

| VENDOR # | NAME | DEPT. | AMOUNT |
|--------------------|---------------------------------|-------------|-----------|
| 01 01 GENERAL FUND | | | |
| MAR10 | MARSEILLES PUBLIC LIBRARY | 01-00 | 1,061.42 |
| | **TOTAL | | 1,061.42 |
| AME02 | AMERICAN LEGAL PUBLISHING | 01-11 | 99.00 |
| D&S01 | D & S FOODS | 01-11 | 55.38 |
| ETS01 | ETSCHIED & DUTTLINGER | 01-11 | 630.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 01-11 | 181.92 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-11 | 31.75 |
| | **TOTAL | | 998.05 |
| POLICE | | | |
| AME02 | AMERICAN LEGAL PUBLISHING | 01-21 | 99.00 |
| BAT01 | BATTERY SERVICE CORPORATION | 01-21 | 229.95 |
| D&S01 | D & S FOODS | 01-21 | 7.69 |
| FIS01 | FISHER AUTO PARTS | 01-21 | 198.21 |
| ILL04 | ILLINOIS LAW ENFORCEMENT | 01-21 | 60.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 01-21 | 482.80 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-21 | 31.75 |
| PF01 | P.F. PETTIBONE & CO. | 01-21 | 286.85 |
| STAP1 | STAPLES CREDIT PLAN | 01-21 | 44.20 |
| SWI02 | SOUTHWESTERN ILLINOIS COLLEGE | 01-21 | 1,190.00 |
| | **TOTAL POLICE | | 2,630.45 |
| PUBLIC AFFAIRS | | | |
| AME02 | AMERICAN LEGAL PUBLISHING | 01-31 | 99.00 |
| ETS01 | ETSCHIED & DUTTLINGER | 01-31 | 7,934.00 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 01-31 | 941.58 |
| TUR03 | MICHELLE TURNER | 01-31 | 4,050.00 |
| | **TOTAL PUBLIC AFFAIRS | | 13,024.58 |
| STREET | | | |
| ARN01 | ARNESON OIL COMPANY | 01-41 | 251.52 |
| CHA05 | CHAMLIN & ASSOCIATES | 01-41 | 3,625.00 |
| ETS01 | ETSCHIED & DUTTLINGER | 01-41 | 1,302.00 |
| MARS1 | MARSHALL STATION | 01-41 | 78.07 |
| MCM01 | MCMASTER-CARR SUPPLY COMPANY | 01-41 | 691.55 |
| | **TOTAL STREET | | 5,948.14 |
| PUBLIC PROPERTY | | | |
| D&S01 | D & S FOODS | 01-45 | 39.44 |
| ELL01 | SENECA ACE HARDWARE | 01-45 | 41.95 |
| ETS01 | ETSCHIED & DUTTLINGER | 01-45 | 588.00 |
| FIS01 | FISHER AUTO PARTS | 01-45 | 162.81 |
| GLE01 | GLEASON & COMPANY | 01-45 | 48.29 |
| LOU01 | LOU'S SPRING SHOP | 01-45 | 217.50 |
| MARS1 | MARSHALL STATION | 01-45 | 210.70 |
| MAU01 | MAUTINO'S DIST. CO. INC. | 01-45 | 31.95 |
| MIC09 | MICKEY'S LINEN | 01-45 | 169.98 |
| NIC01 | NICOR GAS | 01-45 | 411.60 |
| SAM03 | SAM'S PIZZA | 01-45 | 41.00 |
| STA01 | STANDARD EQUIPMENT COMPANY | 01-45 | 317.71 |
| THR02 | THRUSH SANITATION SERVICE, INC. | 01-45 | 75.00 |
| WAL04 | BILL WALSH FORD | 01-45 | 360.00 |
| | **TOTAL PUBLIC PROPERTY | | 2,715.93 |
| 01 01 GENERAL FUND | | GRAND TOTAL | 26,378.57 |
| REN05 | RENWICK & ASSOCIATES, INC. | 08-00 | 2,848.00 |
| | **TOTAL | | 2,848.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
|------------------------------|---------------------------------|-------------|-----------|
| 08 08 COMMUNITY IMPROVEMENTS | | | |
| | 08 08 COMMUNITY IMPROVEMENTS | GRAND TOTAL | 2,848.00 |
| LAB01 | LABOR LOCAL 393 | 10-00 | 500.00 |
| | **TOTAL | | 500.00 |
| | 10 10 DRUG & DUI ENFORCEMENT | GRAND TOTAL | 500.00 |
| MAR10 | MARSEILLES PUBLIC LIBRARY | 14-00 | 480.70 |
| | **TOTAL | | 480.70 |
| | 14 14 SOCIAL SECURITY | GRAND TOTAL | 480.70 |
| ELL01 | SENECA ACE HARDWARE | 17-00 | 64.95 |
| GLE01 | GLEASON & COMPANY | 17-00 | 67.89 |
| GOL01 | GOLDEN RULE LUMBER | 17-00 | 909.88 |
| NIC01 | NICOR GAS | 17-00 | 87.92 |
| THRO2 | THRUSH SANITATION SERVICE, INC. | 17-00 | 150.00 |
| | **TOTAL | | 1,280.64 |
| | 17 17 RECREATION FUND | GRAND TOTAL | 1,280.64 |
| ETS01 | ETSCHIED & DUTTLINGER | 22-00 | 10,282.00 |
| | **TOTAL | | 10,282.00 |
| | 22 22 TIF I | GRAND TOTAL | 10,282.00 |
| ETS01 | ETSCHIED & DUTTLINGER | 25-00 | 294.00 |
| | **TOTAL | | 294.00 |
| | 25 25 TIF IV | GRAND TOTAL | 294.00 |
| ETS01 | ETSCHIED & DUTTLINGER | 26-00 | 42.00 |
| | **TOTAL | | 42.00 |
| | 26 26 TIF V | GRAND TOTAL | 42.00 |
| MAR10 | MARSEILLES PUBLIC LIBRARY | 29-00 | 21,927.97 |
| | **TOTAL | | 21,927.97 |
| | 29 29 LIBRARY FUND | GRAND TOTAL | 21,927.97 |
| ETS01 | ETSCHIED & DUTTLINGER | 30-00 | 9,608.00 |
| REN05 | RENWICK & ASSOCIATES, INC. | 30-00 | 2,889.00 |
| | **TOTAL | | 12,497.00 |

