

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	2,287.22
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-11	5.00
MAR32	MARCO TECHNOLOGIES, LLC	01-11	31.19
MAU01	MAUTINO'S DIST. CO. INC.	01-11	61.00
NER01	NERDS ON CALL/FACET	01-11	312.50
PET02	PETTY CASH	01-11	64.15
STA11	STAPLES CREDIT PLAN	01-11	427.30
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	386.63
VSP01	VISION SERVICE PLAN	01-11	35.46

**TOTAL 3,827.45

POLICE

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,976.04
BEN03	BENEFIT PLANNING CONSULTANTS, INC	01-21	20.00
BRI03	BRIAN FABER	01-21	1,500.00
BUC03	JAMES E BUCKINGHAM	01-21	1,500.00
BYR01	MIKE BYRD	01-21	1,500.00
CEN11	CENTRAL ILLINOIS POLICE TRAINING	01-21R	980.00
DAN06	DAN ELLIS	01-21	1,500.00
ILL09	ILLINOIS VALLEY CELLULAR	01-21	303.26
JCALL	JAKE CALLAHAN	01-21	1,500.00
MAU01	MAUTINO'S DIST. CO. INC.	01-21	61.00
NER01	NERDS ON CALL/FACET	01-21	312.50
ROY01	ROYAL PUBLISHING	01-21	115.00
SHAW3	SHAW MEDIA	01-21	142.80
TOD03	TODD GORDON	01-21	1,500.00
TRE10	TREY SCHORN	01-21	1,500.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VAL01	ALFONSO VALDEZ	01-21	1,540.24
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	1,182.64
VSP01	VISION SERVICE PLAN	01-21	139.63
WEI01	DON WEISS	01-21	1,500.00

**TOTAL POLICE 27,890.80

PUBLIC AFFAIRS

AUT02	AUTOMATED INFORMATION TECHNOLOGY	01-31	85.00
HAR08	AMANDA HART DESIGN	01-31	3,000.00
LOC01	L.O.C.I.S.	01-31	475.00
ROY01	ROYAL PUBLISHING	01-31	115.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	103.50

**TOTAL PUBLIC AFFAIRS 3,778.50

STREET

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,594.83
HEI01	HEISS WELDING, INC.	01-41	17.90
ILL09	ILLINOIS VALLEY CELLULAR	01-41	118.40
JAC06	JACK'S GAS & SERVICE, INC.	01-41	480.00
LOW04	ROBERT LOWE	01-41	331.57
RED03	RED'S TRUCK REPAIR INC	01-41	53.01
UNI02	UNIVERSAL CHEMICAL, LLC	01-41	2,668.31
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-41	264.37
VSP01	VISION SERVICE PLAN	01-41	32.97

**TOTAL STREET 5,825.39

PUBLIC PROPERTY

AMER1	AMEREN ILLINOIS	01-45	5,745.43
BAT01	BATTERY SERVICE CORPORATION	01-45	53.14
COMED	COMED	01-45	35.42
HKS01	HICKSGAS MARSEILLES, INC.	01-45	112.50
LAF02	LAFARGE NORTH AMERICA	01-45	188.36
MAU01	MAUTINO'S DIST. CO. INC.	01-45	34.95
MIC09	MICKEY'S LINEN & TOWEL SUPPLY	01-45	191.78

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND			
PUBLIC PROPERTY			
RAI03	DAVID RAIKES	01-45	45.00
STA01	STANDARD EQUIPMENT COMPANY	01-45	898.21
THR02	THRUSH SANITATION SERVICE, INC.	01-45	190.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	01-45	161.45
UNI02	UNIVERSAL CHEMICAL, LLC	01-45	1,149.10
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-45	84.76
	**TOTAL PUBLIC PROPERTY		8,890.10
	01 01 GENERAL FUND	GRAND TOTAL	50,212.24
IPRF	ILLINOIS PUBLIC RISK FUND	04-00	6,367.00
	**TOTAL		6,367.00
	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,367.00
AME13	AMERICAN LEGION POST 235	09-00	50.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	500.00
	**TOTAL		550.00
	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	550.00
BRA05	DUNCAN & BRANDT, P.C.	12-00	350.00
	**TOTAL		350.00
	12 12 ADJUDICATION FUND	GRAND TOTAL	350.00
MAR10	MARSEILLES PUBLIC LIBRARY	14-00	196.57
	**TOTAL		196.57
	14 14 SOCIAL SECURITY	GRAND TOTAL	196.57
CUR02	CURRAN MATERIALS COMPANY	15-00	379.75
	**TOTAL		379.75
	15 15 MOTOR FUEL TAX FUND	GRAND TOTAL	379.75
BSN01	BSN SPORTS, LLC	17-00	243.06
DES05	DESIGN HOUSE AND INTERIOR DESIGNS	17-00	6,326.25
MEN02	MENARDS-MORRIS	17-00	378.31
PET02	PETTY CASH	17-00	34.07
THR02	THRUSH SANITATION SERVICE, INC.	17-00	190.00
UNI02	UNIVERSAL CHEMICAL, LLC	17-00	1,149.10
USA02	US FOODS	17-00	477.49
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	806.49
	**TOTAL		9,604.77
	17 17 RECREATION FUND	GRAND TOTAL	9,604.77

