



MAY 2026

VILLAGE CHECK REGISTER

MAY EXPENSE SUMMARY | VILLAGE

Village Check, EFT & Wire Voucher Totals	\$	Totals 2,538,688.10
<i>Please note: This includes early check payments</i>		

Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/2026	IMRF	103,357.20
	Payroll Total	103,357.20

<i>IPBC-Insurance (Village and Golf)</i>		241,479.85
		241,479.85

Flexible Spending and Child Care

5/8/2026	Discovery	3,732.14
5/22/2026	Discovery	3,731.83
	FSA & Child Care Total	7,463.97

Village Bank Transfer Total	\$	352,301.02
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Village Grand Total (Checks, EFT, Bank Transfers)	\$	2,890,989.12
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Village of Glencoe

Check Report

By Vendor Name

Date Range: 06/18/2026 - 06/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: VILLAGE AP-VILLAGE AP						
5227-V	A-1 CONTRACTORS, INC.	06/18/2026	Regular	0.00	27,628.80	151034
10793-V	ABC PLUMBING HEATING AND COOLING	06/18/2026	Regular	0.00	500.00	151035
11983-V	ABSOLUTE CONSTRUCTION	06/18/2026	Regular	0.00	500.00	151036
10862-V	ADDIS LAW GROUP	06/22/2026	EFT	0.00	4,500.00	10296
10028-V	ADVANCED SPRINKLER SYSTEMS, INC.	06/18/2026	Regular	0.00	500.00	151037
10392-V	AEP ENERGY, INC.	06/18/2026	Regular	0.00	4,778.17	151038
10392-V	AEP ENERGY, INC.	06/18/2026	Regular	0.00	234.44	151039
11793-V	AETNA TRUCK PARTS, INC.	06/18/2026	Regular	0.00	2,150.00	151040
0061-V	AIR ONE EQUIPMENT, INC.	06/22/2026	EFT	0.00	155.00	10297
2148-V	AL WARREN OIL COMPANY, INC.	06/22/2026	EFT	0.00	23,977.80	10298
11454-V	ALEXANDER & JANET KNOWLES	06/18/2026	Regular	0.00	1,500.00	151041
11454-V	ALEXANDER & JANET KNOWLES	06/18/2026	Regular	0.00	1,500.00	151042
10528-V	ALLEN & RACHEL PERL	06/18/2026	Regular	0.00	500.00	151043
10528-V	ALLEN & RACHEL PERL	06/18/2026	Regular	0.00	2,000.00	151044
6168-V	ALTORFER INDUSTRIES, INC	06/18/2026	Regular	0.00	224.48	151045
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	160.48	10299
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	149.94	10300
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	254.34	10301
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	243.31	10302
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	132.95	10303
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	10.39	10304
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	12.34	10305
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	284.39	10306
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	51.98	10307
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	53.19	10308
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	279.98	10309
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	231.67	10310
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	182.13	10311
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	52.23	10312
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	26.08	10313
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	113.80	10314
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	299.17	10315
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	681.41	10316
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	228.88	10317
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	138.15	10318
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	34.40	10319
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	152.18	10320
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	1,030.86	10321
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	1,525.00	10322
2495-V	AMERICAN LEGAL PUBLISHING CORPORATION	06/22/2026	EFT	0.00	51.60	10323
10018-V	AMERICAN NATIONAL SPRINKLERS AND LIGHTING	06/18/2026	Regular	0.00	500.00	151046
10018-V	AMERICAN NATIONAL SPRINKLERS AND LIGHTING	06/18/2026	Regular	0.00	500.00	151047
10018-V	AMERICAN NATIONAL SPRINKLERS AND LIGHTING	06/18/2026	Regular	0.00	500.00	151048
10018-V	AMERICAN NATIONAL SPRINKLERS AND LIGHTING	06/18/2026	Regular	0.00	500.00	151049
10018-V	AMERICAN NATIONAL SPRINKLERS AND LIGHTING	06/18/2026	Regular	0.00	500.00	151050
6173-V	ANDREW LINDER	06/18/2026	Regular	0.00	200.00	151051
2177-V	ANDREW PERLEY	06/22/2026	EFT	0.00	1,462.08	10324
11445-V	ANDREW VITALE	06/18/2026	Regular	0.00	1,350.00	151052
6104-V	ANDY FRAIN SERVICES, INC.	06/22/2026	EFT	0.00	6,466.08	10325
2357-V	ARLINGTON POWER EQUIPMENT INC.	06/22/2026	EFT	0.00	547.45	10326
10702-V	ASHLEIGH ZYSKO	06/18/2026	Regular	0.00	500.00	151053
0163-V	ATLAS BOBCAT, LLC.	06/22/2026	EFT	0.00	307.69	10327
5927-V	AXON ENTERPRISE, INC.	06/22/2026	EFT	0.00	12,933.00	10328
0191-V	BANNERVILLE USA, INC.	06/22/2026	EFT	0.00	2,845.00	10329

