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MAY 2026

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# GOLF CLUB CHECK REGISTER

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JUNE EXPENSE SUMMARY | GOLF

Golf Club Check & Wire Voucher Totals\$136,523.78

Please note: This includes early check payments

Bank Transfers - Detail

GOLF

Payroll Expenses

| Date      | Description   | Amount    |
|-----------|---------------|-----------|
| 6/30/2026 | IMRF          | 13,930.19 |
|           | Payroll Total | 13,930.19 |

Glencoe Golf Club Bank Transfer Total\$13,930.19

Glencoe Golf Club Grand Total (Checks and Bank Transfers)\$150,453.97



Glencoe Golf Club

# Check Report

By Vendor Name

Date Range: 07/16/2026 - 07/20/2026

| Vendor Number               | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: GOLF-GOLF</b> |                                   |              |              |                 |                |        |
| 0010-G                      | ACUSHNET COMPANY                  | 07/16/2026   | Regular      | 0.00            | 1,143.60       | 612646 |
| 4957-G                      | ANTON'S GREENHOUSE, INC.          | 07/16/2026   | Regular      | 0.00            | 260.00         | 612647 |
| 0074-G                      | CHICAGO DISTRICT GOLF ASSOCIATION | 07/16/2026   | Regular      | 0.00            | 220.00         | 612648 |
| 0032-G                      | CLESENS, INC.                     | 07/20/2026   | EFT          | 0.00            | 2,778.00       | 2073   |
| 0088-G                      | CONSERV FS, INC.                  | 07/20/2026   | EFT          | 0.00            | 2,194.57       | 2074   |
| 11470-G                     | DEPENDABLE FIRE EQUIPMENT, INC.   | 07/16/2026   | Regular      | 0.00            | 191.90         | 612649 |
| 10874-G                     | EASY ICE, LLC.                    | 07/16/2026   | Regular      | 0.00            | 195.00         | 612650 |
| 10562-G                     | ELROD FRIEDMAN LLP                | 07/20/2026   | EFT          | 0.00            | 759.00         | 2075   |
| 5157-G                      | IMPERIAL                          | 07/16/2026   | Regular      | 0.00            | 725.21         | 612651 |
| 2295-G                      | LAUTERBACH & AMEN, LLP.           | 07/20/2026   | EFT          | 0.00            | 750.00         | 2076   |
| 5701-G                      | LRS HOLDINGS, LLC                 | 07/20/2026   | EFT          | 0.00            | 255.00         | 2077   |
| 0240-G                      | NAPA AUTO PARTS                   | 07/20/2026   | EFT          | 0.00            | 436.27         | 2078   |
| 2430-G                      | NCC-PETERSON PRODUCTS             | 07/16/2026   | Regular      | 0.00            | 277.05         | 612652 |
| 5984-G                      | NORTH SHORE GOOSE CONTROL         | 07/16/2026   | Regular      | 0.00            | 1,100.00       | 612653 |
| 5511-G                      | P&W GOLF SUPPLY, LLC.             | 07/20/2026   | EFT          | 0.00            | 405.55         | 2079   |
| 11950-G                     | PRIMO BRANDS                      | 07/16/2026   | Regular      | 0.00            | 14.99          | 612654 |
| 0297-G                      | REINDERS, INC.                    | 07/20/2026   | EFT          | 0.00            | 402.25         | 2080   |
| 11977-G                     | SHADE HEADWEAR, LLC               | 07/16/2026   | Regular      | 0.00            | 2,952.00       | 612655 |
| 11949-G                     | SPARTAN TURF PRODUCTS, LLC.       | 07/16/2026   | Regular      | 0.00            | 93.32          | 612656 |
| 11999-G                     | TRUGOLF INC                       | 07/16/2026   | Regular      | 0.00            | 4,575.00       | 612657 |
| 4862-G                      | USCHEDULE, LLC.                   | 07/20/2026   | EFT          | 0.00            | 124.95         | 2081   |
| 11392-G                     | VESTIS SERVICES, LLC.             | 07/16/2026   | Regular      | 0.00            | 381.17         | 612658 |

## Bank Code GOLF Summary

|                | Payable   | Payment   |             |                  |
|----------------|-----------|-----------|-------------|------------------|
| Payment Type   | Count     | Count     | Discount    | Payment          |
| Regular Checks | 16        | 13        | 0.00        | 12,129.24        |
| 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          | 15        | 9         | 0.00        | 8,105.59         |
|                | <b>31</b> | <b>22</b> | <b>0.00</b> | <b>20,234.83</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 16               | 13               | 0.00     | 12,129.24 |
| 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          | 15               | 9                | 0.00     | 8,105.59  |
|                | 31               | 22               | 0.00     | 20,234.83 |

Fund Summary

| Fund | Name              | Period | Amount    |
|------|-------------------|--------|-----------|
| 270  | GLENCOE GOLF CLUB | 7/2026 | 20,234.83 |
|      |                   |        | 20,234.83 |