

04/21/2026 10:47 AM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1566 - 1579

Check Register

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
03/31/2026	PARK8	1566(E)	001462	CITI CARDS	40.00
04/01/2026	PARK8	1567(E)	000206	AMALGAMATED BANK OF CHICAGO	475.00
04/29/2026	PARK8	1568(E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	3,315.50
04/24/2026	PARK8	1569(E)	000024	CITY OF CHGO DEPT OF FINANCE	108,872.45
04/14/2026	PARK8	1570(E)	001050	FIFTH THIRD BANK	2,783.43
04/01/2026	PARK8	1571(E)	000134	AFLAC	287.84
03/30/2026	PARK8	1572(E)	000438	EQUITABLE	4,523.74
04/01/2026	PARK8	1573(E)	000839	BCBS OF ILLINOIS LARGE GROUP	84,382.68
04/01/2026	PARK8	1574(E)	001014	LIBERTY NATIONAL	3,045.35
04/01/2026	PARK8	1575(E)	001591	SUN LIFE	3,763.89
04/01/2026	PARK8	1576(E)	000430	VISION SERVICE PLAN	394.58
04/15/2026	PARK8	1577(E)	000438	EQUITABLE	4,496.94
04/30/2026	PARK8	1578(E)	000024	CITY OF CHGO DEPT OF FINANCE	77,948.85
04/30/2026	PARK8	1579(E)	000024	CITY OF CHGO DEPT OF FINANCE	32,530.41
PARK8 TOTALS:					
Total of 14 Checks:					326,860.66
Less 0 Void Checks:					0.00
Total of 14 Disbursements:					326,860.66