

SYS DATE:10/31/20

CITY OF MARSEILLES

SYS TIME:14:59

DATE: 11/04/20

CLAIM SHEET
Wednesday November 04, 2020

[NCS]
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VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,739.50
DES03	DES MOINES STAMP	01-11	39.55
NER01	NERDS ON CALL/FACET	01-11	266.67
PIT04	PITNEY BOWES INC	01-11	110.25
STAP1	STAPLES CREDIT PLAN	01-11	20.04
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	199.29
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	68.00
VSP01	VISION SERVICE PLAN	01-11	29.94
**TOTAL			2,473.24
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	8,917.28
CIT08	CITY OF OTTAWA	01-21	31,800.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	132.78
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,026.13
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	630.93
VSP01	VISION SERVICE PLAN	01-21	126.29
**TOTAL POLICE			42,633.41
PUBLIC AFFAIRS			
SHAW3	SHAW MEDIA	01-31	105.95
**TOTAL PUBLIC AFFAIRS			105.95
STREET			
ARN01	ARNESON OIL COMPANY	01-41	514.70
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,935.83
COR04	CORE & MAIN LP	01-41	1,069.05
ILL09	ILLINOIS VALLEY CELLULAR	01-41	135.21
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	210.93
VSP01	VISION SERVICE PLAN	01-41	38.77
**TOTAL STREET			4,904.49
PUBLIC PROPERTY			
ARN01	ARNESON OIL COMPANY	01-45	429.99
COMED	COMED	01-45	401.66
FRA01	FRANK'S LOCK & SAFE SERVICE	01-45	225.00
LOU02	LOUIE'S LAWN CARE	01-45	595.00
MAR04	MARSEILLES SHEET METAL, INC.	01-45	1,942.80
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	170.11
RED03	RED'S TRUCK REPAIR INC	01-45	843.40
**TOTAL PUBLIC PROPERTY			4,607.96
01 01 GENERAL FUND			GRAND TOTAL 54,725.05
VIS01			
FIRST NATIONAL BANK OF OTTAWA		09-00	325.00
**TOTAL			325.00
09 09 COMMUNITY EVENT FUND			GRAND TOTAL 325.00
BRA05			
DUNCAN & BRANDT, P.C.		12-00	350.00
**TOTAL			350.00
12 12 ADJUDICATION FUND			GRAND TOTAL 350.00
SPE04			
SPEAR CORPORATION		17-00	3,348.20

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VENDOR #	NAME	DEPT.	AMOUNT
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17 17 RECREATION FUND

**TOTAL			3,348.20
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17 17 RECREATION FUND	GRAND TOTAL		3,348.20
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BCBS	HEALTH CARE SERVICE CORPORATION	51-00	6,962.93
BRE3	BRENNTAG MID-SOUTH, INC	51-00	4,223.20
ILL09	ILLINOIS VALLEY CELLULAR	51-00	210.51
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	51-00	654.75
NER01	NERDS ON CALL/FACET	51-00	266.67
TES01	T.E.S.T.	51-00	156.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	981.95
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	83.80
VSP01	VISION SERVICE PLAN	51-00	104.03
WAT01	WATER PRODUCTS COMPANY	51-00	372.40

**TOTAL			14,016.24
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51 51 WATER FUND	GRAND TOTAL		14,016.24
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BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,030.40
CUL02	CULLIGAN	52-00	6.15
FAI02	FAIRWAY BODY SHOP, INC	52-00	4,389.70
HIV01	HI VIZ INC	52-00	60.00
ILL09	ILLINOIS VALLEY CELLULAR	52-00	168.52
MAR04	MARSEILLES SHEET METAL, INC.	52-00	832.00
NER01	NERDS ON CALL/FACET	52-00	266.66
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	419.70
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	59.88

**TOTAL			8,294.51
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52 52 SEWER FUND	GRAND TOTAL		8,294.51
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GRAND TOTAL FOR ALL FUNDS:			81,059.00
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TOTAL FOR REGULAR CHECKS:			81,059.00
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