

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CHE TYP</u>
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,406.75	20E202 2540 3210 00 000000	05/19/2025	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	1,406.75	20E202 2540 3210 00 000000	05/19/2025	R
SBC WASTE SOLUTIONS	Waste Removal DJ WF EE	2022500008	-1,406.75	20E202 2540 3210 00 000000	05/19/2025	V
	Totals for SBC WASTE SOLUTIONS INC		1,406.75			
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 3/4/25-05/02/25	2022500006	1,094.33	20E101 2540 4600 00 000000	05/19/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 D0 3/4/25-5-2-25	2022500015	199.96	20E901 2540 4600 00 000000	05/19/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 D0 3/4/25-5-2-25	2022500015	199.96	20E901 2540 4600 00 000000	05/19/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 3/4/25-05/02/25	2022500006	1,094.33	20E101 2540 4600 00 000000	05/19/2025	R
VILLAGE OF BLOOMINGD	Water and sewer 24-25 D0 3/4/25-5-2-25	2022500015	-199.96	20E901 2540 4600 00 000000	05/19/2025	V
VILLAGE OF BLOOMINGD	Water and sewer 24-25 Erickson 3/4/25-05/02/25	2022500006	-1,094.33	20E101 2540 4600 00 000000	05/19/2025	V
	Totals for VILLAGE OF BLOOMINGDALE		1,294.29			
	Totals for checks		2,701.04			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	Oper, Build, & Maint Fund	0.00	0.00	2,701.04	2,701.04
***	Fund Summary Totals ***	0.00	0.00	2,701.04	2,701.04

***** End of report *****