Check Report

Date Range: 06/18/2026 - 06/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11422-V	BECCA HEUER PHOTOGRAPHY, LLC.	06/18/2026	Regular	0.00	825.00	151054
0507-1838-V	BLM HERITAGE, LLC.	06/18/2026	Regular	0.00	1,000.00	151055
0507-1838-V	BLM HERITAGE, LLC.	06/18/2026	Regular	0.00	5,000.00	151056
11973-V	BRASS ANIMALS INC.	06/22/2026	EFT	0.00	3,000.00	10330
5460-V	BREATHING AIR SYSTEMS DIV OF SUB-AQUATIC	06/22/2026	EFT	0.00	1,218.12	10331
5891-V	BUILDERS ASPHALT, LLC.	06/22/2026	EFT	0.00	2,101.11	10332
11181-V	BURNHAM NATIONWIDE, INC.	06/18/2026	Regular	0.00	2,000.00	151057
10050-V	BURNS & MCDONNELL ENGINEERING COMPAN	06/22/2026	EFT	0.00	30,000.00	10333
11989-V	CARLSEN ELEVATOR SERVICE	06/18/2026	Regular	0.00	1,500.00	151058
0308-V	CDS OFFICE TECHNOLOGIES	06/22/2026	EFT	0.00	303.92	10334
0321-V	CHALET ENTERPRISES LLC	06/18/2026	Regular	0.00	500.00	151059
0336-V	CHICAGO COMMUNICATIONS, LLC.	06/22/2026	EFT	0.00	135.00	10335
10672-V	CHRISTOPHER B. BURKE ENGINEERING, LTD.	06/22/2026	EFT	0.00	1,200.00	10336
0364-V	CINTAS CORPORATION #22	06/22/2026	EFT	0.00	557.18	10337
2443-V	CLARK BAIRD SMITH LLP	06/22/2026	EFT	0.00	9,768.75	10338
0148-V	CLESENS, INC.	06/22/2026	EFT	0.00	568.46	10339
0376-V	CLOWNING AROUND ENTERTAINMENT, INC.	06/18/2026	Regular	0.00	384.50	151060
0392-V	COMED	06/18/2026	Regular	0.00	65.24	151063
2142-V	COMED	06/18/2026	Regular	0.00	497.32	151061
2142-V	COMED	06/18/2026	Regular	0.00	142.42	151062
2142-V	COMED	06/18/2026	Regular	0.00	52.87	151064
2142-V	COMED	06/18/2026	Regular	0.00	689.10	151065
2142-V	COMED	06/18/2026	Regular	0.00	44.83	151066
0405-V	CONSTELLATION NEWENERGY, INC.	06/22/2026	EFT	0.00	5,397.93	10340
1555-V	CONWAY SHIELD	06/18/2026	Regular	0.00	323.00	151067
5904-V	CORE & MAIN LP	06/22/2026	EFT	0.00	2,827.12	10341
0424-V	CRAFTWOOD LUMBER COMPANY	06/18/2026	Regular	0.00	5.99	151068
10179-V	CURRENT ELECTRICAL CONTRACTORS, INC.	06/18/2026	Regular	0.00	500.00	151069
11054-V	CUSTOM TRUCK ONE SOURCE, L.P.	06/18/2026	Regular	0.00	787.38	151070
11682-V	DAVID KELLY	06/18/2026	Regular	0.00	500.00	151071
