

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,656.94
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
COT01	DAVID COTTER	01-11	6,593.00
ETS01	ETSCHIED & DUTTLINGER	01-11	252.00
LOP01	OTTAWA OFFICE SUPPLY	01-11	22.62
NER01	NERDS ON CALL/FACET	01-11	200.00
STAP1	STAPLES CREDIT PLAN	01-11	276.13
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	192.47
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	167.65
VSP01	VISION SERVICE PLAN	01-11	34.94
**TOTAL			9,400.75
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,255.32
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-21	1,347.35
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,102.89
COM06	TECHNOLOGY MANAGEMENT REVOLVING	01-21	842.74
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
MAU01	MAUTINO'S DIST. CO. INC.	01-21	27.50
NER01	NERDS ON CALL/FACET	01-21	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	988.88
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,833.70
VSP01	VISION SERVICE PLAN	01-21	131.29
**TOTAL POLICE			14,864.62
PUBLIC AFFAIRS			
BUR05	BURTON, FULLER, & ASSOCIATES, P.	01-31	2,960.21
ETS01	ETSCHIED & DUTTLINGER	01-31	966.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	965.93
**TOTAL PUBLIC AFFAIRS			4,892.14
STREET			
ARN01	ARNESON OIL COMPANY	01-41	980.49
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,936.65
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	194.37
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	207.30
VSP01	VISION SERVICE PLAN	01-41	27.64
**TOTAL STREET			5,010.38
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,283.34
BAT01	BATTERY SERVICE CORPORATION	01-45	79.95
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	625.25
COMED	COMED	01-45	403.68
ETS01	ETSCHIED & DUTTLINGER	01-45	168.00
FAS01	FASTENAL COMPANY	01-45	153.63
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	5,274.94
MAU01	MAUTINO'S DIST. CO. INC.	01-45	31.95
MIC09	MICKEY'S LINEN	01-45	169.31
RED03	RED'S TRUCK REPAIR INC	01-45	711.97
SAM03	SAM'S PIZZA	01-45	45.00
STAP1	STAPLES CREDIT PLAN	01-45	33.49
SUB01	SUBLETTE MECHANICAL, INC	01-45	45.00
USA01	USA BLUE BOOK	01-45	174.69
**TOTAL PUBLIC PROPERTY			9,200.20
01 01 GENERAL FUND	GRAND TOTAL		43,368.09

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
	**TOTAL		5,721.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,721.00
BUR05 ILL34	BURTON, FULLER, & ASSOCIATES, P.C08-00 ILLINOIS VALLEY SURVEYING & CONSU08-00S		218.63 500.00
	**TOTAL		718.63
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	718.63
LAU03	LAUTERBACH & AMEN, LLP	11-00	4,050.00
	**TOTAL		4,050.00
	11 11 AUDIT	GRAND TOTAL	4,050.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
DCON1 ETS01	D CONSTRUCTION, INC ETSCHIED & DUTTLINGER	22-00 22-00	40,000.00 3,120.00
	**TOTAL		43,120.00
	22 22 TIF I	GRAND TOTAL	43,120.00
DCON1 ETS01	D CONSTRUCTION, INC ETSCHIED & DUTTLINGER	23-00 23-00	58,714.80 1,184.00
	**TOTAL		59,898.80
	23 23 TIF II	GRAND TOTAL	59,898.80
REN05	RENWICK & ASSOCIATES, INC.	30-00	10,952.00
	**TOTAL		10,952.00
	30 30 STREETS/CAPITAL IMPROVEMENTS	GRAND TOTAL	10,952.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C34-00		165.00
	**TOTAL		165.00
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	165.00
ETS01	ETSCHIED & DUTTLINGER	50-00	4,096.00

VENDOR #	NAME	DEPT.	AMOUNT
50 50 STORMWATER MANAGEMENT FUND			
MID03	MIDWEST TESTING SERVICES, INC.	50-00	560.00
	**TOTAL		4,656.00
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	4,656.00
ARN01	ARNESON OIL COMPANY	51-00	113.05
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	3,577.67
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
BRE3	BRENTAG MID-SOUTH, INC	51-00	4,865.85
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	499.60
ETS01	ETSCHIED & DUTTLINGER	51-00	462.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,679.86
ILL09	ILLINOIS VALLEY CELLULAR	51-00	239.88
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
NER01	NERDS ON CALL/FACET	51-00	200.00
TES01	T.E.S.T.	51-00	3,492.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	443.98
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	128.41
VSP01	VISION SERVICE PLAN	51-00	124.34
	**TOTAL		18,320.66
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	594.62
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		669.62
51 51 WATER FUND		GRAND TOTAL	18,990.28
ARR01	ARROW SALES & SERVICE, INC.	52-00	54.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,027.14
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
HAL03	HALM ELECTRICAL CONTRACTORS, INC	52-00	684.11
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,303.93
ILL09	ILLINOIS VALLEY CELLULAR	52-00	198.32
INM01	INMAN ELECTRIC MOTORS, INC	52-00	401.60
MEN02	MENARDS-MORRIS	52-00	36.97
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
NER01	NERDS ON CALL/FACET	52-00	200.00
PDC01	PDC LABORATORIES, INC	52-00	107.80
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	405.31
USA01	USA BLUE BOOK	52-00	161.56
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	59.88
	**TOTAL		9,949.14
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,708.36
MCM01	MCMMASTER-CARR SUPPLY COMPANY	52-10	721.53
	**TOTAL		3,429.89
52 52 SEWER FUND		GRAND TOTAL	13,379.03
FER03	FERGUSON WATERWORKS #2516	53-00	19,350.70
	**TOTAL		19,350.70
53 53 EU WATER SERVICE CHARGE		GRAND TOTAL	19,350.70

SYS DATE:02/28/20

CITY OF MARSEILLES  
C L A I M S H E E T  
Wednesday March 04,2020

SYS TIME:15:27

DATE: 03/04/20

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VENDOR #	NAME	DEPT.	AMOUNT
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57	57 WATER SYSTEM IMP & REPL		
D CON1	D CONSTRUCTION, INC	57-00	13,260.00
	**TOTAL		----- 13,260.00
	57 57 WATER SYSTEM IMP & REPL	GRAND TOTAL	13,260.00
	GRAND TOTAL FOR ALL FUNDS:		237,979.53
	TOTAL FOR REGULAR CHECKS:		237,979.53