Vendor Payment by Account

Post Date: All - All Check Date: All - All **Diamond Lake, IL**

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ernie Peterson Plumbing Inc.	97801	07/15/26	07/15/26	7,868.40
Ernie Peterson Plumbing Inc.	97801	07/15/26	07/15/26	70,815.60
			Account Total:	**78,684.00**

Fund Totals

Fund Code	Fund Description		Number of Accounts	Fund Total Amount
60	**Capital Outlay**		**1**	**78,684.00**
		Grand Totals:	**1**	**78,684.00**