11571-V	DEPARTMENT OF INNOVATION & TECHNOLOGY	06/18/2026	Regular	0.00	2,272.56	151072
11808-V	DIAMOND DECKING	06/18/2026	Regular	0.00	500.00	151073
0522-V	DIMEO BROTHERS, INC.	06/22/2026	EFT	0.00	463,075.10	10342
11879-V	DURKIN REPORTING	06/22/2026	EFT	0.00	540.00	10343
11982-V	ELECTRONIC ENTRY SYSTEM	06/18/2026	Regular	0.00	500.00	151074
10243-V	ELROD FRIEDMAN LLP	06/22/2026	EFT	0.00	21,526.49	10344
11103-V	EMMA KRAUS	06/22/2026	EFT	0.00	19.79	10345
11103-V	EMMA KRAUS	06/22/2026	EFT	0.00	44.24	10346
11407-V	ENDEAVOR OMEGA	06/18/2026	Regular	0.00	452.00	151075
10860-V	ENHANCED PERFORMANCE GROUP, INC.	06/18/2026	Regular	0.00	1,519.54	151076
0633-V	F J KERRIGAN PLUMBING CO. INC	06/18/2026	Regular	0.00	3,310.00	151077
0637-V	FAMILY SERVICE OF GLENCOE	06/22/2026	EFT	0.00	7,083.33	10347
0638-V	FASTSIGNS	06/22/2026	EFT	0.00	40.00	10348
0654-V	FILTER SERVICES, INC.	06/22/2026	EFT	0.00	635.89	10349
4769-V	FLOW-TECHNICS, INC.	06/22/2026	EFT	0.00	2,277.50	10350
5504-V	FRIENDS OF THE GREEN BAY TRAIL	06/18/2026	Regular	0.00	1,000.00	151078
0716-V	GARVEY'S OFFICE PRODUCTS	06/18/2026	Regular	0.00	66.99	151079
0750-V	GLENCOE PARK DISTRICT	06/18/2026	Regular	0.00	14,750.00	151080
0776-V	GRAINGER	06/22/2026	EFT	0.00	1,974.06	10351
11951-V	GTSIMULATORS BY GLOBAL TECHNOLOGIES	06/18/2026	Regular	0.00	1,784.00	151081
0807-V	HAMPTON, LENZINI & RENWICK, INC.	06/22/2026	EFT	0.00	99,956.25	10352
5666-V	HAWKINS, INC.	06/22/2026	EFT	0.00	6,807.21	10353
11835-V	HELIOS CONSTRUCTION	06/18/2026	Regular	0.00	500.00	151082
1974-V	HIGH STAR TRAFFIC	06/22/2026	EFT	0.00	1,080.85	10354
0840-V	HIGHLAND PARK FORD LINCOLN, INC.	06/18/2026	Regular	0.00	1,910.56	151083
0850-V	HOME DEPOT CREDIT SERVICES	06/18/2026	Regular	0.00	731.58	151084
0878-V	IDEXX LABORATORIES, INC.	06/22/2026	EFT	0.00	2,291.34	10355
10126-V	INTERSTATE BATTERIES OF NORTH CHICAGO D.	06/18/2026	Regular	0.00	828.90	151085
0983-V	IRMA	06/22/2026	EFT	0.00	3,208.61	10356
11984-V	J TIEDMANN	06/18/2026	Regular	0.00	1,000.00	151086
11286-V	J5 RESCUE SUPPLY LLC	06/18/2026	Regular	0.00	2,898.90	151087

