# VILLAGE OF ORLAND PARK

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 508028 | 12/16/2025 | EFT | 020483 | A SEAT AT THE TABLEA SEAT | 300.00 | | | |
| 508029 | 12/16/2025 | EFT | 020474 | ACCURATE BIOMETRICS INC | 123.50 | | | |
| 508030 | 12/16/2025 | EFT | 001030 | AUTOMATIC BUILDING CONTRO | 6,433.34 | | | |
| 508031 | 12/16/2025 | EFT | 020996 | BRANDI WATSON | 158.10 | | | |
| 508032 | 12/16/2025 | EFT | 011519 | BRINK'S INCORPORATED | 1,662.42 | | | |
| 508033 | 12/16/2025 | EFT | 010753 | CANNON COCHRAN MANAGEMENT | 100.00 | | | |
| 508034 | 12/16/2025 | EFT | 004679 | CHRISTOPHER B. BURKE ENGI | 79,608.59 | | | |
| 508035 | 12/16/2025 | EFT | 020887 | CLARK HILL PLC | 549.50 | | | |
| 508036 | 12/16/2025 | EFT | 020475 | COMPUTER AID, INC | 17,608.22 | | | |
| 508037 | 12/16/2025 | EFT | 013355 | CORRECTIVE ASPHALT MATERI | 3,818.75 | | | |
| 508038 | 12/16/2025 | EFT | 021968 | DANIEL CALANDRIELLO III | 3,600.00 | | | |
| 508039 | 12/16/2025 | EFT | 014575 | DAV-COM ELECTRIC INC. | 97,867.00 | | | |
| 508040 | 12/16/2025 | EFT | 015494 | DAVID G. ETERNO | 1,487.50 | | | |
| 508041 | 12/16/2025 | EFT | 014320 | EXCEL ELECTRIC INC. | 8,300.00 | | | |
| 508042 | 12/16/2025 | EFT | 007874 | EXTERIOR RESTORATION SERV | 262.00 | | | |
| 508043 | 12/16/2025 | EFT | 015468 | FARNSWORTH GROUP, INC. | 4,875.00 | | | |
| 508044 | 12/16/2025 | EFT | 021799 | FEHR GRAHAM & ASSOCIATES, | 21,040.00 | | | |
| 508045 | 12/16/2025 | EFT | 013139 | FIRST ADVANTAGE LNS OCC. | 75.66 | | | |
| 508046 | 12/16/2025 | EFT | 011930 | FOREVER GREEN LAWN CARE | 10,996.68 | | | |
| 508047 | 12/16/2025 | EFT | 011930 | FOREVER GREEN LAWN CARE | 952.22 | | | |
| 508048 | 12/16/2025 | EFT | 012133 | GRANICUS, INC. | 985.24 | | | |
| 508049 | 12/16/2025 | EFT | 012052 | HIRERIGHT, LLC | 25.80 | | | |
| 508050 | 12/16/2025 | EFT | 022008 | INNOVA FENCE | 2,175.00 | | | |
| 508051 | 12/16/2025 | EFT | 012124 | LOCAL 399 HEALTH & WELFAR | 37,017.76 | | | |
| 508052 | 12/16/2025 | EFT | 014979 | KNOWBE4, INC | 25,720.00 | | | |
| 508053 | 12/16/2025 | EFT | 021031 | KONICA MINOLTA PREMIER FI | 14,343.79 | | | |
| 508054 | 12/16/2025 | EFT | 005749 | KONICA MINOLTA BUSINESS S | 648.10 | | | |
| 508055 | 12/16/2025 | EFT | 020139 | KRAUSE CONSTRUCTION, INC. | 235,528.20 | | | |
| 508056 | 12/16/2025 | EFT | 015197 | LT CONTRACTUAL RISK SOLUT | 2,250.00 | | | |
| 508057 | 12/16/2025 | EFT | 014194 | MCGILL CONSTRUCTION CO., | 54,286.73 | | | |
| 508058 | 12/16/2025 | EFT | 002512 | MEADE, INC. | 2,610.79 | | | |
| 508059 | 12/16/2025 | EFT | 015278 | NAPA AUTO PARTS | 18,402.91 | | | |
| 508060 | 12/16/2025 | EFT | 015278 | NAPA AUTO PARTS | 168.90 | | | |
| 508061 | 12/16/2025 | EFT | 010592 | NEXT DAY PLUS | 519.00 | | | |
| 508062 | 12/16/2025 | EFT | 001596 | NORFOLK SOUTHERN CORPORAT | 6,708.00 | | | |
| 508063 | 12/16/2025 | EFT | 013494 | PALOS MEDICAL GROUP, LLC | 321.00 | | | |
| 508064 | 12/16/2025 | EFT | 013884 | ONE UP SIGNS, LLC | 2,077.03 | | | |
| 508065 | 12/16/2025 | EFT | 014069 | PASSPORT LABS, INC. | 1,702.69 | | | |
| 508066 | 12/16/2025 | EFT | 011177 | PEERLESS NETWORK, INC. | 5,611.95 | | | |
| 508067 | 12/16/2025 | EFT | 014193 | PETROLEUM TRADERS CORPORA | 41,676.80 | | | |
| 508069 | 12/16/2025 | EFT | 021881 | PUBLICITY COMMUNICATIONS | 5,000.00 | | | |
| 508070 | 12/16/2025 | EFT | 015652 | SB FRIEDMAN DEVELOPMENT A | 3,445.00 | | | |
| 508071 | 12/16/2025 | EFT | 014269 | SEMMER LANDSCAPE LLC | 800.00 | | | |
| 508072 | 12/16/2025 | EFT | 014015 | SOLUTION 3 GRAPHICS | 37.35 | | | |
| 508073 | 12/16/2025 | EFT | 002673 | SPORTSFIELDS, INC. | 5,183.27 | | | |
| 508074 | 12/16/2025 | EFT | 020777 | STACY LANDIS | 11.20 | | | |
| 508075 | 12/16/2025 | EFT | 020278 | STREICHER'S, INC | 11,078.93 | | | |
| 508076 | 12/16/2025 | EFT | 022000 | THE RESPONSE GROWTH COLLE | 4,950.00 | | | |
| 508077 | 12/16/2025 | EFT | 021691 | TIGER HOSPITALITY, LLC | 1,574.00 | | | |
| 508078 | 12/16/2025 | EFT | 015198 | TITAN SAFETY MANAGEMENT, | 1,250.00 | | | |
| 508079 | 12/16/2025 | EFT | 020291 | TRANE U.S. INC. | 390,176.10 | | | |
