MAY 2026

VILLAGE CHECK REGISTER

JUNE EXPENSE SUMMARY | VILLAGE

		Totals
Village Check, EFT & Wire Voucher Totals	**$**	**3,470,554.27**

Please note: This includes early check payments

Bank Transfers - Detail

Village

Payroll Expenses

Date	Description	Amount
6/30/2026	IMRF	98,353.35
	Payroll Total	**98,353.35**

IPBC-Insurance (Village and Golf)	241,746.30
	241,746.30

Flexible Spending and Child Care

6/5/2026	Discovery	3,732.14
6/18/2026	Discovery	3,731.83
	FSA & Child Care Total	**7,463.97**

Village Bank Transfer Total	**$**	**347,563.62**
Village Grand Total (Checks, EFT, Bank Transfers)	**$**	**3,818,117.89**

Check Report

Village of Glencoe

By Vendor Name

Date Range: 07/16/2026 - 07/20/2026

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.	07/16/2026	Regular	0.00	7,120.00	151168
0023-V	ABT ELECTRONICS, INC.	07/20/2026	EFT	0.00	2,151.00	10449
10862-V	ADDIS LAW GROUP	07/20/2026	EFT	0.00	4,500.00	10450
10392-V	AEP ENERGY, INC.	07/16/2026	Regular	0.00	205.94	151169
0061-V	AIR ONE EQUIPMENT, INC.	07/20/2026	EFT	0.00	318.00	10451
6079-V	ALLAN INTEGRATED CONTROL SYSTEMS, INC.	07/20/2026	EFT	0.00	28,700.00	10452
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	39.99	10453
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	33.64	10454
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.08	10455
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	296.77	10456
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	144.21	10457
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	284.70	10458
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.99	10459
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	225.98	10460
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	106.32	10461
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	17.99	10462
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	22.79	10463
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	239.92	10464
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	44.99	10465
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	144.65	10466
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	502.38	10467
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	110.00	10468
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	79.02	10469
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	258.39	10470
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	119.17	10471
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	35.77	10472
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	35.93	10473
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	20.98	10474
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	185.54	10475
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	384.00	10476
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	23.66	10477
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	131.78	10478
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	300.30	10479
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	185.38	10480
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	707.66	10481
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	205.42	10482
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	77.85	10483
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	77.51	10484
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	82.19	10485
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.92	10486
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	94.88	10487
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	15.89	10488
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	63.80	10489
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	38.88	10490
6062-V	AMAZON CAPITAL SERVICES, INC.	07/20/2026	EFT	0.00	52.08	10491
0507-1700-V	AMERICAN NATIONAL SPRINKLER & LIGHTING	07/16/2026	Regular	0.00	500.00	151170
6104-V	ANDY FRAIN SERVICES, INC.	07/20/2026	EFT	0.00	8,990.12	10492
2357-V	ARLINGTON POWER EQUIPMENT INC.	07/20/2026	EFT	0.00	62.69	10493
11994-V	ARTHUR WEILER INC.	07/16/2026	Regular	0.00	5,980.00	151171
0163-V	ATLAS BOBCAT, LLC.	07/20/2026	EFT	0.00	2,646.50	10494
5605-V	BANNER PLUMBING SUPPLY COMPANY, LLC.	07/20/2026	EFT	0.00	4,859.16	10495
0191-V	BANNERVILLE USA, INC.	07/20/2026	EFT	0.00	3,663.50	10496
2197-V	BAXTER AND WOODMAN, INC.	07/16/2026	Regular	0.00	50,567.96	151172
11963-V	BIG DOG MERCER	07/16/2026	Regular	0.00	1,650.00	151173

