



FEBRUARY 2026

VILLAGE CHECK REGISTER

FEBRUARY EXPENSE SUMMARY | VILLAGE

| | | |
|--|-----------|--------------------------------------|
| Village Check, EFT & Wire Voucher Totals | \$ | Totals 2,928,760.70 |
| <i>Please note: This includes early check payments</i> | | |

Bank Transfers - Detail

Village

Payroll Expenses

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------------|------------------|
| 2/28/2026 | IMRF | 98,563.02 |
| | Payroll Total | 98,563.02 |

| | |
|--|-------------------|
| <i>IPBC-Insurance (Village and Golf)</i> | 245,302.53 |
| | 245,302.53 |

Flexible Spending and Child Care

| | | |
|-----------|-----------------------------------|-----------------|
| 2/13/2026 | Discovery | 3,619.62 |
| 2/27/2026 | Discovery | 3,619.31 |
| | FSA & Child Care Total | 7,238.93 |

| | | |
|------------------------------------|-----------|-------------------|
| Village Bank Transfer Total | \$ | 351,104.48 |
|------------------------------------|-----------|-------------------|

| | | |
|--|-----------|---------------------|
| Village Grand Total (Checks, EFT, Bank Transfers) | \$ | 3,279,865.18 |
|--|-----------|---------------------|



Village of Glencoe

Check Report

By Vendor Name

Date Range: 03/19/2026 - 03/23/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: VILLAGE AP-VILLAGE AP | | | | | | |
| 11913-V | 1036 ELM RIDGE LLC | 03/19/2026 | Regular | 0.00 | 500.00 | 150698 |
| 5227-V | A-1 CONTRACTORS, INC. | 03/19/2026 | Regular | 0.00 | 4,742.40 | 150699 |
| 4710-V | ABBOTT RUBBER COMPANY, INC. | 03/23/2026 | EFT | 0.00 | 500.40 | 9908 |
| 11200-V | ACTION 1 CONSTRUCTION INC. | 03/19/2026 | Regular | 0.00 | 48,800.00 | 150700 |
| 10862-V | ADDIS LAW GROUP | 03/23/2026 | EFT | 0.00 | 4,500.00 | 9909 |
| 10392-V | AEP ENERGY, INC. | 03/19/2026 | Regular | 0.00 | 275.81 | 150701 |
| 10392-V | AEP ENERGY, INC. | 03/19/2026 | Regular | 0.00 | 5,050.41 | 150702 |
| 11793-V | AETNA TRUCK PARTS, INC. | 03/19/2026 | Regular | 0.00 | 313.92 | 150703 |
| 0061-V | AIR ONE EQUIPMENT, INC. | 03/23/2026 | EFT | 0.00 | 475.00 | 9910 |
| 2148-V | AL WARREN OIL COMPANY, INC. | 03/23/2026 | EFT | 0.00 | 512.40 | 9911 |
| 11171-V | ALLIED GARAGE DOOR, INC. | 03/19/2026 | Regular | 0.00 | 422.36 | 150704 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 10.99 | 9912 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 41.96 | 9913 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 5.69 | 9914 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 148.76 | 9915 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 362.29 | 9916 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 37.99 | 9917 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 270.23 | 9918 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 