

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 03/03/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	090999	Febr AFLAC 02-2026	02/26/2026	2,619.70	2,619.70	25936	03/03/2026	226	01002439
Total 26:					2,619.70	2,619.70				
82	Vestis	6030489550	UNIFORMS FOR FLEE	01/28/2026	17.56	17.56	26004	03/03/2026	226	01035344
		6030489550	UNIFORMS FOR STRE	01/28/2026	70.92	70.92	26004	03/03/2026	226	01035344
		6030489550	MATS FOR PUBLIC WO	01/28/2026	29.17	29.17	26004	03/03/2026	226	01035300
		6030489550	UNIFORMS FOR BUILD	01/28/2026	9.18	9.18	26004	03/03/2026	226	01045344
		6030489550	UNIFORMS FOR STP	01/28/2026	14.68	14.68	26004	03/03/2026	226	07075344
		6030491606	UNIFORMS FOR FLEE	02/04/2026	15.56	15.56	26004	03/03/2026	226	01035344
		6030491606	UNIFORMS FOR STRE	02/04/2026	57.42	57.42	26004	03/03/2026	226	01035344
		6030491606	MATS FOR PUBLIC WO	02/04/2026	29.17	29.17	26004	03/03/2026	226	01035300
		6030491606	UNIFORMS FOR BUILD	02/04/2026	9.18	9.18	26004	03/03/2026	226	01045344
		6030491606	UNIFORMS FOR STP	02/04/2026	14.68	14.68	26004	03/03/2026	226	07075344
		6030493715	UNIFORMS FOR STP	02/11/2026	24.45	24.45	26004	03/03/2026	226	07075344
		6030493715	UNIFORMS FOR WATE	02/11/2026	13.09	13.09	26004	03/03/2026	226	07065344
		6030493717	UNIFORMS FOR FLEE	02/11/2026	15.56	15.56	26004	03/03/2026	226	01035344
		6030493717	UNIFORMS FOR STRE	02/11/2026	57.42	57.42	26004	03/03/2026	226	01035344
		6030493717	MATS FOR PUBLIC WO	02/11/2026	29.17	29.17	26004	03/03/2026	226	01035300
		6030493717	UNIFORMS FOR BUILD	02/11/2026	9.18	9.18	26004	03/03/2026	226	01045344
		6030493717	UNIFORMS FOR STP	02/11/2026	13.68	13.68	26004	03/03/2026	226	07075344
Total 82:					430.07	430.07				
102	AT&T 831-00	9813280114	FIBER NETWORK PW	02/19/2026	2,503.11	2,503.11	25939	03/03/2026	226	01105350
Total 102:					2,503.11	2,503.11				
192	Eric Bushong	Clothing Allo	FY 26 CLOTHING REIM	02/05/2026	82.30	82.30	25958	03/03/2026	226	01034107
Total 192:					82.30	82.30				
285	Cintas Fire P	0F94773200	SPRINKLER INSPECTI	12/31/2025	441.22	441.22	25943	03/03/2026	226	01045360
Total 285:					441.22	441.22				
291	City of Joliet	958669	FLEET- FUEL DECEMB	02/11/2026	4,210.85	4,210.85	25944	03/03/2026	226	01075410
		958669	FLEET- FUEL DECEMB	02/11/2026	5,257.05	5,257.05	25944	03/03/2026	226	01075410
		958669	FLEET- FUEL DECEMB	02/11/2026	137.94	137.94	25944	03/03/2026	226	01075410
Total 291:					9,605.84	9,605.84				
382	Creative Pro	167422	DARE ITEMS	02/12/2026	249.89	249.89	25947	03/03/2026	226	01025402
		167445	DARE ITEMS	02/13/2026	1,634.32	1,634.32	25947	03/03/2026	226	01025402
Total 382:					1,884.21	1,884.21				
451	Dynegy 1266	Januray 2026	WELL 4 ELECTRIC	02/05/2026	2,422.93	2,422.93	25953	03/03/2026	226	07065353
Total 451:					2,422.93	2,422.93				
452	Dynegy 6760	January 2026	EAST PLANT ELECTRI	02/05/2026	9,573.12	9,573.12	25956	03/03/2026	226	07085353

