



VENDOR #	NAME	DEPT.	AMOUNT
10 10 DRUG & DUI ENFORCEMENT			
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
MAR10 MARSEILLES PUBLIC LIBRARY			
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	457.52
	**TOTAL		457.52
	14 14 SOCIAL SECURITY	GRAND TOTAL	457.52
CAR03 CARGILL INC			
MID03	MIDWEST TESTING SERVICES, INC.	15-00	8,182.79
		15-00	12,396.00
	**TOTAL		20,578.79
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	20,578.79
GLE01 GLEASON & COMPANY			
NIC01	NICOR GAS	17-00	65.68
THR02	THRUSH SANITATION SERVICE, INC.	17-00	106.50
		17-00	150.00
	**TOTAL		322.18
	17 17 RECREATION FUND	GRAND TOTAL	322.18
ETS01 ETSCHIED & DUTTLINGER			
ETS01	ETSCHIED & DUTTLINGER	22-00	21,042.00
	**TOTAL		21,042.00
	22 22 TIF I	GRAND TOTAL	21,042.00
ETS01 ETSCHIED & DUTTLINGER			
ETS01	ETSCHIED & DUTTLINGER	23-00	840.00
	**TOTAL		840.00
	23 23 TIF II	GRAND TOTAL	840.00
ETS01 ETSCHIED & DUTTLINGER			
ETS01	ETSCHIED & DUTTLINGER	25-00	168.00
	**TOTAL		168.00
	25 25 TIF IV	GRAND TOTAL	168.00
REN05 RENWICK & ASSOCIATES, INC.			
REN05	RENWICK & ASSOCIATES, INC.	30-00	6,476.00
	**TOTAL		6,476.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	6,476.00
BAX01 BAXTER & WOODMAN, INC.			
BAX01	BAXTER & WOODMAN, INC.	33-00	259.38

VENDOR #	NAME	DEPT.	AMOUNT
33 33 SW CONST B/I FUND(DEBT SERV)			
	**TOTAL		259.38
33 33 SW CONST B/I FUND(DEBT SERV) GRAND TOTAL			259.38
BUR05	BURTON, FULLER, & ASSOCIATES, P.C34-00		5,610.10
	**TOTAL		5,610.10
34 34 COMMUNITY DEVELOPMENT FUND GRAND TOTAL			5,610.10
ETS01	ETSCHIED & DUTTLINGER	50-00	2,992.00
	**TOTAL		2,992.00
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			2,992.00
ARN01	ARNESON OIL COMPANY	51-00	118.33
ETS01	ETSCHIED & DUTTLINGER	51-00	294.00
FIS01	FISHER AUTO PARTS	51-00	35.21
GLE01	GLEASON & COMPANY	51-00	2.96
HAC01	HACH COMPANY	51-00	2,277.06
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,579.89
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	93.84
NIC01	NICOR GAS	51-00	224.54
POS02	POSTMASTER	51-00	500.00
TES01	T.E.S.T.	51-00	403.50
	**TOTAL		7,529.33
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	608.99
TES01	T.E.S.T.	51-10	109.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		792.99
51 51 WATER FUND GRAND TOTAL			8,322.32
CLE02	CLEVELAND COTTON PRODUCTS	52-00	356.17
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	1,212.50
D&S01	D & S FOODS	52-00	32.57
ELL01	SENECA ACE HARDWARE	52-00	28.40
ETS01	ETSCHIED & DUTTLINGER	52-00	966.00
FIS01	FISHER AUTO PARTS	52-00	35.21
GOL01	GOLDEN RULE LUMBER	52-00	86.10
HAW05	HAWKINS, INC.	52-00	1,042.50
HKS01	HICKSGAS MARSEILLES, INC.	52-00	42.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,612.19
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	313.78
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	587.33
	**TOTAL		9,869.67
GAS01	GASVODA & ASSO:CIATES, INC.	52-10	520.00
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,171.79
	**TOTAL		2,691.79
52 52 SEWER FUND GRAND TOTAL			12,561.46

SYS DATE:05/15/20

CITY OF MARSEILLES  
C L A I M S H E E T  
Wednesday May 20,2020

SYS TIME:14:09

[NCS]

DATE: 05/20/20

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VENDOR #	NAME	DEPT.	AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

ETS01	ETSCHEID & DUTT.INGER	59-00	1,000.00
	**TOTAL		1,000.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 1,000.00

GRAND TOTAL FOR ALL FUNDS: 122,839.46

TOTAL FOR REGULAR CHECKS: 122,839.46