

10/22/2024 11:13 AM
 User: BOSCHIANA
 DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
 CHECK NUMBERS 1319 - 1333

571 REGISTER

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

Check Type: EFT Transfer

09/16/2024	PARK8	1319 (E)	001050	FIFTH THIRD BANK	8,295.39
09/30/2024	PARK8	1320 (E)	000438	EQUITABLE	4,132.75
09/30/2024	PARK8	1321 (E)	001462	CITI CARDS	65.00
10/01/2024	PARK8	1322 (E)	000134	AFLAC	482.02
10/01/2024	PARK8	1323 (E)	001014	LIBERTY NATIONAL	2,216.84
10/01/2024	PARK8	1324 (E)	001591	SUN LIFE	3,933.90
10/01/2024	PARK8	1325 (E)	000430	VISION SERVICE PLAN	457.47
10/01/2024	PARK8	1326 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	75,660.24
10/28/2024	PARK8	1327 (E)	000024	CITY OF CHGO DEPT OF FINANCE	104,051.56
10/15/2024	PARK8	1328 (E)	000438	EQUITABLE	4,100.75
10/17/2024	PARK8	1329 (E)	000206	AMALGAMATED BANK OF CHICAGO	476.75
10/31/2024	PARK8	1330 (E)	000024	CITY OF CHGO DEPT OF FINANCE	80,975.70
10/31/2024	PARK8	1331 (E)	000024	CITY OF CHGO DEPT OF FINANCE	33,696.00
10/15/2024	PARK8	1332 (E)	001050	FIFTH THIRD BANK	4,495.87
10/21/2024	PARK8	1333 (E)	001462	CITI CARDS	483.41
Total EFT Transfer:					<u>323,523.65</u>

PARK8 TOTALS:

Total of 15 Checks:	323,523.65
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>323,523.65</u>