

AP Check Register

AP Run: AP CK RUN 3.26.26 — Post Date: 2026-03-26 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	76648	Check	COMED	416.79
03/26/2026	76649	Check	D'ARCY MOTORS INC	560.00
03/26/2026	76650	Check	KONICA MINOLTA PREMIER FINANCE	4,798.00
03/26/2026	76651	Check	NICOR GAS	129.57
03/26/2026	76652	Check	PEERLESS NETWORK	1,640.70
03/26/2026	76653	Check	PRIMO BRANDS	255.31
03/26/2026	76654	Check	SIGN FREAKS, INC.	7,626.81
03/26/2026	76655	Check	WILL COUNTY ROE	90.00
Total:				15,517.18

AP CK RUN 3.26.26 Summary

Type	Count	Amount
Regular Checks:	8	15,517.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	15,517.18

AP Check Register

AP Run: AP CK RUN 4.2.26 — Post Date: 2026-04-02 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	76657	Check	LEAF	246.00
04/02/2026	76658	Check	UNITED STATES POSTAL SERVICE	500.00
Total:				746.00

AP CK RUN 4.2.26 Summary

Type	Count	Amount
Regular Checks:	2	746.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	746.00

AP Check Register

AP Run: AP CK RUN 4.15.26 — Post Date: 2026-04-15 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	76659	Check	A. BLOCK MARKETING CO.	450.00
04/15/2026	76660	Check	ACUTRANS	5.75
04/15/2026	76661	Check	ADOBE SYSTEMS INC	2,460.00
04/15/2026	76662	Check	AF USHERING SERVICES, INC	1,044.00
04/15/2026	76663	Check	ALBERTSONS/SAFEWAY	1,137.13
04/15/2026	76664	Check	ALPHA BAKING COMPANY	690.87
04/15/2026	76665	Check	AMAZON CAPITAL SERVICES	7,840.14
04/15/2026	76666	Check	AMERICAN TAXI	8,391.75
04/15/2026	76667	Check	AMERIGAS	77.82
04/15/2026	76668	Check	ATC HEALTHCARE SERVICES, INC	1,169.64
04/15/2026	76669	Check	AUTOMATED COMPANIES	336.30
04/15/2026	76670	Check	AVANT ASSESSMENT, LLC	2,334.20
04/15/2026	76671	Check	BEAR CONSTRUCTION	30,750.29
04/15/2026	76672	Check	BEAVER CREEK ENTERPRISES, INC	394.49
04/15/2026	76673	Check	BMO FINANCIAL GROUP	14,965.33
04/15/2026	76674	Check	BSN SPORTS, LLC	803.52
04/15/2026	76675	Check	BUCKEYE CLEANING CENTER	5,973.03
04/15/2026	76676	Check	BUSHUE BACKGROUND SCREENING	37.00
04/15/2026	76677	Check	CALLAHAN PLUMBING	1,850.00
04/15/2026	76678	Check	CDW GOVERNMENT, INC	1,630.99
04/15/2026	76679	Check	CENTRAL PARTS WAREHOUSE	506.55
04/15/2026	76680	Check	CENTRAL STATES BUS SALES, INC.	2,203.43
04/15/2026	76681	Check	CHAO, CALVIN	1,300.00
04/15/2026	76682	Check	CINTAS	613.88
04/15/2026	76683	Check	CINTAS CORPORATION	808.01
04/15/2026	76684	Check	COLLEY ELEVATOR	1,972.00
04/15/2026	76685	Check	COMCAST	713.00
04/15/2026	76686	Check	COMED	473.73
04/15/2026	76687	Check	CONSERV FS	18,098.50
04/15/2026	76688	Check	CONSTELLATION NEWENERGY, INC.	15,544.63
04/15/2026	76689	Check	CONTROL ENGINEERING CORP	1,584.00
04/15/2026	76690	Check	CORBIN, ARIELLE	1,300.00
04/15/2026	76691	Check	D'ARCY MOTORS INC	620.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	76692	Check	DESHAZER, JOY	270.00
04/15/2026	76693	Check	DLA ARCHITECTS	6,461.76
04/15/2026	76694	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	60.00
04/15/2026	76695	Check	ENTERPRISE FLEET MANEGMENT	8,775.11
04/15/2026	76696	Check	FIRST STUDENT INC.	7,783.00
04/15/2026	76697	Check	FLUID TECHNOLOGIES INC	936.00
