



MAY 2026

RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026



Village of Glencoe

Check Register

Packet: APPKT03972 - VOG 05 01 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
6062-V	AMAZON CAPITAL SERVICES, INC.	05/04/2026	EFT	0.00	77.46	10164
6062-V	AMAZON CAPITAL SERVICES, INC.	05/04/2026	EFT	0.00	219.00	10165
6062-V	AMAZON CAPITAL SERVICES, INC.	05/04/2026	EFT	0.00	35.94	10166
6062-V	AMAZON CAPITAL SERVICES, INC.	05/04/2026	EFT	0.00	89.97	10167
6062-V	AMAZON CAPITAL SERVICES, INC.	05/04/2026	EFT	0.00	142.99	10168
0385-V	COMCAST	05/01/2026	Regular	0.00	158.43	150906
11571-V	DEPARTMENT OF INNOVATION & TE	05/01/2026	Regular	0.00	2,272.56	150907
11746-V	RJ2 TECHNOLOGIES	05/04/2026	EFT	0.00	1,897.50	10169
1908-V	SUTTON FORD	05/01/2026	Regular	0.00	50,417.00	150908

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	52,847.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	2,462.86
	9	9	0.00	55,310.85

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	5/2026	55,310.85
			<hr/> 55,310.85

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE



By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
10392-V	AEP ENERGY, INC.	05/08/2026	Regular	0.00	5,035.68	151020
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	36.30	10266
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	119.00	10267
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	170.99	10268
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	498.96	10269
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	89.97	10270
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	41.22	10271
6062-V	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	20.14	10272
2495-V	AMERICAN LEGAL PUBLISHING CORP	05/11/2026	EFT	0.00	1,596.36	10273
0161-V	AT&T MOBILITY	05/08/2026	Regular	0.00	74.48	151021
0345-V	CHICAGO SUN-TIMES MEDIA	05/08/2026	Regular	0.00	371.00	151022
0348-V	CHICAGO TRIBUNE COMPANY, LLC	05/11/2026	EFT	0.00	155.00	10274
10956-V	DE LAGE LANDEN FINANCIAL SERVIC	05/08/2026	Bank Draft	0.00	257.40	DFT0006895
10025-V	LAKE SHORE COUNTRY CLUB	05/08/2026	Regular	0.00	4,277.20	151023
6052-V	LUCAS MANNETTE	05/11/2026	EFT	0.00	604.11	10275
1458-V	NIPSTA	05/08/2026	Regular	0.00	500.00	151024
10563-V	PARKMOBILE, LLC	05/08/2026	Regular	0.00	571.20	151025
1577-V	PETTY CASH	05/08/2026	Regular	0.00	226.40	151026
1602-V	POSTMASTER	05/08/2026	Bank Draft	0.00	597.55	DFT0006896
11846-V	SUZU, INC	05/11/2026	EFT	0.00	12,000.00	10276

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	11,055.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	854.95
EFT's	11	11	0.00	15,332.05
	20	20	0.00	27,242.96

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	5/2026	27,242.96
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Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE



Village of Glencoe

Check Register

Packet: APPKT03994 - VOG 05 15 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
6062-V	AMAZON CAPITAL SERVICES, INC.	05/18/2026	EFT	0.00	217.76	10277
6062-V	AMAZON CAPITAL SERVICES, INC.	05/18/2026	EFT	0.00	33.29	10278
6062-V	AMAZON CAPITAL SERVICES, INC.	05/18/2026	EFT	0.00	16.44	10279
6062-V	AMAZON CAPITAL SERVICES, INC.	05/18/2026	EFT	0.00	100.97	10280
0309-V	CDW GOVERNMENT, INC.	05/18/2026	EFT	0.00	340.47	10281
5532-V	ILLINOIS FIRE SERVICE ADMINISTRAT	05/15/2026	Regular	0.00	50.00	151027
11634-V	LEAF CAPITAL FUNDING LLC	05/15/2026	Bank Draft	0.00	99.99	DFT0006898
10773-V	PEERLESS NETWORK, INC.	05/18/2026	EFT	0.00	5,067.94	10282
11746-V	RJ2 TECHNOLOGIES	05/18/2026	EFT	0.00	2,062.50	10283
1895-V	SUBURBAN ELEVATOR COMPANY	05/18/2026	EFT	0.00	645.51	10284

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	99.99
EFT's	10	8	0.00	8,484.88
	12	10	0.00	8,634.87

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	5/2026	8,634.87
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			8,634.87

Authorization Signatures

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VILLAGE BOARD APPROVAL

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By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	444.36	10285
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	204.55	10286
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	11.29	10287
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	779.92	10288
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	420.55	10289
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	212.27	10290
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	18.00	10291
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	74.98	10292
6062-V	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	59.99	10293
0385-V	COMCAST	05/22/2026	Regular	0.00	144.24	151029
1438-V	NEOPOST INC	05/22/2026	Bank Draft	0.00	1,000.00	DFT0006929
11746-V	RJ2 TECHNOLOGIES	05/26/2026	EFT	0.00	9,800.00	10294
1996-V	UNION PACIFIC RAILROAD CO	05/22/2026	Regular	0.00	3,359.92	151030

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,504.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,000.00
EFT's	10	10	0.00	12,025.91
	13	13	0.00	16,530.07

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	5/2026	16,530.07
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VILLAGE BOARD APPROVAL

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Village of Glencoe

Check Register

Packet: APPKT04010 - VOG 05 29 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
4979-V	AT&T MOBILITY	05/29/2026	Bank Draft	0.00	3,490.02	DFT0006933
4979-V	AT&T MOBILITY	05/29/2026	Bank Draft	0.00	99.33	DFT0006934
4979-V	AT&T MOBILITY	05/29/2026	Bank Draft	0.00	3,350.22	DFT0006935
0309-V	CDW GOVERNMENT, INC.	06/01/2026	EFT	0.00	26,712.00	10295
5489-V	COMCAST	05/29/2026	Bank Draft	0.00	574.34	DFT0006937
5435-V	FIRST BANKCARD	05/29/2026	Bank Draft	0.00	15,085.06	DFT0006936
11452-V	FIRST-CITIZENS BANK & TRUST CO	05/29/2026	Regular	0.00	257.07	151031
0806-V	HALLORAN & YAUCH, INC.	05/29/2026	Regular	0.00	98,500.00	151032

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	98,757.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	22,598.97
EFT's	2	1	0.00	26,712.00
	9	8	0.00	148,068.04

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	5/2026	121,356.04
001	POOLED CASH	6/2026	26,712.00
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			148,068.04

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