VENDOR #	NAME	DEPT.	AMOUNT
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22	22 TIF I		
DES01	DESIGNS & SIGNS BY ANDERSON	22-00	1,179.00
	**TOTAL		1,179.00
22	22 TIF I	GRAND TOTAL	1,179.00
ATLA1	THE ATLANTA NATIONAL BANK	50-00	3,300.00
	**TOTAL		3,300.00
50	50 STORMWATER MANAGEMENT FUND	GRAND TOTAL	3,300.00
AMER1	AMEREN ILLINOIS	51-00	4,883.41
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	8,388.02
BEN03	BENEFIT PLANNING CONSULTANTS, INC	51-00	10.00
DCO01	SANDENO, INC/D CONSTRUCTION	51-00	410.40
FER03	FERGUSON WATERWORKS #2516	51-00	3,381.00
HAC01	HACH COMPANY	51-00	1,248.12
HKS01	HICKSGAS MARSEILLES, INC.	51-00	51.00
ILL09	ILLINOIS VALLEY CELLULAR	51-00	189.53
LAF02	LAFARGE NORTH AMERICA	51-00	373.84
MAR32	MARCO TECHNOLOGIES, LLC	51-00	31.19
MID13	MID-WEST TRUCKERS ASSOCIATION, IN	51-00	85.00
NER01	NERDS ON CALL/FACET	51-00	312.50
PET02	PETTY CASH	51-00	80.02
RIV02	RIVER REDI-MIX	51-00	2,303.00
SMI03	SMITHAMUNDSEN LLC	51-00	945.00
STA11	STAPLES CREDIT PLAN	51-00	273.86
TES01	T.E.S.T.	51-00	42.00
TZS01	THOMAS J. ZACHARY & SONS, INC.	51-00	322.90
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	644.76
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	115.50
VSP01	VISION SERVICE PLAN	51-00	123.06
	**TOTAL		24,214.11
AMER1	AMEREN ILLINOIS	51-10	520.51
THRO2	THRUSH SANITATION SERVICE, INC.	51-10	95.00
	**TOTAL		615.51
51	51 WATER FUND	GRAND TOTAL	24,829.62
AMER1	AMEREN ILLINOIS	52-00	6,239.35
ARR01	ARROW SALES & SERVICE, INC.	52-00	95.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,594.67
BEN03	BENEFIT PLANNING CONSULTANTS, INC	52-00	5.00
CUL02	CULLIGAN	52-00	411.95
FAS01	FASTENAL COMPANY	52-00	9.00
FER03	FERGUSON WATERWORKS #2516	52-00	3,381.00
HAW05	HAWKINS, INC.	52-00	820.13
ILL09	ILLINOIS VALLEY CELLULAR	52-00	125.30
IND01	INDUSTRIAL POWER CONTROLS INC.	52-00	66.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	31.17
NER01	NERDS ON CALL/FACET	52-00	312.50
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	768.30
STA11	STAPLES CREDIT PLAN	52-00	273.86
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	424.15
USA01	USA BLUE BOOK	52-00	403.50
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	115.50
VSP01	VISION SERVICE PLAN	52-00	48.75
	**TOTAL		16,125.13

SYS DATE:04/29/22

CITY OF MARSEILLES
C L A I M S H E E T
Wednesday May 04,2022

SYS TIME:13:53

[NCS]

DATE: 05/04/22

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VENDOR #	NAME	DEPT.	AMOUNT
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52	52 SEWER FUND		
AMER1	AMEREN ILLINOIS	52-10	2,813.66
HAL03	HALM ELECTRICAL CONTRACTORS, INC	52-10	272.00
	**TOTAL		----- 3,085.66
	52 52 SEWER FUND	GRAND TOTAL	19,210.79
SHAW3	SHAW MEDIA	59-00	893.20
	**TOTAL		----- 893.20
	59 59 SEWER SYSTEM IMPROVEMENT	GRAND TOTAL	893.20
	GRAND TOTAL FOR ALL FUNDS:		117,072.94
	TOTAL FOR REGULAR CHECKS:		117,072.94