

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	10.00
EAS03	EASTERN ILLINOIS UNIVERSITY	01-11	120.00
NER01	NERDS ON CALL/FACET	01-11	200.00
PIT04	PITNEY BOWES INC	01-11	110.25
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	23.82
STAP1	STAPLES CREDIT PLAN	01-11	239.63
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	173.28
VSP01	VISION SERVICE PLAN	01-11	31.86
**TOTAL			2,847.63
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	7,533.33
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	40.00
BRI03	BRIAN FABER	01-21	950.00
BUC03	JAMES E BUCKINGHAM	01-21	950.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	3,737.27
BYR01	MIKE BYRD	01-21	950.00
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,855.90
CIT08	CITY OF OTTAWA	01-21	31,800.00
COL02	COLE RADIO COMMUNICATIONS	01-21	298.65
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	842.78
DAN06	DAN ELLIS	01-21	950.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
INT05	INTELLICHOICE, INC	01-21	2,810.00
JCALL	JAKE CALLAHAN	01-21	950.00
KIE02	KIESLER POLICE SUPPLY	01-21	802.94
MAU01	MAUTINO'S DIST. CO. INC.	01-21	31.75
NER01	NERDS ON CALL/FACET	01-21	200.00
TAS01	AXON ENTERPRISES, INC	01-21	910.50
TOD03	TODD GORDON	01-21	950.00
TRE10	TREY SCHORN	01-21	950.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VAL01	ALFONSO VALDEZ	01-21	950.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	909.31
VSP01	VISION SERVICE PLAN	01-21	128.21
WEI01	DON WEISS	01-21	950.00
**TOTAL POLICE			61,591.72
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
BOO01	BOOMIN VINYL	01-31	280.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	4,948.73
STAP1	STAPLES CREDIT PLAN	01-31	192.99
TUR03	MICHELLE TURNER	01-31	59.99
**TOTAL PUBLIC AFFAIRS			5,514.97
STREET			
ARN01	ARNESON OIL COMPANY	01-41	796.44
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	201.44
HIV01	HI VIZ INC	01-41	960.00
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	31.09
**TOTAL STREET			5,804.03
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	590.90
BAT01	BATTERY SERVICE CORPORATION	01-45	115.45
BRI07	BRIAN TRAINOR	01-45	25.78
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-45	33.00

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
PUBLIC PROPERTY			
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	69.04
COMED	COMED	01-45	396.39
FRA01	FRANK'S LOCK & SAFE SERVICE	01-45	117.50
IND01	INDUSTRIAL POWER CONTROLS INC.	01-45	41.37
MAU01	MAUTINO'S DIST. CO. INC.	01-45	31.95
REP01	REPUBLIC SERVICES	01-45	126.51
**TOTAL PUBLIC PROPERTY			1,547.89
01 01 GENERAL FUND		GRAND TOTAL	77,306.24
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	BURTON, FULLER, & ASSOCIATES, P.C	08-00	552.75
**TOTAL			552.75
08 08 COMMUNITY IMPROVEMENTS		GRAND TOTAL	552.75
DC001	SANDENO, INC/D CONSTRUCTION	15-00	1,597.20
**TOTAL			1,597.20
15 15 MOTOR FUEL TAX FUND		GRAND TOTAL	1,597.20
AME13	AMERICAN LEGION POST 235	17-00	300.00
**TOTAL			300.00
17 17 RECREATION FUND		GRAND TOTAL	300.00
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	22-00	2,315.63
**TOTAL			2,315.63
22 22 TIF I		GRAND TOTAL	2,315.63
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	23-00	2,315.63
**TOTAL			2,315.63
23 23 TIF II		GRAND TOTAL	2,315.63
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	24-00	2,315.63
**TOTAL			2,315.63
24 24 TIF III		GRAND TOTAL	2,315.63

VENDOR #	NAME	DEPT.	AMOUNT
25 25 TIF IV			
KAN01	KANE, MCKENNA & ASSOCIATES, INC.	25-00	2,315.61
	**TOTAL		2,315.61
25 25 TIF IV		GRAND TOTAL	2,315.61
BUR05			
	BURTON, FULLER, & ASSOCIATES, P.	C34-00	709.00
	**TOTAL		709.00
34 34 COMMUNITY DEVELOPMENT FUND		GRAND TOTAL	709.00
ATLA1			
GRA08	THE ATLANTA NATIONAL BANK	50-00	5,175.00
	GRAND RAPIDS ENT INC	50-00	500.00
	**TOTAL		5,675.00
50 50 STORMWATER MANAGEMENT FUND		GRAND TOTAL	5,675.00
BCBS			
BEN03	HEALTH CARE SERVICE CORPORATION	51-00	8,615.42
CAS03	BENEFIT PLANNING CONSULTANTS, INC	51-00	20.00
GAS01	CASEY'S BUSINESS MASTERCARD	51-00	210.38
ILL09	GASVODA & ASSOCIATES, INC.	51-00	299.45
MER02	ILLINOIS VALLEY CELLULAR	51-00	239.88
NER01	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
PIT06	NERDS ON CALL/FACET	51-00	200.00
TES01	PURCHASE POWER-PITNEY BOWES	51-00	200.00
UNU01	T.E.S.T.	51-00	46.50
VIS01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	524.15
VSP01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
	VISION SERVICE PLAN	51-00	121.68
	**TOTAL		11,022.98
THR02			
	THRUSH SANITATION SERVICE, INC.	51-10	75.00
	**TOTAL		75.00
51 51 WATER FUND		GRAND TOTAL	11,097.98
BCBS			
BEN03	HEALTH CARE SERVICE CORPORATION	52-00	2,030.40
CLE02	BENEFIT PLANNING CONSULTANTS, INC	52-00	10.00
HKS01	CLEVELAND COTTON PRODUCTS	52-00	191.50
ILL09	HICKSGAS MARSEILLES, INC.	52-00	51.00
LUB01	ILLINOIS VALLEY CELLULAR	52-00	198.32
MER02	LUBRICATION ENGINEERS, INC.	52-00	409.76
NER01	MERCHANTS CAPITAL RESOURCES, INC	52-00	242.02
PDC01	NERDS ON CALL/FACET	52-00	200.00
PIT06	PDC LABORATORIES, INC	52-00	107.80
UNU01	PURCHASE POWER-PITNEY BOWES	52-00	200.00
USA01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
VIS01	USA BLUE BOOK	52-00	139.75
VSP01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
	VISION SERVICE PLAN	52-00	61.80
	**TOTAL		4,323.55
52 52 SEWER FUND		GRAND TOTAL	4,323.55

SYS DATE:04/30/20

CITY OF MARSEILLES
CLAIM SHEET
Wednesday May 06,2020

SYS TIME:14:09

DATE: 05/06/20

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

REV01	REVERE ELECTRIC	59-00	91.71
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	**TOTAL		91.71
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59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	91.71
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GRAND TOTAL FOR ALL FUNDS:	116,636.93
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TOTAL FOR REGULAR CHECKS:	116,636.93
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