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11412-V	BRIAN GOLDEN	07/20/2026	EFT	0.00	175.00	10497
10493-V	BROWNELLS, INC.	07/16/2026	Regular	0.00	2,617.34	151174
5891-V	BUILDERS ASPHALT, LLC.	07/20/2026	EFT	0.00	2,492.17	10498
11181-V	BURNHAM NATIONWIDE, INC.	07/16/2026	Regular	0.00	2,110.00	151175
12015-V	CATHIE DUNAL	07/16/2026	Regular	0.00	500.00	151176
0308-V	CDS OFFICE TECHNOLOGIES	07/20/2026	EFT	0.00	177.40	10499
12010-V	CENTURY BAY BUILDERS	07/16/2026	Regular	0.00	1,500.00	151177
0507-2173-V	CERTASUN, LLC.	07/16/2026	Regular	0.00	500.00	151178
0336-V	CHICAGO COMMUNICATIONS, LLC.	07/20/2026	EFT	0.00	135.00	10500
10672-V	CHRISTOPHER B. BURKE ENGINEERING, LTD.	07/20/2026	EFT	0.00	11,315.00	10501
0364-V	CINTAS CORPORATION #22	07/20/2026	EFT	0.00	386.67	10502
2443-V	CLARK BAIRD SMITH LLP	07/20/2026	EFT	0.00	1,136.24	10503
0148-V	CLESENS, INC.	07/20/2026	EFT	0.00	827.24	10504
0392-V	COMED	07/16/2026	Regular	0.00	88.04	151184
2142-V	COMED	07/16/2026	Regular	0.00	46.16	151179
2142-V	COMED	07/16/2026	Regular	0.00	478.20	151180
2142-V	COMED	07/16/2026	Regular	0.00	55.41	151181
2142-V	COMED	07/16/2026	Regular	0.00	80.47	151182
2142-V	COMED	07/16/2026	Regular	0.00	909.02	151183
5815-V	CONRAD POLYGRAPH, INC.	07/20/2026	EFT	0.00	900.00	10505
0405-V	CONSTELLATION NEWENERGY, INC.	07/20/2026	EFT	0.00	5,144.85	10506
0414-V	COOK COUNTY SHERIFF'S POLICE TRAINING ACA	07/16/2026	Regular	0.00	7,150.00	151185
5904-V	CORE & MAIN LP	07/20/2026	EFT	0.00	8,961.24	10507
12014-V	CORMAC KELLY	07/16/2026	Regular	0.00	500.00	151186
5847-V	COURVOSIOR WRIGHT	07/20/2026	EFT	0.00	86.99	10508
0424-V	CRAFTWOOD LUMBER COMPANY	07/16/2026	Regular	0.00	119.40	151187
11054-V	CUSTOM TRUCK ONE SOURCE, L.P.	07/16/2026	Regular	0.00	129.16	151188
12012-V	DALIER STUDIO LLC	07/16/2026	Regular	0.00	500.00	151189
11500-V	DANIEL DEFENSE LLC	07/16/2026	Regular	0.00	8,080.45	151190
10140-V	DEBBIE & DANIEL GRANT	07/16/2026	Regular	0.00	500.00	151191
5748-V	DEBORAH HERSH	07/20/2026	EFT	0.00	26.41	10509
11571-V	DEPARTMENT OF INNOVATION & TECHNOLOGY	07/16/2026	Regular	0.00	2,272.56	151192
11258-V	DEPENDABLE FIRE EQUIPMENT, INC.	07/16/2026	Regular	0.00	1,957.55	151193
0522-V	DIMEO BROTHERS, INC.	07/20/2026	EFT	0.00	355,292.90	10510
11532-V	DR. ROBIN KROLL, INC.	07/16/2026	Regular	0.00	8,140.00	151194
11879-V	DURKIN REPORTING	07/20/2026	EFT	0.00	540.00	10511
6172-V	ELEVATED SAFETY, LLC.	07/20/2026	EFT	0.00	137.48	10512
10889-V	ELINEUP LLC	07/16/2026	Regular	0.00	750.00	151195
12002-V	ELLYN GREENSPAHN	07/16/2026	Regular	0.00	500.00	151196
10243-V	ELROD FRIEDMAN LLP	07/20/2026	EFT	0.00	25,459.50	10513
11407-V	ENDEAVOR OMEGA	07/16/2026	Regular	0.00	1,182.00	151197
0633-V	F J KERRIGAN PLUMBING CO. INC	07/16/2026	Regular	0.00	2,390.00	151198
0640-V	FBI-LEEDA	07/16/2026	Regular	0.00	795.00	151199
11224-V	FGM ARCHITECTS, INC.	07/20/2026	EFT	0.00	26,713.98	10514
5419-V	FIRE SERVICE, INC.	07/20/2026	EFT	0.00	3,315.55	10515
10934-V	FLOCK SAFETY	07/20/2026	EFT	0.00	23,500.00	10516
6169-V	FOSTER & FOSTER, INC.	07/20/2026	EFT	0.00	8,117.00	10517
10015-V	FRANK COLLETTI	07/20/2026	EFT	0.00	71.49	10518
0716-V	GARVEY'S OFFICE PRODUCTS	07/16/2026	Regular	0.00	69.79	151200
0776-V	GRAINGER	07/20/2026	EFT	0.00	5,566.07	10519
0807-V	HAMPTON, LENZINI & RENWICK, INC.	07/20/2026	EFT	0.00	67,990.50	10520
5666-V	HAWKINS, INC.	07/20/2026	EFT	0.00	1,664.68	10521
11395-V	HAYS WATKINS	07/16/2026	Regular	0.00	500.00	151201
1974-V	HIGH STAR TRAFFIC	07/20/2026	EFT	0.00	5,832.25	10522
0840-V	HIGHLAND PARK FORD LINCOLN, INC.	07/16/2026	Regular	0.00	2,749.28	151202
0850-V	HOME DEPOT CREDIT SERVICES	07/16/2026	Regular	0.00	13.96	151203
5394-V	ILLINOIS ENVIRONMENTAL PROTECTION AGENC	07/16/2026	Regular	0.00	1,000.00	151204
0935-V	ILLINOIS SECTION AMERICAN WATER WORKS AS	07/16/2026	Regular	0.00	258.00	151205
10126-V	INTERSTATE BATTERIES OF NORTH CHICAGO D.(	07/16/2026	Regular	0.00	157.95	151206
11286-V	J5 RESCUE SUPPLY LLC	07/16/2026	Regular	0.00	8,696.70	151207
4970-V	JC LICHT LLC	07/20/2026	EFT	0.00	97.58	10523

