

# Accounts Payable Warrant List

For Meeting Dated 07/17/2024

List #358

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<hr/>					
AMANDA HART DESIGN-HAR08	Invoice: 1696	SOCIAL MEDIA & WEBSITE UPDATE 01-31-535 JUNE INVOICE CORR	07/11/24 \$500.00	07/17/24	\$500.00
Vendor Total for: AMANDA HART DESIGN		(Fiscal YTD Payments: \$8,000.00)			\$500.00
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ARNESON OIL COMPANY-ARN01	Invoice: 252684	[REDACTED] 01-41-655 95 GALLONS DIESEL	07/02/24 \$314.93	07/17/24	\$314.93
	Invoice: 252685	[REDACTED] 01-41-655 63 GALLONS DIESEL	07/02/24 \$242.17	07/17/24	\$242.17
	Invoice: 732882	[REDACTED] 01-45-655 OIL DRUM/GREASE P	07/10/24 \$699.98	07/17/24	\$699.98
Vendor Total for: ARNESON OIL COMPANY		(Fiscal YTD Payments: \$4,181.43)			\$1,257.08
<hr/>					
ARROW SALES & SERVICE, INC.-ARR01	Invoice: 36895	FIRE EXTINGHISHERS 01-45-613 FIRE EXTINGHISHER	07/11/24 \$236.00	07/17/24	\$236.00
Vendor Total for: ARROW SALES & SERVICE, INC.		(Fiscal YTD Payments: \$.00)			\$236.00
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BLUE CARDINAL CHEMICAL-BLU05	Invoice: 13377	[REDACTED] 01-45-629 ELIMINATOR/GALLON	07/11/24 \$328.99	07/17/24	\$328.99
Vendor Total for: BLUE CARDINAL CHEMICAL		(Fiscal YTD Payments: \$.00)			\$328.99
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BOOMIN VINYL-BOO01	Invoice: 240000267	UTV PERMITS 01-21-929 UTV PERMITS	07/10/24 \$37.50	07/17/24	\$37.50
Vendor Total for: BOOMIN VINYL		(Fiscal YTD Payments: \$2,667.00)			\$37.50
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CHAMLIN & ASSOCIATES, INC-CHA05	Invoice: 2024389	[REDACTED] 30-00-538 HYDRAULIC STUDY/S	07/10/24 \$27,500.00	07/17/24	\$27,500.00
	Invoice: 2024390	[REDACTED] 30-00-538 INSPECT SYCAMORE/	07/10/24 \$680.00	07/17/24	\$680.00
	Invoice: 2024404	[REDACTED] 30-00-538 BRIDGE INSPECTION	07/10/24 \$3,350.50	07/17/24	\$3,350.50

