

08/26/2025 12:28 PM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1

CHECK NUMBERS 1460 - 1470

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
07/22/2025	PARK8	1460 (E)	001462	CITI CARDS	334.11
07/30/2025	PARK8	1461 (E)	000438	EQUITABLE	4,246.94
08/01/2025	PARK8	1462 (E)	000134	AFLAC	324.20
08/29/2025	PARK8	1463 (E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	3,158.54
08/01/2025	PARK8	1464 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	77,712.18
08/01/2025	PARK8	1465 (E)	001014	LIBERTY NATIONAL	3,044.58
08/01/2025	PARK8	1466 (E)	001591	SUN LIFE	3,790.21
08/01/2025	PARK8	1467 (E)	000430	VISION SERVICE PLAN	415.53
08/29/2025	PARK8	1468 (E)	000024	CITY OF CHGO DEPT OF FINANCE	103,834.44
08/29/2025	PARK8	1469 (E)	000024	CITY OF CHGO DEPT OF FINANCE	43,446.90
08/15/2025	PARK8	1470 (E)	000438	EQUITABLE	4,446.20

PARK8 TOTALS:

Total of 11 Checks:	244,753.83
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	244,753.83