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1021-V	JENNINGS CHEVROLET	07/16/2026	Regular	0.00	252.45	151208
11413-V	JOSEPH MERCADO	07/20/2026	EFT	0.00	113.40	10524
4793-V	JS COMMUNICATIONS TECHNOLOGIES, LLC.	07/20/2026	EFT	0.00	740.00	10525
12004-V	JUDY CHEN	07/16/2026	Regular	0.00	500.00	151209
10535-V	JX TRUCK CENTER - WADSWORTH	07/16/2026	Regular	0.00	188.80	151210
12011-V	KEVIN & MARIA LYNCH	07/16/2026	Regular	0.00	1,500.00	151211
5413-V	LAKE COUNTY HOSE & EQUIPMENT INC.	07/20/2026	EFT	0.00	395.59	10526
5318-V	LAKESIDE INTERNATIONAL, LLC.	07/20/2026	EFT	0.00	335.36	10527
2168-V	LAUTERBACH & AMEN, LLP.	07/20/2026	EFT	0.00	3,432.50	10528
2168-V	LAUTERBACH & AMEN, LLP.	07/20/2026	EFT	0.00	750.00	10529
12000-V	LEHIGH COHEN	07/16/2026	Regular	0.00	10,000.00	151212
1193-V	LINDCO EQUIPMENT SALES, INC.	07/16/2026	Regular	0.00	211.14	151213
10799-V	LINDE GAS & EQUIPMENT, INC.	07/20/2026	EFT	0.00	304.99	10530
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	17,837.46	10531
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	1,279.00	10532
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	4,275.00	10533
5662-V	LRS HOLDINGS, LLC	07/20/2026	EFT	0.00	515.00	10534
1211-V	LURVEY LANDSCAPE SUPPLY	07/20/2026	EFT	0.00	295.00	10535
10453-V	MARCIA A. JENDREAS	07/16/2026	Regular	0.00	600.00	151214
10408-V	MARK CROSLEY	07/16/2026	Regular	0.00	8,450.00	151215
11612-V	MCCULLOUGH KUBOTA	07/16/2026	Regular	0.00	730.82	151216
11466-V	MENARDS - MOUNT PROSPECT	07/20/2026	EFT	0.00	254.52	10536
11466-V	MENARDS - MOUNT PROSPECT	07/20/2026	EFT	0.00	31.94	10537
12003-V	MICHAEL GOLDFARB	07/16/2026	Regular	0.00	500.00	151217
5963-V	MICHAEL LOCHNER	07/20/2026	EFT	0.00	78.70	10538
1325-V	MICROSYSTEMS, INC.	07/20/2026	EFT	0.00	18,262.85	10539
1326-V	MID AMERICAN WATER OF WAUCONDA, INC.	07/20/2026	EFT	0.00	2,819.40	10540
12009-V	MORENO LANDSCAPE & HARDSCAPE LLC	07/16/2026	Regular	0.00	15,542.00	151218
1374-V	MORTON GROVE AUTOMOTIVE WEST	07/16/2026	Regular	0.00	265.00	151219
1378-V	MOTOROLA SOLUTIONS, INC.	07/20/2026	EFT	0.00	2,315.00	10541
