



MARCH 2026

**RATIFICATION OF
EARLY CHECK LIST**

Calendar Year 2026



Glencoe Golf Club

Check Register

Packet: APPKT03901 - GOLF 03 06 2026 EARLY CHECKS

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
11723-G	F.E. MORAN INC. FIRE PROTECTION	03/06/2026	Regular	0.00	165.00	612578
0249-G	NORTH SHORE GAS	03/06/2026	Regular	0.00	477.52	612579

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	642.52
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	0	0	0.00	0.00
	2	2	0.00	642.52

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	3/2026	642.52
			<hr/> 642.52

Authorization Signatures

APPROVAL

THE ABOVE INVOICES ARE APPROVED FOR PAYMENT.

VILLAGE BOARD APPROVAL

DATE



Village of Glencoe

Check Register

Packet: APPKT03910 - GOLF 03 13 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	03/13/2026	Regular	0.00	219.32	612580
11732-G	DIRECT ENERGY BUSINESS, LLC.	03/13/2026	Regular	0.00	10,524.70	612581

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	2	0.00	10,744.02
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
	3	2	0.00	10,744.02

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	3/2026	10,744.02
			<u>10,744.02</u>

Authorization Signatures

APPROVAL

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VILLAGE BOARD APPROVAL

DATE



Glencoe Golf Club

Check Register

Packet: APPKT03916 - GOLF 03 20 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	03/20/2026	Regular	0.00	273.32	612582
5437-G	FIRST BANKCARD	03/20/2026	Bank Draft	0.00	1,268.32	DFT0006729

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	1	1	0.00	1,268.32
EFT's	0	0	0.00	0.00
	2	2	0.00	1,541.64

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	3/2026	1,541.64
			<hr/> 1,541.64

Authorization Signatures

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VILLAGE BOARD APPROVAL

DATE