

03/24/2026 09:57 AM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1551 - 1565

FT REGISTER

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
01/01/2026	PARK8	1551(E)	000430	VISION SERVICE PLAN	385.24
03/29/2026	PARK8	1552(E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	3,315.50
03/11/2026	PARK8	1553(E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	65,231.07
03/01/2026	PARK8	1554(E)	000134	AFLAC	287.84
03/01/2026	PARK8	1555(E)	000839	BCBS OF ILLINOIS LARGE GROUP	84,382.68
02/28/2026	PARK8	1556(E)	000438	EQUITABLE	4,534.63
03/01/2026	PARK8	1557(E)	001014	LIBERTY NATIONAL	3,045.35
03/01/2026	PARK8	1558(E)	001591	SUN LIFE	4,071.93
03/01/2026	PARK8	1559(E)	000430	VISION SERVICE PLAN	394.58
03/15/2026	PARK8	1560(E)	000438	EQUITABLE	4,558.21
01/14/2026	PARK8	1561(E)	001050	FIFTH THIRD BANK	5,253.65
03/31/2026	PARK8	1562(E)	000024	CITY OF CHGO DEPT OF FINANCE	87,843.06
03/31/2026	PARK8	1563(E)	000024	CITY OF CHGO DEPT OF FINANCE	36,619.53
02/17/2026	PARK8	1564(E)	001050	FIFTH THIRD BANK	4,504.62
03/17/2026	PARK8	1565(E)	001050	FIFTH THIRD BANK	2,979.94

PARK8 TOTALS:

Total of 15 Checks:	307,407.83
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>307,407.83</u>