABLE	4,194.95
08/16/2021	PARK8	846 (E)	001050	FIFTH THIRD BANK	232.09

PARK8 TOTALS:

Total of 12 Checks:	273,490.74
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>273,490.74</u>