



JUNE 2026

RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026



Village of Glencoe

Check Register

Packet: APPKT04024 - VOG 06 05 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.	06/08/2026	EFT	0.00	23.98	10417
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	135.34	10418
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	374.97	10419
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	267.85	10420
6062-V	AMAZON CAPITAL SERVICES, INC.	06/08/2026	EFT	0.00	85.21	10421
5605-V	BANNER PLUMBING SUPPLY COMPA	06/08/2026	EFT	0.00	665.84	10422
10956-V	DE LAGE LANDEN FINANCIAL SERVIC	06/05/2026	Bank Draft	0.00	257.40	DFT0006977
11879-V	DURKIN REPORTING	06/08/2026	EFT	0.00	270.00	10423
5821-V	EDWARD ANDREWS	06/08/2026	EFT	0.00	200.00	10424
0751-V	GLENCOE PUBLIC LIBRARY	06/05/2026	Regular	0.00	5,595.43	151151
11947-V	JACKSON NEILSON	06/08/2026	EFT	0.00	143.60	10425
10453-V	MARCIA A. JENDREAS	06/05/2026	Regular	0.00	150.00	151152
10888-V	MATTHEW OFF	06/08/2026	EFT	0.00	200.00	10426
1458-V	NIPSTA	06/05/2026	Regular	0.00	1,550.00	151153
5264-V	NORTH SHORE GAS	06/05/2026	Regular	0.00	135.75	151154
5264-V	NORTH SHORE GAS	06/05/2026	Regular	0.00	51.13	151155
5264-V	NORTH SHORE GAS	06/05/2026	Regular	0.00	107.68	151156
11751-V	PALE BLUE DOT LLC	06/05/2026	Regular	0.00	1,500.33	151157
1602-V	POSTMASTER	06/05/2026	Bank Draft	0.00	583.05	DFT0006978
5848-V	SEAN MCCLURE	06/08/2026	EFT	0.00	195.53	10427
11846-V	SUZU, INC	06/08/2026	EFT	0.00	12,000.00	10428

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	9,090.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	840.45
EFT's	12	12	0.00	14,562.32
	22	21	0.00	24,493.09

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	24,493.09
			<u>24,493.09</u>

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE



Village of Glencoe

Check Register

Packet: APPKT04032 - VOG 06 12 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						
0348-V	CHICAGO TRIBUNE COMPANY, LLC	06/15/2026	EFT	0.00	66.00	10429
1362-V	MITCHELL1	06/12/2026	Regular	0.00	2,820.00	151158
11993-V	SCARLETT ENTERTAINMENT INC	06/15/2026	EFT	0.00	5,000.00	10430
2343-V	WILLIAMS ARCHITECTS	06/12/2026	Regular	0.00	6,679.60	151159

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,499.60
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	2	2	0.00	5,066.00
	4	4	0.00	14,565.60

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	14,565.60
			14,565.60

Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE



Village of Glencoe

Check Register

Packet: APPKT04042 - VOG 06 18 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.	06/22/2026	EFT	0.00	142.06	10431
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	164.90	10432
6062-V	AMAZON CAPITAL SERVICES, INC.	06/22/2026	EFT	0.00	165.00	10433
0161-V	AT&T MOBILITY	06/18/2026	Regular	0.00	793.64	151161
4979-V	AT&T MOBILITY	06/18/2026	Bank Draft	0.00	3,331.00	DFT0007010
4979-V	AT&T MOBILITY	06/18/2026	Bank Draft	0.00	3,492.53	DFT0007011
4979-V	AT&T MOBILITY	06/18/2026	Bank Draft	0.00	99.69	DFT0007012
0907-V	ILLINOIS DEPARTMENT OF AGRICULTURE	06/18/2026	Regular	0.00	100.00	151162
1053-V	JOSE MENDEZ	06/22/2026	EFT	0.00	200.00	10434
1458-V	NIPSTA	06/18/2026	Regular	0.00	525.00	151163
11746-V	RJ2 TECHNOLOGIES	06/22/2026	EFT	0.00	21,597.50	10435
11846-V	SUZU, INC	06/22/2026	EFT	0.00	17,312.00	10436
1996-V	UNION PACIFIC RAILROAD CO	06/18/2026	Regular	0.00	1,760.66	151164

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,179.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	6,923.22
EFT's	8	6	0.00	39,581.46
	16	13	0.00	49,683.98

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	49,683.98
			49,683.98

Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE



Village of Glencoe

Check Register

Packet: APPKT04051 - VOG 06 26 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.	06/29/2026	EFT	0.00	269.43	10437
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	428.99	10438
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	25.99	10439
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	116.89	10440
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	13.29	10441
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	39.98	10442
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	112.72	10443
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	9.98	10444
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	7.59	10445
6062-V	AMAZON CAPITAL SERVICES, INC.	06/29/2026	EFT	0.00	63.59	10446
11997-V	CLEARGOV, INC.	06/26/2026	Regular	0.00	22,583.33	151165
5489-V	COMCAST	06/26/2026	Bank Draft	0.00	574.34	DFT0007026
5435-V	FIRST BANKCARD	06/26/2026	Bank Draft	0.00	12,405.32	DFT0007024
11452-V	FIRST-CITIZENS BANK & TRUST CO	06/26/2026	Regular	0.00	257.07	151166
0773-V	GOVERNMENT FINANCE OFFICERS A	06/26/2026	Regular	0.00	505.00	151167
11634-V	LEAF CAPITAL FUNDING LLC	06/26/2026	Bank Draft	0.00	99.99	DFT0007025
10799-V	LINDE GAS & EQUIPMENT, INC.	06/29/2026	EFT	0.00	209.21	10447
12007-V	MIDWEST NETTING SOLUTIONS LLC	06/29/2026	EFT	0.00	48,215.55	10448
1438-V	NEOPOST INC	06/26/2026	Bank Draft	0.00	1,000.00	DFT0007027

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	23,345.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,079.65
EFT's	14	12	0.00	49,513.21
	21	19	0.00	86,938.26

Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	6/2026	86,938.26
			86,938.26

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