32.08 | 9919 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 27.98 | 9920 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 24.24 | 9921 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 149.99 | 9922 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 30.28 | 9923 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 91.42 | 9924 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 55.57 | 9925 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 51.29 | 9926 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 56.65 | 9927 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 17.25 | 9928 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 118.40 | 9929 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 75.96 | 9930 |
| 6062-V | AMAZON CAPITAL SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 27.87 | 9931 |
| 6104-V | ANDY FRAIN SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 6,607.88 | 9932 |
| 11920-V | ANTHONY BARR | 03/19/2026 | Regular | 0.00 | 1,000.00 | 150705 |
| 11921-V | ARSEN AVAKIAN | 03/19/2026 | Regular | 0.00 | 1,500.00 | 150706 |
| 5927-V | AXON ENTERPRISE, INC. | 03/23/2026 | EFT | 0.00 | 34,914.00 | 9933 |
| 5605-V | BANNER PLUMBING SUPPLY COMPANY, LLC. | 03/23/2026 | EFT | 0.00 | 129.85 | 9934 |
| 4840-V | BIO-TRON, INC. | 03/19/2026 | Regular | 0.00 | 450.00 | 150707 |
| 0254-V | BOUND TREE MEDICAL, LLC. | 03/19/2026 | Regular | 0.00 | 553.97 | 150708 |
| 1664-0600-V | BRAD FRIEDMAN | 03/19/2026 | Regular | 0.00 | 2,000.00 | 150709 |
| 11181-V | BURNHAM NATIONWIDE, INC. | 03/19/2026 | Regular | 0.00 | 1,500.00 | 150710 |
| 0275-V | BURRIS EQUIPMENT COMPANY | 03/23/2026 | EFT | 0.00 | 621.50 | 9935 |
| 0315-V | CERTIFIED BALANCE & SCALE CORP. | 03/19/2026 | Regular | 0.00 | 216.00 | 150711 |
| 0336-V | CHICAGO COMMUNICATIONS, LLC. | 03/23/2026 | EFT | 0.00 | 135.00 | 9936 |
| 11874-V | CHICAGO SALT COMPANY, INC. | 03/19/2026 | Regular | 0.00 | 7,754.00 | 150712 |
| 5650-V | CHICAGO'S NORTH SHORE CONVENTION AND V | 03/19/2026 | Regular | 0.00 | 6,896.00 | 150713 |
| 10672-V | CHRISTOPHER B. BURKE ENGINEERING, LTD. | 03/23/2026 | EFT | 0.00 | 20,590.00 | 9937 |
| 10672-V | CHRISTOPHER B. BURKE ENGINEERING, LTD. | 03/23/2026 | EFT | 0.00 | 2,635.00 | 9938 |
| 0364-V | CINTAS CORPORATION #22 | 03/23/2026 | EFT | 0.00 | 375.72 | 9939 |
| 2443-V | CLARK BAIRD SMITH LLP | 03/23/2026 | EFT | 0.00 | 3,198.75 | 9940 |
| 0392-V | COMED | 03/19/2026 | Regular | 0.00 | 222.99 | 150717 |
| 2142-V | COMED | 03/19/2026 | Regular | 0.00 | 484.10 | 150714 |
| 2142-V | COMED | 03/19/2026 | Regular | 0.00 | 106.31 | 150715 |
| 2142-V | COMED | 03/19/2026 | Regular | 0.00 | 686.66 | 150716 |
| 2142-V | COMED | 03/19/2026 | Regular | 0.00 | 43.14 | 150718 |

