

AP Check Register

AP Run: AP CK RUN 8.28.28 — Post Date: 2025-08-28 — AP Run Type: R Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000000114	ACH	ARBITERPAY	20,000.00
Total:				20,000.00

AP CK RUN 8.28.28 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	20,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	20,000.00

AP Check Register

AP Run: AP CK RUN 9.5.25 — Post Date: 2025-09-05 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025	75678	Check	GALLAGHER STUDENT HEALTH & SPECIAL RISK	7,130.00
09/05/2025	75679	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
09/05/2025	75680	Check	LEAF	246.00
09/05/2025	75681	Check	NICOR GAS	114.40
09/05/2025	75682	Check	PEPSI-COLA GEN. BOT., INC.	8,062.72
09/05/2025	75683	Check	PRIMO BRANDS	68.94
09/05/2025	75684	Check	VERIZON WIRELESS	545.55
09/05/2025	75685	Check	VILLAGE OF LEMONT	1,860.91
09/05/2025	75686	Check	WASTE MANAGEMENT	197.65
09/05/2025	75687	Check	WEX BANK	3,921.56
Total:				24,546.73

AP CK RUN 9.5.25 Summary

Type	Count	Amount
Regular Checks:	10	24,546.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	24,546.73

AP Check Register

AP Run: AP CK RUN 9.10.25 — Post Date: 2025-09-10 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025	75688	Check	ACCURATE BIOMETRICS	207.00
09/10/2025	75689	Check	ALBERTSONS/SAFEWAY	1,407.42
09/10/2025	75690	Check	ALPHA BAKING COMPANY	494.42
09/10/2025	75691	Check	AMAZON CAPITAL SERVICES	10,527.17
09/10/2025	75692	Check	AMERICAN TAXI	2,110.50
09/10/2025	75693	Check	ANDERSON LOCK	114.68
09/10/2025	75694	Check	ATHLETICO MANAGEMENT LLC	21,670.00
09/10/2025	75695	Check	AWARD EMBLEM MFG COMPANY	22.31
09/10/2025	75696	Check	AWARDS AMERICA, INC	3,586.25
09/10/2025	75697	Check	B&H PHOTO VIDEO, REMITTANCE CENTER	549.99
09/10/2025	75698	Check	BEAVER CREEK ENTERPRISES, INC	2,725.00
09/10/2025	75699	Check	BIO-RAD LABORATORIES	139.89
09/10/2025	75700	Check	BLICK ART MATERIALS	11,204.76
09/10/2025	75701	Check	BMO FINANCIAL GROUP	9,333.73
09/10/2025	75702	Check	BREMEN HIGH SCHOOL	250.39
09/10/2025	75703	Check	BSN SPORTS, LLC	1,378.00
09/10/2025	75704	Check	BUCKEYE CLEANING CENTER	297.56
09/10/2025	75705	Check	BUSHUE BACKGROUND SCREENING	185.00
09/10/2025	75706	Check	CALLAHAN PLUMBING	4,150.00
09/10/2025	75707	Check	CANOPY EDUCATION	399.00
09/10/2025	75708	Check	CAPSTONE	42.96
09/10/2025	75709	Check	CAROLINA BIOLOGICAL SUPPLY CO	58.84
09/10/2025	75710	Check	CENGAGE LEARNING	9,901.62
09/10/2025	75711	Check	CENTRAL STATES BUS SALES, INC.	1,230.08
09/10/2025	75712	Check	CHAO, CALVIN	2,750.00
09/10/2025	75713	Check	CINTAS CORPORATION	258.95
09/10/2025	75714	Check	COLLEY ELEVATOR	1,440.00
09/10/2025	75715	Check	COMCAST	713.00
09/10/2025	75716	Check	CONTROL ENGINEERING CORP	1,386.00
09/10/2025	75717	Check	CORBIN, ARIELLE	2,400.00
09/10/2025	75718	Check	DAKTRONICS	600.00
09/10/2025	75719	Check	D'ARCY MOTORS INC	1,240.00
09/10/2025	75720	Check	DISCOVERY EDUCATION, INC.	3,685.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025	75721	Check	DOW JONES & COMPANY, INC.	1,050.00