| 508080 | 12/16/2025 | EFT | 015782 | TRIA ARCHITECTURE, INC | 100,954.39 | | | |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 508081 | 12/16/2025 | EFT | 009791 | V3 COMPANIES OF ILLINOIS | 2,935.00 | | | |
| 508082 | 12/16/2025 | EFT | 015777 | VALDES ENGINEERING COMPAN | 6,656.00 | | | |
| 508083 | 12/16/2025 | EFT | 021054 | VETERANS VOICES MILITARY | 5,225.00 | | | |
| 508084 | 12/16/2025 | EFT | 001884 | VILLAGE OF OAK LAWN | 734,837.14 | | | |
| 508085 | 12/16/2025 | EFT | 021959 | VITAL RECORDS HOLDINGS, L | 71.86 | | | |
| 508086 | 12/16/2025 | EFT | 009664 | WAREHOUSE DIRECT | 81.56 | | | |
| 508087 | 12/16/2025 | EFT | 001894 | WASTE MANAGEMENT OF ILLIN | 614,655.96 | | | |
| 508088 | 12/16/2025 | EFT | 013909 | WEX HEALTH, INC | 240.35 | | | |
| 508089 | 12/16/2025 | EFT | 021375 | WRIGHT MATERIALS, LLC | 1,395.00 | | | |
| 508090 | 12/16/2025 | EFT | 021879 | ZAF ACP HOLDINGS LLC | 4,983.66 | | | |
| 508091 | 12/18/2025 | EFT | 021868 | MANDARICH LAW GROUP LLP | 643.90 | | | |
| 508093 | 12/30/2025 | EFT | 022119 | 2110 44TH ROAD, SHERIDAN, | 1,400.00 | | | |
| 508094 | 12/30/2025 | EFT | 014409 | ADESTA LLC | 1,117.95 | | | |
| 508095 | 12/30/2025 | EFT | 002780 | AIRY'S, INC. | 587,839.46 | | | |
| 508096 | 12/30/2025 | EFT | 001016 | ALEXANDER CHEMICAL CORP. | 2,346.55 | | | |
| 508097 | 12/30/2025 | EFT | 001511 | ALTA CONSTRUCTION EQUIPME | 27,281.70 | | | |
| 508098 | 12/30/2025 | EFT | 014122 | AMERICA'S BACKYARD FENCIN | 13,632.00 | | | |
| 508099 | 12/30/2025 | EFT | 020555 | AMERICAN FIRE PROTECTION | 1,125.00 | | | |
| 508100 | 12/30/2025 | EFT | 011508 | AMERICAN TECHNOLOGY SOLUT | 1,500.00 | | | |
| 508101 | 12/30/2025 | EFT | 021923 | ANCEL GLINK, P.C. | 67,990.52 | | | |
| 508102 | 12/30/2025 | EFT | 012061 | APPLIED RESEARCH ASSOCIAT | 11,000.00 | | | |
| 508103 | 12/30/2025 | EFT | 021704 | BRIDGET YOUNG | 312.50 | | | |
| 508104 | 12/30/2025 | EFT | 010753 | CANNON COCHRAN MANAGEMENT | 100.00 | | | |
| 508105 | 12/30/2025 | EFT | 013566 | CHICAGO TRIBUNE COMPANY, | 617.26 | | | |
| 508106 | 12/30/2025 | EFT | 004679 | CHRISTOPHER B. BURKE ENGI | 1,987.50 | | | |
| 508107 | 12/30/2025 | EFT | 020887 | CLARK HILL PLC | 1,020.00 | | | |
| 508108 | 12/30/2025 | EFT | 001898 | CORE & MAIN LP | 34,338.54 | | | |
| 508109 | 12/30/2025 | EFT | 021969 | CROKE FAIRCHILD DUARTE & | 2,250.00 | | | |
| 508110 | 12/30/2025 | EFT | 021288 | CROWNE INDUSTRIES, LTD | 1,225.00 | | | |
| 508111 | 12/30/2025 | EFT | 014582 | DTN, LLC | 7,596.00 | | | |
| 508112 | 12/30/2025 | EFT | 014320 | EXCEL ELECTRIC INC. | 4,665.22 | | | |
| 508113 | 12/30/2025 | EFT | 007874 | EXTERIOR RESTORATION SERV | 804.00 | | | |
| 508114 | 12/30/2025 | EFT | 011882 | F.H. PASCHEN, S.N. NIELSE | 19,596.17 | | | |
| 508115 | 12/30/2025 | EFT | 014801 | FAMBRO MANAGEMENT, LLC | 612.00 | | | |
| 508116 | 12/30/2025 | EFT | 020482 | FIREBRAND GLOBAL MARKETIN | 6,382.18 | | | |
| 508117 | 12/30/2025 | EFT | 014513 | HEY AND ASSOCIATES, INC. | 4,143.75 | | | |
| 508118 | 12/30/2025 | EFT | 009692 | HR GREEN, INC. | 15,648.33 | | | |
| 508119 | 12/30/2025 | EFT | 021721 | ILLINOIS AUTO ELECTRIC, C | 54,810.80 | | | |
| 508120 | 12/30/2025 | EFT | 015721 | ILLINOIS PUBLIC RISK FUND | 185,147.00 | | | |
| 508121 | 12/30/2025 | EFT | 022008 | INNOVA FENCE | 69,360.00 | | | |
| 508122 | 12/30/2025 | EFT | 015036 | JOHN WOOLWINE | 1,164.00 | | | |
| 508123 | 12/30/2025 | EFT | 001463 | KLEIN, THORPE AND JENKINS | 53,516.06 | | | |
| 508124 | 12/30/2025 | EFT | 021031 | KONICA MINOLTA PREMIER FI | 8,776.33 | | | |
| 508125 | 12/30/2025 | EFT | 015175 | LINDAHL BROTHERS INC | 58,802.63 | | | |
| 508126 | 12/30/2025 | EFT | 009599 | LOW VOLTAGE SYSTEMS | 750.00 | | | |
| 508127 | 12/30/2025 | EFT | 001766 | M.E. SIMPSON COMPANY, INC | 47,771.00 | | | |
| 508128 | 12/30/2025 | EFT | 021962 | MARSH & MCLENNAN COMPANIE | 1,118,669.00 | | | |
| 508129 | 12/30/2025 | EFT | 014194 | MCGILL CONSTRUCTION CO., | 45,144.66 | | | |
| 508130 | 12/30/2025 | EFT | 020589 | MIDWAY FLOORING | 2,527.00 | | | |
