



JUNE 2026

RATIFICATION OF EARLY CHECK LIST

Calendar Year 2026



Glencoe Golf Club

Check Register

Packet: APPKT04022 - GOLF 06 05 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
0159-G	HOME DEPOT CREDIT SERVICES	06/05/2026	Regular	0.00	76.92	612639
0249-G	NORTH SHORE GAS	06/05/2026	Regular	0.00	173.33	612640
0249-G	NORTH SHORE GAS	06/05/2026	Regular	0.00	100.26	612641
0274-G	PETTY CASH	06/05/2026	Regular	0.00	190.60	612642
5523-G	ROBERT MISIK D.B.A. MISIK CONST	06/08/2026	EFT	0.00	700.00	2063

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	4	0.00	541.11
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	1	1	0.00	700.00
	5	5	0.00	1,241.11

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	1,241.11
			<u>1,241.11</u>

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT04030 - GOLF 06 12 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
5809-G	FRANCISCO MILLAN	06/12/2026	Regular	0.00	600.00	612643
0217-G	MATTHEW JOHNSON	06/15/2026	EFT	0.00	742.50	2064
11320- G	RHYTHMIC SWING LLC	06/15/2026	EFT	0.00	4,170.00	2065
4942-G	WILLIAM S SAKAS	06/15/2026	EFT	0.00	1,005.00	2066

Bank Code GOLF Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	600.00
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	5,917.50
	4	4	0.00	6,517.50

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	6,517.50
			<u>6,517.50</u>

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VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT04040 - GOLF 06 18 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.	06/22/2026	EFT	0.00	68.92	2067
0086-G	COMCAST	06/18/2026	Regular	0.00	273.32	612644
5437-G	FIRST BANKCARD	06/18/2026	Bank Draft	0.00	1,570.49	DFT0007009
0326-G	TAYLOR MADE GOLF COMPANY, INC.	06/22/2026	EFT	0.00	2,944.37	2068

Bank Code GOLF Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
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	1	1	0.00	1,570.49
EFT's	5	2	0.00	3,013.29
	7	4	0.00	4,857.10

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	4,857.10
			<u>4,857.10</u>

Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT04049 - GOLF 06 26 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.	06/29/2026	EFT	0.00	104.49	2069
2320-G	CAESAR NORIEGA	06/29/2026	EFT	0.00	1,000.00	2070
0125-G	FOREST PRESERVE DISTRICT OF CO	06/26/2026	Regular	0.00	98,985.00	612645
0217-G	MATTHEW JOHNSON	06/29/2026	EFT	0.00	806.25	2071
11320- G	RHYTHMIC SWING LLC	06/29/2026	EFT	0.00	2,777.50	2072

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	98,985.00
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	4,688.24
	5	5	0.00	103,673.24

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	103,673.24
			<u>103,673.24</u>

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