

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	2,840.88
	**TOTAL		2,840.88
ETS01	ETSCHEID & DUTTLINGER	01-11	147.00
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-11	100.00
L0C01	L.O.C.I.S.	01-11	90.00
MAR14	MARSEILLES TELEPHONE COMPANY	01-11	568.75
MAR32	MARCO TECHNOLOGIES, LLC	01-11	433.66
	**TOTAL		1,339.41
POLICE			
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	1,647.31
GAL01	GALL'S, LLC	01-21	277.79
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-21	100.00
ISP01	IL STATE POLICE ASSET & FORECLOSURE	01-21CT	126.05
MAR14	MARSEILLES TELEPHONE COMPANY	01-21	1,448.35
MARS1	MARSHALL STATION	01-21	726.85
MAU01	MAUTINO'S DIST. CO. INC.	01-21	35.75
WAL04	BILL WALSH AUTOMATIVE GROUP - ACC	01-21	192.60
ZIG02	ZIGS FAIRWAY	01-21	118.80
	**TOTAL POLICE		4,673.50
PUBLIC AFFAIRS			
AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
EQU02	E - QUANTUM CONSULTING LLC	01-31	375.00
ETS01	ETSCHEID & DUTTLINGER	01-31	490.00
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-31	100.00
SMI03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	01-31	200.75
	**TOTAL PUBLIC AFFAIRS		1,250.75
STREET			
ELL01	SENECA ACE HARDWARE	01-41	31.96
ETS01	ETSCHEID & DUTTLINGER	01-41	245.00
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-41	100.00
MARS1	MARSHALL STATION	01-41	277.07
	**TOTAL STREET		654.03
PUBLIC PROPERTY			
ARA01	ARAMARK	01-45	202.14
BAT01	BATTERY SERVICE CORPORATION	01-45	169.95
BEN06	BRADY BENTLIN	01-45	106.45
BPM01	B.P. MILLER CONSULTANTS, LTD	01-45	500.00
ETS01	ETSCHEID & DUTTLINGER	01-45	1,633.50
ILL10	ILLINOIS MUNICIPAL LEAGUE	01-45	100.00
PRA03	PRAIRIE STATE TRACTOR	01-45	25.74
RED03	RED'S TRUCK REPAIR INC	01-45	34.65
	**TOTAL PUBLIC PROPERTY		2,772.43
01 01 GENERAL FUND		GRAND TOTAL	13,531.00
REN04	RENAISSANCE ROOFING	08-00	65,000.00
	**TOTAL		65,000.00
08 08 COMMUNITY IMPROVEMENTS		GRAND TOTAL	65,000.00
AME13	AMERICAN LEGION POST 235	09-00	100.00
	**TOTAL		100.00

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VENDOR #	NAME	DEPT.	AMOUNT
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09	09 COMMUNITY EVENT FUND		
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	100.00
LAB01	LABOR LOCAL 393	10-00	500.00
	**TOTAL		500.00
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	500.00
REN05	RENWICK & ASSOCIATES, INC.	15-00	35,282.37
	**TOTAL		35,282.37
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	35,282.37
MAR14	MARSEILLES TELEPHONE COMPANY	17-00	35.02
	**TOTAL		35.02
	17 17 RECREATION FUND	GRAND TOTAL	35.02
POM01	POMP'S TIRE SERVICE INC	21-00	589.20
ZIG02	ZIGS FAIRWAY	21-00	173.65
	**TOTAL		762.85
	21 21 ESDA	GRAND TOTAL	762.85
ETS01	ETSCHEID & DUTTLINGER	25-00	2,499.00
	**TOTAL		2,499.00
	25 25 TIF IV	GRAND TOTAL	2,499.00
ETS01	ETSCHEID & DUTTLINGER	26-00	147.00
REN05	RENWICK & ASSOCIATES, INC.	26-00	3,535.00
	**TOTAL		3,682.00
	26 26 TIF V	GRAND TOTAL	3,682.00
ZI001	ZIONS BANK	32-00	30,881.25
	**TOTAL		30,881.25
	32 32 WATER REPAYMENT	GRAND TOTAL	30,881.25
ZI001	ZIONS BANK	33-00	71,850.00
	**TOTAL		71,850.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	71,850.00

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VENDOR #	NAME	DEPT.	AMOUNT
34 34 COMMUNITY DEVELOPMENT FUND			
ETS01	ETSCHEID & DUTTLINGER	34-00	245.00
	**TOTAL		245.00
34 34 COMMUNITY DEVELOPMENT FUND		GRAND TOTAL	245.00
ELL01	SENECA ACE HARDWARE	51-00	43.56
ETS01	ETSCHEID & DUTTLINGER	51-00	245.00
FER03	FERGUSON WATERWORKS #2516	51-00	1,370.40
HAC01	HACH COMPANY	51-00	137.10
JBC01	J B CONTRACTING CORP	51-00	200.00
MAR14	MARSEILLES TELEPHONE COMPANY	51-00	337.19
MAR32	MARCO TECHNOLOGIES, LLC	51-00	433.66
MARS1	MARSHALL STATION	51-00	401.43
POS02	POSTMASTER	51-00	500.00
SMT03	AMUNDSEN DAVIS/SMITHAMUNDSEN LLC	51-00	200.75
TES01	T.E.S.T.	51-00	234.00
	**TOTAL		4,103.09
GRA07	GRAINGER	51-10	137.51
TES01	T.E.S.T.	51-10	92.00
	**TOTAL		229.51
51 51 WATER FUND		GRAND TOTAL	4,332.60
CUL02	CULLIGAN	52-00	64.00
ELL01	SENECA ACE HARDWARE	52-00	23.78
ETS01	ETSCHEID & DUTTLINGER	52-00	98.00
FER03	FERGUSON WATERWORKS #2516	52-00	1,370.40
GAS01	GASVODA & ASSOCIATES, INC.	52-00	57.67
JBC01	J B CONTRACTING CORP	52-00	300.00
MAR14	MARSEILLES TELEPHONE COMPANY	52-00	129.70
MAR32	MARCO TECHNOLOGIES, LLC	52-00	433.65
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	127.00
POS02	POSTMASTER	52-00	500.00
REV01	REVERE ELECTRIC	52-00	363.64
	**TOTAL		3,467.84
COMED	COMED	52-10	132.87
	**TOTAL		132.87
52 52 SEWER FUND		GRAND TOTAL	3,600.71
ETS01	ETSCHEID & DUTTLINGER	59-00	5,318.50
OMN02	OMNISITE	59-00	580.00
REV01	REVERE ELECTRIC	59-00	164.92
	**TOTAL		6,063.42
59 59 SEWER SYSTEM IMPROVEMENT		GRAND TOTAL	6,063.42
ETS01	ETSCHEID & DUTTLINGER	75-00	1,278.75
	**TOTAL		1,278.75
75 75 2021A SERIES SEWER BOND		GRAND TOTAL	1,278.75

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VENDOR #	NAME	DEPT.	AMOUNT
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76	76 2021B SERIES WATER BOND		
ETS01	ETSCHEID & DUTTLINGER	76-00	1,278.75
	**TOTAL		----- 1,278.75
	76 76 2021B SERIES WATER BOND	GRAND TOTAL	1,278.75
	GRAND TOTAL FOR ALL FUNDS:		240,922.72
	TOTAL FOR REGULAR CHECKS:		240,922.72