

06/23/2026 01:15 PM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 77295 - 77340

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
06/16/2026	PARK8	77295	001761	ASHLEY SZUMNY	350.00
06/17/2026	PARK8	77296	000240	REPUBLIC SERVICES #551	75,337.95
06/25/2026	PARK8	77297	001358	A&E LANDSCAPING, INC	775.00
06/25/2026	PARK8	77298	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,453.94
06/25/2026	PARK8	77299	001219	AMAZON CAPITAL SERVICES	340.96
06/25/2026	PARK8	77300	000089	AMERICAN EAGLE	410.00
06/25/2026	PARK8	77301	000064	ANCEL, GLINK, P.C.	6,615.00
06/25/2026	PARK8	77302	001057	BOB BARKER COMPANY INC.	116.64
06/25/2026	PARK8	77303	000765	BOTACH, INC.	698.25
06/25/2026	PARK8	77304	000008	COMED	148.15
06/25/2026	PARK8	77305	000797	CORE&MAIN	7,212.00
06/25/2026	PARK8	77306	000325	EJ USA INC	6,350.74
06/25/2026	PARK8	77307	MISC	ELLOUS, YONI & O'CONNOR REBECCA	3,500.00
06/25/2026	PARK8	77308	000183	FED EX	16.30
06/25/2026	PARK8	77309	000048	FIRESTONE COMPLETE AUTO CARE	35.08
06/25/2026	PARK8	77310	000425	FOP	135.00
06/25/2026	PARK8	77311	000999	FULLER'S CAR WASH	245.00
06/25/2026	PARK8	77312	000138	GRAINGER	149.97
06/25/2026	PARK8	77313	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,686.20
06/25/2026	PARK8	77314	001169	HIGH PSI LTD	457.42
06/25/2026	PARK8	77315	000220	ILLINOIS STATE POLICE	15.00
06/25/2026	PARK8	77316	001383	JC LICHT LLC, DEPT. #10472	41.22
06/25/2026	PARK8	77317	001252	JENNIFER ADAMS	653.00
06/25/2026	PARK8	77318	001810	JESSICA SLOMSKI	275.00
06/25/2026	PARK8	77319	MISC	KONRAD SKOWYRA	3,200.00
06/25/2026	PARK8	77320	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	450.00
06/25/2026	PARK8	77321	001241	LAKSHAMI	2,023.44
06/25/2026	PARK8	77322	000017	LAKSHAMI CORP	2,412.57
06/25/2026	PARK8	77323	MISC	MALEK ABUGHANAM	1,000.00
06/25/2026	PARK8	77324	001812	MAREK MIKULA	400.00
06/25/2026	PARK8	77325	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
06/25/2026	PARK8	77326	000639	MUNICIPAL CONSOLIDATED DISPATCH	152,050.75
06/25/2026	PARK8	77327	000062	NAB TECHNOLOGIES	6,822.81
06/25/2026	PARK8	77328	001811	NATASHA DELGADO	275.00
06/25/2026	PARK8	77329	000025	NCPERS GROUP LIFE INSURANCE	16.00
06/25/2026	PARK8	77330	000083	NORRIDGE HARDWARE	18.88
06/25/2026	PARK8	77331	MISC	PARISA AZHDARIANFARD	3,700.00
06/25/2026	PARK8	77332	000527	RAY O'HERRON	415.20
06/25/2026	PARK8	77333	000331	RED WING SHOE STORE	602.97
06/25/2026	PARK8	77334	000113	RMS MANAGEMENT, INC.	17.88
06/25/2026	PARK8	77335	000035	RUNCO/WAREHOUSE DIRECT INC	336.79
06/25/2026	PARK8	77336	001758	SHERYL DEPAKAKIBO	288.75
06/25/2026	PARK8	77337	000932	ST GEORGE OIL GROUP INC.	4,420.21
06/25/2026	PARK8	77338	000294	THE BREWER COMPANY	903.21
06/25/2026	PARK8	77339	000164	THOMPSON ELEVATOR INSPECTION	250.00
06/25/2026	PARK8	77340	001039	TOTAL CLEANING SERVICES	2,808.00

PARK8 TOTALS:

Total of 46 Checks:	301,255.78
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	301,255.78