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MARCH 2026

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# VILLAGE CHECK REGISTER

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## MARCH EXPENSE SUMMARY | VILLAGE

<b>Village Check, EFT &amp; Wire Voucher Totals</b>	<b>\$</b>	<b>Totals</b> <b>1,373,665.15</b>
<i>Please note: This includes early check payments</i>		

### Bank Transfers - Detail

**Village**

*Payroll Expenses*

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/2026	IMRF	96,895.96
	<b>Payroll Total</b>	<b>96,895.96</b>

<i>IPBC-Insurance (Village and Golf)</i>		239,584.92
		<b>239,584.92</b>

*Flexible Spending and Child Care*

3/13/2026	Discovery	3,820.02
3/27/2026	Discovery	3,692.83
	<b>FSA &amp; Child Care Total</b>	<b>7,512.85</b>

<b>Village Bank Transfer Total</b>	<b>\$</b>	<b>343,993.73</b>
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<b>Village Grand Total (Checks, EFT, Bank Transfers)</b>	<b>\$</b>	<b>1,717,658.88</b>
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Village of Glencoe

# 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
<b>Bank Code: VILLAGE AP-VILLAGE AP</b>						
5575-V	ADAM HALL	04/20/2026	EFT	0.00	142.31	10031
10862-V	ADDIS LAW GROUP	04/20/2026	EFT	0.00	4,500.00	10032
10392-V	AEP ENERGY, INC.	04/16/2026	Regular	0.00	279.17	150803
2148-V	AL WARREN OIL COMPANY, INC.	04/20/2026	EFT	0.00	399.30	10033
11406-V	ALEXANDER WHYTE	04/20/2026	EFT	0.00	46.01	10034
10308-V	ALLIANCE CONTRACTORS, INC.	04/16/2026	Regular	0.00	31,570.40	150804
6168-V	ALTORFER INDUSTRIES, INC	04/16/2026	Regular	0.00	1,927.64	150805
0084-V	AM SHALOM	04/16/2026	Regular	0.00	500.00	150806
0507-2093-V	AMAZING HOMES DEVELOPERS	04/16/2026	Regular	0.00	5,000.00	150807
0507-2093-V	AMAZING HOMES DEVELOPERS	04/16/2026	Regular	0.00	2,000.00	150808
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	29.99	10035
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	17.85	10036
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	295.24	10037
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	409.98	10038
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	73.18	10039
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	149.95	10040
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	44.16	10041
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	29.99	10042
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	272.37	10043
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	71.88	10044
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	134.69	10045
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	16.25	10046
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	89.11	10047
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	80.73	10048
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	74.57	10049
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	129.99	10050
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	69.64	10051
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	93.99	10052
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	49.98	10053
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	415.12	10054
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	160.08	10055
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	211.17	10056
6062-V	AMAZON CAPITAL SERVICES, INC.	04/20/2026	EFT	0.00	2,399.96	10057
0507-1700-V	AMERICAN NATIONAL SPRINKLER & LIGHTING	04/16/2026	Regular	0.00	500.00	150809
2177-V	ANDREW PERLEY	04/20/2026	EFT	0.00	398.79	10058
6104-V	ANDY FRAIN SERVICES, INC.	04/20/2026	EFT	0.00	6,579.52	10059
2357-V	ARLINGTON POWER EQUIPMENT INC.	04/20/2026	EFT	0.00	599.99	10060
0161-V	AT&T MOBILITY	04/16/2026	Regular	0.00	195.00	150810
5605-V	BANNER PLUMBING SUPPLY COMPANY, LLC.	04/20/2026	EFT	0.00	891.51	10061
0254-V	BOUND TREE MEDICAL, LLC.	04/16/2026	Regular	0.00	199.10	150811
11181-V	BURNHAM NATIONWIDE, INC.	04/16/2026	Regular	0.00	4,000.00	150812
10050-V	BURNS & MCDONNELL ENGINEERING COMPAN	04/20/2026	EFT	0.00	20,000.00	10062
0275-V	BURRIS EQUIPMENT COMPANY	04/20/2026	EFT	0.00	1,044.40	10063
10093-V	CALIBRE PRESS	04/16/2026	Regular	0.00	219.00	150813
0308-V	CDS OFFICE TECHNOLOGIES	04/20/2026	EFT	0.00	287.00	10064
11930-V	CENTER FOR INTERNET SECURITY, INC.	04/16/2026	Regular	0.00	3,495.00	150814
11936-V	CHARLES PHILLIPS	04/16/2026	Regular	0.00	2,000.00	150815
11936-V	CHARLES PHILLIPS	04/16/2026	Regular	0.00	1,000.00	150816
0336-V	CHICAGO COMMUNICATIONS, LLC.	04/20/2026	EFT	0.00	135.00	10065
10672-V	CHRISTOPHER B. BURKE ENGINEERING, LTD.	04/20/2026	EFT	0.00	6,125.00	10066
0364-V	CINTAS CORPORATION #22	04/20/2026	EFT	0.00	500.96	10067
11935-V	CLAIRE STASZAK	04/16/2026	Regular	0.00	7,500.00	150817
2443-V	CLARK BAIRD SMITH LLP	04/20/2026	EFT	0.00	1,850.00	10068
0392-V	COMED	04/16/2026	Regular	0.00	226.29	150821

