



FEBRUARY 2026

**RATIFICATION OF
EARLY CHECK LIST**

Calendar Year 2026



Glencoe Golf Club

Check Register

Packet: APPKT03970 - GOLF 05 01 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
0086-G	COMCAST	05/01/2026	Regular	0.00	273.32	612599
0326-G	TAYLOR MADE GOLF COMPANY, INC	05/04/2026	EFT	0.00	4,445.78	2031

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	273.32
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	7	1	0.00	4,445.78
	8	2	0.00	4,719.10

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	5/2026	4,719.10
			<hr/> 4,719.10

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT03984 - GOLF 05 08 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
6113-G	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	39.18	2042
6113-G	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	159.51	2043
6113-G	AMAZON CAPITAL SERVICES, INC.	05/11/2026	EFT	0.00	105.36	2044
0159-G	HOME DEPOT CREDIT SERVICES	05/08/2026	Regular	0.00	820.05	612617

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	1	0.00	820.05
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	3	3	0.00	304.05
	5	4	0.00	1,124.10

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	5/2026	1,124.10
			<hr/> 1,124.10

Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT03992 - GOLF 05 15 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
6113-G	AMAZON CAPITAL SERVICES, INC.	05/18/2026	EFT	0.00	73.67	2045
6113-G	AMAZON CAPITAL SERVICES, INC.	05/18/2026	EFT	0.00	56.05	2046
0086-G	COMCAST	05/15/2026	Regular	0.00	219.32	612618
0249-G	NORTH SHORE GAS	05/15/2026	Regular	0.00	98.33	612619
0249-G	NORTH SHORE GAS	05/15/2026	Regular	0.00	237.33	612620
5523-G	ROBERT MISIK D.B.A. MISIK CONST	05/18/2026	EFT	0.00	2,100.00	2047

Bank Code GOLF Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	3	3	0.00	554.98
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	3	3	0.00	2,229.72
	6	6	0.00	2,784.70

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	5/2026	2,784.70
			<hr/> 2,784.70

Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT04005 - GOLF 05 22 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
6113-G	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	93.38	2048
6113-G	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	25.25	2049
6113-G	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	214.50	2050
6113-G	AMAZON CAPITAL SERVICES, INC.	05/26/2026	EFT	0.00	97.89	2051
0086-G	COMCAST	05/22/2026	Regular	0.00	273.32	612621
5437-G	FIRST BANKCARD	05/22/2026	Bank Draft	0.00	2,753.11	DFT0006930
5809-G	FRANCISCO MILLAN	05/22/2026	Regular	0.00	600.00	612622
5676-G	YAMAHA MOTOR FINANCE CORP. L	05/26/2026	EFT	0.00	82,922.75	2052

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	873.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,753.11
EFT's	5	5	0.00	83,353.77
	8	8	0.00	86,980.20

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	5/2026	86,980.20
			<u>86,980.20</u>

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