



FEBRUARY 2026

# RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026



By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: VILLAGE AP-VILLAGE AP</b>						
11171-V	ALLIED GARAGE DOOR, INC.	02/06/2026	Regular	0.00	2,363.98	150669
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	173.64	9876
2197-V	BAXTER AND WOODMAN, INC.	02/06/2026	Regular	0.00	76,174.57	150670
10050-V	BURNS & MCDONNELL ENGINEERING	02/06/2026	Regular	0.00	1,000.00	150671
0308-V	CDS OFFICE TECHNOLOGIES	02/09/2026	EFT	0.00	637.26	9877
10672-V	CHRISTOPHER B. BURKE ENGINEERIN	02/09/2026	EFT	0.00	2,273.04	9878
10672-V	CHRISTOPHER B. BURKE ENGINEERIN	02/09/2026	EFT	0.00	6,140.00	9879
11211-V	CINCO ELECTRIC, INC.	02/06/2026	Regular	0.00	20,785.00	150672
11571-V	DEPARTMENT OF INNOVATION & TE	02/06/2026	Regular	0.00	6,817.68	150673
11642-V	DICKERSON ENGINEERING, INC.	02/06/2026	Regular	0.00	1,000.00	150674
10243-V	ELROD FRIEDMAN LLP	02/09/2026	EFT	0.00	10,669.72	9880
0605-V	ENGINEERING RESOURCE ASSOCIATI	02/09/2026	EFT	0.00	23,859.21	9881
0807-V	HAMPTON, LENZINI & RENWICK, INC	02/09/2026	EFT	0.00	80,023.75	9882
10126-V	INTERSTATE BATTERIES OF NORTH C	02/06/2026	Regular	0.00	301.94	150675
4970-V	JC LICHT LLC	02/09/2026	EFT	0.00	223.08	9883
11466-V	MENARDS - MOUNT PROSPECT	02/09/2026	EFT	0.00	67.38	9884
11724-V	MILLER PIPELINE, LLC.	02/06/2026	Regular	0.00	72,921.36	150676
11485-V	ROBERT FLUBACKER ARCHITECTS, LT	02/06/2026	Regular	0.00	1,246.50	150677
5357-V	ROSE PEST SOLUTIONS	02/09/2026	EFT	0.00	128.00	9885
5581-V	SAFEBUILT ILLINOIS, LLC.	02/06/2026	Regular	0.00	24,051.69	150678
5507-V	SHRED-IT USA, LLC.	02/06/2026	Regular	0.00	130.14	150679
11855-V	STENSTROM PETROLEUM SERVICES	02/06/2026	Regular	0.00	23,291.25	150680
1883-V	STRAND ASSOCIATES, INC.	02/09/2026	EFT	0.00	4,627.34	9886
1948-V	THOMPSON ELEVATOR INSPECTION	02/09/2026	EFT	0.00	129.00	9887
11787-V	U.S. BANK NATIONAL ASSOCIATION	02/09/2026	EFT	0.00	521.27	9888
2016-V	UTILITY SERVICE CO, INC.	02/06/2026	Regular	0.00	10,109.14	150681
11225-V	W.B. OLSON, INC.	02/06/2026	Regular	0.00	407,340.00	150682
2305-V	WISS, JANNEY, ELSTNER ASSOCIATES	02/06/2026	Regular	0.00	23,545.00	150683

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	15	0.00	671,078.25
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	17	13	0.00	129,472.69
	<b>43</b>	<b>28</b>	<b>0.00</b>	<b>800,550.94</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	2/2026	800,550.94
			<hr/> 800,550.94

### Authorization Signatures

#### APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

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VILLAGE BOARD APPROVAL

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DATE



By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: VILLAGE AP-VILLAGE AP</b>						
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	52.24	9867
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	20.61	9868
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	79.99	9869
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	369.98	9870
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	14.42	9871
6062-V	AMAZON CAPITAL SERVICES, INC.	02/09/2026	EFT	0.00	184.99	9872
0308-V	CDS OFFICE TECHNOLOGIES	02/09/2026	EFT	0.00	208.49	9873
10956-V	DE LAGE LANDEN FINANCIAL SERVIC	02/06/2026	Bank Draft	0.00	257.40	DFT0006609
11452-V	FIRST-CITIZENS BANK & TRUST CO	02/06/2026	Regular	0.00	275.22	150666
10914-V	ILLINOIS STATE POLICE	02/06/2026	Regular	0.00	500.00	150667
5963-V	MICHAEL LOCHNER	02/09/2026	EFT	0.00	200.00	9874
5618-V	MIDWEST LEADERSHIP INSTITUTE	02/06/2026	Regular	0.00	10,400.00	150668
1602-V	POSTMASTER	02/06/2026	Bank Draft	0.00	596.41	DFT0006610
6109-V	PRECISION CONTROL SYSTEMS OF CI	02/09/2026	EFT	0.00	1,149.00	9875

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	11,175.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	853.81
EFT's	9	9	0.00	2,279.72
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>14,308.75</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	2/2026	14,308.75
			<hr/> 14,308.75