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 452:					9,573.12	9,573.12				
454	Dynergy 0817	January 2026	WELL 11 ELECTRIC	02/05/2026	2,401.38	2,401.38	25951	03/03/2026	226	07065353
Total 454:					2,401.38	2,401.38				
455	Dynergy 0098	January 2026	WELL 10 ELECTRIC	02/05/2026	3,207.20	3,207.20	25949	03/03/2026	226	07065353
Total 455:					3,207.20	3,207.20				
457	Dynergy 6385	January 2026	WELL 9 & 12 ELECTRI	02/05/2026	3,016.89	3,016.89	25955	03/03/2026	226	07065353
Total 457:					3,016.89	3,016.89				
458	Dynergy 0906	January 2026	WELL 7 ELECTRIC	02/05/2026	2,143.45	2,143.45	25952	03/03/2026	226	07065353
Total 458:					2,143.45	2,143.45				
459	Dynergy 1656	January 2026	WELL 8 ELECTRIC	02/05/2026	1,848.15	1,848.15	25954	03/03/2026	226	07065353
Total 459:					1,848.15	1,848.15				
461	Dynergy 0425	January 2026	WELL 1 ELECTRIC	02/05/2026	2,529.71	2,529.71	25950	03/03/2026	226	07065353
Total 461:					2,529.71	2,529.71				
576	Gallagher Ma	42373	COLD PATCH	02/13/2026	3,600.48	3,600.48	25959	03/03/2026	226	01035400
Total 576:					3,600.48	3,600.48				
585	Claudia Gaza	Easter Event	REIMBURSEMENT FO	02/13/2026	43.97	43.97	25945	03/03/2026	226	01108001
Total 585:					43.97	43.97				
605	Gordon Flesc	IN15500647	GORDON FLESC SE	02/20/2026	159.89	159.89	25961	03/03/2026	226	01165300
Total 605:					159.89	159.89				
610	Grainger	9801533465	SOCKET	02/09/2026	74.42	74.42	25962	03/03/2026	226	01035401
		9801533465	BUILDING MAINTENAN	02/09/2026	128.21	128.21	25962	03/03/2026	226	01045400
		9805657625	BUILDING MAINTENAN	02/12/2026	28.82	28.82	25962	03/03/2026	226	01045400
Total 610:					231.45	231.45				
621	Great Lakes	239281	FLEET- PRESSURE W	02/23/2026	1,416.95	1,416.95	25965	03/03/2026	226	01045360
Total 621:					1,416.95	1,416.95				
640	Hawkins Inc	7333512	WATER CHEMICALS	02/09/2026	3,001.03	3,001.03	25966	03/03/2026	226	07065421
		7335773	SULFUR DIOXIDE & C	02/15/2026	285.00	285.00	25966	03/03/2026	226	07065421
		7335773	SULFUR DIOXIDE & C	02/15/2026	285.00	285.00	25966	03/03/2026	226	07085421
Total 640:					3,571.03	3,571.03				
649	Jason Heiss	Meal Reimbu	MEAL EXPENSE-HEIS	01/22/2026	44.96	44.96	25967	03/03/2026	226	01025343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 649:					44.96	44.96				
863	Kroger Busin	2026 Burglar	REFUBD OVERPAYME	01/07/2026	100.00	100.00	25969	03/03/2026	226	01003210
Total 863:					100.00	100.00				
927	Quadiant Lea	17931455	IX357 INK POSTAGE	02/04/2026	351.50	351.50	25990	03/03/2026	226	01105322
Total 927:					351.50	351.50				
961	Menards	939	STP MAINTENANCE S	02/13/2026	75.60	75.60	25970	03/03/2026	226	07085365
		99918	STP MAINTENANCE S	01/20/2026	80.72	80.72	25970	03/03/2026	226	07085366
Total 961:					156.32	156.32				
973	Microbac Lab	C26000868	QUARTERLY LAND AP	02/13/2026	812.00	812.00	25971	03/03/2026	226	07085306
