

09/22/2026 12:36 PM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 1633 - 1643

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
08/30/2026	PARK8	1633 (E)	000438	EQUITABLE	4,982.28
08/14/2026	PARK8	1634 (E)	001050	FIFTH THIRD BANK	7,079.02
09/01/2026	PARK8	1635 (E)	000839	BCBS OF ILLINOIS LARGE GROUP	84,382.68
09/01/2026	PARK8	1636 (E)	001591	SUN LIFE	3,763.89
09/01/2026	PARK8	1637 (E)	000430	VISION SERVICE PLAN	394.58
09/01/2026	PARK8	1638 (E)	000134	AFLAC	586.12
09/01/2026	PARK8	1639 (E)	001014	LIBERTY NATIONAL	2,489.00
09/03/2026	PARK8	1640 (E)	001462	CITI CARDS	71.51
09/30/2026	PARK8	1641 (E)	000024	CITY OF CHGO DEPT OF FINANCE	60,353.85
09/15/2026	PARK8	1642 (E)	000438	EQUITABLE	5,125.15
09/11/2026	PARK8	1643 (E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	65,231.07
PARK8 TOTALS:					
Total of 11 Checks:					234,459.15
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					234,459.15