### Authorization Signatures

#### APPROVAL

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VILLAGE BOARD APPROVAL

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DATE



Village of Glencoe

# Check Register

Packet: APPKT03874 - VOG 02 13 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: VILLAGE AP-VILLAGE AP</b>						
11491-V	4TH WALL TECHNOLOGIES, LLC.	02/13/2026	Regular	0.00	5,500.00	150685
6062-V	AMAZON CAPITAL SERVICES, INC.	02/17/2026	EFT	0.00	38.46	9889
6062-V	AMAZON CAPITAL SERVICES, INC.	02/17/2026	EFT	0.00	47.40	9890
6062-V	AMAZON CAPITAL SERVICES, INC.	02/17/2026	EFT	0.00	237.22	9891
6062-V	AMAZON CAPITAL SERVICES, INC.	02/17/2026	EFT	0.00	242.87	9892
5489-V	COMCAST	02/13/2026	Bank Draft	0.00	614.63	DFT0006644
5435-V	FIRST BANKCARD	02/13/2026	Bank Draft	0.00	15,910.56	DFT0006645
5880-V	FOREST SECURITY, INC.	02/17/2026	EFT	0.00	6,201.00	9893
0934-V	ILLINOIS SECRETARY OF STATE POLIC	02/13/2026	Regular	0.00	151.00	150686
0934-V	ILLINOIS SECRETARY OF STATE POLIC	02/13/2026	Regular	0.00	171.00	150687
5264-V	NORTH SHORE GAS	02/13/2026	Regular	0.00	366.31	150688
5264-V	NORTH SHORE GAS	02/13/2026	Regular	0.00	100.26	150689
5264-V	NORTH SHORE GAS	02/13/2026	Regular	0.00	49.93	150690
11846-V	SUZU, INC	02/17/2026	EFT	0.00	12,000.00	9894

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,338.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	16,525.19
EFT's	6	6	0.00	18,766.95
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>41,630.64</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	2/2026	41,630.64
			<hr/> 41,630.64

### Authorization Signatures

#### APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

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VILLAGE BOARD APPROVAL

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DATE



Village of Glencoe

# Check Register

Packet: APPKT03880 - VOG 02 20 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: VILLAGE AP-VILLAGE AP</b>						
6062-V	AMAZON CAPITAL SERVICES, INC.	02/23/2026	EFT	0.00	90.99	9895
0309-V	CDW GOVERNMENT, INC.	02/23/2026	EFT	0.00	3,021.01	9896
0471-V	DATACOM	02/20/2026	Regular	0.00	449.00	150691
10300-V	FIRE CATT, LLC	02/23/2026	EFT	0.00	321.79	9897
0750-V	GLENCOE PARK DISTRICT	02/20/2026	Regular	0.00	3,500.00	150692
10828-V	INSIGHT PUBLIC SECTOR, INC.	02/20/2026	Regular	0.00	1,600.04	150693
11877-V	INTERIORS FOR BUSINESS, INC.	02/23/2026	EFT	0.00	188,455.87	9898
1458-V	NIPSTA	02/20/2026	Regular	0.00	3,400.00	150694

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	8,949.04
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	4	4	0.00	191,889.66
	<b>11</b>	<b>8</b>	<b>0.00</b>	<b>200,838.70</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	2/2026	200,838.70
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### 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
<b>Bank Code: VILLAGE AP-VILLAGE AP</b>						
6062-V	AMAZON CAPITAL SERVICES, INC.	03/02/2026	EFT	0.00	10.99	9899
6062-V	AMAZON CAPITAL SERVICES, INC.	03/02/2026	EFT	0.00	171.00	9900
6062-V	AMAZON CAPITAL SERVICES, INC.	03/02/2026	EFT	0.00	49.99	9901
6062-V	AMAZON CAPITAL SERVICES, INC.	03/02/2026	EFT	0.00	315.32	9902
6062-V	AMAZON CAPITAL SERVICES, INC.	03/02/2026	EFT	0.00	145.37	9903
4979-V	AT&T MOBILITY	02/27/2026	Bank Draft	0.00	99.33	DFT0006678
4979-V	AT&T MOBILITY	02/27/2026	Bank Draft	0.00	2,911.08	DFT0006679
4979-V	AT&T MOBILITY	02/27/2026	Bank Draft	0.00	4,016.13	DFT0006680
0308-V	CDS OFFICE TECHNOLOGIES	03/02/2026	EFT	0.00	287.40	9904
11452-V	FIRST-CITIZENS BANK & TRUST CO	02/27/2026	Regular	0.00	257.07	150696
5525-V	JUSTIFACTS CREDENTIAL VERIFICATI	02/27/2026	Regular	0.00	365.11	150697
11634-V	LEAF CAPITAL FUNDING LLC	02/27/2026	Bank Draft	0.00	99.99	DFT0006681
11016-V	PAGEFREEZER SOFTWARE INC.	03/02/2026	EFT	0.00	4,435.97	9905
11746-V	RJ2 TECHNOLOGIES	03/02/2026	EFT	0.00	24,567.50	9906
11782-V	SIERRA ITS	03/02/2026	EFT	0.00	34,000.00	9907

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	622.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	7,126.53
EFT's	15	9	0.00	63,983.54
	<b>21</b>	<b>15</b>	<b>0.00</b>	<b>71,732.25</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	2/2026	7,748.71
001	POOLED CASH	3/2026	63,983.54
			<hr/> 71,732.25

### Authorization Signatures

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