



MARCH 2026

**GOLF CLUB
CHECK REGISTER**

MARCH EXPENSE SUMMARY | GOLF

Golf Club Check & Wire Voucher Totals \$ 32,433.52

Please note: This includes early check payments

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/2026	IMRF	8,880.90
	Payroll Total	8,880.90

Glencoe Golf Club Bank Transfer Total \$ 8,880.90

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 41,314.42



Glencoe Golf Club

Check Report

By Vendor Name

Date Range: 04/16/2026 - 04/20/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GOLF-GOLF						
0010-G	ACUSHNET COMPANY	04/16/2026	Regular	0.00	570.99	612583
0061-G	CALLAWAY GOLF COMPANY	04/16/2026	Regular	0.00	2,785.47	612584
0088-G	CONSERV FS, INC.	04/20/2026	EFT	0.00	1,913.82	2023
10562-G	ELROD FRIEDMAN LLP	04/20/2026	EFT	0.00	2,818.50	2024
11723-G	F.E. MORAN INC. FIRE PROTECTION OF NORTH	04/16/2026	Regular	0.00	165.00	612585
0237-G	MORTON GROVE AUTOMOTIVE WEST	04/16/2026	Regular	0.00	390.00	612586
0240-G	NAPA AUTO PARTS	04/20/2026	EFT	0.00	573.77	2025
10950-G	QUITNO GOLF DESIGNS, INC.	04/16/2026	Regular	0.00	3,412.50	612587
0289-G	R&R PRODUCTS, INC.	04/16/2026	Regular	0.00	1,120.60	612588
0297-G	REINDERS, INC.	04/20/2026	EFT	0.00	920.70	2026
10660-G	REVELS TURF AND TRACTOR, LLC.	04/20/2026	EFT	0.00	96.42	2027
0298-G	ROBERTS HEATING & AIR CONDITIONING, INC.	04/16/2026	Regular	0.00	1,517.62	612589
0322-G	STRAIGHT DOWN ENTERPRISES	04/16/2026	Regular	0.00	95.00	612590
11906-G	TALLGRASS RESTORATION, LLC	04/16/2026	Regular	0.00	3,000.00	612591
4862-G	USCHEDULE, LLC.	04/20/2026	EFT	0.00	124.95	2028

Bank Code GOLF Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	13	9	0.00	13,057.18
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	11	6	0.00	6,448.16
	24	15	0.00	19,505.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	13,057.18
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	11	6	0.00	6,448.16
	24	15	0.00	19,505.34

Fund Summary

Fund	Name	Period	Amount
270	GLENCOE GOLF CLUB	4/2026	19,505.34
			19,505.34