

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	5.00
MAU01	MAUTINO'S DIST. CO. INC.	01-11	41.65
NER01	NERDS ON CALL/FACET	01-11	266.67
PIT04	PITNEY BOWES INC	01-11	110.25
PIT06	PURCHASE POWER-PITNEY BOWES	01-11	100.00
STAP1	STAPLES CREDIT PLAN	01-11	134.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	224.10
VSP01	VISION SERVICE PLAN	01-11	31.86
**TOTAL			2,852.82
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,644.27
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BUC03	JAMES E BUCKINGHAM	01-21	40.08
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	1,862.97
CAS03	CASEY'S BUSINESS MASTERCARD	01-21	2,500.00
CIT08	CITY OF OTTAWA	01-21	31,800.00
COM06	TECHNOLOGY MANAGEMENT REVOLVING F	01-21	887.03
CRE03	CREATIVE PRODUCT SOURCE	01-21	377.10
ILL09	ILLINOIS VALLEY CELLULAR	01-21	152.32
MAR15	MARSEILLES ELEMENTARY SCHOOL DIST	01-21	3,058.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	78.75
PF01	P.F. PETTIBONE & CO.	01-21	147.80
POM01	POMP'S TIRE SERVICE INC	01-21	725.96
SAV01	SAVE A LIFE	01-21	320.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	384.65
VSP01	VISION SERVICE PLAN	01-21	128.21
WTH01	WTH TECHNOLOGY, INC.	01-21	575.00
**TOTAL POLICE			52,728.27
PUBLIC AFFAIRS			
AZA01	AZAVAR AUDIT	01-31	33.26
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-31	3,243.13
STAP1	STAPLES CREDIT PLAN	01-31	912.96
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	1,440.54
WONJ1	WONJONG E. BAHNG	01-31	356.40
**TOTAL PUBLIC AFFAIRS			5,986.29
STREET			
ARN01	ARNESON OIL COMPANY	01-41	663.12
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
CAS03	CASEY'S BUSINESS MASTERCARD	01-41	500.00
HIV01	HI VIZ INC	01-41	540.00
ILL09	ILLINOIS VALLEY CELLULAR	01-41	179.91
MER02	MERCHANTS CAPITAL RESOURCES, INC	01-41	484.02
MIL05	AARON MILLER TREE SERVICE	01-41	200.00
MIL06	PAUL MILLER	01-41	2,000.00
STA01	STANDARD EQUIPMENT COMPANY	01-41	308.47
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	210.93
USA01	USA BLUE BOOK	01-41	124.49
VSP01	VISION SERVICE PLAN	01-41	31.09
**TOTAL STREET			8,177.86
PUBLIC PROPERTY			
AIP01	AMEREN ILLINOIS	01-45	724.71
BAT01	BATTERY SERVICE CORPORATION	01-45	60.19
CAS03	CASEY'S BUSINESS MASTERCARD	01-45	500.00
COMED	COMED	01-45	449.29
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	4,489.46
HUD01	MICHELLE HUDKINS	01-45	320.18
LOU02	LOUIE'S LAWN CARE	01-45	1,190.00

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

50 50 STORMWATER MANAGEMENT FUND

DCO01	SANDENO, INC/D CONSTRUCTION	50-00	404.50
RIV02	RIVER REDI-MIX	50-00	954.50
**TOTAL			1,359.00

50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL 1,359.00

ARN01	ARNESON OIL COMPANY	51-00	329.60
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,597.30
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
CAS03	CASEY'S BUSINESS MASTERCARD	51-00	500.00
COR04	CORE & MAIN LP	51-00	3,000.00
GRA11	GRAINCO FS, INC.	51-00	145.00
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	4,335.54
ILL09	ILLINOIS VALLEY CELLULAR	51-00	239.88
ILL29	ILLINOIS SECTION AWWA	51-00	960.00
MER02	MERCHANTS CAPITAL RESOURCES, INC	51-00	484.02
NER01	NERDS ON CALL/FACET	51-00	266.67
OSF03	OSF SAINT ELIZABETH MEDICAL CENTE	51-00	150.00
PIT06	PURCHASE POWER-PITNEY BOWES	51-00	200.00
POS02	POSTMASTER	51-00	120.00
TES01	T.E.S.T.	51-00	46.50
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	478.87
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	61.50
VSP01	VISION SERVICE PLAN	51-00	121.68
**TOTAL			17,046.56

HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	559.86
MCM01	MCMASTER-CARR SUPPLY COMPANY	51-10	25.31
**TOTAL			585.17

51 51 WATER FUND GRAND TOTAL 17,631.73

ARN01	ARNESON OIL COMPANY	52-00	599.40
BAT01	BATTERY SERVICE CORPORATION	52-00	140.94
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.40
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUL02	CULLIGAN	52-00	12.30
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	5,462.46
ILL09	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	107.80
PIT06	PURCHASE POWER-PITNEY BOWES	52-00	200.00
POS02	POSTMASTER	52-00	120.00
RED03	RED'S TRUCK REPAIR INC	52-00	81.90
UNI02	UNIVERSAL CHEMICAL, LLC	52-00	272.65
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
USA01	USA BLUE BOOK	52-00	144.47
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	61.80
**TOTAL			10,427.32

COMED	COMED	52-10	335.08
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	2,214.61
**TOTAL			2,549.69

52 52 SEWER FUND GRAND TOTAL 12,977.01

SYS DATE:07/31/20

CITY OF MARSEILLES
C L A I M S H E E T
Wednesday August 05,2020

SYS TIME:13:52

DATE: 08/05/20

[NCS]
PAGE 4

VENDOR #	NAME	DEPT.	AMOUNT
53	53 EU WATER SERVICE CHARGE		
FER03	FERGUSON WATERWORKS #2516	53-00	8,040.80
	**TOTAL		8,040.80
	53 53 EU WATER SERVICE CHARGE	GRAND TOTAL	8,040.80
SPR05	SPRINGFIELD ELECTRIC SUPPLY	59-00	610.36
	**TOTAL		610.36
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	610.36
	GRAND TOTAL FOR ALL FUNDS:		135,979.31
	TOTAL FOR REGULAR CHECKS:		135,979.31