| VENDOR # | NAME | DEPT. | AMOUNT |
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| 30 30 STREETS/CAPITAL IMPROVEMENTS | | | |
| 30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL | | | 12,497.00 |
| BAX01 | BAXTER & WOODMAN, INC. | 33-00 | 4,134.53 |
| **TOTAL | | | 4,134.53 |
| 33 33 SW CONST B/I FUND(DEBT SERV) GRAND TOTAL | | | 4,134.53 |
| RIV02 | RIVER REDI-MIX | 50-00 | 237.00 |
| **TOTAL | | | 237.00 |
| 50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL | | | 237.00 |
| AME02 | AMERICAN LEGAL PUBLISHING | 51-00 | 99.00 |
| ARN01 | ARNESON OIL COMPANY | 51-00 | 25.98 |
| BBC01 | BB COMMUNITY LEASING SERVICES | 51-00 | 16,609.67 |
| BRE3 | BRENTAG MID-SOUTH, INC | 51-00 | 4,437.30 |
| CUR01 | CURTIS 1000-INC | 51-00 | 458.08 |
| ETS01 | ETSCHIED & DUTTLINGER | 51-00 | 2,352.00 |
| FIS01 | FISHER AUTO PARTS | 51-00 | 96.45 |
| GLE01 | GLEASON & COMPANY | 51-00 | 29.14 |
| HAW05 | HAWKINS, INC. | 51-00 | 1,815.53 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 51-00 | 98.84 |
| NIC01 | NICOR GAS | 51-00 | 40.82 |
| POS02 | POSTMASTER | 51-00 | 500.00 |
| SHAW3 | SHAW MEDIA | 51-00 | 1,179.00 |
| TES01 | T.E.S.T. | 51-00 | 650.50 |
| UTI02 | UTILITY EQUIPMENT COMPANY | 51-00 | 176.96 |
| **TOTAL | | | 28,569.27 |
| TES01 | T.E.S.T. | 51-10 | 54.00 |
| THR02 | THRUSH SANITATION SERVICE, INC. | 51-10 | 75.00 |
| **TOTAL | | | 129.00 |
| 51 51 WATER FUND GRAND TOTAL | | | 28,698.27 |
| AME02 | AMERICAN LEGAL PUBLISHING | 52-00 | 99.00 |
| BAX01 | BAXTER & WOODMAN, INC. | 52-00 | 1,662.50 |
| CUR01 | CURTIS 1000-INC | 52-00 | 458.07 |
| ELL01 | SENECA ACE HARDWARE | 52-00 | 85.18 |
| ETS01 | ETSCHIED & DUTTLINGER | 52-00 | 1,176.00 |
| EVO01 | EVOQUA WATER TECHNOLOGIES LLC | 52-00 | 1,515.32 |
| FIS01 | FISHER AUTO PARTS | 52-00 | 11.10 |
| GLE01 | GLEASON & COMPANY | 52-00 | 17.27 |
| GRA07 | GRAINGER | 52-00 | 158.00 |
| HAW05 | HAWKINS, INC. | 52-00 | 45.00 |
| HKS01 | HICKSGAS MARSEILLES, INC. | 52-00 | 41.10 |
| MAR14 | MARSEILLES TELEPHONE COMPANY | 52-00 | 54.92 |
| NIC01 | NICOR GAS | 52-00 | 241.35 |
| POS02 | POSTMASTER | 52-00 | 500.00 |
| REV01 | REVERE ELECTRIC | 52-00 | 101.81 |
| **TOTAL | | | 6,166.62 |
| 52 52 SEWER FUND GRAND TOTAL | | | 6,166.62 |

SYS DATE:08/14/20

CITY OF MARSEILLES
C L A I M S H E E T
wednesday August 19, 2020

SYS TIME:15:27

DATE: 08/19/20

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| VENDOR # | NAME | DEPT. | AMOUNT |
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53 53 EU WATER SERVICE CHARGE

| | | | |
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| FER03 | FERGUSON WATERWORKS #2516 | 53-00 | 20,549.26 |
| IND01 | INDUSTRIAL POWER CONTROLS INC. | 53-00 | 239.10 |

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| **TOTAL | | | 20,788.36 |
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| 53 53 EU WATER SERVICE CHARGE | GRAND TOTAL | 20,788.36 |
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| GRAND TOTAL FOR ALL FUNDS: | 136,555.66 |
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| TOTAL FOR REGULAR CHECKS: | 136,555.66 |
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