04/15/2026	76698	Check	FULL COMPASS SYSTEMS, LTD	16.10
04/15/2026	76699	Check	FULLMIND	1,759.52
04/15/2026	76700	Check	GIANT STEPS	15,784.06
04/15/2026	76701	Check	GLORY DAYS INC	864.00
04/15/2026	76702	Check	GORDON FOOD SERVICE INC	33,339.52
04/15/2026	76703	Check	GRIZZLY INDUSTRIAL	2,183.39
04/15/2026	76704	Check	GUARDIAN RIDE LLC	4,551.84
04/15/2026	76705	Check	GUIDING LIGHT ACADEMY	2,752.20
04/15/2026	76706	Check	HAPP BUILDERS, INC.	127,533.73
04/15/2026	76707	Check	HEARTSPRING	137,010.22
04/15/2026	76708	Check	HENNIG, KAREN M	180.00
04/15/2026	76709	Check	HERFF JONES, INC	3,161.70
04/15/2026	76710	Check	HOME DEPOT CREDIT SERVICES	822.48
04/15/2026	76711	Check	HOPEWELL CAREER ACADEMY, INC	16,701.56
04/15/2026	76712	Check	ILLINOIS BANDS, HARDING BAND BLDG	500.00
04/15/2026	76713	Check	ILLINOIS TOLLWAY	1,799.25
04/15/2026	76714	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	600.00
04/15/2026	76715	Check	IRIZARRY, ANTHONY	770.00
04/15/2026	76716	Check	IT SAVVY	550.00
04/15/2026	76717	Check	J. J. KELLER & ASSOCIATES INC.	122.32
04/15/2026	76718	Check	JIM'S TRUCK INSPECTION LLC	82.00
04/15/2026	76719	Check	JOBBE, VANESSA	1,300.00
04/15/2026	76720	Check	JW PEPPER & SON INC	269.98
04/15/2026	76721	Check	KEVRON PRINTING & MAILING, INC	1,747.38
04/15/2026	76722	Check	KIEFFER, THOMAS	8,494.67
04/15/2026	76723	Check	KUPER, ROBERT	2,000.00
04/15/2026	76724	Check	L. SURGES CUSTOM WOODWORK	6,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	76725	Check	LAB-AIDS INC.	286.79
04/15/2026	76726	Check	LANGUAGE TESTING INTERNATIONAL, INC	1,676.00
04/15/2026	76727	Check	LEMONT ACE HARDWARE	134.51
04/15/2026	76728	Check	LINDEN OAKS TUTORING SERVICES	62.40
04/15/2026	76729	Check	LOCKPORT GOLF MANAGEMENT LLC	1,460.88
04/15/2026	76730	Check	MARK YOUR SPACE INC.	1,275.00
04/15/2026	76731	Check	MEDWORKS-HEALTH SERVICE SYS	190.00
04/15/2026	76732	Check	MENARD'S	84.89
04/15/2026	76733	Check	MIDWEST TIME RECORDER INC	223.00
04/15/2026	76734	Check	NAPA AUTO PARTS	200.72
04/15/2026	76735	Check	NATIONAL SPORTS NETS, LLC	9,448.00
04/15/2026	76736	Check	NEUCO	655.99
04/15/2026	76737	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	9,723.94
04/15/2026	76738	Check	NICOR GAS	2,471.32
04/15/2026	76739	Check	PAR CODE SYMBOLOGY, INC	492.00
04/15/2026	76740	Check	PARAMONT-EO	811.21
04/15/2026	76741	Check	PARKLAND PREP ACADEMY	6,577.92
04/15/2026	76742	Check	PEPSI-COLA GEN. BOT., INC.	3,861.86
04/15/2026	76743	Check	PEZANOWSKI, CATHIE	2,500.00
04/15/2026	76744	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
04/15/2026	76745	Check	PIONEER ATHLETICS	2,224.80
04/15/2026	76746	Check	PLATINUM VISUAL SOLUTIONS	1,895.00
04/15/2026	76747	Check	PMA SECURITIES LLC	2,500.00
04/15/2026	76748	Check	PRAIRIE FARMS DAIRY	476.50
04/15/2026	76749	Check	PRIMO BRANDS	1,248.43
04/15/2026	76750	Check	PROVEN IT	112.18
04/15/2026	76751	Check	PUTLAK, CHRISTINE	5,500.00
04/15/2026	76752	Check	QUANTUM MARKETING	3,312.00
04/15/2026	76753	Check	QUARRY SPORTS LLC	2,500.00
04/15/2026	76754	Check	RYDIN DECAL	858.00
04/15/2026	76755	Check	SALAZAR, DANIEL	1,200.00
04/15/2026	76756	Check	SERVICE SANITATION, INC	1,714.26
04/15/2026	76757	Check	SHERWIN-WILLIAMS CO	74.80