Check Report

Date Range: 03/19/2026 - 03/23/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2142-V | COMED | 03/19/2026 | Regular | 0.00 | 58.44 | 150719 |
| 11903-V | CONNOR MOUTVIC | 03/19/2026 | Regular | 0.00 | 8,345.74 | 150720 |
| 0405-V | CONSTELLATION NEWENERGY, INC. | 03/23/2026 | EFT | 0.00 | 7,379.90 | 9941 |
| 5904-V | CORE & MAIN LP | 03/23/2026 | EFT | 0.00 | 7,028.96 | 9942 |
| 11591-V | DAHME MECHANICAL INDUSTRIES, INC. | 03/19/2026 | Regular | 0.00 | 95,816.80 | 150721 |
| 11419-V | DAVID VEIT | 03/23/2026 | EFT | 0.00 | 60.71 | 9943 |
| 11909-V | DEBRA RIFKIN | 03/19/2026 | Regular | 0.00 | 500.00 | 150722 |
| 10665-V | DENNIS NIELSEN | 03/19/2026 | Regular | 0.00 | 2,000.00 | 150723 |
| 10519-V | DJ'S SCUBA LOCKER, INC. | 03/19/2026 | Regular | 0.00 | 660.00 | 150724 |
| 11879-V | DURKIN REPORTING | 03/23/2026 | EFT | 0.00 | 270.00 | 9944 |
| 10243-V | ELROD FRIEDMAN LLP | 03/23/2026 | EFT | 0.00 | 20,307.50 | 9945 |
| 11103-V | EMMA KRAUS | 03/23/2026 | EFT | 0.00 | 352.00 | 9946 |
| 11407-V | ENDEAVOR OMEGA | 03/19/2026 | Regular | 0.00 | 3,619.00 | 150725 |
| 0507-2217-V | ERDMANN EXTERIOR DESIGNS | 03/19/2026 | Regular | 0.00 | 1,000.00 | 150726 |
| 0637-V | FAMILY SERVICE OF GLENCOE | 03/23/2026 | EFT | 0.00 | 7,083.33 | 9947 |
| 11922-V | FARAH & CHANDER GUPTA | 03/19/2026 | Regular | 0.00 | 500.00 | 150727 |
| 0640-V | FBI-LEEDA | 03/19/2026 | Regular | 0.00 | 1,640.00 | 150728 |
| 11224-V | FGM ARCHITECTS, INC. | 03/23/2026 | EFT | 0.00 | 12,600.00 | 9948 |
| 0654-V | FILTER SERVICES, INC. | 03/23/2026 | EFT | 0.00 | 635.89 | 9949 |
| 5419-V | FIRE SERVICE, INC. | 03/23/2026 | EFT | 0.00 | 4,460.33 | 9950 |
| 0716-V | GARVEY'S OFFICE PRODUCTS | 03/19/2026 | Regular | 0.00 | 68.99 | 150729 |
| 0776-V | GRAINGER | 03/23/2026 | EFT | 0.00 | 3,028.53 | 9951 |
| 5992-V | GRANICUS, LLC. | 03/23/2026 | EFT | 0.00 | 9,176.34 | 9952 |
| 0807-V | HAMPTON, LENZINI & RENWICK, INC. | 03/23/2026 | EFT | 0.00 | 11,712.50 | 9953 |
| 5666-V | HAWKINS, INC. | 03/23/2026 | EFT | 0.00 | 4,485.03 | 9954 |
| 0840-V | HIGHLAND PARK FORD LINCOLN, INC. | 03/19/2026 | Regular | 0.00 | 1,412.45 | 150730 |
| 0850-V | HOME DEPOT CREDIT SERVICES | 03/19/2026 | Regular | 0.00 | 590.20 | 150731 |
| 0935-V | ILLINOIS SECTION AMERICAN WATER WORKS A | 03/19/2026 | Regular | 0.00 | 1,374.00 | 150732 |
| 0899-V | ILLINOIS STATE POLICE | 03/19/2026 | Regular | 0.00 | 187.00 | 150733 |
| 0867-V | INTERNATIONAL ASSOCIATION OF CHIEFS OF PC | 03/19/2026 | Regular | 0.00 | 650.00 | 150734 |