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2142-V	COMED	04/16/2026	Regular	0.00	729.68	150818
2142-V	COMED	04/16/2026	Regular	0.00	43.67	150819
2142-V	COMED	04/16/2026	Regular	0.00	57.34	150820
2142-V	COMED	04/16/2026	Regular	0.00	406.99	150822
2142-V	COMED	04/16/2026	Regular	0.00	78.27	150823
5815-V	CONRAD POLYGRAPH, INC.	04/20/2026	EFT	0.00	1,125.00	10069
0405-V	CONSTELLATION NEWENERGY, INC.	04/20/2026	EFT	0.00	7,551.59	10070
11602-V	CONSTRUCTION INC	04/20/2026	EFT	0.00	348,708.10	10071
2413-V	CUTTER & BUCK	04/20/2026	EFT	0.00	3,379.47	10072
11727-V	DANIEL ROBBINS	04/16/2026	Regular	0.00	1,000.00	150824
10519-V	DJ'S SCUBA LOCKER, INC.	04/16/2026	Regular	0.00	318.00	150825
10243-V	ELROD FRIEDMAN LLP	04/20/2026	EFT	0.00	19,120.50	10073
11407-V	ENDEAVOR OMEGA	04/16/2026	Regular	0.00	613.00	150826
0507-2217-V	ERDMANN EXTERIOR DESIGNS	04/16/2026	Regular	0.00	500.00	150827
1664-0616-V	ERIC RAJEWSKI	04/16/2026	Regular	0.00	6,950.00	150828
0637-V	FAMILY SERVICE OF GLENCOE	04/20/2026	EFT	0.00	7,083.33	10074
0638-V	FASTSIGNS	04/20/2026	EFT	0.00	200.00	10075
0640-V	FBI-LEEDA	04/16/2026	Regular	0.00	795.00	150829
11224-V	FGM ARCHITECTS, INC.	04/20/2026	EFT	0.00	12,600.00	10076
5419-V	FIRE SERVICE, INC.	04/20/2026	EFT	0.00	2,476.00	10077
4921-V	FIRST CHOICE COFFEE SERVICES	04/20/2026	EFT	0.00	81.95	10078
11245-V	FISHER GARAGES	04/16/2026	Regular	0.00	2,000.00	150830
5283-V	FOREST PRESERVE DISTRICT OF COOK COUNTY	04/16/2026	Regular	0.00	25,000.00	150831
5880-V	FOREST SECURITY, INC.	04/20/2026	EFT	0.00	6,201.00	10079
0677-V	FOSTER COACH SALES, INC.	04/20/2026	EFT	0.00	983.44	10080
5504-V	FRIENDS OF THE GREEN BAY TRAIL	04/16/2026	Regular	0.00	2,065.00	150832
0716-V	GARVEY'S OFFICE PRODUCTS	04/16/2026	Regular	0.00	66.99	150833
11938-V	GENIS CONSTRUCTION	04/16/2026	Regular	0.00	2,000.00	150834
0751-V	GLENCOE PUBLIC LIBRARY	04/16/2026	Regular	0.00	4,079.09	150835
0776-V	GRAINGER	04/20/2026	EFT	0.00	618.29	10081
5992-V	GRANICUS, LLC.	04/20/2026	EFT	0.00	10,000.00	10082
0795-V	GROSSE POINTE TOWING, INC.	04/16/2026	Regular	0.00	750.00	150836
