



MAY 2026

**GOLF CLUB
CHECK REGISTER**

MAY EXPENSE SUMMARY | GOLF

Golf Club Check & Wire Voucher Totals \$ 129,609.19

Please note: This includes early check payments

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/2026	IMRF	13,933.54
	Payroll Total	13,933.54

Glencoe Golf Club Bank Transfer Total \$ 13,933.54

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 143,542.73



Glencoe Golf Club

Check Report

By Vendor Name

Date Range: 06/18/2026 - 06/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
0006-G	ABSOLUTE SERVICE, INC.	06/18/2026	Regular	0.00	980.00	612623
4957-G	ANTON'S GREENHOUSE, INC.	06/18/2026	Regular	0.00	985.50	612624
0061-G	CALLAWAY GOLF COMPANY	06/18/2026	Regular	0.00	4,558.70	612625
0074-G	CHICAGO DISTRICT GOLF ASSOCIATION	06/18/2026	Regular	0.00	165.00	612626
0032-G	CLESENS, INC.	06/22/2026	EFT	0.00	9,515.50	2053
11732-G	DIRECT ENERGY BUSINESS, LLC.	06/18/2026	Regular	0.00	3,172.34	612627
10562-G	ELROD FRIEDMAN LLP	06/22/2026	EFT	0.00	276.00	2054
11723-G	F.E. MORAN INC. FIRE PROTECTION OF NORTH	06/18/2026	Regular	0.00	165.00	612628
11948-G	GFSI, LLC	06/18/2026	Regular	0.00	9,252.43	612629
11970-G	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	06/18/2026	Regular	0.00	952.75	612630
5701-G	LRS HOLDINGS, LLC	06/22/2026	EFT	0.00	255.00	2055
0225-G	MENONI & MOCOGNI, INC.	06/18/2026	Regular	0.00	96.00	612631
0240-G	NAPA AUTO PARTS	06/22/2026	EFT	0.00	302.78	2056
0240-G	NAPA AUTO PARTS	06/22/2026	EFT	0.00	97.65	2057
10064-G	NATIONAL CENTER FOR SAFETY INITIATIVES, LI	06/18/2026	Regular	0.00	74.00	612632
0268-G	PENDELTON TURF & POND INC.	06/22/2026	EFT	0.00	799.75	2058
0289-G	R&R PRODUCTS, INC.	06/18/2026	Regular	0.00	426.48	612633
0297-G	REINDERS, INC.	06/22/2026	EFT	0.00	951.57	2059
10660-G	REVELS TURF AND TRACTOR, LLC.	06/22/2026	EFT	0.00	1,224.49	2060
11432-G	SIMPLOT TURF & HORTICULTURE	06/18/2026	Regular	0.00	8,288.00	612634
11949-G	SPARTAN TURF PRODUCTS, LLC.	06/18/2026	Regular	0.00	169.54	612635
2224-G	THE ANTIGUA GROUP, INC	06/18/2026	Regular	0.00	821.26	612636
2260-G	THE PGA OF AMERICA	06/18/2026	Regular	0.00	700.00	612637
4862-G	USCHEDULE, LLC.	06/22/2026	EFT	0.00	124.95	2061
11392-G	VESTIS SERVICES, LLC.	06/18/2026	Regular	0.00	331.76	612638
5676-G	YAMAHA MOTOR FINANCE CORP. U.S.A.	06/22/2026	EFT	0.00	5,308.55	2062

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	23	16	0.00	31,138.76
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	10	0.00	18,856.24
	38	26	0.00	49,995.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	16	0.00	31,138.76
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	10	0.00	18,856.24
	38	26	0.00	49,995.00

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	6/2026	49,995.00
			49,995.00