| 508131 | 12/30/2025 | EFT | 020277 | MIDWEST MECHANICAL GROUP, | 4,471.67 | | | |
| 508132 | 12/30/2025 | EFT | 015278 | NAPA AUTO PARTS | 41,890.92 | | | |
| 508133 | 12/30/2025 | EFT | 015278 | NAPA AUTO PARTS | 2,456.75 | | | |

# VILLAGE OF ORLAND PARK

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 508134 | 12/30/2025 | EFT | 015278 | NAPA AUTO PARTS | 545.92 | | | |
| 508135 | 12/30/2025 | EFT | 015278 | NAPA AUTO PARTS | 204.17 | | | |
| 508136 | 12/30/2025 | EFT | 015278 | NAPA AUTO PARTS | 12.47 | | | |
| 508137 | 12/30/2025 | EFT | 010592 | NEXT DAY PLUS | 2,253.66 | | | |
| 508138 | 12/30/2025 | EFT | 021026 | NORTH AMERICAN SAFETY INC | 403.93 | | | |
| 508139 | 12/30/2025 | EFT | 013494 | PALOS MEDICAL GROUP, LLC | 422.00 | | | |
| 508140 | 12/30/2025 | EFT | 001604 | NUTOYS LEISURE PRODUCTS | 1,542.04 | | | |
| 508141 | 12/30/2025 | EFT | 013884 | ONE UP SIGNS, LLC | 4,382.11 | | | |
| 508142 | 12/30/2025 | EFT | 021999 | ORLAND PARK EGG HARBOR, L | 7,507.75 | | | |
| 508143 | 12/30/2025 | EFT | 014955 | OTTOSEN DINOLFO HASENBALG | 3,877.50 | | | |
| 508144 | 12/30/2025 | EFT | 013569 | P.T. FERRO CONSTRUCTION C | 78,992.50 | | | |
| 508145 | 12/30/2025 | EFT | 014069 | PASSPORT LABS, INC. | 1,702.69 | | | |
| 508146 | 12/30/2025 | EFT | 014193 | PETROLEUM TRADERS CORPORA | 19,584.50 | | | |
| 508147 | 12/30/2025 | EFT | 021881 | PUBLICITY COMMUNICATIONS | 5,000.00 | | | |
| 508148 | 12/30/2025 | EFT | 015161 | REACH MEDIA NETWORK: REAC | 314.38 | | | |
| 508149 | 12/30/2025 | EFT | 001695 | RECREONICS CORP. | 2,324.10 | | | |
| 508150 | 12/30/2025 | EFT | 013746 | RIDGEWAY PETROLEUM, INC. | 84.00 | | | |
| 508151 | 12/30/2025 | EFT | 013839 | RJN GROUP, INC. | 13,808.80 | | | |
| 508152 | 12/30/2025 | EFT | 013345 | SENSYS GATSO GROUP | 34,148.00 | | | |
| 508153 | 12/30/2025 | EFT | 015747 | SMITHS CLEAN EATING LLC | 2,512.87 | | | |
| 508154 | 12/30/2025 | EFT | 014015 | SOLUTION 3 GRAPHICS | 3,161.97 | | | |
| 508155 | 12/30/2025 | EFT | 002673 | SPORTSFIELDS, INC. | 1,687.46 | | | |
| 508156 | 12/30/2025 | EFT | 015441 | STAN'S DONUTS | 4,041.38 | | | |
| 508157 | 12/30/2025 | EFT | 021997 | STEINHAFELS, INC | 16,691.07 | | | |
| 508158 | 12/30/2025 | EFT | 007112 | SUBURBAN LABORATORIES, IN | 2,410.00 | | | |
| 508159 | 12/30/2025 | EFT | 021110 | T-MOBILE USA INC. | 250.00 | | | |
| 508160 | 12/30/2025 | EFT | 009646 | THOMSON REUTERS - WEST | 484.83 | | | |
| 508161 | 12/30/2025 | EFT | 015198 | TITAN SAFETY MANAGEMENT, | 1,625.00 | | | |
| 508162 | 12/30/2025 | EFT | 008872 | TK ELEVATOR CORPORATION | 4,940.57 | | | |
| 508163 | 12/30/2025 | EFT | 021714 | TOMMY'S ORLAND LLC | 1,324.00 | | | |
| 508164 | 12/30/2025 | EFT | 009791 | V3 COMPANIES OF ILLINOIS | 30,845.00 | | | |
| 508165 | 12/30/2025 | EFT | 021959 | VITAL RECORDS HOLDINGS, L | 71.86 | | | |
| 508166 | 12/30/2025 | EFT | 021959 | VITAL RECORDS HOLDINGS, L | 350.28 | | | |
| 508167 | 12/30/2025 | EFT | 015450 | VON MAUR | 202,960.71 | | | |
| 508168 | 12/30/2025 | EFT | 009664 | WAREHOUSE DIRECT | 439.90 | | | |
| 508169 | 01/02/2026 | EFT | 021868 | MANDARICH LAW GROUP LLP | 643.90 | | | |
| 508172 | 01/06/2026 | EFT | 001511 | ALTA CONSTRUCTION EQUIPME | 36,285.81 | | | |
| 508174 | 01/06/2026 | EFT | 021968 | DANIEL CALANDRIELLO III | 2,700.00 | | | |
| 508175 | 01/06/2026 | EFT | 021073 | GENERAL COMMUNICATIONS, I | 2,558.10 | | | |
| 508176 | 01/06/2026 | EFT | 022097 | MATTHEW O'SHEA CONSULTING | 5,000.00 | | | |
| 508177 | 01/06/2026 | EFT | 020277 | MIDWEST MECHANICAL GROUP, | 176,859.00 | | | |
| 508178 | 01/06/2026 | EFT | 015278 | NAPA AUTO PARTS | 43,685.23 | | | |
| 508179 | 01/06/2026 | EFT | 014955 | OTTOSEN DINOLFO HASENBALG | 3,217.50 | | | |
| 508180 | 01/06/2026 | EFT | 001924 | SIRCHIE | 179.45 | | | |
| 508181 | 01/06/2026 | EFT | 014820 | SMITTY'S TREE SERVICES, I | 22,067.50 | | | |
| 508182 | 01/06/2026 | EFT | 020777 | STACY LANDIS | 19.60 | | | |
| 508183 | 01/06/2026 | EFT | 009792 | TOTAL BUILDING SERVICE, I | 11,753.00 | | | |