| 10126-V | INTERSTATE BATTERIES OF NORTH CHICAGO D. | 03/19/2026 | Regular | 0.00 | 472.41 | 150735 |
| 0983-V | IRMA | 03/23/2026 | EFT | 0.00 | 1,952.53 | 9955 |
| 11918-V | JAMES CARPER | 03/19/2026 | Regular | 0.00 | 500.00 | 150736 |
| 11912-V | JASON & ELIZABETH ZAKIA | 03/19/2026 | Regular | 0.00 | 2,000.00 | 150737 |
| 0993-V | JG UNIFORMS, INC. | 03/19/2026 | Regular | 0.00 | 12.00 | 150738 |
| 1664-0536-V | JOAN POLACHECK & JONAH ORLOFSKY | 03/19/2026 | Regular | 0.00 | 1,000.00 | 150739 |
| 5295-V | JOHN SOJER | 03/23/2026 | EFT | 0.00 | 253.16 | 9956 |
| 5295-V | JOHN SOJER | 03/23/2026 | EFT | 0.00 | 61.35 | 9957 |
| 10955-V | JONATHAN BOERSEMA | 03/23/2026 | EFT | 0.00 | 156.52 | 9958 |
| 0507-0343-V | JORDAN SCHER | 03/19/2026 | Regular | 0.00 | 1,500.00 | 150740 |
| 1075-V | JULIE, INC. | 03/19/2026 | Regular | 0.00 | 4,846.36 | 150741 |
| 5989-V | KLOEPFER CONSTRUCTION, INC. | 03/19/2026 | Regular | 0.00 | 14,400.00 | 150742 |
| 5413-V | LAKE COUNTY HOSE & EQUIPMENT INC. | 03/23/2026 | EFT | 0.00 | 136.75 | 9959 |
| 10025-V | LAKE SHORE COUNTRY CLUB | 03/19/2026 | Regular | 0.00 | 500.00 | 150743 |
| 5318-V | LAKESIDE INTERNATIONAL, LLC. | 03/23/2026 | EFT | 0.00 | 586.56 | 9960 |
| 1193-V | LINDCO EQUIPMENT SALES, INC. | 03/19/2026 | Regular | 0.00 | 1,950.20 | 150744 |
| 10799-V | LINDE GAS & EQUIPMENT, INC. | 03/23/2026 | EFT | 0.00 | 1,139.46 | 9961 |
| 5662-V | LRS HOLDINGS, LLC | 03/23/2026 | EFT | 0.00 | 75.00 | 9962 |
| 5662-V | LRS HOLDINGS, LLC | 03/23/2026 | EFT | 0.00 | 132.00 | 9963 |
| 5662-V | LRS HOLDINGS, LLC | 03/23/2026 | EFT | 0.00 | 515.00 | 9964 |
| 1222-V | MABAS DIVISION 3 | 03/19/2026 | Regular | 0.00 | 7,000.00 | 150745 |
| 11915-V | MANEVAL CONSTRUCTION CO, INC. | 03/19/2026 | Regular | 0.00 | 500.00 | 150746 |
| 10453-V | MARCIA A. JENDREAS | 03/19/2026 | Regular | 0.00 | 900.00 | 150747 |
| 5441-V | MASTER TRUCK & TRAILER, LLC. | 03/19/2026 | Regular | 0.00 | 433.98 | 150748 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 176.77 | 9965 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 235.49 | 9966 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 254.80 | 9967 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 57.81 | 9968 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 244.01 | 9969 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 161.68 | 9970 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 51.88 | 9971 |

