

SYS DATE:06/29/21

CITY OF MARSEILLES
C L A I M S H E E T
Tuesday June 29, 2021

SYS TIME:09:07

[NCS]

DATE: 06/29/21

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| VENDOR # | NAME | DEPT. | AMOUNT |
|----------|-----------------------------------|-------------|-----------|
| ===== | | | |
| 06 06 | PUBLIC BENEFIT FUND | | |
| FIR02 | FIRST NATIONAL BANK OF OTTAWA | 06-00 | 50,000.00 |
| | **TOTAL | | 50,000.00 |
| | 06 06 PUBLIC BENEFIT FUND | GRAND TOTAL | 50,000.00 |
| LAS07 | LASALLE COUNTY TREASURER OFFICE | 08-00 | 544.46 |
| | **TOTAL | | 544.46 |
| | 08 08 COMMUNITY IMPROVEMENTS | GRAND TOTAL | 544.46 |
| AGL01 | DON AGLER | 09-00 | 1,250.00 |
| AND05 | TERRY ANDERSON | 09-00 | 500.00 |
| CEN04 | CENTRAL STATES FIREWORKS, INC | 09-00 | 6,600.00 |
| DJL01 | DJL SOUND AND LIGHTING | 09-00 | 350.00 |
| FUN50 | MARSEILLES FUN DAYS /CITY OF MARS | 09-00S | 1,650.00 |
| MUN05 | SCOTT MUNKS | 09-00 | 500.00 |
| | **TOTAL | | 10,850.00 |
| | 09 09 COMMUNITY EVENT FUND | GRAND TOTAL | 10,850.00 |
| | GRAND TOTAL FOR ALL FUNDS: | | 61,394.46 |
| | TOTAL FOR REGULAR CHECKS: | | 61,394.46 |