0807-V	HAMPTON, LENZINI & RENWICK, INC.	04/20/2026	EFT	0.00	1,270.00	10083
5666-V	HAWKINS, INC.	04/20/2026	EFT	0.00	12,246.93	10084
1974-V	HIGH STAR TRAFFIC	04/20/2026	EFT	0.00	1,788.30	10085
0840-V	HIGHLAND PARK FORD LINCOLN, INC.	04/16/2026	Regular	0.00	588.98	150837
0850-V	HOME DEPOT CREDIT SERVICES	04/16/2026	Regular	0.00	2,525.30	150838
11265-V	IBUILD INC	04/16/2026	Regular	0.00	2,000.00	150839
0881-V	IGFOA	04/16/2026	Regular	0.00	20.00	150840
0891-V	ILLINOIS ENVIRONMENTAL PROTECTION AGENC	04/20/2026	EFT	0.00	87,329.87	10086
0912-V	ILLINOIS FIRE CHIEF'S ASSOCIATION	04/16/2026	Regular	0.00	450.00	150841
11611-V	ILLINOIS MUNICIPAL TREASURERS ASSOCIATION	04/16/2026	Regular	0.00	200.00	150842
0899-V	ILLINOIS STATE POLICE	04/16/2026	Regular	0.00	27.00	150843
11285-V	ILLINOIS TIRE RECYCLING	04/16/2026	Regular	0.00	1,172.50	150844
10126-V	INTERSTATE BATTERIES OF NORTH CHICAGO D.	04/16/2026	Regular	0.00	157.95	150845
0983-V	IRMA	04/20/2026	EFT	0.00	8,781.23	10087
0993-V	JG UNIFORMS, INC.	04/16/2026	Regular	0.00	15.00	150846
5594-V	JONES & BARTLETT LEARNING, LLC.	04/16/2026	Regular	0.00	350.25	150847
11939-V	JOSH LIPTON	04/16/2026	Regular	0.00	1,000.00	150848
5525-V	JUSTIFACTS CREDENTIAL VERIFICATION, INC.	04/16/2026	Regular	0.00	194.48	150849
11750-V	JUSTINA LEE PHOTOGRAPHY	04/16/2026	Regular	0.00	265.00	150850
1110-V	KEYTH TECHNOLOGIES, INC.	04/16/2026	Regular	0.00	2,843.40	150851
1112-V	KIESLER POLICE SUPPLY, INC	04/20/2026	EFT	0.00	8,561.56	10088
5989-V	KLOEPFER CONSTRUCTION, INC.	04/16/2026	Regular	0.00	3,800.00	150852
11047-V	KLUBER, INC.	04/20/2026	EFT	0.00	203.23	10089
5413-V	LAKE COUNTY HOSE & EQUIPMENT INC.	04/20/2026	EFT	0.00	1,270.60	10090
5318-V	LAKESIDE INTERNATIONAL, LLC.	04/20/2026	EFT	0.00	294.49	10091
2168-V	LAUTERBACH & AMEN, LLP.	04/20/2026	EFT	0.00	23,030.00	10092
1185-V	LIBERTY FLAGS, INC.	04/16/2026	Regular	0.00	364.50	150853
1193-V	LINDCO EQUIPMENT SALES, INC.	04/16/2026	Regular	0.00	2,858.90	150854
10799-V	LINDE GAS & EQUIPMENT, INC.	04/20/2026	EFT	0.00	2,628.51	10093