Total 973:					812.00	812.00				
1058	Nicor 94-96-3	January 2026	WSTP NICOR GAS	02/09/2026	177.34	177.34	25983	03/03/2026	226	07085350
Total 1058:					177.34	177.34				
1059	Nicor 39-52-5	January 2026	WELL #10 NICOR	02/06/2026	67.81	67.81	25979	03/03/2026	226	07065350
Total 1059:					67.81	67.81				
1060	Nicor 56-57-8	January 2026	WELL #9/12 NICOR	02/03/2026	305.17	305.17	25980	03/03/2026	226	07065350
Total 1060:					305.17	305.17				
1062	Nicor 89-13-6	January 2026	WELL #11 NICOR GAS	02/03/2026	304.83	304.83	25981	03/03/2026	226	07065350
Total 1062:					304.83	304.83				
1063	Nicor 24-66-3	January 2026	LIFT STATION NICOR	02/03/2026	62.68	62.68	25978	03/03/2026	226	07075350
Total 1063:					62.68	62.68				
1065	Nicor 95-25-4	January 2026	WELL #1 NICOR	02/02/2026	186.48	186.48	25984	03/03/2026	226	07065350
Total 1065:					186.48	186.48				
1066	Nicor 08-01-5	January 2026	WELL #7 NICOR GAS	02/02/2026	547.17	547.17	25974	03/03/2026	226	07065350
Total 1066:					547.17	547.17				
1067	Nicor 89-80-1	January 2026	EAST PLANT NICOR	02/02/2026	1,743.24	1,743.24	25982	03/03/2026	226	07085350
Total 1067:					1,743.24	1,743.24				
1102	Ottosen DiNo	19713	LABOR / PERSONNEL	01/31/2026	3,501.00	3,501.00	25985	03/03/2026	226	01105302
Total 1102:					3,501.00	3,501.00				
1148	Physicians I	15015 29426	RANDOM DRUG SCRE	02/06/2026	298.00	298.00	25986	03/03/2026	226	01015300

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		17041 17271	PREEMPLOYMENT SC	02/06/2026	474.00	474.00	25986	03/03/2026	226	01105300
		17041 17271	POST ACCIDENT SCR	02/06/2026	136.00	136.00	25986	03/03/2026	226	01105300
		Total 1148:			908.00	908.00				
1174	PreCise MR	IN200201115	FLEET- PUBLIC WORK	02/19/2026	468.00	468.00	25988	03/03/2026	226	01035300
		Total 1174:			468.00	468.00				
1281	Secretary of	#902 2026	FLEET- UNIT# 902 REG	02/10/2026	151.00	151.00	25993	03/03/2026	226	01075300
		#912 2026	FLEET- UNIT #912 REG	02/12/2026	151.00	151.00	25993	03/03/2026	226	01075300
		Total 1281:			302.00	302.00				
1295	Shaw Media	0126100843	SHAW MEDIA PD HIRI	01/31/2026	1,199.00	1,199.00	25995	03/03/2026	226	01025321
		Total 1295:			1,199.00	1,199.00				
1302	Shorewood H	01-501907	FLEET- TRIMMER PRI	02/10/2026	29.94	29.94	25996	03/03/2026	226	01075400
		Total 1302:			29.94	29.94				
1336	Spesia & Tayl	824913	GENERAL CORPORAT	02/18/2026	21,749.87	21,749.87	25999	03/03/2026	226	01105302
		Total 1336:			21,749.87	21,749.87				
1432	Ron Tirapelli	672093	FLEET- UNIT #93 WATE	02/19/2026	222.09	222.09	25991	03/03/2026	226	01075400
		Total 1432:			222.09	222.09				
1502	Underground	078302	VALVE BOXES AND SU	01/28/2026	3,607.00	3,607.00	26000	03/03/2026	226	07065470
		078412	COPPER	02/06/2026	861.00	861.00	26000	03/03/2026	226	07065430
		Total 1502:			4,468.00	4,468.00				
1515	Unlimited Gr	128079	CANVASS DOOR HAN	02/11/2026	230.00	230.00	26001	03/03/2026	226	01025321
