

08/25/2026 01:07 PM

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

User: POCURULLT

CHECK NUMBERS 1620 - 1632

DB: Harwood Heights

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
08/03/2026	PARK8	1620(E)	001462	CITI CARDS	520.89
08/29/2026	PARK8	1621(E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	3,315.50
06/15/2026	PARK8	1622(E)	001050	FIFTH THIRD BANK	4,896.49
08/01/2026	PARK8	1623(E)	000134	AFLAC	586.12
08/01/2026	PARK8	1624(E)	000839	BCBS OF ILLINOIS LARGE GROUP	84,382.68
07/30/2026	PARK8	1625(E)	000438	EQUITABLE	4,954.30
08/01/2026	PARK8	1626(E)	001591	SUN LIFE	3,763.89
08/01/2026	PARK8	1627(E)	000430	VISION SERVICE PLAN	394.58
08/01/2026	PARK8	1628(E)	001014	LIBERTY NATIONAL	2,400.93
08/15/2026	PARK8	1629(E)	000438	EQUITABLE	4,973.16
08/31/2026	PARK8	1630(E)	000024	CITY OF CHGO DEPT OF FINANCE	57,988.01
08/31/2026	PARK8	1631(E)	000024	CITY OF CHGO DEPT OF FINANCE	57,287.20
07/15/2026	PARK8	1632(E)	001050	FIFTH THIRD BANK	4,052.08

PARK8 TOTALS:

Total of 13 Checks:	229,515.83
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	229,515.83