| 508184 | 01/06/2026 | EFT | 011475 | TYLER TECHNOLOGIES, INC | 1,546.99 | | | |
| 508190 | 01/13/2026 | EFT | 022114 | ABSOLUTELY PAWFECT ORLAND | 190.00 | | | |
| 508191 | 01/13/2026 | EFT | 014409 | ADESTA LLC | 447.18 | | | |
| 508192 | 01/13/2026 | EFT | 002780 | AIRY'S, INC. | 376,002.60 | | | |
| 508193 | 01/13/2026 | EFT | 014122 | AMERICA'S BACKYARD FENCIN | 4,050.00 | | | |

# VILLAGE OF ORLAND PARK

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 508194 | 01/13/2026 | EFT | 013229 | ARTISTIC ENGRAVING CORPOR | 240.59 | | | |
| 508195 | 01/13/2026 | EFT | 015725 | AZAVAR AUDIT SOUTIONS | 750.00 | | | |
| 508196 | 01/13/2026 | EFT | 015708 | BLOOMING FACILITY LLC | 26,777.44 | | | |
| 508197 | 01/13/2026 | EFT | 013819 | BOILERSOURCE | 1,084.53 | | | |
| 508198 | 01/13/2026 | EFT | 004679 | CHRISTOPHER B. BURKE ENGI | 26,186.80 | | | |
| 508199 | 01/13/2026 | EFT | 020475 | COMPUTER AID, INC | 17,608.21 | | | |
| 508200 | 01/13/2026 | EFT | 012889 | CONSTRUCTION & GEOTECHNIC | 7,354.00 | | | |
| 508201 | 01/13/2026 | EFT | 001898 | CORE & MAIN LP | 477.29 | | | |
| 508202 | 01/13/2026 | EFT | 021789 | DALE INC. | 8,095.50 | | | |
| 508203 | 01/13/2026 | EFT | 014575 | DAV-COM ELECTRIC INC. | 8,218.00 | | | |
| 508204 | 01/13/2026 | EFT | 015494 | DAVID G. ETERNO | 1,618.75 | | | |
| 508205 | 01/13/2026 | EFT | 007087 | O'CONNOR | 250.00 | | | |
| 508206 | 01/13/2026 | EFT | 007874 | EXTERIOR RESTORATION SERV | 108.00 | | | |
| 508207 | 01/13/2026 | EFT | 012133 | GRANICUS, INC. | 51,613.16 | | | |
| 508208 | 01/13/2026 | EFT | 012052 | HIRERIGHT, LLC | 38.70 | | | |
| 508209 | 01/13/2026 | EFT | 011474 | ILLINOIS RECOVERY GROUP, | 1,803.75 | | | |
| 508210 | 01/13/2026 | EFT | 015113 | INDIANA PRINTING & PUBLIS | 16,392.00 | | | |
| 508211 | 01/13/2026 | EFT | 012124 | LOCAL 399 HEALTH & WELFAR | 37,017.76 | | | |
| 508212 | 01/13/2026 | EFT | 015036 | JOHN WOOLWINE | 746.00 | | | |
| 508213 | 01/13/2026 | EFT | 020139 | KRAUSE CONSTRUCTION, INC. | 98,974.80 | | | |
| 508214 | 01/13/2026 | EFT | 012064 | LAMBUR HYNES | 250.00 | | | |
| 508215 | 01/13/2026 | EFT | 015175 | LINDAHL BROTHERS INC | 226,635.15 | | | |
| 508216 | 01/13/2026 | EFT | 015197 | LT CONTRACTUAL RISK SOLUT | 2,406.25 | | | |
| 508217 | 01/13/2026 | EFT | 001766 | M.E. SIMPSON COMPANY, INC | 15,601.00 | | | |
| 508218 | 01/13/2026 | EFT | 002512 | MEADE, INC. | 2,728.85 | | | |
| 508219 | 01/13/2026 | EFT | 020277 | MIDWEST MECHANICAL GROUP, | 66,056.50 | | | |
| 508220 | 01/13/2026 | EFT | 015278 | NAPA AUTO PARTS | 26,586.49 | | | |
| 508221 | 01/13/2026 | EFT | 015278 | NAPA AUTO PARTS | 18.42 | | | |
| 508222 | 01/13/2026 | EFT | 013569 | P.T. FERRO CONSTRUCTION C | 43,156.40 | | | |
| 508223 | 01/13/2026 | EFT | 014193 | PETROLEUM TRADERS CORPORA | 16,566.58 | | | |
| 508224 | 01/13/2026 | EFT | 021186 | RARESTEP, INC | 27,819.55 | | | |
| 508225 | 01/13/2026 | EFT | 014015 | SOLUTION 3 GRAPHICS | 279.52 | | | |
| 508226 | 01/13/2026 | EFT | 011927 | SOUND INCORPORATED | 5,639.44 | | | |
| 508227 | 01/13/2026 | EFT | 021110 | T-MOBILE USA INC. | 50.00 | | | |
| 508228 | 01/13/2026 | EFT | 015499 | TRAFFIC CONTROL & PROTECT | 921.25 | | | |
| 508229 | 01/13/2026 | EFT | 001847 | TRANE | 42.48 | | | |
| 508230 | 01/13/2026 | EFT | 020291 | TRANE U.S. INC. | 712,997.20 | | | |
| 508231 | 01/13/2026 | EFT | 015782 | TRIA ARCHITECTURE, INC | 53,298.97 | | | |
| 508232 | 01/13/2026 | EFT | 011475 | TYLER TECHNOLOGIES, INC | 11,105.99 | | | |
| 508233 | 01/13/2026 | EFT | 009791 | V3 COMPANIES OF ILLINOIS | 3,600.00 | | | |
| 508234 | 01/13/2026 | EFT | 001884 | VILLAGE OF OAK LAWN | 803,188.22 | | | |
| 508235 | 01/13/2026 | EFT | 013775 | PLAY ILLINOIS, LLC | 306,243.95 | | | |
| 1904535 | 12/16/2025 | PRINTED | 021181 | ABRAHAM LINCOLN MEMORIAL | 3,000.00 | | | |
| 1904536 | 12/16/2025 | PRINTED | 012423 | AMERICAN LEGION POST 111 | 3,300.00 | | | |
| 1904537 | 12/16/2025 | PRINTED | 014740 | ANGELINE E. POPE | 1,216.00 | | | |
| 1904538 | 12/16/2025 | PRINTED | 005604 | ASSOCIATED PROPERTY COUNS | 10,300.00 | | | |