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Vendor Total for: CHAMLIN & ASSOCIATES, INC		(Fiscal YTD Payments: \$917.50)			\$31,530.50
COMED-COMED					
	Invoice: STMTJUL2024	[REDACTED] 52-10-571.13 NTL GUARD LIFT ST	07/12/24 \$129.98	07/17/24	\$129.98
Vendor Total for: COMED		(Fiscal YTD Payments: \$2,556.62)			\$129.98
COMPLETE INTEGRATION AND SERVICES, LLC-COM11					
	Invoice: 334794	WWTP 52-00-515 CHLORINE PUMP PRO	07/10/24 \$310.00	07/17/24	\$310.00
Vendor Total for: COMPLETE INTEGRATION AND SERVICES, LLC		(Fiscal YTD Payments: \$542.50)			\$310.00
COSGROVE DISTRIBUTORS-COS01					
	Invoice: 157942	[REDACTED] 17-00-652.3 POOL CONCESSIONS	07/02/24 \$87.39	07/17/24	\$87.39
	Invoice: 158101B	[REDACTED] 17-00-652.3 POOL CONCESSIONS	07/10/24 \$440.94	07/17/24	\$440.94
	Invoice: 158109	[REDACTED] 17-00-652.2 BASEBALL CONCESSI	07/10/24 \$48.12	07/17/24	\$48.12
Vendor Total for: COSGROVE DISTRIBUTORS		(Fiscal YTD Payments: \$5,520.94)			\$576.45
D & S FOODS-D&S01					
	Invoice: STMTJULY2024	[REDACTED] 17-00-652.3 POOL CONCESSIONS 17-00-654 POOL JANITORIAL	07/11/24 \$3.75 \$7.78	07/17/24	\$11.53
Vendor Total for: D & S FOODS		(Fiscal YTD Payments: \$226.94)			\$11.53
DEPARTMENT OF THE TREASURY-IRS01					
	Invoice: STMTJULY2024	FORM 720 FOR PCORI PAYMENT 01-11-451.2 EXCISE TAX/ENVISI 01-21-451.2 EXCISE TAX/ENVISI 51-00-451.2 EXCISE TAX/ENVISI 52-00-451.2 EXCISE TAX/ENVISI	07/10/24 \$16.90 \$16.91 \$16.91 \$16.90	07/17/24	\$67.62
Vendor Total for: DEPARTMENT OF THE TREASURY		(Fiscal YTD Payments: \$.00)			\$67.62
ETSCHEID & DUTTLINGER-ETS01					
	Invoice: 17577	CONSTELLATION/RALPH COYLE	07/03/24	07/17/24	\$13,560.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 17578	51-10-532 CONSTELLATION/RAL 52-10-532 CONSTELLATION/RAL BROADWAY PARK	\$6,780.00 \$6,780.00 07/10/24	07/17/24	\$1,356.00
	Invoice: 17579	01-45-532 BROADWAY PARK ADMINISTRATIVE CONSULT (JUNE 2024)	\$1,356.00 07/03/24	07/17/24	\$5,200.00
	Invoice: 17580	01-31-534 ADMIN CONSULT (JU) 01-11-534 ADMIN CONSULT (JU) 01-41-534 ADMIN CONSULT (JU) 51-00-534 ADMIN CONSULT (JU) 52-00-534 ADMIN CONSULT (JU) 25-00-534 ADMIN CONSULT (JU) 01-45-534 ADMIN CONSULT (JU) MAIN STREET ENHANCEMENT PLAN	\$988.00 \$1,300.00 \$1,040.00 \$572.00 \$572.00 \$468.00 \$260.00 07/10/24	07/17/24	\$15,006.00
	Invoice: 17581	30-00-532 MAIN STREET ENHAN SEWER/SEWER RELATED PROJECTS	\$15,006.00 07/10/24	07/17/24	\$9,490.00
	Invoice: 17582	59-00-532 SEWER/SEWER RELAT STREET PROJECTS	\$9,490.00 07/10/24	07/17/24	\$950.00
		30-00-532 STREET PROJECTS	\$950.00		
Vendor Total for: ETSCHIED & DUTTLINGER			(Fiscal YTD Payments: \$48,238.00)		\$45,562.00
FISHER AUTO PARTS-FIS01					
	Invoice: 316-252916	[REDACTED] 01-45-613 DELPHI CHASSIS	07/11/24 \$27.23	07/17/24	\$27.23
	Invoice: 316-253021	[REDACTED] 01-45-612 NYLON CABLE TIES	07/11/24 \$5.89	07/17/24	\$5.89
Vendor Total for: FISHER AUTO PARTS			(Fiscal YTD Payments: \$1,633.66)		\$33.12
GASVODA & ASSOCIATES, INC.-GAS01					
	Invoice: INV24SVC0236QUT	[REDACTED] 59-00-855 PUMP REPAIR/WALLA	07/10/24 \$2,397.00	07/17/24	\$2,397.00
Vendor Total for: GASVODA & ASSOCIATES, INC.			(Fiscal YTD Payments: \$.00)		\$2,397.00
GRAINGER-GRA07					
	Invoice: 9160321023	[REDACTED] 52-00-652 BURET GLASS 2ML	07/10/24 \$509.54	07/17/24	\$509.54
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$39.98)		\$509.54
HACH COMPANY-HAC01					
	Invoice: 14084702	[REDACTED]	07/11/24	07/17/24	\$1,170.66

