

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

ETS01	ETSCHEID & DUTTLINGER	01-11	1,610.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	274.84
MAU01	MAUTINO'S DIST. CO. INC.	01-11	53.00
PIT04	PITNEY BOWES INC	01-11	110.25

\*\*TOTAL 2,048.09

POLICE

CRE03	CREATIVE PRODUCT SOURCE	01-21	196.12
KIE02	KIESLER POLICE SUPPLY	01-21	394.80
LAW01	LAW ENFORCEMENT SYSTEMS	01-21	218.00
MAR07	MARSEILLES BANK, N.A.	01-21	9,520.37
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	479.76
MARS1	KISHAN/MARSHALL STATION	01-21	730.81
MAU01	MAUTINO'S DIST. CO. INC.	01-21	53.00
SHAW3	SHAW MEDIA	01-21	815.70
STAP1	STAPLES CREDIT PLAN	01-21	42.99
TWI01	OTTAWA SAVINGS/ TWIN OAKS SAVINGS	01-21	3,427.80
WTH01	WTH TECHNOLOGY, INC.	01-21	72.00

\*\*TOTAL POLICE 15,951.35

PUBLIC AFFAIRS

AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	170.00
ETS01	ETSCHEID & DUTTLINGER	01-31	1,472.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-31	793.75
PET02	PETTY CASH	01-31	55.30

\*\*TOTAL PUBLIC AFFAIRS 2,491.05

STREET

ARN01	ARNESON OIL COMPANY	01-41	4,352.26
ETS01	ETSCHEID & DUTTLINGER	01-41	874.00
FAI02	FAIRWAY BODY SHOP, INC	01-41	326.16
GLE01	GLEASON & COMPANY	01-41	5.60
HIV01	HI VIZ INC	01-41	40.00
MARS1	KISHAN/MARSHALL STATION	01-41	560.98
RIV02	RIVER REDI-MIX	01-41	667.00

\*\*TOTAL STREET 6,826.00

PUBLIC PROPERTY

AIP01	AMEREN ILLINOIS	01-45	5,770.96
AME13	AMERICAN LEGION POST 235	01-45	20.00
BAT01	BATTERY SERVICE CORPORATION	01-45	130.45
ELL01	SENECA ACE HARDWARE	01-45	515.89
ETS01	ETSCHEID & DUTTLINGER	01-45	920.00
FAI02	FAIRWAY BODY SHOP, INC	01-45	359.44
GLE01	GLEASON & COMPANY	01-45	26.47
GPN01	SJK-PH, INC. GET POWER NOW	01-45	372.97
MARS1	KISHAN/MARSHALL STATION	01-45	164.11
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	192.26
NIC01	NICOR GAS	01-45	1,387.91
RPC01	R AND P CARRIAGES	01-45	68.00
THR02	THRUSH SANITATION SERVICE, INC.	01-45	95.00
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	3,615.77

\*\*TOTAL PUBLIC PROPERTY 13,639.23

01 01 GENERAL FUND GRAND TOTAL 40,955.72

THR02 THRUSH SANITATION SERVICE, INC. 07-00 190.00

\*\*TOTAL 190.00

07 07 PUBLIC COMFORT STATION GRAND TOTAL 190.00

VENDOR #	NAME	DEPT.	AMOUNT
09 09 COMMUNITY EVENT FUND			
ABB01	ABBYNORMAL C/O RICK POWELL	09-00	1,200.00
AIP01	AMEREN ILLINOIS	09-00	28.00
BAG02	JONATHAN OHSE dba BAGSHOT ROW	09-00	800.00
GLE01	GLEASON & COMPANY	09-00	67.79
LFC01	LFC ENTERTAINMENT GROUP OF ORLANDO	09-00	2,250.00
MAT03	MATTHEW SCHERER	09-00	395.00
POW02	IAN POWELL	09-00	500.00
SHAW1	SHAW'S TENT & AWNING	09-00	1,000.00
VAL04	JOSE' VALDES/MUSIC PRODUCTIONS	09-00	1,050.00
	**TOTAL		7,290.79
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	7,290.79
10 10 DRUG & DUI ENFORCEMENT			
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
14 14 SOCIAL SECURITY			
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	580.29
	**TOTAL		580.29
	14 14 SOCIAL SECURITY	GRAND TOTAL	580.29
17 17 RECREATION FUND			
BGE01	B & G ELECTRIC	17-00	2,700.00
COS01	COSGROVE DISTRIBUTORS	17-00	864.84
EDC01	ED CAVANAUGH	17-00	102.24
ELL01	SENECA ACE HARDWARE	17-00	154.57
GLE01	GLEASON & COMPANY	17-00	169.70
HAW05	HAWKINS, INC.	17-00	2,010.61
JOH09	TRAVIS JOHNSON	17-00	2,500.00
MAU01	MAUTINO'S DIST. CO. INC.	17-00	694.13
NIC01	NICOR GAS	17-00	244.70
PET02	PETTY CASH	17-00	110.66
RIV02	RIVER REDI-MIX	17-00	2,859.00
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
USA02	US FOODS	17-00	427.46
	**TOTAL		13,027.91
	17 17 RECREATION FUND	GRAND TOTAL	13,027.91
21 21 ESDA			
EWI01	EWING SAFETY & INDUSTRIAL, INC	21-00	451.15
	**TOTAL		451.15
	21 21 ESDA	GRAND TOTAL	451.15
22 22 TIF I			
ELL01	SENECA ACE HARDWARE	22-00	42.98
ETS01	ETSCHIED & DUTTLINGER	22-00	3,084.00
GLE01	GLEASON & COMPANY	22-00	25.08
POH01	JOHN POHAR AND SONS, INC.	22-00	18,616.55
UND04	MICK UNDERHILL	22-00	300.00
	**TOTAL		22,068.61
	22 22 TIF I	GRAND TOTAL	22,068.61