09/10/2025	75722	Check	DREA RICHARDS COUNSELING, INC	300.00
09/10/2025	75723	Check	EBERSOLD, INC	22,765.38
09/10/2025	75724	Check	EDMENTUM	1,769.20
09/10/2025	75725	Check	EICHS SPORTS AND TROPHIES	5,102.50
09/10/2025	75726	Check	ENDEAVOR, PLLC	499.20
09/10/2025	75727	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	354.00
09/10/2025	75728	Check	ENTERPRISE FLEET MANAGEMMENT	8,990.58
09/10/2025	75729	Check	EVIDENT CRIME SCENE PRODUCTS	435.25
09/10/2025	75730	Check	FLINN SCIENTIFIC INC	694.67
09/10/2025	75731	Check	FRANK COONEY COMPANY	5,109.60
09/10/2025	75732	Check	GEOCON PROFESSIONAL SERVICES	2,610.00
09/10/2025	75733	Check	GLORY DAYS INC	1,728.00
09/10/2025	75734	Check	GOODHEART-WILLCOX PUBLISHER	3,965.40
09/10/2025	75735	Check	GORDON FOOD SERVICE INC	40,418.47
09/10/2025	75736	Check	HAPP BUILDERS, INC.	498,721.50
09/10/2025	75737	Check	HD SUPPLY, INC.	1,167.49
09/10/2025	75738	Check	HEARTSPRING	28,606.95
09/10/2025	75739	Check	HENRY SCHEIN, INC.	4,590.30
09/10/2025	75740	Check	HERFF JONES, INC	143.81
09/10/2025	75741	Check	HERSHEY'S CREAMERY COMPANY	550.08
09/10/2025	75742	Check	HILL MECHANICAL SERVICES	16,650.00
09/10/2025	75743	Check	HI-WAY TRACTOR & EQUIPMENT	189.20
09/10/2025	75744	Check	HOME DEPOT CREDIT SERVICES	1,156.54
09/10/2025	75745	Check	HOPEWELL CAREER ACADEMY, INC	3,355.32
09/10/2025	75746	Check	HPS	3,313.77
09/10/2025	75747	Check	IASA	369.00
09/10/2025	75748	Check	IASA-SOUTH COOK	250.00
09/10/2025	75749	Check	ILLINOIS SKYWARD USER GROUP, NFP	2,250.00
09/10/2025	75750	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	600.00
09/10/2025	75751	Check	INTERSTATE BATTERY SYSTEM	528.52
09/10/2025	75752	Check	IRIZARRY, ANTHONY	1,418.00
09/10/2025	75753	Check	IT SAVVY	2,238.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025	75754	Check	JBH TECHNOLOGIES, INC	52.50
09/10/2025	75755	Check	JIM'S TRUCK INSPECTION LLC	41.00
09/10/2025	75756	Check	JOBBE, VANESSA	700.00
09/10/2025	75757	Check	JOHNSON CONTROLS FIRE PROTECTION	2,518.42
09/10/2025	75758	Check	JOHNSON WATER CONDITIONING CO	70.00
09/10/2025	75759	Check	JUICEMIND	1,600.00
09/10/2025	75760	Check	JW PEPPER & SON INC	11.49
09/10/2025	75761	Check	KLEIN, THORPE AND JENKINS, LTD	2,653.72
09/10/2025	75762	Check	LEMONT ACE HARDWARE	32.50
09/10/2025	75763	Check	LEMONT PARK DISTRICT	2,016.00
09/10/2025	75764	Check	LUMA AUDIO & VIDEO LLC	16,980.00
09/10/2025	75765	Check	MARIANJOY REHAB HOSPITAL	568.00
09/10/2025	75766	Check	MEDWORKS-HEALTH SERVICE SYS	750.00
09/10/2025	75767	Check	NAPA AUTO PARTS	51.96
09/10/2025	75768	Check	NATIONAL LIFT TRUCK	521.15
09/10/2025	75769	Check	NEUCO	1,578.55
09/10/2025	75770	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	390.18
09/10/2025	75771	Check	NICOR GAS	1,080.21
09/10/2025	75772	Check	ORCA BOOK PUBLISHERS	157.86
09/10/2025	75773	Check	OSWEGO HIGH SCHOOL	40.00
09/10/2025	75774	Check	PAR, INC	1,528.60
09/10/2025	75775	Check	PARKLAND PREP ACADEMY	10,963.20
09/10/2025	75776	Check	PEERLESS NETWORK	1,466.14
