

09/20/2022 11:24 AM
User: BOSCHIANA
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK DATE FROM 08/24/2022 - 09/20/2022

EFT Register

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

08/31/2022	PARK8	990 (E)	000024	CITY OF CHGO DEPT OF FINANCE	77,430.35
08/31/2022	PARK8	991 (E)	000024	CITY OF CHGO DEPT OF FINANCE	32,265.34
09/01/2022	PARK8	992 (E)	000118	KANSAS STATE BANK	7,573.11
09/01/2022	PARK8	993 (E)	000134	AFLAC	279.87
09/11/2022	PARK8	994 (E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	65,231.07
09/01/2022	PARK8	995 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	65,930.38
08/30/2022	PARK8	996 (E)	000438	EQUITABLE	3,808.95
09/01/2022	PARK8	997 (E)	001014	LIBERTY NATIONAL	1,197.10
09/01/2022	PARK8	998 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,339.05
09/01/2022	PARK8	999 (E)	000430	VISION SERVICE PLAN	424.66
09/14/2022	PARK8	1000 (E)	001050	FIFTH THIRD BANK	7,248.64
Total EFT Transfer:					<u>265,728.52</u>

PARK8 TOTALS:

Total of 11 Checks:	265,728.52
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>265,728.52</u>