Check Report

Date Range: 06/18/2026 - 06/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1664-0395-V	JAMES CONLEY	06/18/2026	Regular	0.00	9,475.00	151088
1005-V	JAMES COREY ADAMS	06/22/2026	EFT	0.00	65.00	10357
4970-V	JC LICHT LLC	06/22/2026	EFT	0.00	537.46	10358
10009-V	JESSE WHITE TUMBLING TEAM	06/18/2026	Regular	0.00	1,350.00	151089
5295-V	JOHN SOJER	06/22/2026	EFT	0.00	227.80	10359
5594-V	JONES & BARTLETT LEARNING, LLC.	06/18/2026	Regular	0.00	335.10	151090
11788-V	JORDAN CANNATARO	06/22/2026	EFT	0.00	12.52	10360
1056-V	JOSEPH D. FOREMAN & COMPANY, INC.	06/18/2026	Regular	0.00	1,320.44	151091
1664-1021-V	JULIO OTTINO	06/18/2026	Regular	0.00	10,000.00	151092
5525-V	JUSTIFACTS CREDENTIAL VERIFICATION, INC.	06/18/2026	Regular	0.00	30.20	151093
10535-V	JX TRUCK CENTER - WADSWORTH	06/18/2026	Regular	0.00	2,332.56	151094
11991-V	KARYN GOLDSTEIN	06/18/2026	Regular	0.00	8,950.00	151095
1110-V	KEYTH TECHNOLOGIES, INC.	06/18/2026	Regular	0.00	4,250.00	151096
1112-V	KIESLER POLICE SUPPLY, INC	06/22/2026	EFT	0.00	732.00	10361
5989-V	KLOEPFER CONSTRUCTION, INC.	06/18/2026	Regular	0.00	40,970.00	151097
5318-V	LAKESIDE INTERNATIONAL, LLC.	06/22/2026	EFT	0.00	531.13	10362
6025-V	LEXIPOL, LLC.	06/22/2026	EFT	0.00	24,951.57	10363
11981-V	LIFEWAY MOBILITY	06/18/2026	Regular	0.00	1,500.00	151098
1193-V	LINDCO EQUIPMENT SALES, INC.	06/18/2026	Regular	0.00	150,538.96	151099
10799-V	LINDE GAS & EQUIPMENT, INC.	06/22/2026	EFT	0.00	300.53	10364
5662-V	LRS HOLDINGS, LLC	06/22/2026	EFT	0.00	4,275.00	10365
5662-V	LRS HOLDINGS, LLC	06/22/2026	EFT	0.00	980.50	10366
11937-V	MALCOLM LOTZOF	06/18/2026	Regular	0.00	500.00	151100
10453-V	MARCIA A. JENDREAS	06/18/2026	Regular	0.00	600.00	151101
11192-V	MARVIN JACKSON	06/18/2026	Regular	0.00	500.00	151102
5441-V	MASTER TRUCK & TRAILER, LLC.	06/18/2026	Regular	0.00	6.09	151103
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	709.03	10367
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	43.13	10368
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	43.49	10369
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	111.60	10370
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	24.75	10371
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	88.95	10372
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	196.93	10373
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	44.06	10374
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	44.75	10375
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	28.68	10376
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	110.47	10377
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	562.63	10378
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	152.56	10379
10125-V	MC SQUARED ENERGY SERVICES, LLC.	06/22/2026	EFT	0.00	173.45	10380
10854-V	MCHENRY TOWNSHIP FIRE PROTECTION DISTRI	06/18/2026	Regular	0.00	1,000.00	151104
1280-V	MCMASTER-CARR SUPPLY COMPANY	06/22/2026	EFT	0.00	155.77	10381
1282-V	MEADE, INC.	06/22/2026	EFT	0.00	3,161.41	10382
11466-V	MENARDS - MOUNT PROSPECT	06/22/2026	EFT	0.00	259.55	10383
11466-V	MENARDS - MOUNT PROSPECT	06/22/2026	EFT	0.00	247.27	10384
11466-V	MENARDS - MOUNT PROSPECT	06/22/2026	EFT	0.00	24.21	10385
11466-V	MENARDS - MOUNT PROSPECT	06/22/2026	EFT	0.00	42.98	10386
11466-V	MENARDS - MOUNT PROSPECT	06/22/2026	EFT	0.00	76.69	10387
1293-V	MENONI & MOCOJNI, INC.	06/18/2026	Regular	0.00	45.90	151105
11990-V	MICHAEL RACENSTEIN	06/18/2026	Regular	0.00	2,000.00	151106
1326-V	MID AMERICAN WATER OF WAUCONDA, INC.	06/22/2026	EFT	0.00	3,677.18	10388
5845-V	MOSHE CALAMARO & ASSOCIATES, INC.	06/18/2026	Regular	0.00	3,883.98	151107
1378-V	MOTOROLA SOLUTIONS, INC.	06/22/2026	EFT	0.00	2,315.00	10389
10188-V	MULTISYSTEM MANAGEMENT COMPANY, INC.	06/18/2026	Regular	0.00	4,434.65	151108
1391-V	MUNICIPAL GIS PARTNERS, INC.	06/22/2026	EFT	0.00	6,230.22	10390
1391-V	MUNICIPAL GIS PARTNERS, INC.	06/22/2026	EFT	0.00	2,466.67	10391
1398-V	MUTUAL SERVICES OF HIGHLAND PARK, INC.	06/18/2026	Regular	0.00	96.79	151109
6145-V	NAPA AUTO PARTS	06/22/2026	EFT	0.00	2,780.73	10392
11665-V	NATIONAL PELRA	06/18/2026	Regular	0.00	49.00	151110
11725-V	NATIONAL TESTING NETWORK, INC.	06/18/2026	Regular	0.00	905.00	151111
1431-V	NCC-PETERSON PRODUCTS	06/18/2026	Regular	0.00	477.22	151112