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	76758	Check	SHOREWOOD HOME & AUTO INC	80.58
04/15/2026	76759	Check	SKYBOX SPORTS NETWORK INC	760.00
04/15/2026	76760	Check	SOUNDTRAP US INC	399.00
04/15/2026	76761	Check	SOUTHWEST COOK COUNTY COOP	591,928.79
04/15/2026	76762	Check	SPORTSFIELDS	410.00
04/15/2026	76763	Check	STAPLES	999.73
04/15/2026	76764	Check	SUBURBAN DOOR & LOCK	540.00
04/15/2026	76765	Check	SUCHECKI, JOEL	1,100.00
04/15/2026	76766	Check	TERMINIX ANDERSON	128.07
04/15/2026	76767	Check	THALHAMMER, MAX	2,000.00
04/15/2026	76768	Check	THOMAS DESANDO LLC	1,000.00
04/15/2026	76769	Check	THORNTON FRACTIONAL HSD 215	9,275.00
04/15/2026	76770	Check	T-MOBILE	158.87
04/15/2026	76771	Check	UNIFIRST CORPORATION	1,347.70
04/15/2026	76772	Check	UNITED RADIO COMM INC	751.00
04/15/2026	76773	Check	UNITY SCHOOL BUS PARTS	1,160.29
04/15/2026	76774	Check	VERIZON WIRELESS	545.57
04/15/2026	76775	Check	VESTIS	4,021.35
04/15/2026	76776	Check	VILLAGE OF LEMONT	1,573.44
04/15/2026	76777	Check	WASTE MANAGEMENT	3,728.68
04/15/2026	76778	Check	WASTE MANAGEMENT	159.00
04/15/2026	76779	Check	WEX BANK	8,220.26
04/15/2026	76780	Check	WOODCRAFT	408.45
04/15/2026	76781	Check	WORLD DATA PRODUCTS	2,849.85
04/15/2026	9000000223	ACH	ALEMAN, KAREN A	30.29
04/15/2026	9000000224	ACH	ASCOLANI, NATHAN	24.65
04/15/2026	9000000225	ACH	BERGLES, KRISTINA M	36.64
04/15/2026	9000000226	ACH	DUENSING, SCOTT T	36.25
04/15/2026	9000000227	ACH	FORDE, CARALYN M	450.00
04/15/2026	9000000228	ACH	GOOSTREE, STEPHENIE H	122.58
04/15/2026	9000000229	ACH	HARDY, CHRISTOPHER J	44.81
04/15/2026	9000000230	ACH	HILL, CHRISTOPHER N	15.89
04/15/2026	9000000231	ACH	IDELL, MEGAN M	110.70

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AP Run: AP CK RUN 4.15.26 — Post Date: 2026-04-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	9000000232	ACH	JEGLINSKI, SHANNON M	218.32
04/15/2026	9000000233	ACH	KROLO, STEPHANIE N	30.06
04/15/2026	9000000234	ACH	KUIPERS, ZACHARY	450.00
04/15/2026	9000000235	ACH	LUCIO, KELLY	170.02
04/15/2026	9000000236	ACH	MACK, DYLAN	595.49
04/15/2026	9000000237	ACH	MIMNAUGH, SARAH T	28.66
04/15/2026	9000000238	ACH	RUNAAS, RICK	774.17
04/15/2026	9000000239	ACH	SOMMERFELD, MICHAEL	375.55
04/15/2026	9000000240	ACH	WILCO AREA CAREER CENTER	19,248.34
04/15/2026	9000000241	ACH	WOSTRATZKY, ROBERT J	162.55
Total:				1,246,884.77

AP CK RUN 4.15.26 Summary

Type	Count	Amount
Regular Checks:	123	1,223,959.80
ACH Checks:	19	22,924.97
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	142	1,246,884.77

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	904,220.12
15 - CAFETERIA	39,280.18
20 - OPER & MAINT	107,190.36
40 - TRANS.	54,173.27
60 - CAPITAL PROJECTS	158,284.02
	1,263,147.95