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FEBRUARY 2026

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**RATIFICATION OF  
EARLY CHECK LIST**

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Calendar Year 2026



Glencoe Golf Club

# Check Register

Packet: APPKT03859 - GOLF 02 06 2026 EARLY CHECKS CY25

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GOLF-GOLF</b>						
10562-G	ELROD FRIEDMAN LLP	02/09/2026	EFT	0.00	528.00	2015
11269-G	M&M LOPEZ LAWN CARE INC.	02/06/2026	Regular	0.00	1,900.00	612567
0352-G	VILLAGE OF NORTHBROOK	02/06/2026	Regular	0.00	4,138.85	612568
2161-G	WILSON NURSERIES, INC.	02/06/2026	Regular	0.00	2,559.00	612569

**Bank Code GOLF Summary**

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	3	3	0.00	8,597.85
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	528.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>9,125.85</b>

### Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	2/2026	9,125.85
			<hr/> 9,125.85

### Authorization Signatures

#### APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

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VILLAGE BOARD APPROVAL

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DATE



Glencoe Golf Club

# Check Register

Packet: APPKT03871 - GOLF 02 13 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GOLF-GOLF</b>						
6113-G	AMAZON CAPITAL SERVICES, INC.	02/17/2026	EFT	0.00	76.33	2016
0088-G	CONSERV FS, INC.	02/17/2026	EFT	0.00	2,103.91	2017
5437-G	FIRST BANKCARD	02/13/2026	Bank Draft	0.00	3,533.70	DFT0006642
0159-G	HOME DEPOT CREDIT SERVICES	02/13/2026	Regular	0.00	312.55	612570

**Bank Code GOLF Summary**

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	312.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,533.70
EFT's	3	2	0.00	2,180.24
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>6,026.49</b>

### Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	2/2026	6,026.49
			<hr/> 6,026.49

### Authorization Signatures

#### APPROVAL

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VILLAGE BOARD APPROVAL

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DATE



Glencoe Golf Club

# Check Register

Packet: APPKT03878 - GOLF 02 20 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GOLF-GOLF</b>						
0086-G	COMCAST	02/20/2026	Regular	0.00	219.32	612571
0157-G	HINCKLEY SPRINGS	02/20/2026	Regular	0.00	14.99	612572
0249-G	NORTH SHORE GAS	02/20/2026	Regular	0.00	638.93	612573

**Bank Code GOLF Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	3	0.00	873.24
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	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>873.24</b>

### Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	2/2026	873.24
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			873.24

### Authorization Signatures

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VILLAGE BOARD APPROVAL

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DATE



Glencoe Golf Club

# Check Register

Packet: APPKT03888 - GOLF 02 27 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GOLF-GOLF</b>						
0086-G	COMCAST	02/27/2026	Regular	0.00	273.32	612574
0159-G	HOME DEPOT CREDIT SERVICES	02/27/2026	Regular	0.00	136.43	612575

**Bank Code GOLF Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	409.75
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	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>409.75</b>

### Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	2/2026	409.75
			<hr/> 409.75

### Authorization Signatures

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VILLAGE BOARD APPROVAL

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