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5662-V	LRS HOLDINGS, LLC	04/20/2026	EFT	0.00	627.00	10094
5662-V	LRS HOLDINGS, LLC	04/20/2026	EFT	0.00	132.00	10095
10359-V	MACQUEEN EMERGENCY GROUP	04/16/2026	Regular	0.00	174.41	150855
11937-V	MALCOLM LOTZOF	04/16/2026	Regular	0.00	1,500.00	150856
10453-V	MARCIA A. JENDREAS	04/16/2026	Regular	0.00	600.00	150857
5441-V	MASTER TRUCK & TRAILER, LLC.	04/16/2026	Regular	0.00	350.43	150858
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	50.01	10096
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	204.32	10097
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	116.76	10098
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	45.40	10099
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	274.93	10100
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	232.15	10101
10125-V	MC SQUARED ENERGY SERVICES, LLC.	04/20/2026	EFT	0.00	252.97	10102
11927-V	MCCANN WINDOW AND DOOR	04/16/2026	Regular	0.00	49,100.00	150859
1282-V	MEADE, INC.	04/20/2026	EFT	0.00	11,973.46	10103
5978-V	MENARD CONSULTING, INC.	04/16/2026	Regular	0.00	2,600.00	150860
11466-V	MENARDS - MOUNT PROSPECT	04/20/2026	EFT	0.00	92.30	10104
11466-V	MENARDS - MOUNT PROSPECT	04/20/2026	EFT	0.00	14.76	10105
11466-V	MENARDS - MOUNT PROSPECT	04/20/2026	EFT	0.00	1.08	10106
11466-V	MENARDS - MOUNT PROSPECT	04/20/2026	EFT	0.00	178.89	10107
1304-V	METROPOLITAN MAYORS CAUCUS	04/16/2026	Regular	0.00	398.21	150861
1325-V	MICROSYSTEMS, INC.	04/20/2026	EFT	0.00	2,065.98	10108
5410-V	MORRISON ASSOCIATES, LTD.	04/20/2026	EFT	0.00	3,000.00	10109
1378-V	MOTOROLA SOLUTIONS, INC.	04/20/2026	EFT	0.00	2,315.00	10110
10188-V	MULTISYSTEM MANAGEMENT COMPANY, INC.	04/16/2026	Regular	0.00	4,434.65	150862
1391-V	MUNICIPAL GIS PARTNERS, INC.	04/20/2026	EFT	0.00	6,230.22	10111
1391-V	MUNICIPAL GIS PARTNERS, INC.	04/20/2026	EFT	0.00	2,466.67	10112
1398-V	MUTUAL SERVICES OF HIGHLAND PARK, INC.	04/16/2026	Regular	0.00	67.04	150863
0433-V	NALCO COMPANY LLC	04/20/2026	EFT	0.00	771.50	10113
6145-V	NAPA AUTO PARTS	04/20/2026	EFT	0.00	14,358.90	10114
11725-V	NATIONAL TESTING NETWORK, INC.	04/16/2026	Regular	0.00	435.00	150864
1431-V	NCC-PETERSON PRODUCTS	04/16/2026	Regular	0.00	947.22	150865
1453-V	NIGEL SERBE	04/20/2026	EFT	0.00	1,300.00	10115
1464-V	NORMANDY CONSTRUCTION CO, INC.	04/16/2026	Regular	0.00	1,500.00	150866
1464-V	NORMANDY CONSTRUCTION CO, INC.	04/16/2026	Regular	0.00	2,000.00	150867
5264-V	NORTH SHORE GAS	04/16/2026	Regular	0.00	185.92	150868
11241-V	OFFICE FURNITURE CENTER, LLC.	04/16/2026	Regular	0.00	2,825.00	150869
10965-V	ONE TIME IRRIGATION INC	04/16/2026	Regular	0.00	500.00	150870
10757-V	PACE ANALYTICAL SERVICES, LLC.	04/16/2026	Regular	0.00	180.00	150871
2167-V	PARENT PETROLEUM, INC.	04/20/2026	EFT	0.00	2,427.80	10116
10317-V	PARK WAREHOUSE, LLC.	04/16/2026	Regular	0.00	1,534.25	150872
11842-V	PASSPORT LABS, INC.	04/20/2026	EFT	0.00	2,812.16	10117
1573-V	PETER BAKER & SON CO.	04/20/2026	EFT	0.00	906.50	10118
1597-V	POMP'S TIRE SERVICE, INC.	04/20/2026	EFT	0.00	1,758.00	10119
10160-V	PRUDENT MAN ADVISORS, LLC.	04/20/2026	EFT	0.00	576.24	10120
11746-V	RJ2 TECHNOLOGIES	04/20/2026	EFT	0.00	2,870.05	10121
1704-V	RJN GROUP, INC.	04/20/2026	EFT	0.00	7,887.50	10122
11485-V	ROBERT FLUBACKER ARCHITECTS, LTD.	04/16/2026	Regular	0.00	4,059.90	150873
5357-V	ROSE PEST SOLUTIONS	04/20/2026	EFT	0.00	128.00	10123
0507-1245-V	RUFFOLO, INC.	04/16/2026	Regular	0.00	500.00	150874
1757-V	SAFETY-KLEEN SYSTEMS, INC.	04/20/2026	EFT	0.00	229.80	10124
1938-V	SAINT FRANCIS PET CREMATORY	04/20/2026	EFT	0.00	480.00	10125
5507-V	SHRED-IT USA, LLC.	04/16/2026	Regular	0.00	260.28	150875
10185-V	SIGLER'S AUTOMOTIVE AND BODY SHOP, INC.	04/16/2026	Regular	0.00	3,178.32	150876
11926-V	SIGNARAMA NORTHBROOK	04/16/2026	Regular	0.00	1,493.29	150877
4909-V	SMARTSIGN	04/16/2026	Regular	0.00	286.20	150878
11934-V	SOCIALSIGNIN INC (TA ORLO)	04/16/2026	Regular	0.00	6,000.00	150879
1858-V	STANDARD EQUIPMENT	04/20/2026	EFT	0.00	4,799.51	10126
10462-V	STATE GRAPHICS	04/16/2026	Regular	0.00	107.38	150880
11338-V	STATE TREASURER	04/16/2026	Regular	0.00	547.02	150881
1883-V	STRAND ASSOCIATES, INC.	04/20/2026	EFT	0.00	1,000.00	10127