| 1904539 | 12/16/2025 | PRINTED | 011424 | AT & T | 3,615.80 | | | |
| 1904540 | 12/16/2025 | PRINTED | 007545 | AT & T 911 | 64.24 | | | |
| 1904541 | 12/16/2025 | PRINTED | 011438 | B & J TOWING INC | 949.00 | | | |
| 1904542 | 12/16/2025 | PRINTED | 020771 | BRANDON EPPOLITO | 83.62 | | | |
| 1904543 | 12/16/2025 | PRINTED | 022082 | CHICAGO DRONE LIGHT SHOWS | 15,000.00 | | | |
| 1904544 | 12/16/2025 | PRINTED | 014628 | CINTAS CORPORATION NO. 2 | 200.89 | | | |

# AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 1904545 | 12/16/2025 | PRINTED | 015293 | CIVILTECH ENGINEERING, IN | 25,453.46 | | | |
| 1904546 | 12/16/2025 | PRINTED | 001165 | COM ED | 62.77 | | | |
| 1904547 | 12/16/2025 | PRINTED | 001165 | COM ED | 1,923.80 | | | |
| 1904548 | 12/16/2025 | PRINTED | 001165 | COM ED | 226.85 | | | |
| 1904549 | 12/16/2025 | PRINTED | 001165 | COM ED | 27.58 | | | |
| 1904550 | 12/16/2025 | PRINTED | 001165 | COM ED | 1,056.44 | | | |
| 1904551 | 12/16/2025 | PRINTED | 001165 | COM ED | 365.79 | | | |
| 1904552 | 12/16/2025 | PRINTED | 001165 | COM ED | 1,972.71 | | | |
| 1904553 | 12/16/2025 | PRINTED | 001165 | COM ED | 74.26 | | | |
| 1904554 | 12/16/2025 | PRINTED | 001165 | COM ED | 384.22 | | | |
| 1904555 | 12/16/2025 | PRINTED | 001165 | COM ED | 3,786.85 | | | |
| 1904556 | 12/16/2025 | PRINTED | 001165 | COM ED | 284.95 | | | |
| 1904557 | 12/16/2025 | PRINTED | 009099 | COMCAST | 260.90 | | | |
| 1904558 | 12/16/2025 | PRINTED | 020803 | DEBORAH GEGHEN | 46.20 | | | |
| 1904559 | 12/16/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 17,299.63 | | | |
| 1904560 | 12/16/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 3,811.39 | | | |
| 1904561 | 12/16/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 4,139.89 | | | |
| 1904562 | 12/16/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 10,209.27 | | | |
| 1904563 | 12/16/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 3,056.84 | | | |
| 1904564 | 12/16/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 10,478.04 | | | |
| 1904565 | 12/16/2025 | PRINTED | 021963 | EDWARD HANNAFIN | 173.26 | | | |
| 1904566 | 12/16/2025 | PRINTED | 011697 | G.A.C ENTERTAINMENT | 650.00 | | | |
| 1904567 | 12/16/2025 | PRINTED | 014652 | GBJ SALES, LLC | 271.65 | | | |
| 1904568 | 12/16/2025 | PRINTED | 012500 | GEWALT HAMILTON ASSOCIATE | 16,017.60 | | | |
| 1904569 | 12/16/2025 | PRINTED | 007170 | GREATER WILL CO. EMERGENC | 100.00 | | | |
| 1904570 | 12/16/2025 | PRINTED | 015626 | HALL'S RENTAL SERVICE INC | 722.25 | | | |
| 1904571 | 12/16/2025 | PRINTED | 008393 | ILLINOIS AMERICAN WATER | 41,379.98 | | | |
| 1904572 | 12/16/2025 | PRINTED | 015049 | ILLINOIS ELKS VAVS HINES | 2,000.00 | | | |
| 1904573 | 12/16/2025 | PRINTED | 020774 | KURT HEINLEN | 19.60 | | | |
| 1904574 | 12/16/2025 | PRINTED | 007773 | LIFE FITNESS | 4,677.14 | | | |
| 1904575 | 12/16/2025 | PRINTED | 015773 | GERGANA TODOROVA HOROZOVA | 417.60 | | | |
| 1904576 | 12/16/2025 | PRINTED | 011712 | KODL-TRUESDALE | 816.00 | | | |
| 1904577 | 12/16/2025 | PRINTED | 021796 | MIAND, INC | 9,999.00 | | | |
| 1904578 | 12/16/2025 | PRINTED | 006871 | MIDWEST LIGHTING INC. | 303.55 | | | |
| 1904579 | 12/16/2025 | PRINTED | 009901 | MORAINE VALLEY COMMUNITY | 5,000.00 | | | |
| 1904580 | 12/16/2025 | PRINTED | 001601 | NICOR | 8,919.65 | | | |
| 1904581 | 12/16/2025 | PRINTED | 001590 | NORTH EAST MULTI-REGIONAL | 750.00 | | | |
| 1904582 | 12/16/2025 | PRINTED | 999996 | Charisse Trimuel | 200.00 | | | |
| 1904583 | 12/16/2025 | PRINTED | 999996 | Cherry Lyn Salaguste | 150.00 | | | |
| 1904584 | 12/16/2025 | PRINTED | 999996 | Shannon Coronel | 200.00 | | | |
| 1904585 | 12/16/2025 | PRINTED | 999996 | Vincent Patterson | 200.00 | | | |
| 1904586 | 12/16/2025 | PRINTED | 999993 | DIMITROIS KARAMAGIANIS | 150.00 | | | |
| 1904587 | 12/16/2025 | PRINTED | 999991 | STEPHEN LOWELL | 100.00 | | | |
| 1904588 | 12/16/2025 | PRINTED | 999991 | ANETA SIUBA | 100.00 | | | |
| 1904589 | 12/16/2025 | PRINTED | 999991 | DAMIAN FREEDMAN | 100.00 | | | |
| 1904590 | 12/16/2025 | PRINTED | 999991 | Dong M. RO | 229.38 | | | |
