Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWESTERN MUTUAL		07152026	JS	MAXWELL DISABILITY INS UNDERWRITING	07/15/2026	20283	829.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAXWELL DISABILITY INS UNDERWRITING	1.00000	829.56000	829.56

Account	*Account Description*	*Total Per Account*
10 E 000 2320 3000 90 000000	*SUPERINTENDENT PROF SERV*	*829.56*

Total for NORTHWESTERN MUTUAL: ***829.56***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PITNEY BOWES RESERVE ACCOUNT		17487075 7.16.26	KLS	REFILL POSTAGE ACCT 17487075	07/16/2026	20284	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFILL POSTAGE ACCT 17487075	1.00000	2,500.00000	2,500.00

Account	*Account Description*	*Total Per Account*
10 E 000 1130 3020 98 000000	*POSTAGE*	*2,500.00*

Total for PITNEY BOWES RESERVE ACCOUNT: ***2,500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06G0126969039	JS	Monthly Water	07/14/2026	20285	156.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Monthly Water	1.00000	156.55000	156.55

Account	*Account Description*	*Total Per Account*
10 E 000 2210 4110 00 000000	*IMPROV INSTRUCT SUPPLIES*	*94.66*
10 E 000 2320 4910 90 000000	*SUPERINTENDENT SUPPLIES*	*61.89*

Total for PRIMO BRANDS: ***156.55***