VENDOR #	NAME	DEPT.	AMOUNT
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26	26 TIF V		
ETS01	ETSCHEID & DUTTLINGER	26-00	506.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	4,439.00
	**TOTAL		4,945.00
	26 26 TIF V	GRAND TOTAL	4,945.00
ETS01	ETSCHEID & DUTTLINGER	30-00	4,563.00
	**TOTAL		4,563.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	4,563.00
AIP01	AMEREN ILLINOIS	51-00	4,353.93
CLE02	CCP INDUSTRIES	51-00	298.84
ETS01	ETSCHEID & DUTTLINGER	51-00	414.00
FER03	FERGUSON WATERWORKS #2516	51-00	123.75
GAS01	GASVODA & ASSOCIATES, INC.	51-00	622.00
IRWA1	ILLINOIS RURAL WATER ASSOCIATION	51-00	554.72
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	107.84
MARS1	KISHAN/MARSHALL STATION	51-00	856.39
PET02	PETTY CASH	51-00	40.00
POS02	POSTMASTER	51-00	500.00
RIV02	RIVER REDI-MIX	51-00	417.38
SHAW3	SHAW MEDIA	51-00	929.00
SMI03	SMITHAMUNDSEN LLC	51-00	9,905.00
TES01	T.E.S.T.	51-00	144.00
UTI02	UTILITY EQUIPMENT COMPANY	51-00	586.66
WAT01	WATER PRODUCTS COMPANY	51-00	742.50
	**TOTAL		20,596.01
AIP01	AMEREN ILLINOIS	51-10	416.57
TES01	T.E.S.T.	51-10	54.00
THR02	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		565.57
	51 51 WATER FUND	GRAND TOTAL	21,161.58
AIP01	AMEREN ILLINOIS	52-00	7,385.00
BAX01	BAXTER & WOODMAN, INC.	52-00	2,350.00
CLE02	CCP INDUSTRIES	52-00	430.71
ELL01	SENECA ACE HARDWARE	52-00	26.09
ETS01	ETSCHEID & DUTTLINGER	52-00	966.00
GAS01	GASVODA & ASSOCIATES, INC.	52-00	622.00
GLE01	GLEASON & COMPANY	52-00	35.77
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	54.92
NIC01	NICOR GAS	52-00	699.13
NOV01	NOVASPECT	52-00	3,197.68
POS02	POSTMASTER	52-00	500.00
	**TOTAL		16,267.30
AIP01	AMEREN ILLINOIS	52-10	2,642.26
COMED	COMED	52-10	126.82
	**TOTAL		2,769.08
	52 52 SEWER FUND	GRAND TOTAL	19,036.38

SYS DATE:06/10/22

CITY OF MARSEILLES  
C L A I M S H E E T  
Wednesday June 15,2022

SYS TIME:14:51

DATE: 06/15/22

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VENDOR #	NAME	DEPT.	AMOUNT
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59	59 SEWER SYSTEM IMPROVEMENT		
ETS01	ETSCHEID & DUTTLINGER	59-00	4,746.00
SHAW3	SHAW MEDIA	59-00	1,545.20
	**TOTAL		6,291.20
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	6,291.20
ETS01	ETSCHEID & DUTTLINGER	75-00	5,137.20
POH01	JOHN POHAR AND SONS, INC.	75-00	24,281.10
	**TOTAL		29,418.30
	75 75 2021A SERIES SEWER BOND	GRAND TOTAL	29,418.30
ETS01	ETSCHEID & DUTTLINGER	76-00	3,424.80
POH01	JOHN POHAR AND SONS, INC.	76-00	74,159.10
	**TOTAL		77,583.90
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	77,583.90
	GRAND TOTAL FOR ALL FUNDS:		248,063.83
	TOTAL FOR REGULAR CHECKS:		248,063.83