

AP Check Register

AP Run: 081426 - AP Check Run — Post Date: 2026-08-14 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	97873	Check	JR Sealcoating LLC			11,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
376	Sealcoating	08/14/2026	11,500.00			
				20 E 000 2540 3232 00 000000	11,500.00	
				Total:	11,500.00	

081426 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	1	11,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	11,500.00

AP Check Register

Diamond Lake, IL

Fund	Total
20 - Operations & Maintenance Fund	11,500.00
	11,500.00