		Total 1515:			230.00	230.00				
1521	USABlueBoo	INV0094755	WELL MAINTENANCE	01/29/2026	1,822.80	1,822.80	26002	03/03/2026	226	07065361
		INV0094983	WELL MAINTENANCE	01/30/2026	1,223.20	1,223.20	26002	03/03/2026	226	07065361
		INV0096050	STP LAB SUPPLIES	02/11/2026	1,468.54	1,468.54	26002	03/03/2026	226	07085420
		INV0096070	STP MAINTENANCE S	02/11/2026	192.02	192.02	26002	03/03/2026	226	07085366
		Total 1521:			4,706.56	4,706.56				
1549	Verizon Wirel	6134944601	VERIZON WIRELESS S	02/01/2026	36.01	36.01	26003	03/03/2026	226	01065350
		6134944601	VERIZON WIRELESS S	02/01/2026	1,133.13	1,133.13	26003	03/03/2026	226	01105350
		6134944601	VERIZON WIRELESS S	02/01/2026	223.36	223.36	26003	03/03/2026	226	07065350
		6134944601	VERIZON WIRELESS S	02/01/2026	103.04	103.04	26003	03/03/2026	226	07075350
		6134944601	VERIZON WIRELESS S	02/01/2026	103.04	103.04	26003	03/03/2026	226	07085350
		Total 1549:			1,598.58	1,598.58				
1605	Will County R	January 2026	WATER LIENS/RELEAS	02/02/2026	1,562.00	1,562.00	26007	03/03/2026	226	01115325
		January 2026	WEED LIENS/RELEAS	02/02/2026	426.00	426.00	26007	03/03/2026	226	01115325

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Total 1605:					1,988.00	1,988.00				
1629	Work Zone S	69318	SIGNS	01/19/2026	91.00	91.00	26009	03/03/2026	226	01035400
		69346	SIGNS	01/26/2026	223.00	223.00	26009	03/03/2026	226	01035400
		69347	SIGNS	01/29/2026	54.00	54.00	26009	03/03/2026	226	01035400
Total 1629:					368.00	368.00				
1694	Nicor 13-03-7	January 2026	PW NICOR	02/02/2026	1,938.44	1,938.44	25975	03/03/2026	226	01035351
Total 1694:					1,938.44	1,938.44				
1746	Vestis First Ai	ORD5-01400	EYE WASH STATIONS -	02/12/2026	377.80	377.80	26005	03/03/2026	226	01035300
		ORD5-01400	REPLENISH FIRST AID	02/12/2026	9.35	9.35	26005	03/03/2026	226	01035402
		ORD5-01400	REPLENISH FIRST AID	02/12/2026	95.61	95.61	26005	03/03/2026	226	07075402
		ORD5-01400	REPLENISH FIRST AID	02/12/2026	93.92	93.92	26005	03/03/2026	226	07085402
		ORD5-01400	REPLENISH FIRST AID	02/12/2026	57.24	57.24	26005	03/03/2026	226	01035402
		ORD5-01400	EYE WASH STATIONS -	02/12/2026	182.25	182.25	26005	03/03/2026	226	01045400
		ORD5-01400	EYE WASH STATIONS -	02/12/2026	915.20	915.20	26005	03/03/2026	226	01045300
Total 1746:					1,731.37	1,731.37				
1853	Buckeye Pow	PI2021474	CITY CENTER GENER	02/13/2026	502.08	502.08	25941	03/03/2026	226	01045360
Total 1853:					502.08	502.08				
1879	Nicor 24-47-6	January 2026	NICOR MONTHLY STAT	02/06/2026	1,091.07	1,091.07	25977	03/03/2026	226	01105350
Total 1879:					1,091.07	1,091.07				
1880	Nicor 17-28-8	January 2026	POLICE DEPARTMENT	02/06/2026	1,105.66	1,105.66	25976	03/03/2026	226	01105350
Total 1880:					1,105.66	1,105.66				
1914	AT&T 831-00	0575041117	ETHERNET NETWORK	02/07/2026	1,333.64	1,333.64	25940	03/03/2026	226	01065350