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11569-V	SUPERIOR FENCE & RAIL	04/16/2026	Regular	0.00	500.00	150882
1934-V	THE MULCH CENTER	04/20/2026	EFT	0.00	580.00	10128
5771-V	THIRD MILLENNIUM ASSOCIATES, INC.	04/20/2026	EFT	0.00	6,907.11	10129
2425-V	THOMSON REUTERS - WEST	04/20/2026	EFT	0.00	522.70	10130
6132-V	TODAY'S UNIFORMS, INC.	04/16/2026	Regular	0.00	165.90	150883
10834-V	TOTAL PARKING SOLUTIONS, INC.	04/16/2026	Regular	0.00	2,340.00	150884
2017-V	USABLUBOOK	04/20/2026	EFT	0.00	523.76	10131
11384-V	VELAN SOLUTIONS, LLC.	04/16/2026	Regular	0.00	1,170.00	150885
10571-V	VERIZON CONNECT FLEET USA LLC.	04/16/2026	Regular	0.00	291.08	150886
2030-V	VERMEER MIDWEST/VERMEER - IL	04/20/2026	EFT	0.00	656.57	10132
2447-V	VILLAGE OF ROMEOVILLE FIRE ACADEMY	04/16/2026	Regular	0.00	500.00	150887
11225-V	W.B. OLSON, INC.	04/16/2026	Regular	0.00	370,599.00	150888
10133-V	WATERWAY CARWASH	04/16/2026	Regular	0.00	118.50	150889
5601-V	WILLIAM/REID, A DIV.OF GASVODA & ASSOCIAT	04/16/2026	Regular	0.00	5,871.00	150890
2104-V	WILMETTE TRUCK & BUS SALES & SERVCE INC	04/20/2026	EFT	0.00	315.00	10133
10800-V	WINNETKA-NORTHFIELD-GLENCOE CHAMBER C	04/16/2026	Regular	0.00	1,600.00	150891
2121-V	ZEP SALES & SERVICE	04/20/2026	EFT	0.00	383.99	10134

Bank Code VILLAGE AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	89	0.00	595,817.89
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	178	104	0.00	698,822.04
	<b>293</b>	<b>193</b>	<b>0.00</b>	<b>1,294,639.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	89	0.00	595,817.89
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	178	104	0.00	698,822.04
	<b>293</b>	<b>193</b>	<b>0.00</b>	<b>1,294,639.93</b>

### Fund Summary

Fund	Name	Period	Amount
001	POOLED CASH	4/2026	1,294,639.93
			<b>1,294,639.93</b>



Village of Glencoe

# 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
2162-P	ANCEL GLINK, P.C.	04/20/2026	EFT	0.00	607.50	5067

### Bank Code POLICE PENSION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	607.50
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>607.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	607.50
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>607.50</b>

### Fund Summary

Fund	Name	Period	Amount
350	POLICE PENSION FUND	4/2026	607.50
			<b>607.50</b>