| 1904591 | 12/16/2025 | PRINTED | 999991 | ETHAN CLARK | 100.00 | | | |
| 1904592 | 12/16/2025 | PRINTED | 999991 | JOSEPH BOLTON | 25.00 | | | |
| 1904593 | 12/16/2025 | PRINTED | 999991 | JULI BOTHWELL | 246.84 | | | |
| 1904594 | 12/16/2025 | PRINTED | 999991 | YOLANDA COLEMAN | 100.00 | | | |
| 1904595 | 12/16/2025 | PRINTED | 999994 | KIERA GRIMMETT | 100.00 | | | |
| 1904596 | 12/16/2025 | PRINTED | 999992 | Dina Hasan | 115.00 | | | |

# VILLAGE OF ORLAND PARK

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 1904597 | 12/16/2025 | PRINTED | 999992 | Marie Marotta | 65.00 | | | |
| 1904598 | 12/16/2025 | PRINTED | 014836 | PACE SUBURBAN BUS | 100.00 | | | |
| 1904599 | 12/16/2025 | PRINTED | 015318 | PETTY CASH - CHRISTINA NE | 132.38 | | | |
| 1904600 | 12/16/2025 | PRINTED | 014974 | PETTY CASH - KATHIE CLIFF | 95.57 | | | |
| 1904601 | 12/16/2025 | PRINTED | 001593 | QUADIENT, INC. | 175.75 | | | |
| 1904602 | 12/16/2025 | PRINTED | 021998 | SCOTT LEFKO | 500.00 | | | |
| 1904603 | 12/16/2025 | PRINTED | 021066 | SERTOMA SPEECH AND HEARIN | 3,927.75 | | | |
| 1904604 | 12/16/2025 | PRINTED | 003037 | SERVICE SANITATION, INC. | 634.00 | | | |
| 1904605 | 12/16/2025 | PRINTED | 015513 | STUDIO AH LLC | 6,635.18 | | | |
| 1904606 | 12/16/2025 | PRINTED | 021684 | SUSAN L. PETRAITIS | 96.00 | | | |
| 1904607 | 12/16/2025 | PRINTED | 021918 | TODD M. HENDERLONG | 3,066.00 | | | |
| 1904608 | 12/16/2025 | PRINTED | 008489 | UNITED STATES TREASURY | 62,716.58 | | | |
| 1904609 | 12/16/2025 | PRINTED | 010577 | UPS STORE | 16.25 | | | |
| 1904610 | 12/16/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 735.87 | | | |
| 1904611 | 12/16/2025 | PRINTED | 012876 | VFW POST 2604 | 4,600.00 | | | |
| 1904612 | 12/16/2025 | PRINTED | 015418 | WINDY CITY CLEANING EQUIP | 494.00 | | | |
| 1904613 | 12/16/2025 | PRINTED | 002946 | ZIEBELL WATER SERVICE PRO | 2,195.02 | | | |
| 1904618 | 12/16/2025 | PRINTED | 011936 | HOMER TREE CARE, INC. | 3,270.00 | | | |
| 1904619 | 12/16/2025 | PRINTED | 015513 | STUDIO AH LLC | 9,676.66 | | | |
| 1904620 | 12/23/2025 | PRINTED | 999991 | FADE KHALEQ | 6,227.56 | | | |
| 1904621 | 12/30/2025 | PRINTED | 001023 | AMERICAN PUBLIC WORKS ASS | 245.00 | | | |
| 1904622 | 12/30/2025 | PRINTED | 008793 | AT & T MOBILITY | 474.41 | | | |
| 1904623 | 12/30/2025 | PRINTED | 020699 | BARRACO'S PIZZA | 6,361.04 | | | |
| 1904624 | 12/30/2025 | PRINTED | 006521 | BLUE LINE | 945.00 | | | |
| 1904625 | 12/30/2025 | PRINTED | 020198 | CAPUTO'S NEW FARM PRODUCE | 77,306.93 | | | |
| 1904626 | 12/30/2025 | PRINTED | 014207 | CHICAGO METROPOLITAN AGEN | 2,601.99 | | | |
| 1904627 | 12/30/2025 | PRINTED | 014628 | CINTAS CORPORATION NO. 2 | 329.79 | | | |
| 1904628 | 12/30/2025 | PRINTED | 014675 | COMCAST BUSINESS SERVICES | 6,803.67 | | | |
| 1904629 | 12/30/2025 | PRINTED | 010428 | CONSTELLATION NEW ENERGY, | 13,392.95 | | | |
| 1904630 | 12/30/2025 | PRINTED | 001175 | COOK COUNTY RECORDER OF D | 533.00 | | | |
| 1904631 | 12/30/2025 | PRINTED | 020245 | COSTAR REALTY INFORMATION | 633.06 | | | |
| 1904632 | 12/30/2025 | PRINTED | 015559 | DISCOUNT FENCE SOUTH HOLL | 4,080.00 | | | |
| 1904633 | 12/30/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 4,889.64 | | | |
| 1904634 | 12/30/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 1,104.30 | | | |
| 1904635 | 12/30/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 13,870.34 | | | |
| 1904636 | 12/30/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 2,081.22 | | | |
| 1904637 | 12/30/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 13,520.05 | | | |
| 1904638 | 12/30/2025 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 863.73 | | | |
| 1904639 | 12/30/2025 | PRINTED | 011754 | ELEMENT GRAPHICS AND DESI | 1,084.13 | | | |
| 1904640 | 12/30/2025 | PRINTED | 011147 | ELEVATOR INSPECTION SERVI | 405.00 | | | |
| 1904641 | 12/30/2025 | PRINTED | 020857 | G W BERKHEIMER CO INC | 3,237.21 | | | |
| 1904642 | 12/30/2025 | PRINTED | 012500 | GEWALT HAMILTON ASSOCIATE | 7,533.35 | | | |