Total 1914:					1,333.64	1,333.64				
1950	Pure Water P	2370212	WATER FOR ELROSE	02/06/2026	65.00	65.00	25989	03/03/2026	226	01045401
		2370212	PAPER STATEMENT F	02/06/2026	3.00	3.00	25989	03/03/2026	226	01035401
Total 1950:					68.00	68.00				
1953	Amazon Capi	147H-TFVP-	EASTER EGG HUNT S	02/19/2026	44.05	44.05	25938	03/03/2026	226	01108001
		16MG-MY3W	INDEX CARDS	02/09/2026	19.50	19.50	25938	03/03/2026	226	01025401
		173J-Q6QV-	HANGING FOLDERS	02/10/2026	24.44	24.44	25938	03/03/2026	226	01165401
		17M4-LP9Q-	JULIE SUPPLIES	02/10/2026	158.04	158.04	25938	03/03/2026	226	01035318
		196L-MG6P-	EASTER EGG HUNT S	02/20/2026	216.90	216.90	25938	03/03/2026	226	01108001
		1CKG-DRD3-	ADMIN. SUPPLIES	02/23/2026	72.48	72.48	25938	03/03/2026	226	01105401
		1D99-PH7T-	TONER	02/17/2026	49.96	49.96	25938	03/03/2026	226	01025400
		1J4K-1RKQ-	FLOOR CLEANER	02/13/2026	45.18	45.18	25938	03/03/2026	226	01045400
		1KXF-KRRT-	FLASH DRIVES FOIA/C	02/13/2026	37.49	37.49	25938	03/03/2026	226	01115401
		1KXF-KRRT-	COPIER PAPER	02/13/2026	399.90	399.90	25938	03/03/2026	226	01105401
		1L1F-QHVL-	5TB EXTERNAL HARD	02/19/2026	129.99	129.99	25938	03/03/2026	226	01025400
		1PQ1-DWGT	HIP WADERS	02/19/2026	99.58	99.58	25938	03/03/2026	226	07075344
		1PQ1-DWGT	STEEL FILE	02/19/2026	29.91	29.91	25938	03/03/2026	226	01035400

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		1PQ1-DWGT	IPAD ACCESSORIES	02/19/2026	103.54	103.54	25938	03/03/2026	226	01035401
		1RFY-1M1K-	EASTER EGG HUNT S	02/17/2026	271.82	271.82	25938	03/03/2026	226	01108001
		1RN3-FTG1-	LETTER FILE FOLDER	02/02/2026	21.58	21.58	25938	03/03/2026	226	01115401
		1T7F-N1R1-	EASTER EGG HUNT C	02/17/2026	31.99	31.99	25938	03/03/2026	226	01108001
		1TF4-K6M4-	BUILDING MAINTENAN	02/05/2026	131.19	131.19	25938	03/03/2026	226	01045400
		1TF4-K6M4-	PW OFFICE SUPPLIES	02/05/2026	71.58	71.58	25938	03/03/2026	226	01035401
		1VP9-TC6F-	SOAP	02/13/2026	19.15	19.15	25938	03/03/2026	226	07085420
		1W9G-TTLL-	512 GB FLASH DRIVES	02/13/2026	264.56	264.56	25938	03/03/2026	226	01025400
		1YHY-P1NG-	PRE-PRINTED ENVEL	02/11/2026	97.91	97.91	25938	03/03/2026	226	01025401
		CM#1X1M-V	CREDIT-EASTER EGG	02/23/2026	13.67-	13.67-	25938	03/03/2026	226	01108001
		Total 1953:			2,327.07	2,327.07				
1954	Charles J De	127	ADMINISTRATIVE HEA	02/18/2026	300.00	300.00	25942	03/03/2026	226	01015300
		Total 1954:			300.00	300.00				
1971	Graybar Fina	19861137	PHONE SYSTEM MON	02/23/2026	2,110.85	2,110.85	25964	03/03/2026	226	01105350
		Total 1971:			2,110.85	2,110.85				
1977	AIS Inc	96780	ONSITE SUPPORT	02/09/2026	5,979.12	5,979.12	25937	03/03/2026	226	07085301
		96818	ONSITE SUPPORT	02/11/2026	4,112.37	4,112.37	25937	03/03/2026	226	07085301
		97004	ONSITE SUPPORT	02/11/2026	1,038.00	1,038.00	25937	03/03/2026	226	07085301
		97005	ONSITE SUPPORT	02/11/2026	82.50	82.50	25937	03/03/2026	226	07085301