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11255-V	NEW LOOK HOME INC	06/18/2026	Regular	0.00	2,000.00	151113
11255-V	NEW LOOK HOME INC	06/18/2026	Regular	0.00	2,000.00	151114
1470-V	NORTH REGIONAL MAJOR CRIMES TASK FORCE	06/18/2026	Regular	0.00	6,600.00	151115
5264-V	NORTH SHORE GAS	06/18/2026	Regular	0.00	102.38	151116
5264-V	NORTH SHORE GAS	06/18/2026	Regular	0.00	178.40	151117
5264-V	NORTH SHORE GAS	06/18/2026	Regular	0.00	51.38	151118
5264-V	NORTH SHORE GAS	06/18/2026	Regular	0.00	196.25	151119
1480-V	NORTHEASTERN IL REGIONAL CRIME LAB	06/18/2026	Regular	0.00	16,274.00	151120
5754-V	NORTHSHORE TRUCK & EQUIPMENT, CO.	06/18/2026	Regular	0.00	48.27	151121
1497-V	NORTHWEST MUNICIPAL CONFERENCE	06/22/2026	EFT	0.00	5,421.00	10393
10757-V	PACE ANALYTICAL SERVICES, LLC.	06/18/2026	Regular	0.00	2,298.00	151122
10563-V	PARKMOBILE, LLC	06/18/2026	Regular	0.00	607.30	151123
11842-V	PASSPORT LABS, INC.	06/22/2026	EFT	0.00	1,250.00	10394
0507-1499-V	PAUL HARRIS	06/18/2026	Regular	0.00	500.00	151124
5797-V	PEARSON EDUCATION, INC.	06/22/2026	EFT	0.00	860.94	10395
11062-V	PENCO ELECTRIC INC	06/18/2026	Regular	0.00	500.00	151125
11988-V	PERFECT CONCEPT CONSTRUCTION LLP	06/18/2026	Regular	0.00	1,000.00	151126
11576-V	PERFORMANCE PIPELINING, INC	06/18/2026	Regular	0.00	8,533.85	151127
11129-V	POLIMORPHIC INC	06/18/2026	Regular	0.00	17,373.00	151128
1597-V	POMP'S TIRE SERVICE, INC.	06/22/2026	EFT	0.00	1,011.00	10396
1600-V	PORTER LEE CORPORATION	06/22/2026	EFT	0.00	995.00	10397
11975-V	PRINCESS PARTY CHICAGO	06/18/2026	Regular	0.00	810.00	151129
10160-V	PRUDENT MAN ADVISORS, LLC.	06/22/2026	EFT	0.00	573.02	10398
10023-V	QUETZAL FENCE INC	06/18/2026	Regular	0.00	500.00	151130
11132-V	RAVINIA PLUMBING HVAC SEWER ELECTRIC	06/18/2026	Regular	0.00	500.00	151131
1656-V	RAY O'HERRON COMPANY, INC.	06/18/2026	Regular	0.00	300.46	151132
11485-V	ROBERT FLUBACKER ARCHITECTS, LTD.	06/18/2026	Regular	0.00	579.20	151133
11987-V	ROBERT OLEDZKI	06/18/2026	Regular	0.00	500.00	151134
0507-2214-V	ROBERTS HEATING & AIR CONDITIONING, INC.	06/18/2026	Regular	0.00	980.00	151135
5357-V	ROSE PEST SOLUTIONS	06/22/2026	EFT	0.00	528.00	10399
1757-V	SAFETY-KLEEN SYSTEMS, INC.	06/22/2026	EFT	0.00	238.06	10400
5507-V	SHRED-IT USA, LLC.	06/18/2026	Regular	0.00	279.67	151136
1837-V	SOLID WASTE AGENCY OF NORTHERN COOK CO	06/22/2026	EFT	0.00	12,328.00	10401
1852-V	SPRING ALIGN OF PALATINE, INC.	06/22/2026	EFT	0.00	1,441.53	10402
