

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
MAR10	MARSEILLES PUBLIC LIBRARY	01-00	1,382.49
	**TOTAL		1,382.49
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,517.67
NER01	NERDS ON CALL/FACET	01-11	200.00
STAP1	STAPLES CREDIT PLAN	01-11	629.69
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	94.29
VSP01	VISION SERVICE PLAN	01-11	31.86
	**TOTAL		2,672.80
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,695.45
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	1,477.10
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.05
ILL09	ILLINOIS VALLEY CELLULAR	01-21	114.95
JCM01	J.C.M. UNIFORMS	01-21	147.93
MAU01	MAUTINO'S DIST. CO. INC.	01-21	56.50
NER01	NERDS ON CALL/FACET	01-21	200.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	265.22
VSP01	VISION SERVICE PLAN	01-21	128.21
WAT05	WATCHGUARD VIDEO	01-21	1,825.00
	**TOTAL POLICE		14,823.54
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
BOB01	BOBALUKS	01-31	396.99
LAS07	LASALLE COUNTY TREASURER OFFICE	01-31	150.00
	**TOTAL PUBLIC AFFAIRS		580.25
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,714.51
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	339.85
HIV01	HI VIZ INC	01-41	25.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
MCM01	MCMMASTER-CARR SUPPLY COMPANY	01-41	1,573.55
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	210.93
VSP01	VISION SERVICE PLAN	01-41	31.09
	**TOTAL STREET		5,558.86
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	1,204.52
AIR03	AIRGAS USA, LLC	01-45	72.18
ARN01	ARNESON OIL COMPANY	01-45	861.48
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	79.63
COMED	COMED	01-45	446.78
FIC02	FICEK ELECTRIC & COMM. INC.	01-45	410.04
JAC06	JACK'S GAS & SERVICE, INC.	01-45	360.00
	**TOTAL PUBLIC PROPERTY		3,434.63
01 01 GENERAL FUND		GRAND TOTAL	28,452.57
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	5,721.00
	**TOTAL		5,721.00
04 04 LIABILITY INSURANCE FUND		GRAND TOTAL	5,721.00

VENDOR #	NAME	DEPT.	AMOUNT
17 17 RECREATION FUND			
CIT02	CITY OF MARSEILLES	17-00	600.00
MIDW1	MIDWEST TRADING	17-00	1,076.40
	**TOTAL		1,676.40
17 17 RECREATION FUND		GRAND TOTAL	1,676.40
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,512.65
BRE3	BRENTAG MID-SOUTH, INC	51-00	5,529.42
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	391.78
CUR01	CURTIS 1000-INC	51-00	242.86
GAS01	GASVODA & ASSOCIATES, INC.	51-00	520.00
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	84.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	478.87
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	67.50
VSP01	VISION SERVICE PLAN	51-00	121.68
WAT01	WATER PRODUCTS COMPANY	51-00	86.01
	**TOTAL		13,958.67
TES01	T.E.S.T.	51-10	212.50
	**TOTAL		212.50
51 51 WATER FUND		GRAND TOTAL	14,171.17
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	1,807.55
CUR01	CURTIS 1000-INC	52-00	242.85
HAW05	HAWKINS, INC.	52-00	552.03
ILL09	ILLINOIS VALLEY CELLULAR	52-00	198.32
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
TUR01	THE TURFTEAM	52-00	19.95
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
USA01	USA BLUE BOOK	52-00	155.42
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	67.50
VOR01	VORTEX TECHNOLOGIES, INC.	52-00	1,083.33
VSP01	VISION SERVICE PLAN	52-00	61.80
	**TOTAL		5,158.27
COMED	COMED	52-10	288.03
VOR01	VORTEX TECHNOLOGIES, INC.	52-10	541.67
	**TOTAL		829.70
52 52 SEWER FUND		GRAND TOTAL	5,987.97
IEPA1	ILLINOIS ENVIRONMENTAL PROTECTIONS	57-00CY	44,107.47
LAY02	LAYNE CHRISTENSEN COMPANY	57-00	2,548.00
	**TOTAL		46,655.47
57 57 WATER SYSTEM IMP & REPL		GRAND TOTAL	46,655.47
VOR01	VORTEX TECHNOLOGIES, INC.	58-00	3,400.46

SYS DATE:05/29/20

CITY OF MARSEILLES
C L A I M S H E E T
Wednesday June 03,2020

SYS TIME:13:23

DATE: 06/03/20

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VENDOR #	NAME	DEPT.	AMOUNT
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**TOTAL			3,400.46
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58 58 WASTE WATER TREATMENT RESERVE	GRAND TOTAL		3,400.46
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GRAND TOTAL FOR ALL FUNDS:			106,065.04
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TOTAL FOR REGULAR CHECKS:			106,065.04
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