

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,739.50
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	30.00
NER01	NERDS ON CALL/FACET	01-11	266.67
PET02	PETTY CASH	01-11	26.91
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	88.29
VSP01	VISION SERVICE PLAN	01-11	31.86
**TOTAL			2,382.52
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,533.33
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	80.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	760.24
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,017.30
CRE03	CREATIVE PRODUCT SOURCE	01-21	324.24
GRA06	GRAPHIC ELECTRONICS, INC	01-21	33.05
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
MAU01	MAUTINO'S DIST. CO. INC.	01-21	103.60
OHE01	RAY O'HERRON CO., INC.	01-21	254.97
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	698.70
VSP01	VISION SERVICE PLAN	01-21	128.21
**TOTAL POLICE			13,074.72
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
BOO01	BOOMIN VINYL	01-31	200.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	4,144.00
MAU01	MAUTINO'S DIST. CO. INC.	01-31	340.00
PET02	PETTY CASH	01-31	93.27
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	106.24
**TOTAL PUBLIC AFFAIRS			4,916.77
STREET			
ARR01	ARROW SALES & SERVICE, INC.	01-41	330.34
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-41	20.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	108.85
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	215.30
VSP01	VISION SERVICE PLAN	01-41	27.64
**TOTAL STREET			4,301.89
PUBLIC PROPERTY			
ARR01	ARROW SALES & SERVICE, INC.	01-45	546.34
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	539.73
COMED	COMED	01-45	447.34
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,964.74
ILL09	ILLINOIS VALLEY CELLULAR	01-45	36.99
MAU01	MAUTINO'S DIST. CO. INC.	01-45	332.55
PET02	PETTY CASH	01-45	6.39
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	2,665.22
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	314.49
**TOTAL PUBLIC PROPERTY			9,853.79
01 01 GENERAL FUND	GRAND TOTAL		34,529.69
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
**TOTAL			5,721.00

VENDOR #	NAME	DEPT.	AMOUNT
04 04 LIABILITY INSURANCE FUND			
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	5,721.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C08-00		66.00
	**TOTAL		66.00
	08 08 COMMUNITY IMPROVEMENTS	GRAND TOTAL	66.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	10-00	1,372.35
	**TOTAL		1,372.35
	10 10 DRUG & DUI ENFORCEMENT	GRAND TOTAL	1,372.35
KAN01	KANE, MCKENNA & ASSOCIATES, INC. 22-00		112.50
	**TOTAL		112.50
	22 22 TIF I	GRAND TOTAL	112.50
KAN01	KANE, MCKENNA & ASSOCIATES, INC. 23-00		112.50
	**TOTAL		112.50
	23 23 TIF II	GRAND TOTAL	112.50
KAN01	KANE, MCKENNA & ASSOCIATES, INC. 24-00		112.50
LAS07	LASALLE COUNTY TREASURER OFFICE 24-00		168,293.51
	**TOTAL		168,406.01
	24 24 TIF III	GRAND TOTAL	168,406.01
KAN01	KANE, MCKENNA & ASSOCIATES, INC. 25-00		112.50
	**TOTAL		112.50
	25 25 TIF IV	GRAND TOTAL	112.50
BAX01	BAXTER & WOODMAN, INC.	33-00	30.00
	**TOTAL		30.00
	33 33 SW CONST B/I FUND(DEBT SERV)	GRAND TOTAL	30.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C34-00		87.50
	**TOTAL		87.50
	34 34 COMMUNITY DEVELOPMENT FUND	GRAND TOTAL	87.50

VENDOR #	NAME	DEPT.	AMOUNT
50 50 STORMWATER MANAGEMENT FUND			
MEN02	MENARDS-MORRIS	50-00	149.90
RIV02	RIVER REDI-MIX	50-00	275.00
WAT01	WATER PRODUCTS COMPANY	50-00	248.00
**TOTAL			672.90
50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL			672.90
ARR01	ARROW SALES & SERVICE, INC.	51-00	330.32
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	4,499.78
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	90.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	51-00	132.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	414.15
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	3,471.77
ILLO9	ILLINOIS VALLEY CELLULAR	51-00	239.88
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	51-00	70.80
NER01	NERDS ON CALL/FACET	51-00	266.67
PET02	PETTY CASH	51-00	35.68
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	407.75
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE .PLAN	51-00	121.68
**TOTAL			10,626.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	620.93
THR02	THRUSH SANITATION SERVICE, INC.	51-10	75.00
USA01	USA BLUE BOOK	51-10	132.95
**TOTAL			828.88
51 51 WATER FUND GRAND TOTAL			11,454.88
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.40
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	20.00
COM11	COMPLETE INTEGRATION AND SERVICES	52-00	750.00
ENV06	ENVIRONMENTAL RESOURCE ASSOCIATES	52-00	1,075.81
GAS01	GASVODA & ASSOCIATES, INC.	52-00	1,535.60
HAW05	HAWKINS, INC.	52-00	1,007.50
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	4,612.57
ILLO9	ILLINOIS VALLEY CELLULAR	52-00	198.32
MER02	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
NER01	NERDS ON CALL/FACET	52-00	266.66
PDC01	PDC LABORATORIES, INC	52-00	713.70
TUR01	THE TURFTEAM	52-00	75.44
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
USA01	USA BLUE BOOK	52-00	596.79
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	551.50
VSP01	VISION SERVICE PLAN	52-00	61.80
**TOTAL			14,157.81
COMED	COMED	52-10	170.52
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,355.30
**TOTAL			2,525.82
52 52 SEWER FUND GRAND TOTAL			16,683.63
JBC01	J B CONTRACTING CORP	58-00	3,938.10
**TOTAL			3,938.10

SYS DATE:03/27/20

CITY OF MARSEILLES  
C L A I M S H E E T  
wednesday April 01,2020

SYS TIME:15:41

[NCS]

DATE: 04/01/20

PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
----------	------	-------	--------

58 58 WASTE WATER TREATMENT RESERVE

58 58 WASTE WATER TREATMENT RESERVE GRAND TOTAL 3,938.10

REV01	REVERE ELECTRIC	59-00	550.11
-------	-----------------	-------	--------

	**TOTAL		550.11
--	---------	--	--------

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 550.11

GRAND TOTAL FOR ALL FUNDS: 243,849.67

TOTAL FOR REGULAR CHECKS: 243,849.67