1391-V	MUNICIPAL GIS PARTNERS, INC.	07/20/2026	EFT	0.00	2,466.67	10542
1391-V	MUNICIPAL GIS PARTNERS, INC.	07/20/2026	EFT	0.00	6,230.22	10543
1398-V	MUTUAL SERVICES OF HIGHLAND PARK, INC.	07/16/2026	Regular	0.00	75.18	151220
6145-V	NAPA AUTO PARTS	07/20/2026	EFT	0.00	2,502.74	10544
11725-V	NATIONAL TESTING NETWORK, INC.	07/16/2026	Regular	0.00	680.00	151221
1431-V	NCC-PETERSON PRODUCTS	07/16/2026	Regular	0.00	664.57	151222
1458-V	NIPSTA	07/16/2026	Regular	0.00	10,015.00	151223
5264-V	NORTH SHORE GAS	07/16/2026	Regular	0.00	104.20	151224
0507-2210-V	NORTH SHORE LAWNSPRINKLER	07/16/2026	Regular	0.00	500.00	151225
0507-2210-V	NORTH SHORE LAWNSPRINKLER	07/16/2026	Regular	0.00	500.00	151226
0507-2210-V	NORTH SHORE LAWNSPRINKLER	07/16/2026	Regular	0.00	500.00	151227
2236-V	NORTH SHORE TOWING, INC.	07/20/2026	EFT	0.00	297.00	10545
12006-V	NOWHERE VANS, LLC.	07/16/2026	Regular	0.00	5,155.95	151228
11842-V	PASSPORT LABS, INC.	07/20/2026	EFT	0.00	1,250.00	10546
11062-V	PENCO ELECTRIC INC	07/16/2026	Regular	0.00	500.00	151229
1573-V	PETER BAKER & SON CO.	07/20/2026	EFT	0.00	425.00	10547
11045-V	PHYLLIS CHESKIN	07/16/2026	Regular	0.00	11.98	151230
1597-V	POMP'S TIRE SERVICE, INC.	07/20/2026	EFT	0.00	2,744.40	10548
10160-V	PRUDENT MAN ADVISORS, LLC.	07/20/2026	EFT	0.00	573.53	10549
10282-V	QUADIENT FINANCE USA, INC.	07/16/2026	Regular	0.00	218.00	151231
2456-V	RADAR MAN INC.	07/20/2026	EFT	0.00	420.00	10550
11433-V	RADARSIGN, LLC.	07/20/2026	EFT	0.00	2,400.00	10551
10994-V	RED CEDAR FENCE INC	07/16/2026	Regular	0.00	500.00	151232
10994-V	RED CEDAR FENCE INC	07/16/2026	Regular	0.00	500.00	151233
11485-V	ROBERT FLUBACKER ARCHITECTS, LTD.	07/16/2026	Regular	0.00	1,177.70	151234
1723-V	ROBERT WARING	07/16/2026	Regular	0.00	21.96	151235
5357-V	ROSE PEST SOLUTIONS	07/20/2026	EFT	0.00	256.00	10552
5581-V	SAFEBUILT ILLINOIS, LLC.	07/16/2026	Regular	0.00	28,556.09	151236
1938-V	SAINT FRANCIS PET CREMATORY	07/20/2026	EFT	0.00	300.00	10553
11996-V	SCHAIN BANKS KENNY & SCHWARTZ, LTD	07/16/2026	Regular	0.00	4,407.50	151237
1819-V	SIEVERT ELECTRIC SERVICE & SALES CO INC	07/20/2026	EFT	0.00	825.00	10554