| 1904643 | 12/30/2025 | PRINTED | 001323 | GRAINGER, INC. | 1,375.50 | | | |
| 1904644 | 12/30/2025 | PRINTED | 021678 | GREATAMERICA FINANCIAL SE | 1,544.20 | | | |
| 1904645 | 12/30/2025 | PRINTED | 022079 | HAILEY GORMAN | 38.85 | | | |
| 1904647 | 12/30/2025 | PRINTED | 021927 | JOAN MARGARET O'BRIEN | 437.50 | | | |
| 1904648 | 12/30/2025 | PRINTED | 009765 | LANGUAGE IN ACTION, INC. | 546.00 | | | |
| 1904649 | 12/30/2025 | PRINTED | 013610 | LANGUAGE LINE SERVICES | 25.65 | | | |
| 1904650 | 12/30/2025 | PRINTED | 020764 | LOS COMALES ORLAND PARK L | 2,399.49 | | | |
| 1904651 | 12/30/2025 | PRINTED | 014430 | MFE RENTALS, INC. | 18,076.00 | | | |
| 1904652 | 12/30/2025 | PRINTED | 020529 | MURRAY AND TRETTEL, INC | 3,550.00 | | | |
| 1904653 | 12/30/2025 | PRINTED | 014535 | NATIONAL MINORITY UPDATE | 295.00 | | | |

# VILLAGE OF ORLAND PARK

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 1904654 | 12/30/2025 | PRINTED | 021718 | NEXT GENERATION SCREEN PR | 1,285.30 | | | |
| 1904655 | 12/30/2025 | PRINTED | 001601 | NICOR | 6,866.15 | | | |
| 1904656 | 12/30/2025 | PRINTED | 001601 | NICOR | 57.19 | | | |
| 1904657 | 12/30/2025 | PRINTED | 001590 | NORTH EAST MULTI-REGIONAL | 450.00 | | | |
| 1904658 | 12/30/2025 | PRINTED | 999996 | Katie Stokes | 200.00 | | | |
| 1904659 | 12/30/2025 | PRINTED | 999994 | BARBARA SIEMERS | 4.00 | | | |
| 1904660 | 12/30/2025 | PRINTED | 999994 | POWER HOME REMODELING | 50.00 | | | |
| 1904661 | 12/30/2025 | PRINTED | 999994 | TAHA ELASAAWY | 5.00 | | | |
| 1904662 | 12/30/2025 | PRINTED | 999995 | Wayne Nelson | 168.86 | | | |
| 1904663 | 12/30/2025 | PRINTED | 014974 | PETTY CASH - KATHIE CLIFF | 47.13 | | | |
| 1904664 | 12/30/2025 | PRINTED | 021991 | PLANNING RESOURCES INC. | 3,700.00 | | | |
| 1904665 | 12/30/2025 | PRINTED | 021635 | PREMIER OCCUPATIONAL HEAL | 848.00 | | | |
| 1904666 | 12/30/2025 | PRINTED | 022042 | PROFESSIONAL OUTDOOR SOLU | 9,500.00 | | | |
| 1904667 | 12/30/2025 | PRINTED | 015473 | RAYMOND E. ULRICH | 203.00 | | | |
| 1904668 | 12/30/2025 | PRINTED | 020834 | ROBERT STOFFLE | 750.00 | | | |
| 1904669 | 12/30/2025 | PRINTED | 013651 | RUSSO POWER EQUIPMENT CO. | 4,135.65 | | | |
| 1904670 | 12/30/2025 | PRINTED | 015554 | SAFEBUILT ILLINOIS, LLC | 19,162.00 | | | |
| 1904671 | 12/30/2025 | PRINTED | 003037 | SERVICE SANITATION, INC. | 238.00 | | | |
| 1904672 | 12/30/2025 | PRINTED | 001765 | SILVER LAKE COUNTRY CLUB | 22,314.28 | | | |
| 1904673 | 12/30/2025 | PRINTED | 007765 | SOLARIS ROOFING SOLUTIONS | 3,490.00 | | | |
| 1904674 | 12/30/2025 | PRINTED | 001854 | STATE TREASURER | 37,075.32 | | | |
| 1904675 | 12/30/2025 | PRINTED | 020780 | THOMAS OGORZALEK | 205.32 | | | |
| 1904676 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 2,218.81 | | | |
| 1904677 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 3,679.97 | | | |
| 1904678 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 1,169.36 | | | |
| 1904679 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 1,020.50 | | | |
| 1904680 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 491.02 | | | |
| 1904681 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 2,008.03 | | | |
| 1904682 | 12/30/2025 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 1,119.02 | | | |
| 1904683 | 12/30/2025 | PRINTED | 021114 | WHITMORE INVESTMENTS | 1,571.59 | | | |
| 1904684 | 12/30/2025 | PRINTED | 002946 | ZIEBELL WATER SERVICE PRO | 6,520.00 | | | |
| 1904687 | 01/06/2026 | PRINTED | 009331 | AXON ENTERPRISE, INC | 3,250.00 | | | |
| 1904688 | 01/06/2026 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 84.70 | | | |
| 1904689 | 01/06/2026 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 1,768.50 | | | |
| 1904690 | 01/06/2026 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 3,105.72 | | | |
| 1904691 | 01/06/2026 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 3,805.45 | | | |
| 1904692 | 01/06/2026 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 706.78 | | | |
| 1904693 | 01/06/2026 | PRINTED | 001274 | FEDEX | 10.45 | | | |