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 14088100	51-00-652 ASCORBIC ACID/IRO [REDACTED]	\$1,170.66 07/10/24	07/17/24	\$197.07
		51-00-652 DPD FREE REFILL V [REDACTED]	\$197.07		
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$785.37)			\$1,367.73
HALM ELECTRICAL CONTRACTORS, INC-HAL03					
	Invoice: 30296	[REDACTED]	07/11/24	07/17/24	\$3,780.00
		59-00-856 LIFT STATION SURG [REDACTED]	\$3,780.00		
Vendor Total for: HALM ELECTRICAL CONTRACTORS, INC		(Fiscal YTD Payments: \$2,331.57)			\$3,780.00
HAWKINS, INC.-HAW05					
	Invoice: 6793203	[REDACTED]	07/11/24	07/17/24	\$2,125.89
		51-00-656.3 TONKAZORB [REDACTED]	\$2,125.89		
	Invoice: 6793251	[REDACTED]	07/11/24	07/17/24	\$1,478.58
		52-00-656 CHLORINE CYLINDER [REDACTED]	\$1,478.58		
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$10,400.73)			\$3,604.47
HEATHER MULCAHY-MED02					
	Invoice: STMTJULY2024	REIMBURSE FOR REC BOARD	07/02/24	07/17/24	\$41.49
		17-00-652.10 THEATER EXPENSE	\$41.49		
Vendor Total for: HEATHER MULCAHY		(Fiscal YTD Payments: \$.00)			\$41.49
HEISS WELDING, INC.-HEI01					
	Invoice: H39280	CITY GARAGE	07/11/24	07/17/24	\$941.03
		01-41-612 SWEEPER HOSES	\$470.51		
		01-45-612 SWEEPER HOSES	\$470.52		
Vendor Total for: HEISS WELDING, INC.		(Fiscal YTD Payments: \$.00)			\$941.03
HERITAGE CORRIDOR CVB-HER03					
	Invoice: 13609	CITY OF MARSEILLES	07/11/24	07/17/24	\$850.00
		01-31-913 VG 1/4 PAGE AD	\$850.00		
Vendor Total for: HERITAGE CORRIDOR CVB		(Fiscal YTD Payments: \$.00)			\$850.00
HOPKINS & ASSOCIATES, CPAS-HOP1					
	Invoice: 8811	MARSEILLES PUBLIC LIBRARY	07/08/24	07/17/24	\$1,800.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		11-00-531 FY 2024 AUDIT OF	\$1,800.00		
Vendor Total for: HOPKINS & ASSOCIATES, CPAS		(Fiscal YTD Payments: \$10,000.00)			\$1,800.00
ILLINOIS EPA-ILL16					
	Invoice: 2024JULYSTMT	[REDACTED]	07/10/24	07/17/24	\$500.00
		52-00-579 ANNUAL NPDES FEE	\$500.00		
	Invoice: JULYSTMT2024	[REDACTED]	07/10/24	07/17/24	\$2,500.00
		52-10-579 ANNUAL NPDES FEE	\$2,500.00		
	Invoice: STMTJULY2024	[REDACTED]	07/10/24	07/17/24	\$18,500.00
		52-00-579 ANNUAL NPDES FEE	\$18,500.00		
Vendor Total for: ILLINOIS EPA		(Fiscal YTD Payments: \$.00)			\$21,500.00
LKCS, INC-LKCS1					
	Invoice: 23348	[REDACTED]	07/02/24	07/17/24	\$163.01
		01-21-651 2 PART IMPOUND FO	\$163.01		
Vendor Total for: LKCS, INC		(Fiscal YTD Payments: \$.00)			\$163.01
MARSEILLES PUBLIC LIBRARY-MAR10					
	Invoice: STMTJULY 2024	PERSONAL PROPERTY REPLACEMENT TAX	07/10/24	07/17/24	\$3,232.29
		01-00-999.29 PERS PROP REPLACE	\$3,232.29		
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: \$4,905.38)			\$3,232.29
MARSEILLES TELEPHONE COMPANY-MAR14					
	Invoice: 11816519	[REDACTED]	07/10/24	07/17/24	\$1,049.91
		01-21-552.3 JULY 2024 DISPATC	\$1,049.91		
	Invoice: 11816830	[REDACTED]	07/02/24	07/17/24	\$54.92
		51-00-552.2 CITY GARAGE/INTER	\$54.92		
	Invoice: 11818235	[REDACTED]	07/02/24	07/17/24	\$309.44
		01-21-567.1 JULY 2024 EOC	\$309.44		
	Invoice: 11818426	[REDACTED]	07/02/24	07/17/24	\$352.76
		01-11-552.2 CITY HALL/INTERNE	\$352.76		
	Invoice: 11821673	[REDACTED]	07/10/24	07/17/24	\$761.39
		01-21-552.2 MPD INTERNET	\$184.92		
		01-21-557 MPD LEADS	\$576.47		
	Invoice: 11824404	[REDACTED]	07/10/24	07/17/24	\$876.31
		01-11-552 JULY 2024 PHONE B	\$172.95		
		01-11-552.2 JULY 2024 PHONE B	\$101.92		
		01-21-552 JULY 2024 PHONE B	\$208.63		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		17-00-552 JULY 2024 PHONE B	\$34.99		
		51-00-552 JULY 2024 PHONE B	\$136.27		
		51-00-552.2 JULY 2024 PHONE B	\$141.84		
		52-00-552 JULY 2024 PHONE B	\$79.71		
	Invoice: 11824846	[REDACTED]	07/02/24	07/17/24	\$46.92
		52-00-552.2 WWTP/INTERNET	\$46.92		
Vendor Total for: MARSEILLES TELEPHONE COMPANY		(Fiscal YTD Payments: \$7,707.91)			\$3,451.65
MARSELL STATION-MARS1					
	Invoice: STMTJULY2024	JUNE 2024 FUEL	07/11/24	07/17/24	\$2,427.98
		01-21-655 JUNE 2024 FUEL	\$731.49		
		01-41-655 JUNE 2024 FUEL	\$761.62		
		01-45-655 JUNE 2024 FUEL	\$182.46		
		51-00-655 JUNE 2024 FUEL	\$652.40		
		21-00-655 JUNE 2024 FUEL	\$100.01		
Vendor Total for: MARSELL STATION		(Fiscal YTD Payments: \$4,856.11)			\$2,427.98
MAUTINO'S DIST. CO. INC.-MAU01					
	Invoice: 316529	[REDACTED]	07/02/24	07/17/24	\$35.75
		01-11-651 WATER	\$35.75		
	Invoice: 316535	[REDACTED]	07/02/24	07/17/24	\$28.60
		01-21-651 WATER	\$28.60		
	Invoice: 316540	[REDACTED]	07/02/24	07/17/24	\$69.95
		01-45-654 GARBAGE LINERS	\$69.95		
	Invoice: 317009	[REDACTED]	07/10/24	07/17/24	\$165.85
		17-00-652.3 POOL CONCESSIONS	\$19.95		
		17-00-654 POOL JANITORIAL	\$145.90		
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$2,018.90)			\$300.15
NICOR GAS-NIC01					
	Invoice: STMTJULY2024	[REDACTED]	07/12/24	07/17/24	\$47.16
		52-00-571.5 I-80 LIFT STATION	\$47.16		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$5,101.70)			\$47.16
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS-NOR01					
	Invoice: 7701	ANNUAL MEMBERSHIP FEE 07/2024-2025	07/03/24	07/17/24	\$1,453.50
		01-31-561 ANNUAL MEMBERSHIP	\$1,453.50		
Vendor Total for: NORTH CENTRAL IL COUNCIL OF GOVERNMENTS		(Fiscal YTD Payments: \$.00)			\$1,453.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PARR FLEMING-FLE06					
	Invoice: STMTJULY2024	REIMBURSE I-80 ANNEXATION AGREEMENT 01-31-913.4 REIMBURSE I-80 AN	07/02/24 \$170.36	07/17/24	\$170.36
Vendor Total for: PARR FLEMING		(Fiscal YTD Payments: \$0.00)			\$170.36
PETTY CASH-PET02					
	Invoice: STMTJULY2024	REIMBURSE PETTY CASH 51-00-655 REIMBURSE FUEL ME 01-31-929 PARADE CANDY/MAIN 17-00-421.2 PAYROLL CORRECTIO 17-00-929 LIFEGUARD CARDS C	07/12/24 \$80.00 \$149.46 \$117.23 \$50.00	07/17/24	\$396.69
Vendor Total for: PETTY CASH		(Fiscal YTD Payments: \$850.84)			\$396.69
POSTMASTER-POS02					
	Invoice: STMTJULY2024	JULY 2024 WATER BILLS 51-00-551 JULY 2024 WATER B 52-00-551 JULY 2024 WATER B	07/10/24 \$550.00 \$550.00	07/17/24	\$1,100.00
Vendor Total for: POSTMASTER		(Fiscal YTD Payments: \$2,200.00)			\$1,100.00
RENEWICK & ASSOCIATES, INC.-REN05					
	Invoice: 2799	MAIN, COMMERCIAL, BROADWAY 26-00-532 MAIN, COMMERCIAL,	07/10/24 \$312.00	07/17/24	\$312.00
	Invoice: 2800	RUTLAND ST SIDEWALKS ITEP 30-00-532 RUTLAND ST SIDEWA	07/10/24 \$20,776.00	07/17/24	\$20,776.00
Vendor Total for: RENEWICK & ASSOCIATES, INC.		(Fiscal YTD Payments: \$32,597.00)			\$21,088.00
SENECA ACE HARDWARE-ELL01					
	Invoice: STMTJULY2024	[REDACTED] 01-45-612 JUNE 2024 HARDWAR 01-45-655 JUNE 2024 HARDWAR 09-00-913.5 JUNE 2024 HARDWAR 17-00-511.2 JUNE 2024 HARDWAR 52-00-551 JUNE 2024 HARDWAR 52-00-652 JUNE 2024 HARDWAR	07/10/24 \$34.58 \$33.98 \$38.99 \$169.51 \$33.84 \$36.96	07/17/24	\$347.86
Vendor Total for: SENECA ACE HARDWARE		(Fiscal YTD Payments: \$1,828.46)			\$347.86
SHAW MEDIA-SHAW3					
	Invoice: 062410182358	[REDACTED]	07/10/24	07/17/24	\$132.75

