

02/24/2026 12:58 PM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1539 - 1550

Handwritten signature: J. H. [unclear]

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
02/02/2026	PARK8	1539 (E)	001462	CITI CARDS	594.88
02/28/2026	PARK8	1540 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	3,315.50
02/01/2026	PARK8	1541 (E)	000134	AFLAC	287.82
02/01/2026	PARK8	1542 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	84,811.99
01/30/2026	PARK8	1543 (E)	000438	EQUITABLE	4,539.50
02/01/2026	PARK8	1544 (E)	001014	LIBERTY NATIONAL	3,045.35
02/01/2026	PARK8	1545 (E)	001591	SUN LIFE	3,561.16
02/01/2026	PARK8	1546 (E)	000430	VISION SERVICE PLAN	403.92
02/27/2026	PARK8	1547 (E)	000024	CITY OF CHGO DEPT OF FINANCE	76,123.35
02/27/2026	PARK8	1548 (E)	000024	CITY OF CHGO DEPT OF FINANCE	31,581.15
02/15/2026	PARK8	1549 (E)	000438	EQUITABLE	4,688.67
12/15/2025	PARK8	1550 (E)	001050	FIFTH THIRD BANK	1,033.02

PARK8 TOTALS:

Total of 12 Checks:	213,986.31
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>213,986.31</u>