		97144	DATA SERVICES	02/17/2026	859.35	859.35	25937	03/03/2026	226	01065301
		97171	ONSITE SUPPORT	02/19/2026	1,011.06	1,011.06	25937	03/03/2026	226	07085301
		Total 1977:			13,082.40	13,082.40				
1985	SpectrumVol	791906 Marc	MONTHLY STATEMENT	03/01/2026	264.57	264.57	25997	03/03/2026	226	01105350
		Total 1985:			264.57	264.57				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 37	02/03/2026	231,832.60	231,832.60	26006	03/03/2026	226	35007512
		Total 1992:			231,832.60	231,832.60				
2072	Scribes Inc	65611	GARY RICHARDSON N	01/15/2026	70.32	70.32	25992	03/03/2026	226	01105321
		Total 2072:			70.32	70.32				
2089	Craig Machu	Meal Reimbr	MEAL REIMBURSEME	02/06/2026	9.30	9.30	25946	03/03/2026	226	01025343
		Total 2089:			9.30	9.30				
2091	Lenny's Gas	6032	FLEET- VEHICLE WAS	02/12/2026	136.00	136.00	25960	03/03/2026	226	01075400
		Total 2091:			136.00	136.00				
2210	Grand Prairie	AR-0000000	GPWC JAN 26 MONTH	01/31/2026	44,565.00	44,565.00	25963	03/03/2026	226	07065333
		Total 2210:			44,565.00	44,565.00				
2222	Tusker	INV353731	AV COSTS	11/25/2025	551.50	551.50	25935	03/03/2026	226	01105300
		INV363654	AV COSTS	01/27/2026	4,550.00	4,550.00	25935	03/03/2026	226	01105300
		INV363781	AV COSTS	01/27/2026	3,584.75	3,584.75	25935	03/03/2026	226	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		INV368104	AV COSTS	02/18/2026	1,378.75	1,378.75	25935	03/03/2026	226	01105300
Total 2222:					10,065.00	10,065.00				
2233	Nicor 06-00-8	January 2026	1610 PLAINFIELD RD.	02/03/2026	2,594.84	2,594.84	25973	03/03/2026	226	01105350
Total 2233:					2,594.84	2,594.84				
2243	kincaid-burro	1546	SPRING/SUMMER NE	02/09/2026	360.00	360.00	25968	03/03/2026	226	01105321
Total 2243:					360.00	360.00				
2247	Service Printi	37104	SPRING/SUMMER NE	02/17/2026	5,045.70	5,045.70	25994	03/03/2026	226	01015321
Total 2247:					5,045.70	5,045.70				
2250	William Hern	Gas Reimbur	HERNANDEZ-TRAVEL	02/01/2026	45.32	45.32	26008	03/03/2026	226	01025342
		Gas Reimbur	HERNANDEZ-TRAVEL	02/12/2026	94.54	94.54	26008	03/03/2026	226	01025342
Total 2250:					139.86	139.86				
2256	Speedway	2026 Burglar	REFUND OVERPAYME	01/06/2026	900.00	900.00	25998	03/03/2026	226	01003210
Total 2256:					900.00	900.00				
2257	PNC Bank	2026 Burglar	REFUND OVERPAYME	02/05/2026	50.00	50.00	25987	03/03/2026	226	01003210
Total 2257:					50.00	50.00				
2258	Eagle Unifor	46093-3	UNIFORM EQUIPMENT	02/04/2026	275.00	275.00	25957	03/03/2026	226	01025344
Total 2258:					275.00	275.00				
2262	Daniel Ritter	Joliet Chamb	RITTER CHAMBER LU	02/17/2026	40.00	40.00	25948	03/03/2026	226	01165324
Total 2262:					40.00	40.00				
2263	Municipal Fle	2026 Annual	FLEET- MINICIPAL FLE	02/14/2026	50.00	50.00	25972	03/03/2026	226	01075300
Total 2263:					50.00	50.00				
Grand Totals:					422,320.36	422,320.36				

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 03/03/2026