| 1904694 | 01/06/2026 | PRINTED | 012337 | KEVRON PRINTING & MAILING | 22,023.98 | | | |
| 1904695 | 01/06/2026 | PRINTED | 022044 | LANER MUCHIN, LTD | 2,850.00 | | | |
| 1904696 | 01/06/2026 | PRINTED | 015773 | GERGANA TODOROVA HOROZOVA | 720.00 | | | |
| 1904697 | 01/06/2026 | PRINTED | 006709 | METROPOLITAN WATER RECLAM | 49,347.30 | | | |
| 1904698 | 01/06/2026 | PRINTED | 021485 | MINDS IN MOTION LLC | 720.00 | | | |
| 1904699 | 01/06/2026 | PRINTED | 999996 | Ronell Brown | 200.00 | | | |
| 1904700 | 01/06/2026 | PRINTED | 999996 | Tanya Jones | 250.00 | | | |
| 1904701 | 01/06/2026 | PRINTED | 001593 | QUADIENT, INC. | 2,200.68 | | | |
| 1904702 | 01/06/2026 | PRINTED | 008760 | STAPLES BUSINESS ADVANTAG | 831.08 | | | |
| 1904704 | 01/12/2026 | PRINTED | 022136 | CLERK OF THE CIRCUIT COUR | 135,162.00 | | | |
| 1904705 | 01/13/2026 | PRINTED | 022120 | ANTHONY BILLO | 189.38 | | | |
| 1904706 | 01/13/2026 | PRINTED | 011424 | AT & T | 1,755.80 | | | |
| 1904707 | 01/13/2026 | PRINTED | 011424 | AT & T | 1,860.00 | | | |
| 1904708 | 01/13/2026 | PRINTED | 007545 | AT & T 911 | 64.24 | | | |

# VILLAGE OF ORLAND PARK

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 900 101001 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 1904709 | 01/13/2026 | PRINTED | 010311 | BATTERIES PLUS | 119.60 | | | |
| 1904710 | 01/13/2026 | PRINTED | 011872 | CLOVERLEAF CORPORATION | 2,418.54 | | | |
| 1904711 | 01/13/2026 | PRINTED | 009099 | COMCAST | 279.77 | | | |
| 1904712 | 01/13/2026 | PRINTED | 015081 | DAVEY TREE EXPERT COMPANY | 21,200.00 | | | |
| 1904713 | 01/13/2026 | PRINTED | 013720 | DYNEGY ENERGY SERVICES | 9,166.45 | | | |
| 1904714 | 01/13/2026 | PRINTED | 011147 | ELEVATOR INSPECTION SERVI | 275.00 | | | |
| 1904715 | 01/13/2026 | PRINTED | 020935 | ERIN CORTILET | 61.60 | | | |
| 1904716 | 01/13/2026 | PRINTED | 001274 | FEDEX | 19.48 | | | |
| 1904717 | 01/13/2026 | PRINTED | 012129 | GIS PLANNING | 5,430.00 | | | |
| 1904718 | 01/13/2026 | PRINTED | 021678 | GREATAMERICA FINANCIAL SE | 76.20 | | | |
| 1904719 | 01/13/2026 | PRINTED | 001391 | ILLINOIS MUNICIPAL LEAGUE | 3,500.00 | | | |
| 1904720 | 01/13/2026 | PRINTED | 001395 | ILLINOIS STATE POLICE | 37.00 | | | |
| 1904721 | 01/13/2026 | PRINTED | 014209 | ROBERTSON | 250.00 | | | |
| 1904722 | 01/13/2026 | PRINTED | 020774 | KURT HEINLEN | 9.80 | | | |
| 1904723 | 01/13/2026 | PRINTED | 013610 | LANGUAGE LINE SERVICES | 29.97 | | | |
| 1904724 | 01/13/2026 | PRINTED | 011035 | MIDWEST ANIMAL HOSPITAL | 55.00 | | | |
| 1904725 | 01/13/2026 | PRINTED | 021049 | NICK TCHORYK | 250.00 | | | |
| 1904726 | 01/13/2026 | PRINTED | 004130 | ONE STEP, INC | 1,410.81 | | | |
| 1904727 | 01/13/2026 | PRINTED | 999996 | Tawanda Smith | 200.00 | | | |
| 1904728 | 01/13/2026 | PRINTED | 999992 | Alan White | 59.25 | | | |
| 1904729 | 01/13/2026 | PRINTED | 008938 | RICHARDS BICYCLES | 199.96 | | | |
| 1904730 | 01/13/2026 | PRINTED | 022041 | ROBERT FISCHER | 123.05 | | | |
| 1904731 | 01/13/2026 | PRINTED | 022049 | SANGITA SANTHANAM | 169.37 | | | |
| 1904732 | 01/13/2026 | PRINTED | 002452 | SECRETARY OF STATE | 151.00 | | | |
| 1904733 | 01/13/2026 | PRINTED | 007765 | SOLARIS ROOFING SOLUTIONS | 515.00 | | | |
| 1904734 | 01/13/2026 | PRINTED | 014068 | THE COP FIRE SHOP | 204.00 | | | |
| 1904735 | 01/13/2026 | PRINTED | 012624 | ULINE, INC. | 1,370.81 | | | |
| 1904736 | 01/13/2026 | PRINTED | 009711 | VERIZON WIRELESS (LEHIGH) | 1,469.00 | | | |
| 1904737 | 01/13/2026 | PRINTED | 011191 | WILL COUNTY CENTER FOR EC | 2,500.00 | | | |
| 1904738 | 01/13/2026 | PRINTED | 002946 | ZIEBELL WATER SERVICE PRO | 600.10 | | | |
| 1904745 | 01/13/2026 | PRINTED | 001420 | ILLINOIS DEPARTMENT OF RE | 200.00 | | | |
| 1904746 | 01/13/2026 | PRINTED | 001420 | ILLINOIS DEPARTMENT OF RE | 50.00 | | | |
| | | | 396 CHECKS | CASH ACCOUNT TOTAL | 9,816,022.84 | .00 | | |

## AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 396 CHECKS | FINAL TOTAL | 9,816,022.84 | .00 |

** END OF REPORT - Generated by Chris Frankenfield **