

**Village of Mount Prospect  
2026 Accounts Payable Schedule**

| <b>Closing Date<br/>Noon</b> |           | <b>Check<br/>Date</b> |         | <b>Board Meeting<br/>Approval</b> |
|------------------------------|-----------|-----------------------|---------|-----------------------------------|
| 12/26/2025                   | Friday    | 12/30/2025            | Tuesday | January 6, 2026                   |
| 1/8/2026                     | Thursday  | 1/13/2026             | Tuesday | January 20, 2026                  |
| 1/22/2026                    | Thursday  | 1/27/2026             | Tuesday | February 3, 2026                  |
| 2/5/2026                     | Thursday  | 2/10/2026             | Tuesday | February 17, 2026                 |
| 2/19/2026                    | Thursday  | 2/24/2026             | Tuesday | March 3, 2026                     |
| 3/5/2026                     | Thursday  | 3/10/2026             | Tuesday | March 17, 2026                    |
| 3/26/2026                    | Thursday  | 3/31/2026             | Tuesday | April 7, 2026                     |
| 4/9/2026                     | Thursday  | 4/14/2026             | Tuesday | April 21, 2026                    |
| 4/23/2026                    | Thursday  | 4/28/2026             | Tuesday | May 5, 2026                       |
| 5/7/2026                     | Thursday  | 5/12/2026             | Tuesday | May 19, 2026                      |
| 5/21/2026                    | Thursday  | 5/26/2026             | Tuesday | June 2, 2026                      |
| 6/4/2026                     | Thursday  | 6/9/2026              | Tuesday | June 16, 2026                     |
| 6/25/2026                    | Thursday  | 6/30/2026             | Tuesday | July 7, 2026                      |
| 7/9/2026                     | Thursday  | 7/14/2026             | Tuesday | July 21, 2026                     |
| 7/23/2026                    | Thursday  | 7/28/2026             | Tuesday | August 5, 2026                    |
| 8/6/2026                     | Thursday  | 8/11/2026             | Tuesday | August 18, 2026                   |
| 8/20/2026                    | Thursday  | 8/25/2026             | Tuesday | September 1, 2026                 |
| 9/3/2026                     | Thursday  | 9/8/2026              | Tuesday | September 15, 2026                |
| 9/24/2026                    | Thursday  | 9/29/2026             | Tuesday | October 6, 2026                   |
| 10/8/2026                    | Thursday  | 10/13/2026            | Tuesday | October 20, 2026                  |
| 10/22/2026                   | Thursday  | 10/27/2026            | Tuesday | November 3, 2026                  |
| 11/5/2026                    | Thursday  | 11/10/2026            | Tuesday | November 17, 2026                 |
| 11/19/2026                   | Thursday  | 11/24/2026            | Tuesday | December 1, 2026                  |
| 12/3/2026                    | Thursday  | 12/8/2026             | Tuesday | December 15, 2026                 |
| 12/23/2026                   | Wednesday | 12/29/2026            | Tuesday | January 5, 2027                   |
| 1/7/2027                     | Thursday  | 1/12/2027             | Tuesday | January 19, 2027                  |

*All AP checks are mailed out the next day after board meeting approval*