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-553 ZONING/HEARING	\$132.75		
Vendor Total for: SHAW MEDIA		(Fiscal YTD Payments: \$329.15)			\$132.75
T.E.S.T.-TES01					
	Invoice: 240700107	████████████████████ 51-10-538.1 FLUORIDE	07/12/24 \$17.00	07/17/24	\$17.00
	Invoice: 240700108	████████████████████ 51-00-538.1 FLUORIDE	07/12/24 \$34.00	07/17/24	\$34.00
	Invoice: 240700109	████████████████████ 51-00-538.1 COLIFORM COLILERT	07/12/24 \$175.00	07/17/24	\$175.00
	Invoice: 240700110	████████████████████ 51-00-538.1 COLONIES READ	07/12/24 \$25.00	07/17/24	\$25.00
	Invoice: 240700111	████████████████████ 51-10-538.1 COLIFORM COLILERT	07/12/24 \$75.00	07/17/24	\$75.00
Vendor Total for: T.E.S.T.		(Fiscal YTD Payments: \$2,879.00)			\$326.00
THRUSH SANITATION SERVICE, INC.-THR02					
	Invoice: 445008	████████████████████ 07-00-654.1 PORTABLES 51-10-654.1 PORTABLES	07/11/24 \$525.00 \$105.00	07/17/24	\$630.00
Vendor Total for: THRUSH SANITATION SERVICE, INC.		(Fiscal YTD Payments: \$1,450.00)			\$630.00
US FOODS-USA02					
	Invoice: 1060385	████████████████████ 09-00-913.1 FUN DAYS EXPENSE	07/03/24 \$655.08	07/17/24	\$655.08
Vendor Total for: US FOODS		(Fiscal YTD Payments: \$.00)			\$655.08
USA BLUE BOOK-USA01					
	Invoice: INV00399704	████████████████████ 52-00-652 ALUMINUM WEIGH PA	07/10/24 \$53.85	07/17/24	\$53.85
Vendor Total for: USA BLUE BOOK		(Fiscal YTD Payments: \$1,085.08)			\$53.85
VESTIS-VES01					
	Invoice: 6100304581	████████████████████ 01-45-654 CITY GARAGE MATS/	07/02/24 \$72.99	07/17/24	\$72.99
	Invoice: 6100304584	████████████████████ 01-45-654 CITY HALL MATS/SO	07/02/24 \$69.79	07/17/24	\$69.79