Check Report

Date Range: 03/19/2026 - 03/23/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 346.51 | 9972 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 148.13 | 9973 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 45.39 | 9974 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 267.23 | 9975 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 393.59 | 9976 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 47.98 | 9977 |
| 10125-V | MC SQUARED ENERGY SERVICES, LLC. | 03/23/2026 | EFT | 0.00 | 148.09 | 9978 |
| 11612-V | MCCULLOUGH KUBOTA | 03/19/2026 | Regular | 0.00 | 64.49 | 150749 |
| 11466-V | MENARDS - MOUNT PROSPECT | 03/23/2026 | EFT | 0.00 | 16.98 | 9979 |
| 11466-V | MENARDS - MOUNT PROSPECT | 03/23/2026 | EFT | 0.00 | 24.61 | 9980 |
| 11466-V | MENARDS - MOUNT PROSPECT | 03/23/2026 | EFT | 0.00 | 422.10 | 9981 |
| 11466-V | MENARDS - MOUNT PROSPECT | 03/23/2026 | EFT | 0.00 | 287.63 | 9982 |
| 11466-V | MENARDS - MOUNT PROSPECT | 03/23/2026 | EFT | 0.00 | 92.87 | 9983 |
| 11617-V | MES SERVICE COMPANY, LLC | 03/23/2026 | EFT | 0.00 | 475.00 | 9984 |
| 1664-1286-V | MICHAEL ALTER | 03/19/2026 | Regular | 0.00 | 9,250.00 | 150750 |
| 1326-V | MID AMERICAN WATER OF WAUCONDA, INC. | 03/23/2026 | EFT | 0.00 | 1,907.55 | 9985 |
| 11653-V | MILLENNIUM CONTRACTING CO. | 03/19/2026 | Regular | 0.00 | 195,873.75 | 150751 |
| 11919-V | MJ BROTHERS INC | 03/19/2026 | Regular | 0.00 | 500.00 | 150752 |
| 11907-V | MONDLOCK CONSTRUCTION, INC. | 03/19/2026 | Regular | 0.00 | 1,500.00 | 150753 |
| 1375-V | MORTON SALT, INC. | 03/19/2026 | Regular | 0.00 | 26,828.74 | 150754 |
| 1378-V | MOTOROLA SOLUTIONS, INC. | 03/23/2026 | EFT | 0.00 | 2,315.00 | 9986 |
| 1391-V | MUNICIPAL GIS PARTNERS, INC. | 03/23/2026 | EFT | 0.00 | 2,466.67 | 9987 |
| 1391-V | MUNICIPAL GIS PARTNERS, INC. | 03/23/2026 | EFT | 0.00 | 6,230.22 | 9988 |
| 1391-V | MUNICIPAL GIS PARTNERS, INC. | 03/23/2026 | EFT | 0.00 | 2,466.67 | 9989 |
| 1391-V | MUNICIPAL GIS PARTNERS, INC. | 03/23/2026 | EFT | 0.00 | 6,230.22 | 9990 |
| 10175-V | NANCY J BOYAR | 03/19/2026 | Regular | 0.00 | 500.00 | 150755 |
| 6145-V | NAPA AUTO PARTS | 03/23/2026 | EFT | 0.00 | 2,579.22 | 9991 |
| 11725-V | NATIONAL TESTING NETWORK, INC. | 03/19/2026 | Regular | 0.00 | 535.00 | 150756 |
| 1431-V | NCC-PETERSON PRODUCTS | 03/19/2026 | Regular | 0.00 | 2,695.11 | 150757 |
| 1458-V | NIPSTA | 03/19/2026 | Regular | 0.00 | 4,850.00 | 150758 |
| 6006-V | NORTH BRANCH CHICAGO RIVER WATERSHED | 03/19/2026 | Regular | 0.00 | 2,144.68 | 150759 |
| 11917-V | NORTH SHORE EXCHANGE | 03/19/2026 | Regular | 0.00 | 2,000.00 | 150760 |
| 5264-V | NORTH SHORE GAS | 03/19/2026 | Regular | 0.00 | 198.08 | 150761 |
| 10918-V | NORTHERN DEVELOPERS LLC | 03/19/2026 | Regular | 0.00 | 5,000.00 | 150762 |
| 11751-V | PALE BLUE DOT LLC | 03/19/2026 | Regular | 0.00 | 3,627.08 | 150763 |
| 2167-V | PARENT PETROLEUM, INC. | 03/23/2026 | EFT | 0.00 | 3,609.79 | 9992 |
| 11842-V | PASSPORT LABS, INC. | 03/23/2026 | EFT | 0.00 | 239.95 | 9993 |
| 1573-V | PETER BAKER & SON CO. | 03/23/2026 | EFT | 0.00 | 85.00 | 9994 |
| 5285-V | POLICE EXECUTIVE RESEARCH FORUM | 03/19/2026 | Regular | 0.00 | 250.00 | 150764 |
| 1597-V | POMP'S TIRE SERVICE, INC. | 03/23/2026 | EFT | 0.00 | 4,209.96 | 9995 |
| 1625-V | PRO-TECH SECURITY SALES | 03/19/2026 | Regular | 0.00 | 18,125.00 | 150765 |
