



MARCH 2026

# RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026



Village of Glencoe

# Check Register

Packet: APPKT03903 - VOG 03 06 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.	03/09/2026	EFT	0.00	145.37	10009
6062-V	AMAZON CAPITAL SERVICES, INC.	03/09/2026	EFT	0.00	134.24	10010
6062-V	AMAZON CAPITAL SERVICES, INC.	03/09/2026	EFT	0.00	18.97	10011
0382-V	COLLEGE OF LAKE COUNTY	03/06/2026	Regular	0.00	1,723.92	150787
10956-V	DE LAGE LANDEN FINANCIAL SERVIC	03/06/2026	Bank Draft	0.00	257.40	DFT0006693
5264-V	NORTH SHORE GAS	03/06/2026	Regular	0.00	101.02	150788
5264-V	NORTH SHORE GAS	03/06/2026	Regular	0.00	288.27	150789
5264-V	NORTH SHORE GAS	03/06/2026	Regular	0.00	50.93	150790
11900-V	OUTER CIRCLE SPORTS LLC	03/06/2026	Regular	0.00	1,518.91	150791
10563-V	PARKMOBILE, LLC	03/06/2026	Regular	0.00	1,090.30	150792
1602-V	POSTMASTER	03/06/2026	Bank Draft	0.00	582.39	DFT0006694

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	4,773.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	839.79
EFT's	3	3	0.00	298.58
	<b>12</b>	<b>11</b>	<b>0.00</b>	<b>5,911.72</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	3/2026	5,911.72
			<hr/> 5,911.72

### 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: APPKT03912 - VOG 03 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>						
6062-V	AMAZON CAPITAL SERVICES, INC.	03/16/2026	EFT	0.00	476.98	10012
6062-V	AMAZON CAPITAL SERVICES, INC.	03/16/2026	EFT	0.00	79.98	10013
4979-V	AT&T MOBILITY	03/13/2026	Bank Draft	0.00	99.33	DFT0006726
4979-V	AT&T MOBILITY	03/13/2026	Bank Draft	0.00	3,468.62	DFT0006727
4979-V	AT&T MOBILITY	03/13/2026	Bank Draft	0.00	2,897.11	DFT0006728
10721-V	MICHAEL LACROIX	03/13/2026	Regular	0.00	195.29	150794
11751-V	PALE BLUE DOT LLC	03/13/2026	Regular	0.00	1,250.26	150795
11846-V	SUZU, INC	03/16/2026	EFT	0.00	12,000.00	10014

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,445.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	6,465.06
EFT's	3	3	0.00	12,556.96
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>20,467.57</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	3/2026	20,467.57
			<hr/> 20,467.57

### Authorization Signatures

#### APPROVAL

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VILLAGE BOARD APPROVAL

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DATE



Village of Glencoe

# Check Register

Packet: APPKT03918 - VOG 03 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>						
0309-V	CDW GOVERNMENT, INC.	03/23/2026	EFT	0.00	1,625.00	10015
11931-V	CLARION EVENTS, INC.	03/20/2026	Regular	0.00	130.00	150796
0385-V	COMCAST	03/20/2026	Regular	0.00	308.22	150797
0385-V	COMCAST	03/20/2026	Regular	0.00	154.11	150798
5489-V	COMCAST	03/20/2026	Bank Draft	0.00	95.28	DFT0006730
5435-V	FIRST BANKCARD	03/20/2026	Bank Draft	0.00	15,593.07	DFT0006731
5992-V	GRANICUS, LLC.	03/23/2026	EFT	0.00	6,869.40	10016
11932-V	JACONNA BROOKER	03/20/2026	Regular	0.00	750.00	150799
1602-V	POSTMASTER	03/20/2026	Bank Draft	0.00	2,447.12	DFT0006732
11746-V	RJ2 TECHNOLOGIES	03/23/2026	EFT	0.00	9,800.00	10017
1996-V	UNION PACIFIC RAILROAD CO	03/20/2026	Regular	0.00	3,793.29	150800

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	5,135.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	18,135.47
EFT's	3	3	0.00	18,294.40
	<b>12</b>	<b>11</b>	<b>0.00</b>	<b>41,565.49</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	3/2026	41,565.49
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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.	03/30/2026	EFT	0.00	29.99	10018
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	15.99	10019
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	81.69	10020
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	18.61	10021
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	130.71	10022
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	53.42	10023
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	142.29	10024
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	29.37	10025
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	119.87	10026
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	35.95	10027
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	55.26	10028
6062-V	AMAZON CAPITAL SERVICES, INC.	03/30/2026	EFT	0.00	102.12	10029
11571-V	DEPARTMENT OF INNOVATION & TE	03/27/2026	Regular	0.00	6,817.68	150802
10929-V	FRANCISCO A RENTERIA	03/30/2026	EFT	0.00	1,740.00	10030
11634-V	LEAF CAPITAL FUNDING LLC	03/27/2026	Bank Draft	0.00	99.99	DFT0006768
1438-V	NEOPOST INC	03/27/2026	Bank Draft	0.00	1,000.00	DFT0006769

**Bank Code VILLAGE AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	6,817.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,099.99
EFT's	13	13	0.00	2,555.27
	<b>18</b>	<b>16</b>	<b>0.00</b>	<b>10,472.94</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	3/2026	10,472.94
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			10,472.94

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