

SYS DATE:10/16/20

CITY OF MARSEILLES

SYS TIME:11:29

CLAIM SHEET

[NCS]

DATE: 10/21/20

wednesday October 21,2020

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,345.59
	**TOTAL		1,345.59
ETS01	ETSCHEID & DUTTLINGER	01-11	84.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	181.92
	**TOTAL		265.92
POLICE			
BR03	BROWNLEE DATA SYSTEMS	01-21	5,000.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-21	2,226.90
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,990.83
COM06	TECHNOLOGY MANAGEMENT REVOLVING F01	01-21	887.03
FIS01	FISHER AUTO PARTS	01-21	85.80
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21	220.00
IND01	INDUSTRIAL POWER CONTROLS INC.	01-21	159.20
LAW06	DAVID LAWSON	01-21	150.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	483.36
MARS1	MARSHALL STATION	01-21	92.34
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
STAP1	STAPLES CREDIT PLAN	01-21	1,338.80
	**TOTAL POLICE		12,666.01
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.C.	01-31	4,017.77
ETS01	ETSCHEID & DUTTLINGER	01-31	672.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	783.55
ROT01	MARSEILLES ROTARY CLUB 1513	01-31	400.00
TUR03	MICHELLE TURNER	01-31	4,050.00
	**TOTAL PUBLIC AFFAIRS		9,923.32
STREET			
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	149.00
ETS01	ETSCHEID & DUTTLINGER	01-41	672.00
FIS01	FISHER AUTO PARTS	01-41	75.34
KRA03	MIKE KRAUSE	01-41	500.00
MIL05	AARON MILLER TREE SERVICE	01-41	500.00
	**TOTAL STREET		1,896.34
PUBLIC PROPERTY			
ARN01	ARNESON OIL COMPANY	01-45	899.98
BAT01	BATTERY SERVICE CORPORATION	01-45	79.95
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	249.70
CUS01	CUSTOM WASH ONE, INC	01-45	440.25
ELL01	SENECA ACE HARDWARE	01-45	11.36
ETS01	ETSCHEID & DUTTLINGER	01-45	462.00
FIS01	FISHER AUTO PARTS	01-45	857.40
JOH07	JOHNSON CONTROLS FIRE PROTECTION	01-45	420.00
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	71.64
NIC01	NICOR GAS	01-45	416.59
RED03	RED'S TRUCK REPAIR INC	01-45	558.58
THR02	THRUSH SANITATION SERVICE, INC.	01-45	75.00
	**TOTAL PUBLIC PROPERTY		4,542.45
01 01 GENERAL FUND		GRAND TOTAL	30,639.63
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
	**TOTAL		5,721.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	5,721.00

VENDOR #	NAME	DEPT.	AMOUNT
08 08 COMMUNITY IMPROVEMENTS			
NOR01	NORTH CENTRAL II. COUNCIL OF GOVER	08-00S	2,296.90
RIV02	RIVER REDI-MIX	08-00	1,031.50
UNI10	UNITED ARCHITECTS, LTD	08-00	4,000.00
	**TOTAL		7,328.40
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	7,328.40
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUJ ENFORCEMENT	GRAND TOTAL	500.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	455.46
	**TOTAL		455.46
	14 14 SOCIAL SECURITY	GRAND TOTAL	455.46
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,591.60
	**TOTAL		1,591.60
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	1,591.60
NIC01	NICOR GAS	17-00	87.98
THR02	THRUSH SANITATION SERVICE, INC.	17-00	150.00
	**TOTAL		237.98
	17 17 RECREATION FUND	GRAND TOTAL	237.98
ETS01	ETSCHEID & DUTTLINGER	22-00	9,936.00
	**TOTAL		9,936.00
	22 22 TIF I	GRAND TOTAL	9,936.00
ETS01	ETSCHEID & DUTTLINGER	24-00	84.00
	**TOTAL		84.00
	24 24 TIF III	GRAND TOTAL	84.00
MAR10	MARSEILLES PUBLIC LIBRARY	29-00	19,632.70
	**TOTAL		19,632.70
	29 29 LIBRARY FUND	GRAND TOTAL	19,632.70
REN05	RENWICK & ASSOCIATES, INC.	30-00	3,618.00

VENDOR #	NAME	DEPT.	AMOUNT
30 30 STREETS/CAPITAL IMPROVEMENTS			
	**TOTAL		3,618.00
30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL			3,618.00
REN05	RENWICK & ASSOCIATES, INC.	50-00	1,056.00
	**TOTAL		1,056.00
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			1,056.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	350.38
ETS01	ETSCHIED & DUTTLINGER	51-00	1,260.00
HAW05	HAWKINS, INC.	51-00	1,815.53
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	98.84
NIC01	NICOR GAS	51-00	40.87
OSF04	OSF OCCUPATIONAL HEALTH	51-00	198.00
POS02	POSTMASTER	51-00	400.00
TES01	T.E.S.T.	51-00	64.50
	**TOTAL		4,228.12
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			4,357.12
ASC01	ASCO SERVICES, INC	52-00	706.65
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	52-00	198.00
CLE02	CCP INDUSTRIES	52-00	320.70
ELL01	SENECA ACE HARDWARE	52-00	32.03
ETS01	ETSCHIED & DUTTLINGER	52-00	1,008.00
FIS01	FISHER AUTO PARTS	52-00	4.35
GRA07	GRAINGER	52-00	73.50
HAW05	HAWKINS, INC.	52-00	552.03
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	55.00
MAR04	MARSEILLES SHEET METAL, INC.	52-00	385.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
MCM01	MCMMASTER-CARR SUPPLY COMPANY	52-00	1,600.31
NIC01	NICOR GAS	52-00	232.71
PDC01	PDC LABORATORIES, INC	52-00	741.70
POS02	POSTMASTER	52-00	400.00
SEN10	SENECA FFA	52-00	200.00
	**TOTAL		6,564.90
COMED	COMED	52-10	281.35
	**TOTAL		281.35
52 52 SEWER FUND GRAND TOTAL			6,846.25
ETS01	ETSCHIED & DUTTLINGER	59-00	7,352.00
GAS01	GASVODA & ASSOCIATES, INC.	59-00	3,872.00
	**TOTAL		11,224.00
59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL			11,224.00
GRAND TOTAL FOR ALL FUNDS:			103,228.14
TOTAL FOR REGULAR CHECKS:			103,228.14