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<b>(VESTIS Cont'd)</b>					
	Invoice: 6100304585	[REDACTED] 01-45-654 MPD MAT/SOAP SERV	07/02/24 \$36.42	07/17/24	\$36.42
	Invoice: 6100306939	[REDACTED] 01-45-654 CITY GARAGE MATS/	07/10/24 \$72.99	07/17/24	\$72.99
	Invoice: 6100306943	[REDACTED] 01-45-654 CITY HALL MATS/RE	07/10/24 \$69.79	07/17/24	\$69.79
	Invoice: 6100306944	[REDACTED] 01-45-654 MAT/SOAP SERVICE	07/10/24 \$36.42	07/17/24	\$36.42
<b>Vendor Total for: VESTIS</b>			<b>(Fiscal YTD Payments: \$1,526.33)</b>		<b>\$358.40</b>
<b>ZIONS BANK-ZIO01</b>					
	Invoice: MARSEILLES-24	[REDACTED] 32-00-730 FISCAL AGENT FEE	07/02/24 \$500.00	07/17/24	\$1,000.00
		[REDACTED] 33-00-730 BOND AGENT FEE	\$500.00		
<b>Vendor Total for: ZIONS BANK</b>			<b>(Fiscal YTD Payments: \$322,731.25)</b>		<b>\$1,000.00</b>

