

09/04/2026 12:29 PM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 77574 - 77616

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
09/09/2026	PARK8	77574	001219	AMAZON CAPITAL SERVICES	668.80
09/09/2026	PARK8	77575	000409	ATLAS BOBCAT ,LLC	80.29
09/09/2026	PARK8	77576	000100	CLARK DIETZ, INC.	3,720.00
09/09/2026	PARK8	77577	000008	COMED	2,224.76
09/09/2026	PARK8	77578	000797	CORE&MAIN	1,039.10
09/09/2026	PARK8	77579	001633	DACRA ADJUDICATION SYSTEM	2,000.00
09/09/2026	PARK8	77580	001545	DES PLAINES MATERIAL & SUPPLY	481.14
09/09/2026	PARK8	77581	001822	EUROFINS DRINKING W & W CENTRAL LLC	229.50
09/09/2026	PARK8	77582	000425	FOP	135.00
09/09/2026	PARK8	77583	001295	GREAT AMERICA FINANCIAL SERVICES CO	3,315.50
09/09/2026	PARK8	77584	001277	HARWOOD HEIGHTS POLICE PENSION FUND	25,152.01
09/09/2026	PARK8	77585	000039	HBK WATER METER SERVICE INC	499.00
09/09/2026	PARK8	77586	000473	ILLINOIS PUBLIC RISK FUND	14,350.00
09/09/2026	PARK8	77587	001435	INTER-PACIFIC, INC	8,112.07
09/09/2026	PARK8	77588	001084	JOHNSON CONTROLS FIRE PROTECTION	1,861.76
09/09/2026	PARK8	77589	001624	LURVEY SUPPLY	212.50
09/09/2026	PARK8	77590	001826	MARY TOVAR	275.00
09/09/2026	PARK8	77591	000073	MEADE	455.44
09/09/2026	PARK8	77592	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
09/09/2026	PARK8	77593	001467	MUNICIPAL BACKFLOW LLC	1,196.82
09/09/2026	PARK8	77594	001543	MUNICIPAL GIS PARTNERS	1,682.00
09/09/2026	PARK8	77595	001161	NICHOLAS RAMIREZ	1,796.00
09/09/2026	PARK8	77596	000083	NORRIDGE HARDWARE	78.32
09/09/2026	PARK8	77597	000304	NORRIDGE HARWOOD HGTS LITTLE LEAGUE	460.00
09/09/2026	PARK8	77598	000040	O'REILLY AUTO PARTS	17.98
09/09/2026	PARK8	77599	000023	ORKIN PEST CONTROL	987.42
09/09/2026	PARK8	77600	000016	PACE SUBURBAN BUS	100.00
09/09/2026	PARK8	77601	000236	PETTY CASH - POLICE DEPARTMENT	289.62
09/09/2026	PARK8	77602	000344	POSITIVE PROMOTIONS, INC.	347.90
09/09/2026	PARK8	77603	000028	QUILL CORPORATION	90.98
09/09/2026	PARK8	77604	000527	RAY O'HERRON	825.00
09/09/2026	PARK8	77605	001418	RIDGEWOOD FOUNDATION	245.00
09/09/2026	PARK8	77606	000035	RUNCO/WAREHOUSE DIRECT INC	383.18
09/09/2026	PARK8	77607	000834	SIRCHIE ACQUISITION CO. LLC	49.57
09/09/2026	PARK8	77608	000101	STANDARD EQUIPMENT COMPANY	474.08
09/09/2026	PARK8	77609	000043	STANDARD INSURANCE COMPANY RC	488.48
09/09/2026	PARK8	77610	001823	STEINHAFELS INC	7,069.43
09/09/2026	PARK8	77611	001589	T-MOBILE	385.05
09/09/2026	PARK8	77612	000169	THE PRINTING STATION II	1,393.00
09/09/2026	PARK8	77613	000151	THIRD MILLENNIUM	543.20
09/09/2026	PARK8	77614	000164	THOMPSON ELEVATOR INSPECTION	307.00
09/09/2026	PARK8	77615	000148	TIMOTHY J. JOHNS	1,416.67
09/09/2026	PARK8	77616	000185	WEST CENTRAL MUNICIPAL CONFERENCE	11,305.72

PARK8 TOTALS:

Total of 43 Checks:
Less 0 Void Checks:

Total of 43 Disbursements:

97,569.79
0.00
97,569.79