09/10/2025	75777	Check	PENN STATE INDUSTRIES	139.65
09/10/2025	75778	Check	PEPSI-COLA GEN. BOT., INC.	2,065.52
09/10/2025	75779	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
09/10/2025	75780	Check	PIKE SYSTEMS - ILLINOIS	3,099.45
09/10/2025	75781	Check	PLAINFIELD EAST HIGH SCHOOL	325.00
09/10/2025	75782	Check	PLAINFIELD SOUTH BAND BOOSTERS	250.00
09/10/2025	75783	Check	PRAIRIE FARMS	696.96
09/10/2025	75784	Check	PROQUEST LLC	2,753.37
09/10/2025	75785	Check	PUBLIC CONSULTING GROUP	1,464.29
09/10/2025	75786	Check	PUTLAK, CHRISTINE	4,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025	75787	Check	QUBIT NETWORKS	57,761.80
09/10/2025	75788	Check	QUINLAN & FABISH	649.82
09/10/2025	75789	Check	REINKE INTERIOR SUPPLY CO INC	1,460.00
09/10/2025	75790	Check	SCHOOL NUTRITION ASSOCIATION	178.00
09/10/2025	75791	Check	SERVICE SANITATION, INC	1,153.40
09/10/2025	75792	Check	SHAW MEDIA	137.90
09/10/2025	75793	Check	SHERWIN-WILLIAMS CO	170.10
09/10/2025	75794	Check	SKYBOX SPORTS NETWORK INC	2,612.25
09/10/2025	75795	Check	SLAWINSKI, KRISTINA L	43.82
09/10/2025	75796	Check	STAPLES	1,071.24
09/10/2025	75797	Check	SUCHECKI, JOEL	2,571.25
09/10/2025	75798	Check	SWEETWATER SOUND INC	80.95
09/10/2025	75799	Check	TENNANT SALES & SERVICE CO	556.94
09/10/2025	75800	Check	TERMINIX ANDERSON	238.41
09/10/2025	75801	Check	THE ALGEBROS LLC	4,969.11
09/10/2025	75802	Check	THOMAS DESANDO LLC	1,000.00
09/10/2025	75803	Check	T-MOBILE	155.95
09/10/2025	75804	Check	TROPHYS ARE US	709.42
09/10/2025	75805	Check	UNIFIRST CORPORATION	1,494.00
09/10/2025	75806	Check	UNIQUE PRODUCTS	963.39
09/10/2025	75807	Check	UNITED LABORATORIES	3,065.33
09/10/2025	75808	Check	VARSITY YEARBOOK	8,299.31
09/10/2025	75809	Check	VESTIS	3,072.02
09/10/2025	75810	Check	VEX ROBOTICS, INC.	6,458.11
09/10/2025	75811	Check	VILLAGE OF LEMONT	35,010.79
09/10/2025	75812	Check	VOCABULARY.COM	7,000.00
09/10/2025	75813	Check	WARD'S SCIENCE	184.35
09/10/2025	75814	Check	WAREHOUSE DIRECT	6,819.40
09/10/2025	75815	Check	WASTE MANAGEMENT	318.00
09/10/2025	75816	Check	WASTE MANAGEMENT	3,953.72
09/10/2025	9000000115	ACH	BIALEK, TINA	450.00
09/10/2025	9000000116	ACH	DRUMMOND, MEAGAN E	450.00
09/10/2025	9000000117	ACH	HILL, CHRISTOPHER N	40.98

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025	9000000118	ACH	KUIPERS, ZACHARY	450.00
09/10/2025	9000000119	ACH	NOMMENSEN, DAVID S	625.81
09/10/2025	9000000120	ACH	PARCHEM, KENNETH M	683.34
09/10/2025	9000000121	ACH	SKOWRONSKI, MARK A	204.03
09/10/2025	9000000122	ACH	ZETTERGREN, BRITTANY	14.81
09/10/2025	9000000123	ACH	ZETTERGREN, BRITTANY	675.80
09/10/2025	9000000124	ACH	ZYCH, BRIAN D	184.83
Total:				976,754.35

AP CK RUN 9.10.25 Summary

Type	Count	Amount
Regular Checks:	129	972,974.75
ACH Checks:	10	3,779.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	139	976,754.35

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	361,158.89
15 - CAFETERIA	56,090.25
20 - OPER & MAINT	56,298.01
40 - TRANS.	17,080.88
60 - CAPITAL PROJECTS	523,543.05
80 - TORT	7,130.00
	1,021,301.08