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01 GENERAL FUND	\$19,656.73
07 PUBLIC COMFORT STATION	\$525.00
09 COMMUNITY EVENT FUND	\$694.07
11 AUDIT	\$1,800.00
17 RECREATION FUND	\$1,167.05
21 ESDA	\$100.01
25 TIF IV	\$468.00
26 TIF V	\$312.00
30 STREETS/CAPITAL IMPROVEMENTS	\$68,262.50
32 WATER REPAYMENT	\$500.00
33 SW CONST B/I FUND(DEBT SERV)	\$500.00
51 WATER FUND	\$12,908.96
52 SEWER FUND	\$32,145.44
59 SEWER SYSTEM IMPROVEMENT	\$15,667.00
Grand Total:	\$154,706.76
Total Vendors:	42
TOTAL FOR REGULAR CHECKS:	154706.76

SYS DATE:07/12/24  
 DATE: 07/17/24

CITY OF MARSEILLES  
 C L A I M S H E E T  
 Wednesday July 17, 2024

SYS TIME:13:51  
 [NCS]  
 PAGE 1

VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

MAR10 MARSEILLES PUBLIC LIBRARY 01-00 3,232.29

\*\*TOTAL 3,232.29

ETS01 ETSCHIED & DUTTLINGER 01-11 1,300.00  
 IRS01 DEPARTMENT OF THE TREASURY 01-11 16.90  
 MAR14 MARSEILLES TELEPHONE COMPANY 01-11 627.63  
 MAU01 MAUTINO'S DIST. CO. INC. 01-11 35.75

