

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 Anderson Elevator Co.			3645.00	
60929-25T5	01-11-511			175.00
60930-L5B6	01-21-511			200.00
60931-w723	01-00-526			175.00
INV-60152-w888	01-21-511			1385.00
INV-60153-G682	01-00-526			1710.00
01 AT&T			2989.38	
4189-0822	01-11-575.2			55.75
4189-0822	01-11-552			2933.63
01 AT&T			3805.64	
2850212702	01-11-552			3347.64
5574742708	01-11-552			458.00
01 AT&T			98.99	
1068-0822	01-21-552			89.00
1068-0822	01-11-575.2			9.99
01 AT&T MOBILITY #287311521880			2543.55	
1880-0722	01-11-552			2543.55
01 AT&T MOBILITY			1009.01	
1750-0722	01-21-552			1009.01
01 ANDREA D. BONDS			2500.00	
072622	01-21-533			2500.00
01 CDS OFFICE TECHNOLOGIES			4122.16	
INV1478549	01-11-548			4122.16
01 COMCAST #877140074013401			857.70	
3401-0922	01-21-552			273.90
3401-0922	01-11-575.2			10.00
3401-1022	01-21-552			273.90
3401-1022	01-11-575.2			16.00
3401-1122	01-21-552			273.90
3401-1122	01-11-575.2			10.00
01 COMCAST BUSINESS#8771400740138			170.00	
03072022	01-11-552			170.00
01 COMCAST #8771400740147568			1304.51	
7568-0922	01-00-526			300.92
7568-0922	01-11-575.2			10.00
7568-0922b	01-00-526			993.59
01 Comcast #8771400740002904			29.42	
2904-0922	01-21-552			14.71
2904-1022	01-21-552			14.71
01 Del Galdo Law Group, LLC			9276.56	
29414	01-11-533			9276.56
01 ECONO SIGNS			5142.30	
10-977058	01-41-517			5142.30
01 ESO SOLUTIONS, INC.			6869.34	
ESO-79726	01-22-684			6869.34
01 FIRST COMMUNICATIONS			600.54	

SYS DATE:10/20/22

ROBBINS
A / P W A R R A N T L I S T
REGISTER # 422
Thursday October 20, 2022

SYS TIME:16:07
[NW1]

DATE: 10/20/22

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			78557.92	
ROAD AND BRIDGE			27050.00	
*** GRAND TOTAL ***			105607.92	
TOTAL FOR REGULAR CHECKS:			105,607.92	

SYS DATE:10/20/22

ROBBINS
A / P W A R R A N T L I S T
REGISTER # 424
Thursday October 20, 2022

SYS TIME:17:47
[NW1]

DATE: 10/20/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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51 CALUMET CITY PLUMBING			54537.30	
50638	51-00-590			11972.00
50640	51-00-590			3043.20
51475	51-00-590			5142.40
51562	51-00-590			6984.00
53317	51-00-590			1709.20
53750	51-00-590			9525.60
53844	51-00-590			4537.00
53912	51-00-590			4790.50
53916	51-00-590			2260.00
54159	51-00-590			4573.40

** TOTAL CHECKS TO BE ISSUED 54537.30