

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,868.71
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-11	217.00
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-11	667.88
VSP01	VISION SERVICE PLAN	01-11	38.11
**TOTAL			2,791.70
POLICE			
BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,557.52
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-21	1,117.69
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-21	158.28
VSP01	VISION SERVICE PLAN	01-21	148.05
**TOTAL POLICE			10,981.54
PUBLIC AFFAIRS			
VIS01	FIRST NATIONAL BANK OF OTTAWA	01-31	395.05
**TOTAL PUBLIC AFFAIRS			395.05
STREET			
BCBS	HEALTH CARE SERVICE CORPORATION	01-41	1,176.31
HIV01	HI VIZ INC	01-41	50.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	01-41	264.03
VSP01	VISION SERVICE PLAN	01-41	41.35
**TOTAL STREET			1,531.69
PUBLIC PROPERTY			
STA11	STAPLES CREDIT PLAN	01-45	111.88
**TOTAL PUBLIC PROPERTY			111.88
01 01 GENERAL FUND		GRAND TOTAL	15,811.86
VIS01	FIRST NATIONAL BANK OF OTTAWA	09-00	101.15
**TOTAL			101.15
09 09 COMMUNITY EVENT FUND		GRAND TOTAL	101.15
VIS01	FIRST NATIONAL BANK OF OTTAWA	17-00	282.50
**TOTAL			282.50
17 17 RECREATION FUND		GRAND TOTAL	282.50
BCBS	HEALTH CARE SERVICE CORPORATION	51-00	7,727.71
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	51-00	638.59
VIS01	FIRST NATIONAL BANK OF OTTAWA	51-00	513.62
VSP01	VISION SERVICE PLAN	51-00	141.07
**TOTAL			9,020.99
51 51 WATER FUND		GRAND TOTAL	9,020.99
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,176.16
UNU01	UNUM LIFE INSURANCE COMPANY OF AM	52-00	430.32
VIS01	FIRST NATIONAL BANK OF OTTAWA	52-00	61.50
VSP01	VISION SERVICE PLAN	52-00	39.94

SYS DATE:08/30/22

CITY OF MARSEILLES  
C L A I M S H E E T  
Tuesday August 30, 2022

SYS TIME:10:03

[NCS]

DATE: 08/30/22

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VENDOR #	NAME	DEPT.	AMOUNT
	**TOTAL		2,707.92
52 52	SEWER FUND	GRAND TOTAL	2,707.92
	GRAND TOTAL FOR ALL FUNDS:		27,924.42
	TOTAL FOR REGULAR CHECKS:		27,924.42