

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
ETS01	ETSCHEID & DUTTLINGER	01-11	336.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
MAU01	MAUTINO'S DIST. CO. INC.	01-11	47.60
NAT11	NATIONWIDE	01-11	50.00
**TOTAL			615.52
POLICE			
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	66.90
GLE01	GLEASON & COMPANY	01-21	18.87
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	482.80
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
STAP1	STAPLES CREDIT PLAN	01-21	35.22
**TOTAL POLICE			1,522.57
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
ETS01	ETSCHEID & DUTTLINGER	01-31	756.00
FUL01	FULLER, OWEN/JOELLEN	01-31	1,475.68
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	941.58
TUR03	MICHELLE TURNER	01-31	4,050.00
**TOTAL PUBLIC AFFAIRS			7,256.52
STREET			
ARN01	ARNESON OIL COMPANY	01-41	969.10
ELL01	SENECA ACE HARDWARE	01-41	41.86
ETS01	ETSCHEID & DUTTLINGER	01-41	252.00
FIS01	FISHER AUTO PARTS	01-41	39.32
GLE01	GLEASON & COMPANY	01-41	152.51
HIV01	HI VIZ INC	01-41	325.00
MIL05	AARON MILLER TREE SERVICE	01-41	2,000.00
NOL01	GARY NOLAN	01-41	500.00
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-41	19,181.15
**TOTAL STREET			23,460.94
PUBLIC PROPERTY			
ARN01	ARNESON OIL COMPANY	01-45	169.99
BAT01	BATTERY SERVICE CORPORATION	01-45	28.05
D&S01	D & S FOODS	01-45	54.90
ETS01	ETSCHEID & DUTTLINGER	01-45	882.00
FIS01	FISHER AUTO PARTS	01-45	255.52
GLE01	GLEASON & COMPANY	01-45	11.89
HAR07	JORDAN HARRISON TOWING & SERVICE	01-45	125.00
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,071.57
LOU02	LOUIE'S LAWN CARE	01-45	1,275.00
MEN02	MENARDS-MORRIS	01-45	100.36
MIC09	MICKY'S LINEN & TOWEL SUPPLY	01-45	98.47
NIC01	NICOR GAS	01-45	412.91
RED03	RED'S TRUCK REPAIR INC	01-45	75.60
REP01	REPUBLIC SERVICES	01-45	126.51
RIV02	RIVER REDI-MIX	01-45	13.10
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
USA01	USA BLUE BOOK	01-45	201.59
WAS02	WASTE MANAGEMENT	01-45	500.00
**TOTAL PUBLIC PROPERTY			9,477.46
01 01 GENERAL FUND			GRAND TOTAL 42,333.01
LAB01	LABOR LOCAL 393	10-00	500.00
**TOTAL			500.00

SYS DATE:09/11/20

CITY OF MARSEILLES
CLAIM SHEET
Wednesday Sept 16,2020

SYS TIME:15:10

[NCS]

DATE: 09/16/20

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VENDOR #	NAME	DEPT.	AMOUNT
10	10 DRUG & DUI ENFORCEMENT		
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
HOP1	HOPKINS & ASSOCIATES, CPAS	11-00	10,600.00
	**TOTAL		10,600.00
	11 11 AUDIT	GRAND TOTAL	10,600.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	454.10
	**TOTAL		454.10
	14 14 SOCIAL SECURITY	GRAND TOTAL	454.10
GLE01	GLEASON & COMPANY	17-00	109.98
NIC01	NICOR GAS	17-00	87.90
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		347.88
	17 17 RECREATION FUND	GRAND TOTAL	347.88
ETS01	ETSCHIED & DUTTLINGER	22-00	4,166.00
	**TOTAL		4,166.00
	22 22 TIF I	GRAND TOTAL	4,166.00
ETS01	ETSCHIED & DUTTLINGER	25-00	42.00
	**TOTAL		42.00
	25 25 TIF IV	GRAND TOTAL	42.00
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	19,105.73
	**TOTAL		19,105.73
	29 29 LIBRARY FUND	GRAND TOTAL	19,105.73
ETS01	ETSCHIED & DUTTLINGER	30-00	4,602.00
REN05	RENWICK & ASSOCIATES, INC.	30-00	2,800.00
	**TOTAL		7,402.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	7,402.00
WAT01	WATER PRODUCTS COMPANY	50-00	106.52
	**TOTAL		106.52
	50 50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	106.52

DATE: 09/16/20

VENDOR #	NAME	DEPT.	AMOUNT
51 51 WATER FUND			
ARN01	ARNESON OIL COMPANY	51-00	215.94
COR04	CORE & MAIN LP	51-00	338.00
CUR01	CURTIS 1000-INC	51-00	76.98
ETS01	ETSCHEID & DUTTLINGER	51-00	882.00
FIS01	FISHER AUTO PARTS	51-00	31.19
GRA07	GRAINGER	51-00	144.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	5,009.45
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	98.84
NIC01	NICOR GAS	51-00	40.84
POS02	POSTMASTER	51-00	450.00
TES01	T.E.S.T.	51-00	180.00
WAT01	WATER PRODUCTS COMPANY	51-00	22.75
**TOTAL			7,489.99
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	764.46
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
**TOTAL			893.46
51 51 WATER FUND		GRAND TOTAL	8,383.45
ALS01	AL'S PLUMBING & HEATING, INC.	52-00	407.00
CUR01	CURTIS 1000-INC	52-00	76.98
D&S01	D & S FOODS	52-00	45.47
ELL01	SENECA ACE HARDWARE	52-00	60.33
ETS01	ETSCHEID & DUTTLINGER	52-00	924.00
GLE01	GLEASON & COMPANY	52-00	2.05
HAW05	HAWKINS, INC.	52-00	40.00
HKS01	HICKSGAS MARSEILLES, INC.	52-00	41.10
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,381.68
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MUE02	JON MUELLER	52-00	94.88
NIC01	NICOR GAS	52-00	230.35
POS02	POSTMASTER	52-00	450.00
WAL04	BILL WALSH FORD	52-00	39.99
**TOTAL			6,848.75
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,385.11
**TOTAL			2,385.11
52 52 SEWER FUND		GRAND TOTAL	9,233.86
ETS01	ETSCHEID & DUTTLINGER	59-00	2,304.00
**TOTAL			2,304.00
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	2,304.00
GRAND TOTAL FOR ALL FUNDS:			104,978.55
TOTAL FOR REGULAR CHECKS:			104,978.55