\*\*TOTAL 1,980.28

POLICE

BO001 BOOMIN VINYL 01-21 37.50  
 IRS01 DEPARTMENT OF THE TREASURY 01-21 16.91  
 LKCS1 LKCS, INC 01-21 163.01  
 MAR14 MARSEILLES TELEPHONE COMPANY 01-21 2,329.37  
 MAR51 MARSHELL STATION 01-21 731.49  
 MAU01 MAUTINO'S DIST. CO. INC. 01-21 28.60

\*\*TOTAL POLICE 3,306.88

PUBLIC AFFAIRS

ETS01 ETSCHIED & DUTTLINGER 01-31 988.00  
 FLE06 PARR FLEMING 01-31 170.36  
 HAR08 AMANDA HART DESIGN 01-31 500.00  
 HER03 HERITAGE CORRIDOR CVB 01-31 850.00  
 NOR01 NORTH CENTRAL IL COUNCIL OF GOVERNORS 01-31 1,453.50  
 PET02 PETTY CASH 01-31 149.46  
 SHAW3 SHAW MEDIA 01-31 132.75

\*\*TOTAL PUBLIC AFFAIRS 4,244.07

STREET

ARN01 ARNESON OIL COMPANY 01-41 557.10  
 ETS01 ETSCHIED & DUTTLINGER 01-41 1,040.00  
 HEI01 HEISS WELDING, INC. 01-41 470.51  
 MAR51 MARSHELL STATION 01-41 761.62

\*\*TOTAL STREET 2,829.23

PUBLIC PROPERTY

ARN01 ARNESON OIL COMPANY 01-45 699.98  
 ARR01 ARROW SALES & SERVICE, INC. 01-45 236.00  
 BLU05 BLUE CARDINAL CHEMICAL 01-45 328.99  
 ELL01 SENECA ACE HARDWARE 01-45 68.56  
 ETS01 ETSCHIED & DUTTLINGER 01-45 1,616.00  
 FIS01 FISHER AUTO PARTS 01-45 33.12  
 HEI01 HEISS WELDING, INC. 01-45 470.52  
 MAR51 MARSHELL STATION 01-45 182.46  
 MAU01 MAUTINO'S DIST. CO. INC. 01-45 69.95  
 VES01 VESTIS 01-45 358.40

\*\*TOTAL PUBLIC PROPERTY 4,063.98

01 01 GENERAL FUND GRAND TOTAL 19,656.73

THR02 THRUSH SANITATION SERVICE, INC. 07-00 525.00

\*\*TOTAL 525.00

07 07 PUBLIC COMFORT STATION GRAND TOTAL 525.00

ELL01 SENECA ACE HARDWARE 09-00 38.99  
 USA02 US FOODS 09-00 655.08

SYS DATE:07/12/24  
DATE: 07/17/24

CITY OF MARSEILLES  
C L A I M S H E E T  
Wednesday July 17, 2024

SYS TIME:13:51  
[NCS]  
PAGE 2

VENDOR # NAME

DEPT.

AMOUNT

09 09 COMMUNITY EVENT FUND

\*\*TOTAL

-----  
694.07

09 09 COMMUNITY EVENT FUND

GRAND TOTAL

694.07

HOP1 HOPKINS & ASSOCIATES, CPAS

11-00

1,800.00

\*\*TOTAL

-----  
1,800.00

11 11 AUDIT

GRAND TOTAL

1,800.00

COS01 COSGROVE DISTRIBUTORS  
D&S01 D & S FOODS  
ELL01 SENECA ACE HARDWARE  
MAR14 MARSEILLES TELEPHONE COMPANY  
MAU01 MAUTINO'S DIST. CO. INC.  
MED02 HEATHER MULCAHY  
PET02 PETTY CASH

17-00  
17-00  
17-00  
17-00  
17-00  
17-00  
17-00

576.45  
11.53  
169.51  
34.99  
165.85  
41.49  
167.23

\*\*TOTAL

-----  
1,167.05

17 17 RECREATION FUND

GRAND TOTAL

1,167.05

MAR1 MARSHELL STATION

21-00

100.01

\*\*TOTAL

-----  
100.01

21 21 ESDA

GRAND TOTAL

100.01

ETS01 ETSCHIED & DUTTLINGER

25-00

468.00

\*\*TOTAL

-----  
468.00

25 25 TIF IV

GRAND TOTAL

468.00

REN05 RENWICK & ASSOCIATES, INC.

