

AP Check Register

AP Run: 071526 - AP Check Run — Post Date: 2026-07-15 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	97801	Check	Ernie Peterson Plumbing Inc.			78,684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	Plumbing Service	06/30/2026	7,868.40	60 E 000 2530 5750 00 000000	7,868.40	
2	Plumbing Service	06/30/2026	70,815.60	60 E 000 2530 5750 00 000000	70,815.60	
Total:					78,684.00	

071526 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	1	78,684.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	78,684.00

AP Check Register

Diamond Lake, IL

Fund	Total
60 - Capital Outlay	78,684.00
	78,684.00