

SYS DATE:11/12/21

CITY OF MARSEILLES  
C L A I M S H E E T  
Wednesday November 17,2021

SYS TIME:13:25

[NCS]

DATE: 11/17/21

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VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

CUR01	TAYLOR PRINT IMPRESSIONS	01-11	445.56
ETS01	ETSCHEID & DUTTLINGER	01-11	690.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
MUN03	MUNICIPAL CLERKS OF ILLINOIS	01-11	55.00
PIT04	PITNEY BOWES INC	01-11	110.25

\*\*TOTAL 1,575.65

POLICE

BER05	BERNIES AUTOMOTIVE	01-21	80.00
BUD02	WESLEY BUDACH	01-21	188.00
ILL22	IL ASSOCIATION OF CHIEFS OF POLICE	01-21	95.00
JOY01	DAVID JOYCE	01-21	250.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,235.54
MAU01	MAUTINO'S DIST. CO. INC.	01-21	56.50
STAP1	STAPLES CREDIT PLAN	01-21	657.71

\*\*TOTAL POLICE 2,562.75

PUBLIC AFFAIRS

ARC04	ARCHIVESOCIAL	01-31	2,988.00
ETS01	ETSCHEID & DUTTLINGER	01-31	920.00
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-31	575.00
LAM01	JEFF LAMBERT	01-31	219.50
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	858.84

\*\*TOTAL PUBLIC AFFAIRS 5,561.34

STREET

ARN01	ARNESON OIL COMPANY	01-41	2,122.92
ETS01	ETSCHEID & DUTTLINGER	01-41	506.00

\*\*TOTAL STREET 2,628.92

PUBLIC PROPERTY

ARN01	ARNESON OIL COMPANY	01-45	1,369.97
ELL01	SENECA ACE HARDWARE	01-45	49.99
ETS01	ETSCHEID & DUTTLINGER	01-45	644.00
GLE01	GLEASON & COMPANY	01-45	42.18
JOH07	JOHNSON CONTROLS FIRE PROTECTION	01-45	745.30
MCC02	MCCONNAUGHAY & SONS	01-45	690.00
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	182.01
NIC01	NICOR GAS	01-45	508.95
POM01	POMP'S TIRE SERVICE INC	01-45	341.02
RED03	RED'S TRUCK REPAIR INC	01-45	84.42

\*\*TOTAL PUBLIC PROPERTY 4,657.84

01 01 GENERAL FUND GRAND TOTAL 16,986.50

LAB01	LABOR LOCAL 393	10-00	500.00
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\*\*TOTAL 500.00

10 10 DRUG & DUI ENFORCEMENT GRAND TOTAL 500.00

MAR10	MARSEILLES PUBLIC LIBRARY	14-00	396.48
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\*\*TOTAL 396.48

14 14 SOCIAL SECURITY GRAND TOTAL 396.48

VENDOR #	NAME	DEPT.	AMOUNT
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17	17 RECREATION FUND		
ELL01	SENECA ACE HARDWARE	17-00	164.85
GLE01	GLEASON & COMPANY	17-00	175.98
HIV01	HI VIZ INC	17-00	60.00
LAF02	LAFARGE NORTH AMERICA	17-00	248.24
NIC01	NICOR GAS	17-00	129.87
UTI02	UTILITY EQUIPMENT COMPANY	17-00	383.30
	**TOTAL		----- 1,162.24
17	17 RECREATION FUND	GRAND TOTAL	1,162.24
ETS01	ETSCHEID & DUTTLINGER	22-00	3,365.00
	**TOTAL		----- 3,365.00
22	22 TIF I	GRAND TOTAL	3,365.00
REN05	RENWICK & ASSOCIATES, INC.	25-00	5,737.00
	**TOTAL		----- 5,737.00
25	25 TIF IV	GRAND TOTAL	5,737.00
ETS01	ETSCHEID & DUTTLINGER	26-00	5,588.00
	**TOTAL		----- 5,588.00
26	26 TIF V	GRAND TOTAL	5,588.00
ETS01	ETSCHEID & DUTTLINGER	30-00	2,913.00
	**TOTAL		----- 2,913.00
30	30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	2,913.00
ATLA1	THE ATLANTA NATIONAL BANK	50-00	54,737.50
	**TOTAL		----- 54,737.50
50	50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	54,737.50
ETS01	ETSCHEID & DUTTLINGER	51-00	230.00
FER03	FERGUSON WATERWORKS #2516	51-00	3,553.63
GRA07	GRAINGER	51-00	222.36
HAC01	HACH COMPANY	51-00	1,179.22
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	45.92
POM01	POMP'S TIRE SERVICE INC	51-00	162.96
POS02	POSTMASTER	51-00	500.00
SJE01	SJE RHOMBUS	51-00	864.00
TES01	T.E.S.T.	51-00	204.00
WAT01	WATER PRODUCTS COMPANY	51-00	2,488.63
	**TOTAL		----- 9,450.72
TES01	T.E.S.T.	51-10	54.00
	**TOTAL		----- 54.00

VENDOR #	NAME	DEPT.	AMOUNT
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51 51 WATER FUND

51 51 WATER FUND	GRAND TOTAL	9,504.72
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D&S01	D & S FOODS	52-00	10.53
ELL01	SENECA ACE HARDWARE	52-00	133.79
ETS01	ETSCHEID & DUTTLINGER	52-00	322.00
FER03	FERGUSON WATERWORKS #2516	52-00	3,553.63
HAW05	HAWKINS, INC.	52-00	25.00
ILC02	ILLINOIS CRANE, INC	52-00	989.69
ILL16	ILLINOIS EPA	52-00	2,500.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	106.84
MCM01	MCMASTER-CARR SUPPLY COMPANY	52-00	648.18
NIC01	NICOR GAS	52-00	332.45
POS02	POSTMASTER	52-00	500.00
USA01	USA BLUE BOOK	52-00	514.65

**TOTAL	9,636.76
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COMED	COMED	52-10	303.87
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**TOTAL	303.87
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52 52 SEWER FUND	GRAND TOTAL	9,940.63
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PIP01	PIPEVISION PRODUCTS, INC	57-00	962.50
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**TOTAL	962.50
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57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	962.50
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ELL01	SENECA ACE HARDWARE	59-00	15.99
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**TOTAL	15.99
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	15.99
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ETS01	ETSCHEID & DUTTLINGER	75-00	7,316.50
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**TOTAL	7,316.50
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75 75 2021A SERIES SEWER BOND	GRAND TOTAL	7,316.50
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ETS01	ETSCHEID & DUTTLINGER	76-00	7,316.50
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**TOTAL	7,316.50
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76 76 2021B SERIES WATER BOND	GRAND TOTAL	7,316.50
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GRAND TOTAL FOR ALL FUNDS:	126,442.56
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TOTAL FOR REGULAR CHECKS:	126,442.56
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