

SYS DATE:10/07/22

ROBBINS  
A / P W A R R A N T L I S T  
REGISTER # 418  
Friday October 7, 2022

SYS TIME:12:37  
[NW1]

DATE: 10/07/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ALTA EQUIPMENT COMPANY SS4/28955	01-41-512		445.72	445.72
01 BADGER METER, INC. 80109153	51-00-590		53.25	53.25
01 BUD'S AMBULANCE SERVICE 07-0122-6744 08-0122-6744	01-11-539 01-11-539		9296.28	4739.28 4557.00
01 CLARKE'S GARDEN CENTER & STONE 092222	01-41-614		2500.00	2500.00
01 COM ED ACCT. 1267152055 2055-0922	01-11-571		354.30	354.30
01 ComCast Business #8771 40 074 7166-1022	01-11-552		607.05	607.05
01 EAGLE UNIFORM CO., INC. INV-10236-10237	01-21-471		874.00	874.00
01 LAW OFFICE OF MICHELLE BROUGHT 2022452 2022453 2022454 2022455	01-11-533 01-11-533 01-11-533 01-11-533		8963.60	2791.52 780.00 1450.45 3941.63
01 PURCHASE POWER 091922 091922	01-11-551 01-11-575.2		639.41	550.00 89.41
01 PITNEY BOWES 3105733053	01-11-551		600.87	600.87
01 QUENCH USA, INC. INV04414370	01-11-548		60.00	60.00
01 Robbins Park District Communit 224	01-11-554		300.00	300.00
01 Carl Scott, Sr. 318415	01-21-613		153.95	153.95
** TOTAL CHECKS TO BE ISSUED			24848.43	