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2165-V	SIRCHIE ACQUISITION COMPANY, LLC.	07/20/2026	EFT	0.00	52.80	10555
11514-V	SRSD CONSULTING, LLC.	07/20/2026	EFT	0.00	13,730.00	10556
10227-V	STAKING UNIVERSITY	07/16/2026	Regular	0.00	2,625.00	151238
1858-V	STANDARD EQUIPMENT	07/20/2026	EFT	0.00	1,126.45	10557
11338-V	STATE TREASURER	07/16/2026	Regular	0.00	547.02	151239
12013-V	STEPHANIE HIRSH	07/16/2026	Regular	0.00	500.00	151240
11998-V	STEVE ROVNER	07/16/2026	Regular	0.00	8,585.00	151241
1883-V	STRAND ASSOCIATES, INC.	07/20/2026	EFT	0.00	31,074.63	10558
11569-V	SUPERIOR FENCE & RAIL	07/16/2026	Regular	0.00	500.00	151242
11361-V	TALIA CASSARA	07/20/2026	EFT	0.00	566.03	10559
1926-V	TERMINAL SUPPLY, INC.	07/20/2026	EFT	0.00	622.77	10560
1934-V	THE MULCH CENTER	07/20/2026	EFT	0.00	2,538.00	10561
5771-V	THIRD MILLENNIUM ASSOCIATES, INC.	07/20/2026	EFT	0.00	311.26	10562
1948-V	THOMPSON ELEVATOR INSPECTION SERVICE, IN	07/20/2026	EFT	0.00	873.00	10563
2425-V	THOMSON REUTERS - WEST	07/20/2026	EFT	0.00	522.70	10564
2480-V	TKB ASSOCIATES, INC.	07/20/2026	EFT	0.00	6,600.00	10565
11656-V	T-MOBILE USA, INC.	07/16/2026	Regular	0.00	150.00	151243
11787-V	U.S. BANK NATIONAL ASSOCIATION	07/20/2026	EFT	0.00	714.01	10566
5050-V	ULINE, INC.	07/20/2026	EFT	0.00	528.17	10567
2017-V	USABLUEBOOK	07/20/2026	EFT	0.00	187.03	10568
2042-V	VILLAGE OF WILMETTE	07/16/2026	Regular	0.00	2,195.71	151244
2054-V	VULCAN CONSTRUCTION MATERIALS, LLC.	07/20/2026	EFT	0.00	10,324.37	10569
11225-V	W.B. OLSON, INC.	07/16/2026	Regular	0.00	2,293,429.00	151245
10133-V	WATERWAY CARWASH	07/16/2026	Regular	0.00	191.00	151246
2087-V	WEST SIDE TRACTOR SALES	07/16/2026	Regular	0.00	411.70	151247
10941-V	WHITE PINE LANDSCAPING & CONSTRUCTION	07/16/2026	Regular	0.00	500.00	151248
12016-V	WILLIAM & CAROL STRICKLEY	07/16/2026	Regular	0.00	500.00	151249
2343-V	WILLIAMS ARCHITECTS	07/16/2026	Regular	0.00	6,679.60	151250
5837-V	WITMER PUBLIC SAFETY GROUP, INC.	07/20/2026	EFT	0.00	21.58	10570

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	2,532,962.71
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	216	122	0.00	761,910.63
	333	**205**	**0.00**	**3,294,873.34**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	2,532,962.71
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	216	122	0.00	761,910.63
	333	**205**	**0.00**	**3,294,873.34**

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	7/2026	3,294,873.34
			3,294,873.34