

10/25/2022 12:04 PM  
User: BOSCHIANA  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1  
CHECK NUMBERS 1001 - 1012

*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

09/15/2022	PARK8	1001 (E)	000438	EQUITABLE	3,564.56
09/30/2022	PARK8	1002 (E)	000024	CITY OF CHGO DEPT OF FINANCE	33,170.58
09/30/2022	PARK8	1003 (E)	000024	CITY OF CHGO DEPT OF FINANCE	79,434.81
09/30/2022	PARK8	1004 (E)	000438	EQUITABLE	3,324.07
10/01/2022	PARK8	1005 (E)	000134	AFLAC	279.87
10/01/2022	PARK8	1006 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	65,930.38
10/01/2022	PARK8	1007 (E)	001014	LIBERTY NATIONAL	1,197.10
10/01/2022	PARK8	1008 (E)	000436	UNUM LIFE INSURANCE COMPANY	4,339.05
10/01/2022	PARK8	1009 (E)	000430	VISION SERVICE PLAN	424.66
10/15/2022	PARK8	1010 (E)	000438	EQUITABLE	3,322.32
10/17/2022	PARK8	1011 (E)	001050	FIFTH THIRD BANK	2,422.29
10/20/2022	PARK8	1012 (E)	000043	STANDARD INSURANCE COMPANY RC	457.24
Total EFT Transfer:					<u>197,866.93</u>

PARK8 TOTALS:

Total of 12 Checks:	197,866.93
Less 0 Void Checks:	<u>0.00</u>
Total of 12 Disbursements:	<u>197,866.93</u>