10677-V	STALLIONS GATE MUSTANG CLUB, INC.	06/18/2026	Regular	0.00	250.00	151137
1858-V	STANDARD EQUIPMENT	06/22/2026	EFT	0.00	2,483.71	10403
10462-V	STATE GRAPHICS	06/18/2026	Regular	0.00	105.33	151138
1883-V	STRAND ASSOCIATES, INC.	06/22/2026	EFT	0.00	13,230.34	10404
1887-V	STRYKER SALES	06/22/2026	EFT	0.00	28.05	10405
10753-V	SUPER ELECTRIC CONSTRUCTION COMPANY	06/18/2026	Regular	0.00	117,600.00	151139
1664-0309-V	SUSAN SISSMAN HEIL	06/18/2026	Regular	0.00	4,925.00	151140
1926-V	TERMINAL SUPPLY, INC.	06/22/2026	EFT	0.00	795.25	10406
0668-V	THE FLOWER SHOP IN GLENCOE, LTD.	06/18/2026	Regular	0.00	300.00	151141
1934-V	THE MULCH CENTER	06/22/2026	EFT	0.00	4,407.00	10407
11952-V	THE SIMPLE REMEDY/EDWARD RYAN	06/18/2026	Regular	0.00	3,000.00	151142
5771-V	THIRD MILLENNIUM ASSOCIATES, INC.	06/22/2026	EFT	0.00	324.75	10408
1948-V	THOMPSON ELEVATOR INSPECTION SERVICE, IN	06/22/2026	EFT	0.00	200.00	10409
2425-V	THOMSON REUTERS - WEST	06/22/2026	EFT	0.00	522.70	10410
6074-V	TYLER TECHNOLOGIES, INC.	06/22/2026	EFT	0.00	83,873.94	10411
5050-V	ULINE, INC.	06/22/2026	EFT	0.00	724.33	10412
2017-V	USABUEBOOK	06/22/2026	EFT	0.00	405.68	10413
10571-V	VERIZON CONNECT FLEET USA LLC.	06/18/2026	Regular	0.00	582.16	151143
2030-V	VERMEER MIDWEST/VERMEER - IL	06/22/2026	EFT	0.00	599.26	10414
2471-V	VILLAGE OF WINNETKA	06/18/2026	Regular	0.00	947.43	151144
2054-V	VULCAN CONSTRUCTION MATERIALS, LLC.	06/22/2026	EFT	0.00	3,979.24	10415
11225-V	W.B. OLSON, INC.	06/18/2026	Regular	0.00	803,476.00	151145
10133-V	WATERWAY CARWASH	06/18/2026	Regular	0.00	143.75	151146
5126-V	WELCH BROS., INC.	06/18/2026	Regular	0.00	4,251.66	151147
2343-V	WILLIAMS ARCHITECTS	06/18/2026	Regular	0.00	6,859.69	151148
11976-V	WILMA J LINO	06/18/2026	Regular	0.00	1,000.00	151149
2104-V	WILMETTE TRUCK & BUS SALES & SERVICE INC	06/22/2026	EFT	0.00	539.00	10416

Check Report

Date Range: 06/18/2026 - 06/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11985-V	WITTEK GOLF	06/18/2026	Regular	0.00	15,430.00	151150

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	117	0.00	1,362,542.64
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	218	121	0.00	920,358.67
	370	238	0.00	2,282,901.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	117	0.00	1,362,542.64
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	218	121	0.00	920,358.67
	370	238	0.00	2,282,901.31

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	2,282,901.31
			2,282,901.31