26-00

312.00

\*\*TOTAL

-----  
312.00

26 26 TIF V

GRAND TOTAL

312.00

CHA05 CHAMLIN & ASSOCIATES, INC  
ETS01 ETSCHIED & DUTTLINGER  
REN05 RENWICK & ASSOCIATES, INC.

30-00  
30-00  
30-00

31,530.50  
15,956.00  
20,776.00

\*\*TOTAL

-----  
68,262.50

30 30 STREETS/CAPITAL IMPROVEMENTS GRAND TOTAL

68,262.50

ZI001 ZIONS BANK

32-00

500.00

\*\*TOTAL

-----  
500.00

32 32 WATER REPAYMENT

GRAND TOTAL

500.00

VENDOR # NAME DEPT. AMOUNT

33 33 SW CONST B/I FUND(DEBT SERV)

ZI001 ZIONS BANK 33-00 500.00  
 \*\*TOTAL 500.00

33 33 SW CONST B/I FUND(DEBT SERV) GRAND TOTAL 500.00

ETS01 ETSCHIED & DUTTLINGER 51-00 572.00  
 HA001 HACH COMPANY 51-00 1,367.73  
 HA005 HAWKINS, INC. 51-00 2,125.89  
 IRS01 DEPARTMENT OF THE TREASURY 51-00 16.91  
 MAR14 MARSEILLES TELEPHONE COMPANY 51-00 333.03  
 MAR31 MARSHELL STATION 51-00 652.40  
 PET02 PETTY CASH 51-00 80.00  
 POS02 POSTMASTER 51-00 550.00  
 TES01 T.E.S.T. 51-00 234.00  
 \*\*TOTAL 5,931.96

ETS01 ETSCHIED & DUTTLINGER 51-10 6,780.00  
 TES01 T.E.S.T. 51-10 92.00  
 THR02 THRUSH SANITATION SERVICE, INC. 51-10 105.00  
 \*\*TOTAL 6,977.00

51 51 WATER FUND GRAND TOTAL 12,908.96

COM11 COMPLETE INTEGRATION AND SERVICES 52-00 310.00  
 ELL01 SENECA ACE HARDWARE 52-00 70.80  
 ETS01 ETSCHIED & DUTTLINGER 52-00 572.00  
 GRA07 GRAINGER 52-00 509.54  
 HA005 HAWKINS, INC. 52-00 1,478.58  
 ILL16 ILLINOIS EPA 52-00 19,000.00  
 IRS01 DEPARTMENT OF THE TREASURY 52-00 16.90  
 MAR14 MARSEILLES TELEPHONE COMPANY 52-00 126.63  
 NIC01 NICOR GAS 52-00 47.16  
 POS02 POSTMASTER 52-00 550.00  
 USA01 USA BLUE BOOK 52-00 53.85  
 \*\*TOTAL 22,735.46

COMED COMED 52-10 129.98  
 ETS01 ETSCHIED & DUTTLINGER 52-10 6,780.00  
 ILL16 ILLINOIS EPA 52-10 2,500.00  
 \*\*TOTAL 9,409.98

52 52 SEWER FUND GRAND TOTAL 32,145.44

ETS01 ETSCHIED & DUTTLINGER 59-00 9,490.00  
 GAS01 GASVODA & ASSOCIATES, INC. 59-00 2,397.00  
 HAL03 HALM ELECTRICAL CONTRACTORS, INC 59-00 3,780.00  
 \*\*TOTAL 15,667.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 15,667.00

GRAND TOTAL FOR ALL FUNDS: 154,706.76

TOTAL FOR REGULAR CHECKS: 154,706.76