| 10160-V | PRUDENT MAN ADVISORS, LLC. | 03/23/2026 | EFT | 0.00 | 571.82 | 9996 |
| 11911-V | RAUL SANTANA | 03/19/2026 | Regular | 0.00 | 500.00 | 150766 |
| 1656-V | RAY O'HERRON COMPANY, INC. | 03/19/2026 | Regular | 0.00 | 1,507.51 | 150767 |
| 10768-V | RUSTIC WOODMEN | 03/19/2026 | Regular | 0.00 | 500.00 | 150768 |
| 1938-V | SAINT FRANCIS PET CREMATORY | 03/23/2026 | EFT | 0.00 | 480.00 | 9997 |
| 5279-V | SKOKIE COUNTRY CLUB | 03/19/2026 | Regular | 0.00 | 32,900.00 | 150769 |
| 1837-V | SOLID WASTE AGENCY OF NORTHERN COOK CO | 03/23/2026 | EFT | 0.00 | 7,965.33 | 9998 |
| 10227-V | STAKING UNIVERSITY | 03/19/2026 | Regular | 0.00 | 2,625.00 | 150770 |
| 1858-V | STANDARD EQUIPMENT | 03/23/2026 | EFT | 0.00 | 185.24 | 9999 |
| 10462-V | STATE GRAPHICS | 03/19/2026 | Regular | 0.00 | 557.19 | 150771 |
| 1883-V | STRAND ASSOCIATES, INC. | 03/23/2026 | EFT | 0.00 | 22,663.09 | 10000 |
| 11902-V | SUBSENTIO INC. | 03/19/2026 | Regular | 0.00 | 624.00 | 150772 |
| 11895-V | TEC DISTRIBUTION LLC | 03/19/2026 | Regular | 0.00 | 4,273.81 | 150773 |
| 1926-V | TERMINAL SUPPLY COMPANY | 03/19/2026 | Regular | 0.00 | 2,001.86 | 150774 |
| 11908-V | TERRY & STEVEN ROSENBERG | 03/19/2026 | Regular | 0.00 | 500.00 | 150775 |
| 1934-V | THE MULCH CENTER | 03/23/2026 | EFT | 0.00 | 120.00 | 10001 |
| 5771-V | THIRD MILLENNIUM ASSOCIATES, INC. | 03/23/2026 | EFT | 0.00 | 311.65 | 10002 |
| 2425-V | THOMSON REUTERS - WEST | 03/23/2026 | EFT | 0.00 | 522.70 | 10003 |
| 11656-V | T-MOBILE USA, INC. | 03/19/2026 | Regular | 0.00 | 500.00 | 150776 |
| 11916-V | TRISHLA & SIDDHARTH SINGH | 03/19/2026 | Regular | 0.00 | 500.00 | 150777 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 11910-V | TUFF SHED | 03/19/2026 | Regular | 0.00 | 500.00 | 150778 |
| 5050-V | ULINE, INC. | 03/19/2026 | Regular | 0.00 | 816.60 | 150779 |
| 2017-V | USABLUBOOK | 03/23/2026 | EFT | 0.00 | 340.19 | 10004 |
| 4898-V | VELOCITYEHS, INC. | 03/23/2026 | EFT | 0.00 | 3,637.15 | 10005 |
| 10571-V | VERIZON CONNECT FLEET USA LLC. | 03/19/2026 | Regular | 0.00 | 291.08 | 150780 |
| 5784-V | VILLAGE OF GLENVIEW | 03/19/2026 | Regular | 0.00 | 125,522.00 | 150781 |
| 2471-V | VILLAGE OF WINNETKA | 03/19/2026 | Regular | 0.00 | 8,289.05 | 150782 |
| 2054-V | VULCAN CONSTRUCTION MATERIALS, LLC. | 03/23/2026 | EFT | 0.00 | 4,020.95 | 10006 |
| 11225-V | W.B. OLSON, INC. | 03/19/2026 | Regular | 0.00 | 857,659.00 | 150783 |
| 10133-V | WATERWAY CARWASH | 03/19/2026 | Regular | 0.00 | 63.25 | 150784 |
| 0507-0177-V | WEISS ENTERPRISES INC | 03/19/2026 | Regular | 0.00 | 2,000.00 | 150785 |
| 2343-V | WILLIAMS ARCHITECTS | 03/19/2026 | Regular | 0.00 | 6,679.60 | 150786 |
| 2104-V | WILMETTE TRUCK & BUS SALES & SERVICE INC | 03/23/2026 | EFT | 0.00 | 90.00 | 10007 |
| 5298-V | ZOLL MEDICAL CORPORATION | 03/23/2026 | EFT | 0.00 | 372.28 | 10008 |

Bank Code VILLAGE AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 125 | 89 | 0.00 | 1,560,707.52 |
| 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 | 146 | 101 | 0.00 | 247,940.94 |
| | 271 | 190 | 0.00 | 1,808,648.46 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 125 | 89 | 0.00 | 1,560,707.52 |
| 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 | 146 | 101 | 0.00 | 247,940.94 |
| | 271 | 190 | 0.00 | 1,808,648.46 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 001 | POOLED CASH | 3/2026 | 1,808,648.46 |
| | | | 1,808,648.46 |